

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 1

Head of Account : 04 2014 00 105 02 02 Administration of Justice, Administration of Justice
A Civil and Session Courts
Subordinate Courts, Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
33	05/01/2017	73091	133 O.E.	133		133		
34	05/01/2017	73088	107 O.E.	107		107		
36	05/01/2017	73090	915 O.E.	915		915		
1	11/01/2017	73092	0 T.E.	0		0		
2	11/01/2017	73093	0 T.E.	0		0		
8	17/01/2017	73385	21712 SAL	21712	1856	19856		
9	17/01/2017	73384	4768 SAL	4768		4768		
10	17/01/2017	73383	32800 SAL	32800	1823	30977		
11	17/01/2017	73382	29816 SAL	29816		29816		
12	20/01/2017	73915	530 O.E.	530		530		
13	20/01/2017	73914	2408 O.E.	2408		2408		
14	20/01/2017	73913	1790 O.E.	1790		1790		
17	23/01/2017	74578	3210 SAL	3210		3210		
26	30/01/2017	75418	303784 SAL	303784	400 MCA 273 UTIS 75 LIC	400 OCA 23784 45 NIC	278690	
27	30/01/2017	75417	67062 SAL	67062	625 MCA 42 UTIS	16250 GPF 45 NIC	18 UTII 25 LIC	50057
28	30/01/2017	75416	458559 SAL	458559	245 LF 500 COMP 23960 2552	500 MCA 135 UTII 90 NIC	100 OCA 315 UTIS 120 LIC	430042

29	30/01/2017	75415	411908 SAL	411908	200 OCA	79840 GPF	99 UTII		
					231 UTIS	270 NIC	130 LIC	331138	
31	31/01/2017	75432	70158 SAL	70158	18 UTII	42 UTIS		70098	

	5883 O.E.		1403777 SAL		500 COMP	96090 GPF		245 LF	
					350 LIC	1525 MCA		450 NIC	
					700 OCA	387 UTII		903 UTIS	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 2

Head of Account : 04 2014 00 105 03 02 Administration 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	
3	17/01/2017	73389	5184 SAL	5184	144	5040	
4	17/01/2017	73390	7600 SAL	7600	188	7412	
5	17/01/2017	73388	8160 SAL	8160		8160	
6	17/01/2017	73387	10770 SAL	10770	726	10044	
7	17/01/2017	73386	9680 SAL	9680		9680	
15	23/01/2017	5951	86452 RENT	86452		86452	
16	23/01/2017	74581	17574 SAL	17574		17574	
18	23/01/2017	5947	25540 O.E.	25540		25540	
19	24/01/2017	74660	33834 SAL	33834		33834	
20	24/01/2017	74580	200 SAL	200		200	
21	30/01/2017	75420	166031 SAL	166031	100 OCA 9914	54 UTII 126 UTIS 50 LIC	155787
22	30/01/2017	75423	71290 SAL	71290	27 UTII 25 LIC	63 UTIS 2428	68747
23	30/01/2017	75422	106059 SAL	106059	36 UTII	84 UTIS 2397	103542
24	30/01/2017	75421	112412 SAL	112412	135 LF 36 UTII 25 LIC	100 OCA 84 UTIS 45 NIC 14400 GPF	97587
25	30/01/2017	75419	133450 SAL	133450	100 OCA 84 UTIS	41730 GPF 90 NIC 36 UTII	91305
32	31/01/2017	75431	113797 SAL	113797	11580 AGTN	105 LIC	102217

25540 O.E.

86452 RENT

796041 SAL

11580 AGTN

205 LIC

189 UTII

56130 GPF

135 NIC

441 UTIS

135 LF

300 OCA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 02/03/2017

Page No.: 4

Head of Account : 05 2015 00 103 01 01 Election,Elections
A Preparation & Printing of Electoral Roll
Preparation & Printing of Electoral roll,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	20/01/2017	73965	100000 O.C.	100000		100000
5	20/01/2017	73966	38200 O.C.	38200		38200

138200 O.C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 02/03/2017

Page No.: 5

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
1	10/01/2017	71313	0 O.C.	0		0
2	10/01/2017	71314	0 O.C.	0		0

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 6

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
3	17/01/2017	73300	4080 SAL	4080	204	3876
5	17/01/2017	73294	5200 SAL	5200		5200
6	17/01/2017	73295	14560 SAL	14560		14560
9	17/01/2017	73479	23672 SAL	23672	2372	21300
10	17/01/2017	73474	23088 SAL	23088		23088
15	23/01/2017	74587	86 O.E.	86		86
21	25/01/2017	73636	5264 SAL	5264		5264
23	25/01/2017	73638	15672 SAL	15672	1324	14348
28	25/01/2017	75324	981 O.E.	981		981
40	27/01/2017	74440	59234 SAL	59234	18 UTII	54261
41	27/01/2017	74435	200657 SAL	200657	42 UTIS 100 OCA 126 UTIS	4913 54 UTII 180 LIC
42	27/01/2017	74434	69900 SAL	69900	875 LF	133867
34	30/01/2017	75374	69951 SAL	70257	10120 PAO6 12000 GPF 18 UTII	42 UTIS
39	30/01/2017	75149	191342 SAL	192037	40 LIC 245 LF	58157
50	31/01/2017	75027	333981 SAL	335141	63 UTII 16347 90 NIC	147 UTIS 40 LIC
53	31/01/2017	75022	320528 SAL	321588	100 OCA 38057 750 132960 GPF	231 UTIS 240 LIC
			1060 T.E		72 UTII 225 NIC	168 UTIS
						295349
						187993

55 31/01/2017 75029

37200 WAGE

37200

37200

1067 O.E.
37200 WAGE

1337129 SAL

3221 T.E.

211110 GPF
810 NIC
324 UTII

1120 LF
200 OCA
756 UTIS

670 LIC
10120 PAO6

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 7

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	
1	04/01/2017	73041	500 O.E.	500		500	
2	11/01/2017	73292	934 O.E.	934		934	
4	17/01/2017	73298	11168 SAL	11168		11168	
11	17/01/2017	73476	7184 SAL	7184	388	6796	
12	17/01/2017	73475	17872 SAL	17872		17872	
14	23/01/2017	74433	6691 O.E.	6691		6691	
16	23/01/2017	73670	220516 SAL	220516		220516	
43	27/01/2017	74438	157835 SAL	157835	42067 GPF 135 NIC	36 UTII 90 LIC 84 UTIS	
52	31/01/2017	75024	99655 SAL	99655	100 OCA 6959	36 UTII 84 UTIS	
56	31/01/2017	75023	247822 SAL	3750 T.E 251572	108910 GPF	54 UTII 126 UTIS	
		8125 O.E.	762052 SAL	3750 T.E.	150977 GPF 100 OCA	90 LIC 126 UTII	135 NIC 294 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 8

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	
18	25/01/2017	74404	7400 SAL	7400	740	6660	
19	25/01/2017	74402	19400 SAL	19400	1940	17460	
20	25/01/2017	74403	10200 SAL	10200	1020	9180	
26	25/01/2017	74041	43184 SAL	43184		43184	
27	25/01/2017	74042	27656 SAL	27656	2772	24884	
48	31/01/2017	75105	599002 SAL	1620 T.E 600622	3400 HBAI 294 UTIS	233208 GPF 540 NIC 126 UTII	362744
49	31/01/2017	75106	382243 SAL	1120 T.E 383363	505 LF 210 UTIS 225 LIC	2000 COMP 35467 225 NIC 90 UTII	343576
58	31/01/2017	75444	24147 SAL	24147	9 UTII 25 LIC	21 UTIS 2176	21916
1113232 SAL			2740 T.E.		2000 COMP 505 LF 225 UTII	233208 GPF 560 LIC 525 UTIS	3400 HBAI 765 NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 10

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	
7	17/01/2017	73473	17592 SAL	17592		17592	
8	17/01/2017	73478	24408 SAL	24408	2224	22184	
13	20/01/2017	5797	3745 O.E.	3745		3745	
22	25/01/2017	73637	8560 SAL	8560		8560	
24	25/01/2017	73639	4744 SAL	4744	476	4268	
29	25/01/2017	75316	1043 O.E.	1043		1043	
44	30/01/2017	75150	67161 SAL	67321	500 COMP 6130	18 UTII 42 UTIS 45 NIC	60586
45	30/01/2017	75148	119146 SAL	119306	37400 GPF 90 NIC	27 UTII 80 LIC 63 UTIS	81646
51	31/01/2017	75026	339244 SAL	340044	300 OCA 31852	99 UTII 405 NIC 231 UTIS 265 LIC	306637
54	31/01/2017	75021	220522 SAL	220522	425 MCAI 126 UTIS	110370 GPF 54 UTII 90 NIC 80 LIC	109377
4788 O.E.			801377 SAL	1120 T.E.	500 COMP 425 MCAI 198 UTII	147770 GPF 630 NIC 462 UTIS	425 LIC 300 OCA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 11

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	17/01/2017	73486	8648 SAL	8648		8648
3	17/01/2017	73487	4232 SAL	4232	424	3808
4	24/01/2017	74462	4624 SAL	4624		4624
5	24/01/2017	74463	4960 SAL	4960	496	4464
6	24/01/2017	74425	8504 SAL	8504		8504
7	24/01/2017	74424	2040 SAL	2040		2040
8	31/01/2017	74935	58783 SAL	58783	18 UTII 90 NIC	42 UTIS 65 LIC 5396
9	31/01/2017	75413	64862 SAL	64862	24910 GPF 40 LIC	18 UTII 42 UTIS 1670
10	31/01/2017	75063	118278 SAL	118278	100 OCA 84 UTIS	56600 GPF 36 UTII 135 NIC 90 LIC
11	31/01/2017	75062	29617 SAL	29617	9 UTII	21 UTIS
12	31/01/2017	75447	68994 SAL	68994	1350 LF 18 UTII 25 LIC	500 COMP 16225 GPF 90 NIC
14	31/01/2017	74477	1000 O.E.	1000		50744
						1000
	1000 O.E.		373542 SAL		500 COMP 220 LIC 99 UTII	97735 GPF 315 NIC 231 UTIS
						1350 LF 100 OCA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 12

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	17/01/2017	73296	7192 SAL	7192		7192
2	17/01/2017	73299	5424 SAL	5424	544	4880
3	17/01/2017	73480	11784 SAL	11784	1180	10604
4	17/01/2017	73471	24176 SAL	24176		24176
7	25/01/2017	73635	12792 SAL	12792		12792
8	25/01/2017	73640	11624 SAL	11624	1164	10460
13	27/01/2017	74439	76177 SAL	76177	27 UTII	66859
14	27/01/2017	74436	96855 SAL	96855	63 UTIS 500 MCA 27 UTII 40 LIC	9228 52615 GPF 45 NIC
12	30/01/2017	75146	175757 SAL	240 T.E 175997	1750 HBAI 245 LF 59230 GPF 45 UTII 135 NIC	100 OCA 105 UTIS 1175
15	30/01/2017	75151	159977 SAL	700 T.E 160677	65 LIC 245 LF 105 UTIS 14821 80 LIC	45 UTII 113147
18	31/01/2017	75028	164727 SAL	480 T.E 165207	105 UTIS 180 NIC 160 LIC	17126 1955
19	31/01/2017	75019	332664 SAL	240 T.E 332904	111875 GPF 81 UTII 180 NIC 200 LIC	189 UTIS
1079149 SAL			1660 T.E.	500 COMP	223720 GPF	1750 HBAI

490 LF
630 NIC
630 UTIS

545 LIC
200 OCA

500 MCA
270 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 02/03/2017

Page No.: 13

Head of Account : 06 2039 00 001 02 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
5	24/01/2017	73929	5592 SAL	5592		5592
16	31/01/2017	75328	77815 SAL	77815	25000 GPF 90 NIC	18 UTII 25 LIC 42 UTIS 52640
83407 SAL					25000 GPF 18 UTII	25 LIC 42 UTIS 90 NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 14

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
9	05/01/2017	73035	2811 O.E.	2811		2811
1	17/01/2017	73484	15880 SAL	15880		15880
2	17/01/2017	73485	11312 SAL	11312	1124	10188
3	17/01/2017	73584	1314 O.E.	1314		1314
4	17/01/2017	73585	100 O.E.	100		100
5	23/01/2017	74603	515 O.E.	515		515
6	27/01/2017	74662	157357 SAL	157357	135 LF 17621	45 UTII 105 UTIS 135 NIC 75 LIC 139241
7	27/01/2017	74663	34800 WAGE	34800		34800
8	27/01/2017	74604	219058 SAL	219058	500 CPIN 126 UTIS 2385	53200 GPF 54 UTII 160 LIC 162453
4740 O.E.			403607 SAL	34800 WAGE	500 CPIN 235 LIC 231 UTIS	53200 GPF 315 NIC 135 LF 99 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 16

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	09/01/2017	73193	261 O.E.	261				261
2	11/01/2017	73284	4480 O.E.	4480				4480
3	11/01/2017	73283	230 O.E.	230				230
4	11/01/2017	73282	562 O.E.	562				562
5	11/01/2017	73285	903 O.E.	903				903
7	19/01/2017	73744	2040 SAL	2040	204			1836
8	19/01/2017	73742	15744 SAL	15744				15744
9	23/01/2017	74416	576 O.E.	576				576
10	23/01/2017	74419	125 O.E.	125				125
11	31/01/2017	75217	29617 SAL	29617	9 UTII	21 UTIS	2764	26823
12	31/01/2017	75215	215448 SAL	215448	85860 GPF	63 UTII	147 UTIS	
					135 NIC	65 LIC		129178
7137 O.E.			262849 SAL		85860 GPF	65 LIC		135 NIC
					72 UTII	168 UTIS		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 17

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	17/01/2017	73297	2040 SAL	2040	204	1836
2	17/01/2017	73477	2440 SAL	2440	244	2196
3	17/01/2017	73472	7000 SAL	7000		7000
4	25/01/2017	73641	2440 SAL	2440	244	2196
7	27/01/2017	74437	29617 SAL	29617	9 UTII	21 UTIS 7143
8	30/01/2017	75152	34096 SAL 160 T.E	34256	9 UTII	21 UTIS 4920
9	31/01/2017	75025	34096 SAL 160 T.E	34256	45 NIC	40 LIC 29221
10	31/01/2017	75020	96393 SAL	96393	9 UTII	21 UTIS 3111
					45 NIC	40 LIC 31030
					12820 GPF	27 UTII 63 UTIS
					45 NIC	80 LIC 83358
208122 SAL			320 T.E.		12820 GPF	160 LIC
					54 UTII	126 UTIS
						135 NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 18

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	06/01/2017	73215	12000 SAL	12000		12000
5	19/01/2017	73602	13464 SAL	13464	1348	12116
6	19/01/2017	73601	29032 SAL	29032		29032
9	24/01/2017	74791	1000 O.E.	1000		1000
15	30/01/2017	75302	297600 WAGE	297600		297600
17	30/01/2017	75280	182527 SAL	182527	200 OCA 19018	63 UTII 147 UTIS 180 NIC 105 LIC
18	30/01/2017	75279	395811 SAL	395811	500 MCAI 117 UTII 185 LIC	965 LF 134400 GPF 270 NIC
<hr/>						
	1000 O.E.		632834 SAL	297600 WAGE	134400 GPF 500 MCAI 180 UTII	965 LF 450 NIC 420 UTIS 290 LIC 200 OCA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 19

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
3	12/01/2017	73291	10000 O.E.	10000				10000
4	19/01/2017	73604	12939 SAL	12939				12939
10	25/01/2017	75200	4177 O.E.	4177				4177
11	25/01/2017	75201	2707 O.E.	2707				2707
12	25/01/2017	75199	10182 O.E.	10182				10182
16	30/01/2017	75282	174165 SAL	174165	4460 HBAI 36 UTII	645 LF 84 UTIS	33750 GPF 40 LIC	135150
27066 O.E.			187104 SAL		33750 GPF 40 LIC	4460 HBAI 36 UTII		645 LF 84 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 20

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
8	19/01/2017	73608	4288 SAL	4288		4288
13	30/01/2017	75283	58518 SAL	58518	18 UTII	58413
					45 NIC	
					18 UTII	42 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 21

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	12/01/2017	73290	3360 O.E.	3360		3360
7	19/01/2017	73605	4160 SAL	4160		4160
14	30/01/2017	75284	56830 SAL	56830	10000 GPF 45 NIC	18 UTII 42 UTIS 46725
3360 O.E.			60990 SAL		10000 GPF 42 UTIS	45 NIC 18 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 22

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
5	17/01/2017	73674	8272 SAL	8272	828	7444	
6	17/01/2017	73673	97488 SAL	97488		97488	
9	23/01/2017	74597	3667 O.E.	3667		3667	
10	23/01/2017	74598	1448 O.E.	1448		1448	
11	23/01/2017	74596	12858 O.E.	12858		12858	
12	23/01/2017	74432	628 SAL	628		628	
21	27/01/2017	75193	1346072 SAL	1346072	600 MCAI 500 MCA 534375 GPF 720 NIC	1020 CPIN 100 OCA 342 UTII 865 LIC 4005	1800 HBA 2600 COMP 798 UTIS
22	27/01/2017	75194	117636 SAL	117636	200 OCA 84 UTIS 90 LIC	1000 COMP 10547 135 NIC	36 UTII 798347
						105544	
		17973 O.E.	1570096 SAL		3600 COMP 1800 HBA 600 MCAI 378 UTII	1020 CPIN 955 LIC 855 NIC 882 UTIS	534375 GPF 500 MCA 300 OCA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 23

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	17/01/2017	73678	1576 SAL	1576	156	1420
7	17/01/2017	73677	2344 SAL	2344		2344
8	20/01/2017	74599	14575 O.E.	14575		14575
13	23/01/2017	73931	680 SAL	680		680
15	25/01/2017	74797	2416 SAL	2416		2416
16	27/01/2017	75196	21827 SAL	21827	100 OCA 2009	19718
17	27/01/2017	75198	66543 SAL	66543	200 OCA 42 UTIS 20000 GPF 90 NIC	18 UTII 50 LIC 46143
14575 O.E.			95386 SAL		20000 GPF 300 OCA	50 LIC 18 UTII 90 NIC 42 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 25

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	11/01/2017	73201	840 O.E.	840			840	
3	11/01/2017	73203	8917 O.E.	8917			8917	
4	11/01/2017	73204	1000 O.E.	1000			1000	
5	11/01/2017	73202	900 O.E.	900			900	
6	11/01/2017	73205	16248 O.E.	16248			16248	
21	23/01/2017	73867	3952 SAL	3952	396		3556	
22	23/01/2017	73866	7168 SAL	7168			7168	
35	25/01/2017	74298	43637 POL	43637			43637	
36	25/01/2017	74299	38237 POL	38237			38237	
37	25/01/2017	74300	6134 POL	6134			6134	
38	25/01/2017	75383	30000 O.C.	30000			30000	
39	25/01/2017	75227	55510 O.E.	55510			55510	
49	31/01/2017	75137	98414 SAL	98414	12200 GPF 90 NIC	27 UTII 80 LIC	63 UTIS	
50	31/01/2017	75410	54800 SAL	54800	100 OCA 5039	18 UTII 90 NIC	42 UTIS 65 LIC	
			30000 O.C. 164334 SAL	83415 O.E.	88008 POL	12200 GPF 100 OCA	145 LIC 45 UTII	180 NIC 105 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 27

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
16	19/01/2017	73621	657601 SAL	657601		657601
18	19/01/2017	73622	358909 SAL	358909		358909
27	23/01/2017	73861	29088 SAL	29088	2920	26168
28	23/01/2017	73860	53296 SAL	53296		53296
34	25/01/2017	73650	24963 SAL	24963		24963
45	31/01/2017	75132	736396 SAL 10775 T.E	747171	200 OCA 378 UTIS 772	270630 GPF 90 NIC 162 UTII 65 LIC
51	31/01/2017	75139	403640 SAL 8750 T.E	412390	300 OCA 37090	126 UTII 294 UTIS
					4010	370570
			2263893 SAL	19525 T.E.	270630 GPF 500 OCA	65 LIC 288 UTII
						90 NIC 672 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 29

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
11	19/01/2017	73617	1973010 SAL	1973010		1973010
12	19/01/2017	73618	1221227 SAL	1221227		1221227
13	19/01/2017	73619	1523592 SAL	1523592		1523592
15	19/01/2017	73620	823536 SAL	823536		823536
29	23/01/2017	73859	66744 SAL	66744	6376	60368
30	23/01/2017	73858	123480 SAL	123480	12348	111132
31	23/01/2017	73857	98976 SAL	98976		98976
32	23/01/2017	73856	162488 SAL	162488		162488
33	23/01/2017	73855	4624 SAL	4624	464	4160
40	31/01/2017	75128	2141928 SAL	21450 T.E 2163378	1500 MCA 486 UTII 155 LIC 1798	500 COMP 759340 GPF 1134 UTIS 225 NIC
41	31/01/2017	75127	62596 SAL	62596	18 UTII 42 UTIS	9486 53050
42	31/01/2017	75129	1382273 SAL	22500 T.E 1404773	500 MCA 324 UTII 265 LIC 4433	600 OCA 529230 GPF 756 UTIS 225 NIC
43	31/01/2017	75409	1696461 SAL	39375 T.E 1735836	1500 OCA 157437	567 UTII 38680 1323 UTIS
44	31/01/2017	75131	934918 SAL	14375 T.E 949293	500 OCA 85914	279 UTII 651 UTIS 470
12215853 SAL			97700 T.E.		500 COMP	1288570 GPF 420 LIC

2000 MCA
1674 UTII

450 NIC
3906 UTIS

2600 OCA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 31

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
10	05/01/2017	73110	1685 O.E.	1685		1685
1	18/01/2017	73507	7392 SAL	7392		7392
3	18/01/2017	73510	2416 SAL	2416	240	2176
4	18/01/2017	73508	18032 SAL	18032	1808	16224
6	30/01/2017	75081	252100 SAL	252100	245 LF 189 UTIS 200 LIC	100 OCA 81 UTII 315 NIC 227978
7	30/01/2017	75080	104997 SAL	104997	100 OCA 63 UTIS	27320 GPF 27 UTII 135 NIC 75 LIC 77277
8	30/01/2017	75083	34380 SAL	34380	9 UTII 45 NIC	21 UTIS 3080 25 LIC 31200
1685 O.E.			419317 SAL		27320 GPF 495 NIC 273 UTIS	245 LF 200 OCA 300 LIC 117 UTII

351 UTII

819 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 34

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	
3	20/01/2017	73985	3921 O.E.	3921		3921	
5	23/01/2017	74519	16160 SAL	16160		16160	
7	23/01/2017	74521	26720 SAL	26720	2660	24060	
10	23/01/2017	73983	60 SAL	60		60	
13	23/01/2017	74431	2104 SAL	2104		2104	
14	23/01/2017	73984	1500 M&E	1500		1500	
15	23/01/2017	5857	656 O.E.	656		656	
17	23/01/2017	73979	4200 MW/M	4200		4200	
20	30/01/2017	75102	66404 SAL	66404	500 COMP 42 UTIS	10000 GPF 18 UTII	
21	30/01/2017	75101	368506 SAL	368506	310 LF	144 UTII 336 UTIS	
23	30/01/2017	75099	157483 SAL	157483	59223 500 COMP 84 UTIS	630 NIC 54500 GPF 36 UTII	
						40 LIC 102323	
			1500 M&E 637437 SAL	4200 MW/M	4577 O.E.	1000 COMP 40 LIC 462 UTIS	64500 GPF 630 NIC 310 LF 198 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 35

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
1	17/01/2017	73702	26152 SAL	26152		26152		
2	17/01/2017	73703	7912 SAL	7912	628	7284		
3	19/01/2017	73892	28920 SAL	28920		28920		
4	19/01/2017	73897	10080 SAL	10080		10080		
5	19/01/2017	73901	18048 SAL	18048		18048		
6	19/01/2017	73795	15656 SAL	15656	1132	14524		
7	19/01/2017	73794	135752 SAL	135752		135752		
8	20/01/2017	74044	5439 O.E.	5439		5439		
9	20/01/2017	74426	3136 O.E.	3136		3136		
10	20/01/2017	74537	671 O.E.	671		671		
11	25/01/2017	74450	9200 O.E.	9200		9200		
12	25/01/2017	74451	9735 O.E.	9735		9735		
13	25/01/2017	74452	8850 O.E.	8850		8850		
14	27/01/2017	74882	363059 SAL	363059	500 MCAI 129350 GPF 225 NIC	500 MCA 108 UTII 205 LIC	800 COMP 252 UTIS	231119
15	27/01/2017	74883	111220 SAL	111220	500 COMP 7997 1075	36 UTII 90 NIC	84 UTIS 65 LIC	101373
16	27/01/2017	74962	18600 WAGE	18600				18600
17	27/01/2017	74959	218488 WAGE	218488	45 UTII 225 NIC	105 UTIS 25 LIC	14453	203635

18	27/01/2017	74952	1831270 SAL	540 T.E	1831810	4000 HBAI	1720 HBA	410 MCA	
						500 COMP	493570 GPF	513 UTII	
						1197 UTIS	1215 NIC	875 LIC	
						1884			1325926
19	27/01/2017	75229	252388 SAL	450 T.E	252838	83260 GPF	63 UTII	147 UTIS	
						180 NIC	100 LIC		169088
20	27/01/2017	75244	413881 SAL	990 T.E	414871	750 MCA	155620 GPF	108 UTII	
						252 UTIS	540 NIC	300 LIC	257301
21	27/01/2017	75243	143636 SAL		143636				143636
22	31/01/2017	74470	1885 O.E.		1885				1885
23	31/01/2017	75404	992 O.E.		992				992
24	31/01/2017	75403	408 O.E.		408				408
25	31/01/2017	74270	1985 O.E.		1985				1985

42301 O.E.	3357974 SAL	1980 T.E.	1800 COMP	861800 GPF	1720 HBA
237088 WAGE			4000 HBAI	1570 LIC	1660 MCA
			500 MCAI	2475 NIC	873 UTII
			2037 UTIS		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 36

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	19/01/2017	73748	30832 SAL	30832		30832
3	19/01/2017	73747	7240 SAL	7240	720	6520
4	19/01/2017	73746	3920 SAL	3920		3920
24	31/01/2017	75253	53659 SAL	53659	2516 HBAI 42 UTIS	23150 GPF 45 NIC 18 UTII
25	31/01/2017	75254	100581 SAL	100581	270 LF 9312	36 UTII 84 UTIS
27	31/01/2017	75256	387033 SAL	387033	350 CPIN 81 UTII 40 LIC	735 LF 160450 GPF 189 UTIS 90 NIC
28	31/01/2017	75313	35757 SAL	35757	24900 GPF	9 UTII 21 UTIS
<hr/>						
619022 SAL					350 CPIN 1005 LF 144 UTII	208500 GPF 80 LIC 336 UTIS
						2516 HBAI 135 NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 38

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
14	25/01/2017	75384	17500 O.C.	17500		17500
22	30/01/2017	75385	1304505 O.C.	1304505		1304505

1322005 O.C.						

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 39

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	
5	20/01/2017	73852	5705 M&V	5705		5705	
6	20/01/2017	73797	642 M&V	642		642	
7	23/01/2017	73967	35784 SAL	35784		35784	
8	23/01/2017	73969	3980 SAL	3980		3980	
9	23/01/2017	73968	10192 SAL	10192	1020	9172	
15	30/01/2017	74941	139687 SAL	139687	45 UTII 225 NIC	105 UTIS 185 LIC 12995 4660	121472
16	30/01/2017	74940	495896 SAL	495896	500 MCA 117 UTII 205 LIC	500 COMP 189630 GPF 273 UTIS 585 NIC	302393
17	30/01/2017	74942	51870 SAL	51870	30000 GPF 45 NIC	9 UTII 21 UTIS	21795
6347 M&V			737409 SAL		500 COMP 500 MCA 399 UTIS	219630 GPF 855 NIC	390 LIC 171 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 40

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
10	23/01/2017	73971	2144 SAL	2144	216	1928
11	23/01/2017	73972	11088 SAL	11088	1104	9984
12	23/01/2017	73973	3980 SAL	3980		3980
13	23/01/2017	73970	19836 SAL	19836		19836
18	30/01/2017	74946	51870 SAL	51870	10000 GPF 3281	9 UTII 21 UTIS 38559
19	30/01/2017	74943	226111 SAL	226111	62365 GPF 270 NIC	54 UTII 115 LIC 126 UTIS 803 162378
20	30/01/2017	74944	29849 SAL	29849	9 UTII 45 NIC	21 UTIS 40 LIC 2734 27000
21	30/01/2017	74945	149923 SAL	149923	54 UTII 270 NIC	126 UTIS 240 LIC 14136 2550 132547
494801 SAL					72365 GPF 126 UTII	395 LIC 294 UTIS 585 NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 41

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	11/01/2017	5720	400 O.C.	400		400
2	11/01/2017	5723	1395 O.C.	1395		1395
3	17/01/2017	5724	4400 O.C.	4400		4400
4	20/01/2017	74216	41580 O.C.	41580		41580
5	20/01/2017	74151	14580 O.C.	14580		14580
6	20/01/2017	74152	45508 O.C.	45508		45508
7	20/01/2017	74153	21195 O.C.	21195		21195
8	20/01/2017	74150	51275 O.C.	51275		51275
9	23/01/2017	74693	300000 O.C.	300000		300000

480333 O.C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 42

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
94	24/01/2017	73991	25200 SAL	25200		25200
116	27/01/2017	74622	537234 SAL	537234	156 UTII 180 NIC	46275 5615
118	27/01/2017	74621	450106 SAL	450106	130500 GPF 135 NIC	126 UTII 294 UTIS
123	27/01/2017	74786	109047 SAL	109047	18 UTII 40 LIC	42 UTIS 11632
130	27/01/2017	74756	31599 SAL	31599	9 UTII 25 LIC	21 UTIS 45 NIC
132	27/01/2017	74757	505319 SAL	505319	500 COMP 35730	135 UTII 180 NIC 120 LIC
135	27/01/2017	74722	374953 SAL	374953	144 UTII 315 NIC	336 UTIS 14994
137	27/01/2017	74649	183320 SAL	183320	54 UTII 135 NIC	126 UTIS 120 LIC
138	27/01/2017	74652	180787 SAL	180787	81310 GPF 135 NIC	54 UTII 80 LIC
143	27/01/2017	74720	183710 SAL	183710	78100 GPF 135 NIC	54 UTII 120 LIC
159	27/01/2017	74919	71480 SAL	71480	2000 42 UTIS	35000 GPF 18 UTII
163	27/01/2017	74881	135520 SAL	135520	57505 GPF	36 UTII 84 UTIS

165	27/01/2017	74877	65792	SAL	65792	90 NIC 18 UTII	50 LIC 42 UTIS	6161	77755
170	27/01/2017	74892	184979	SAL	184979	45 NIC 72 UTII	40 LIC 168 UTIS	17106	59486
171	27/01/2017	74891	58606	SAL	58606	90 NIC 19000 GPF	40 LIC 18 UTII	42 UTIS	167503
173	27/01/2017	74644	172866	SAL	172866	45 NIC 67816 GPF	40 LIC 54 UTII	126 UTIS	39461
181	27/01/2017	74918	40940	SAL	40940	120 LIC			104750
182	27/01/2017	74910	439030	SAL	439030	100 OCA 117 UTII	500 COMP 273 UTIS	122450 GPF 180 NIC	40940
183	27/01/2017	74915	110601	SAL	110601	105 LIC 36 UTII	84 UTIS	10302	315305
185	27/01/2017	74913	49446	SAL	49446	45 NIC 9 UTII	80 LIC 21 UTIS	1965 4498	98089
186	27/01/2017	74923	106905	SAL	106905	45 NIC 9 UTII	25 LIC 21 UTIS	7976	44848
188	27/01/2017	74921	119025	SAL	119025	90 NIC 49900 GPF	65 LIC 36 UTII	84 UTIS	98744
189	27/01/2017	74929	857891	SAL	857891	90 NIC 1500 COMP	80 LIC 286000 GPF	252 UTII	68835
						588 UTIS 3635	360 NIC	320 LIC	565236

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 43

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
191	27/01/2017	74928	69727 SAL	69727	29450 GPF	40217
192	27/01/2017	74925	56854 SAL	56854	21450 GPF	35259
					45 NIC	
194	27/01/2017	74926	1989303 SAL	1989303	100 OCA	1797228
					1533 UTIS	
					955 LIC	
196	27/01/2017	74927	298779 SAL	298779	63 UTII	272366
					270 NIC	
197	27/01/2017	74912	648166 SAL	648166	370 LF	566527
					420 UTIS	
					340 LIC	
217	27/01/2017	74645	269975 SAL	269975	60 UTII	244836
					40 LIC	
220	27/01/2017	74924	1238239 SAL	1238239	367846 GPF	867953
					720 NIC	
221	27/01/2017	74454	425810 SAL	425810	153 UTII	382829
					180 NIC	
225	27/01/2017	74535	392746 SAL	392746	143400 GPF	248861
					45 NIC	
227	27/01/2017	74455	190613 SAL	190613	61030 GPF	129233
					90 NIC	
208	30/01/2017	75223	449658 SAL	449658	245 LF	

						273 UTIS	135 NIC	105 LIC	
						3075			323533
214	30/01/2017	74772	287524 SAL	287524		99 UTII	231 UTIS	27510	
						225 NIC	200 LIC		259259
232	30/01/2017	75003	472569 SAL	472569	169750	GPF	126 UTII	294 UTIS	
						270 NIC	240 LIC		301889
233	30/01/2017	75004	605168 SAL	605168		687 MCA	228395 GPF	180 UTII	
						420 UTIS	360 NIC	360 LIC	374766
234	30/01/2017	75005	480234 SAL	480234	3150	HBAI	139750 GPF	126 UTII	
						294 UTIS	180 NIC	160 LIC	
						1878			334696
235	30/01/2017	75006	1250061 SAL	1250061		558 UTII	1302 UTIS	145366	
						1350 NIC	3657		1097828
236	30/01/2017	75007	493382 SAL	493382		198 UTII	462 UTIS	49053	
						450 NIC	200 LIC	1298	441721
238	30/01/2017	75009	888998 SAL	888998		342 UTII	798 UTIS	82373	
						810 NIC	480 LIC	2393	801802
239	30/01/2017	75010	843267 SAL	843267		378 UTII	882 UTIS	108749	
						900 NIC			732358
240	30/01/2017	75011	846189 SAL	846189		378 UTII	882 UTIS	92301	
						945 NIC			751683
241	30/01/2017	75012	1132643 SAL	1132643		414 UTII	966 UTIS	105171	
						990 NIC	720 LIC	6974	1017408

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 44

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
245	30/01/2017	75224	217873 SAL	217873	72 UTII 180 NIC	20104 1475
250	30/01/2017	75115	236972 SAL	236972	100 OCA 147 UTIS	63 UTII 40 LIC
281	30/01/2017	74902	96685 SAL	96685	40000 GPF 90 NIC	27 UTII 65 LIC
284	30/01/2017	75008	1213650 SAL	1213650	540 UTII 1350 NIC	1260 UTIS
303	30/01/2017	74702	35764 SAL	35764	18975 GPF	9 UTII 21 UTIS
305	30/01/2017	74704	975495 SAL	975495	333655 GPF 315 NIC	270 UTII 360 LIC
306	30/01/2017	74705	836445 SAL	836445	370 LF 546 UTIS	282775 GPF 405 NIC
307	30/01/2017	74706	868229 SAL	868229	324 UTII 720 NIC	756 UTIS 440 LIC
308	30/01/2017	74707	759783 SAL	759783	600 COMP 55567	288 UTII 630 NIC
309	30/01/2017	74708	763526 SAL	763526	100 OCA 67260	288 UTII 720 NIC
310	30/01/2017	74709	896709 SAL	896709	3459 360 UTII 810 NIC	672 UTIS 320 LIC 68022
						600 LIC
						690427
						826397

311	30/01/2017	74710	700651 SAL	700651	270 UTII	630 UTIS	53844	
					540 NIC	240 LIC	4132	640995
312	30/01/2017	74711	855987 SAL	855987	360 UTII	840 UTIS	35517	
					855 NIC	160 LIC	1634	816621
313	30/01/2017	74712	682838 SAL	682838	288 UTII	672 UTIS	36913	
					720 NIC	160 LIC	5408	638677
316	30/01/2017	74715	23146 SAL	23146	9 UTII	21 UTIS	2132	
					45 NIC	25 LIC		20914
323	30/01/2017	74911	291635 SAL	291635	100 OCA	72 UTII	168 UTIS	
					22032	225 NIC	185 LIC	268853
329	30/01/2017	75305	68118 SAL	68118	15000 GPF	18 UTII	42 UTIS	53058
330	30/01/2017	75306	204853 SAL	204853	60 UTII	140 UTIS	14443	
					45 NIC	120 LIC		190045
334	30/01/2017	75377	456776 SAL	456776	500 CPIN	128600 GPF	126 UTII	
					294 UTIS	180 NIC	200 LIC	326876
348	31/01/2017	75387	247827 SAL	247827	63000 GPF	72 UTII	168 UTIS	
					135 NIC	120 LIC	2070	182262
349	31/01/2017	75388	121326 SAL	121326	370 LF	45 UTII	105 UTIS	
					11291	45 NIC	40 LIC	109430
353	31/01/2017	75249	263633 SAL	263633	90 UTII	210 UTIS	30392	
					90 NIC	120 LIC		232731
356	31/01/2017	75299	172457 SAL	172457	57050 GPF	54 UTII	126 UTIS	
					90 NIC	120 LIC		115017

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 47

Head of Account : 17 2202 01 108 01 02 Education,General Education
A Elementary Education,Text Books
Free supply of books,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
67	23/01/2017	73122	0 M&S	0		0

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 48

Head of Account : 17 2202 01 789 03 02 Education,General Education
A Elementary Education,Special Component Plan for S.C.
Free Supply of Books,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
66	23/01/2017	73123	0 M&S	0		0

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 02/03/2017

Page No.: 49

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
177	27/01/2017	74643	49387 SAL	49387	6 UTII 14 UTIS	49367
			49387 SAL		6 UTII 14 UTIS	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 50

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
26	19/01/2017	73500	5070 WAGE	5070				5070
35	19/01/2017	73593	2700 T.E.	2700				2700
36	19/01/2017	73594	2700 T.E.	2700				2700
57	23/01/2017	74620	1368 O.E.	1368				1368
99	25/01/2017	75018	242 O.E.	242				242
106	25/01/2017	75318	150000 O.C.	150000				150000
117	27/01/2017	74626	18600 WAGE	18600				18600
119	27/01/2017	74623	94026 SAL	94026	22500 GPF 45 NIC	27 UTII 25 LIC	63 UTIS	71366
121	27/01/2017	74624	21737 SAL	21737				21737
127	27/01/2017	74753	65811 SAL	65811	30500 GPF 45 NIC	18 UTII 40 LIC	42 UTIS	35166
167	27/01/2017	74893	185044 SAL	185044	81600 GPF 135 NIC	54 UTII 120 LIC	126 UTIS	103009
169	27/01/2017	74894	258499 SAL	258499	90 UTII 135 NIC	210 UTIS 120 LIC	19217 2189	236538
179	27/01/2017	74917	498136 SAL	498136	500 MCA 144 UTII 240 LIC	500 COMP 336 UTIS 510	168020 GPF 270 NIC	327616
180	27/01/2017	74920	55316 SAL	55316	18 UTII	42 UTIS	5151	50105
184	27/01/2017	74932	502200 WAGE	502200				502200
226	27/01/2017	74459	18600 WAGE	18600				18600

203	30/01/2017	75221	67718 SAL	67718	26000 GPF 1775	18 UTII	42 UTIS	39883
204	30/01/2017	75222	107452 SAL	107452	36 UTII 90 NIC	84 UTIS 40 LIC	9996	97206
211	30/01/2017	74774	18600 WAGE	18600				18600
242	30/01/2017	75013	101528 SAL	101528	36 UTII 90 NIC	84 UTIS 80 LIC	9424	91814
257	30/01/2017	75264	18600 WAGE	18600				18600
304	30/01/2017	74703	190421 SAL	190421	76220 GPF 90 NIC	54 UTII 80 LIC	126 UTIS	113851
314	30/01/2017	74713	515364 SAL	515364	198 UTII 450 NIC	462 UTIS 200 LIC	29100 6179	478775
317	30/01/2017	74716	446400 WAGE	446400				446400
344	31/01/2017	75395	18600 SAL	18600				18600
346	31/01/2017	75391	63888 SAL	63888	18 UTII 40 LIC	42 UTIS	5977	57811
354	31/01/2017	75248	154272 SAL	154272	370 LF 10832	54 UTII 90 NIC	126 UTIS 80 LIC	142720
355	31/01/2017	75247	115462 SAL	115462	52000 GPF 90 NIC	36 UTII 80 LIC	84 UTIS	63172
372	31/01/2017	75301	18600 WAGE	18600				18600
-----			150000 O.C.	1610 O.E.	2513274 SAL	500 COMP	456840 GPF	370 LF

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 51

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
5400	T.E.	1046670	WAGE	1145 LIC 801 UTII	500 MCA 1869 UTIS	1530 NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 02/03/2017

Page No.: 52

Head of Account : 17 2202 01 800 02 01 Education,General Education
A Elementary Education,Other expenditure
Imple.of UNICEF assis.projects II&III,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
61	23/01/2017	74717	590 O.E.	590		590

590 O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 54

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
230	30/01/2017	75001	206483 SAL	206483	500 CPIN 63 UTII 105 LIC	46525 GPF 135 NIC 158908
244	30/01/2017	75015	132732 SAL	132732	135 LF 105 UTIS 50 LIC	100 OCA 15712 225 NIC 116360
301	30/01/2017	74700	264450 SAL	264450	2500 HBAI 102875 GPF 135 NIC	370 LF 81 UTII 189 UTIS 500 COMP 615 157025
315	30/01/2017	74714	101354 SAL	101354	245 LF 4753	27 UTII 135 NIC 63 UTIS 25 LIC 96106
705019 SAL					500 COMP 2500 HBAI 630 NIC 504 UTIS	500 CPIN 750 LF 200 OCA 149400 GPF 340 LIC 216 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 56

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
252	30/01/2017	75112	66262 SAL	66262	18 UTII 45 NIC	6161 59956
262	30/01/2017	74951	368109 SAL	368109	100 OCA 28490 4928	168 UTIS 50 LIC 334166
263	30/01/2017	74950	913883 SAL	913883	400 CPIN 546 UTIS	234 UTII 280 LIC 643563
276	30/01/2017	74907	131624 SAL	131624	36 UTII 90 NIC	12322 119012
283	30/01/2017	74900	1233819 SAL	1233819	135 LF 714 UTIS	306 UTII 385 LIC 863874
291	30/01/2017	75054	67648 SAL	67648	18 UTII 45 NIC	6344 1180 59979
357	31/01/2017	75298	67718 SAL	67718	9902 GPF 45 NIC	42 UTIS 1207 56464
366	31/01/2017	75094	416693 SAL	416693	4740 HBAI 273 UTIS	117 UTII 105 LIC 261493
386	31/01/2017	75438	344099 SAL	344099	117 UTII 180 NIC	273 UTIS 52170 291254
3609855 SAL					400 CPIN 135 LF	4740 HBAI 1440 LIC

100 OCA

936 UTII

2184 UTIS

124	27/01/2017	75060	1472	O.E.	1472					1472	
229	27/01/2017	74533	479189	SAL	479189	500	COMP	118200	GPF	108	UTII
						252	UTIS	180	NIC	200	LIC
											359749
201	30/01/2017	75278	251459	SAL	251459	144640	GPF	72	UTII	168	UTIS
						135	NIC	120	LIC		
											106324
216	30/01/2017	74995	80868	SAL	80868	36000	GPF	18	UTII	42	UTIS
247	30/01/2017	75117	15000	PPSS	15000						44808
248	30/01/2017	75109	386453	SAL	386453						15000
						100	OCA	160150	GPF	90	UTII
						210	UTIS	225	NIC	185	LIC
											225493
249	30/01/2017	75110	319723	SAL	319723	300	OCA	108	UTII	252	UTIS
						24571		360	NIC	50	LIC
											294082
251	30/01/2017	75111	658675	SAL	658675	500	COMP	143490	GPF	162	UTII
						378	UTIS	360	NIC	280	LIC
											513505
256	30/01/2017	75263	18600	WAGE	18600						18600
266	30/01/2017	74938	167554	SAL	167554	300	OCA	42	UTII	98	UTIS
						10434		45	NIC	40	LIC
											156595
269	30/01/2017	74795	15000	PPSS	15000						15000
271	30/01/2017	74793	1084896	SAL	1084896	500	CPIN	263200	GPF	261	UTII
						609	UTIS	270	NIC	305	LIC
						660					819091
277	30/01/2017	74906	74493	SAL	74493	27	UTII	63	UTIS		74403
279	30/01/2017	74904	191038	SAL	191038	2000	HBAI	500	COMP	53700	GPF
						45	UTII	105	UTIS	45	NIC
						25	LIC				134618

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 58

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	
285	30/01/2017	75258	842681 SAL	842681	200 OCA 504 UTIS 382	316200 GPF 225 NIC 216 UTII 265 LIC	524689
286	30/01/2017	75259	127684 SAL	127684	36 UTII	84 UTIS 21343	106221
289	30/01/2017	75262	15000 PPSS	15000			15000
290	30/01/2017	75053	256449 SAL	256449	54500 GPF 135 NIC	81 UTII 120 LIC 189 UTIS	201424
292	30/01/2017	75055	214080 SAL	214080	63 UTII 45 NIC	147 UTIS 80 LIC 24731 6329	182685
295	30/01/2017	75058	15000 PPSS	15000			15000
296	30/01/2017	75208	859789 SAL	859789	200 OCA 216 UTII 370 LIC	1000 COMP 504 UTIS 495 NIC 346410 GPF	510594
297	30/01/2017	75209	483672 SAL	483672	144 UTII 180 NIC	336 UTIS 160 LIC 44386 1575	436891
300	30/01/2017	75212	15000 PPSS	15000			15000
319	30/01/2017	74698	103045 SAL	103045	9 UTII	21 UTIS 4620	98395
320	30/01/2017	74699	184919 SAL	184919	4000 HBAI 105 UTIS	36500 GPF 90 NIC 45 UTII 65 LIC	144114
332	30/01/2017	74908	15000 PPSS	15000			15000
358	31/01/2017	75297	32799 SAL	32799	10500 GPF 45 NIC	9 UTII 25 LIC 21 UTIS	22199

360	31/01/2017	75295	21827 SAL	21827	100 OCA	2009		19718
361	31/01/2017	75294	512909 SAL	512909	6400 HBAI	95312 GPF	135 UTII	
					315 UTIS	180 NIC	185 LIC	410382
362	31/01/2017	75300	15000 PPSS	15000				15000
369	31/01/2017	74725	440665 SAL	440665	3763 HBAI	835 HBA	115500 GPF	
					108 UTII	252 UTIS	225 NIC	
					185 LIC			319797
370	31/01/2017	74726	141732 SAL	141732	45 UTII	105 UTIS	16521	125061
388	31/01/2017	75373	927 O.E.	927				927

12591 M&S	541000 O.C.	12964 O.E.	2500 COMP	500 CPIN	1904802 GPF
105000 PPSS	7984343 SAL	18600 WAGE	835 HBA	16163 HBAI	2710 LIC
			3240 NIC	1300 OCA	2058 UTII
			4802 UTIS		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 02/03/2017

Page No.: 59

Head of Account : 17 2202 02 109 03 01 Education,General Education
A Secondary Education,Government Secondary Schools
Devop.of tech.higher secondary schools,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5	11/01/2017	73281	6414 SAL	6414		6414

6414 SAL

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 60

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	
18	19/01/2017	73397	1645 SAL	1645		1645	
20	19/01/2017	73771	2700 T.E.	2700		2700	
27	19/01/2017	5831	1175 O.E.	1175		1175	
28	19/01/2017	5830	1436 O.E.	1436		1436	
29	19/01/2017	5829	1249 O.E.	1249		1249	
30	19/01/2017	5844	1400 O.E.	1400		1400	
31	19/01/2017	5828	3135 O.E.	3135		3135	
38	20/01/2017	74576	1883 O.E.	1883		1883	
76	23/01/2017	5922	4400 O.E.	4400		4400	
77	23/01/2017	5940	650 O.E.	650		650	
92	23/01/2017	73398	10422 SAL	10422	1016	9406	
103	25/01/2017	74787	61567 O.E.	61567		61567	
104	25/01/2017	74796	22696 O.E.	22696		22696	
120	27/01/2017	74625	112202 SAL	112202	36 UTII 45 NIC	84 UTIS 10455	101582
128	27/01/2017	74755	121108 SAL	121108	36 UTII 45 NIC	84 UTIS 11312	109551
129	27/01/2017	74754	60806 SAL	60806	35900 GPF 45 NIC	18 UTII 42 UTIS 80 LIC	24761
136	27/01/2017	74651	387567 SAL	387567	112630 GPF 225 NIC	99 UTII 231 UTIS 240 LIC 255	273887
141	27/01/2017	74650	324443 SAL	324443	99 UTII	231 UTIS 26051	

						270 NIC	210 LIC		297582
142	27/01/2017	74721	40455 SAL	40455		18 UTII	42 UTIS	45 NIC	40350
164	27/01/2017	74880	99617 SAL	99617		36 UTII	84 UTIS	9231	
						90 NIC	25 LIC		90151
166	27/01/2017	74879	486467 SAL	486467		245 LF	1000 COMP	131075 GPF	
						135 UTII	315 UTIS	315 NIC	
						280 LIC	682		352420
168	27/01/2017	74890	85880 SAL	85880		10000 GPF	18 UTII	42 UTIS	75820
178	27/01/2017	74646	56927 SAL	56927		18 UTII	42 UTIS	5304	
						40 LIC			51523
187	27/01/2017	74922	1810225 SAL	1810225		310 LF	657 UTII	1533 UTIS	
						148663	765 NIC	610 LIC	
						3808			1653879
190	27/01/2017	74931	209771 SAL	209771		72 UTII	168 UTIS	14882	
						45 NIC	80 LIC	1925	192599
228	27/01/2017	74458	52232 SAL	52232		18 UTII	42 UTIS	4855	
						45 NIC	40 LIC		47232
254	30/01/2017	75113	515661 SAL	515661		108500 GPF	135 UTII	315 UTIS	
						135 NIC	160 LIC	1473	404943
255	30/01/2017	75114	241146 SAL	241146		200 OCA	63 UTII	147 UTIS	
						22308	225 NIC	105 LIC	
						1390			216708

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 61

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
265	30/01/2017	74939	40147 SAL	40147		40147
267	30/01/2017	74937	267612 SAL	267612	100 OCA 25112 1410	81 UTII 135 NIC 189 UTIS 80 LIC
268	30/01/2017	74936	477441 SAL	477441	5000 HBAI 126 UTII 210 LIC	100 OCA 162130 GPF 180 NIC
272	30/01/2017	74657	479073 SAL	479073	153 UTII 270 NIC	357 UTIS 44288 210 LIC
273	30/01/2017	74656	588214 SAL	588214	140850 GPF 270 NIC	162 UTII 378 UTIS 320 LIC
278	30/01/2017	74905	386537 SAL	386537	117 UTII 45 NIC	273 UTIS 32355 80 LIC 6684
282	30/01/2017	74901	635008 SAL	635008	1717 HBAI 399 UTIS	188350 GPF 171 UTII 405 NIC 320 LIC
287	30/01/2017	75260	434617 SAL	434617	200 OCA 273 UTIS	136300 GPF 117 UTII 135 NIC 105 LIC
288	30/01/2017	75261	337219 SAL	337219	99 UTII 90 NIC	231 UTIS 28057 65 LIC 7988
293	30/01/2017	75056	211307 SAL	211307	71150 GPF 135 NIC	63 UTII 147 UTIS 65 LIC
294	30/01/2017	75057	304531 SAL	304531	81 UTII	189 UTIS 31853

298	30/01/2017	75210	587310	SAL	587310	45 NIC	40 LIC		272323
						8350 HBAI	100 OCA	500 COMP	
						241700 GPF	162 UTII	378 UTIS	
						315 NIC	345 LIC	9855	325605
299	30/01/2017	75211	470954	SAL	470954	370 LF	100 OCA	144 UTII	
						336 UTIS	39454	45 NIC	
						65 LIC	2275		428165
321	30/01/2017	74696	224414	SAL	224414	63 UTII	147 UTIS	22017	
						45 NIC	40 LIC		202102
322	30/01/2017	74695	294317	SAL	294317	95400 GPF	81 UTII	189 UTIS	
						135 NIC	120 LIC		198392
326	30/01/2017	75303	340106	SAL	340106	131700 GPF	99 UTII	231 UTIS	
						120 LIC	239		207717
331	30/01/2017	75372	209608	SAL	209608	31000 GPF	54 UTII	126 UTIS	
						45 NIC	80 LIC		178303
333	30/01/2017	75371	410905	SAL	410905	100 OCA	117 UTII	273 UTIS	
						39634	225 NIC	240 LIC	
						718			369598
336	30/01/2017	75378	146923	SAL	146923	45000 GPF	36 UTII	84 UTIS	
						45 NIC	40 LIC		101718
347	31/01/2017	75390	56930	SAL	56930	24500 GPF	18 UTII	42 UTIS	
						45 NIC	40 LIC		32285

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 62

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	
367	31/01/2017	74728	350596 SAL	350596	99 UTII 315 NIC	32343 8934	
371	31/01/2017	74727	480888 SAL	480888	201740 GPF 270 NIC	294 UTIS 402	
373	31/01/2017	74559	502774 SAL	502774	100 OCA 43116 3730	315 UTIS 185 LIC	
377	31/01/2017	75304	281590 SAL	281590	63 UTII 90 NIC	23034 2432	
394	31/01/2017	74558	675129 SAL	675129	226950 GPF 225 NIC	441 UTIS 1420	
99591	O.E.	13810724	SAL	2700 T.E.	1500 COMP 925 LF 1000 OCA	2094875 GPF 5555 LIC 4014 UTII	15067 HBAI 6030 NIC 9366 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 02/03/2017

Page No.: 63

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
62	23/01/2017	74221	2160 T.E.	2160		2160
63	23/01/2017	74220	1800 T.E.	1800		1800
97	23/01/2017	73667	25223 SAL	25223	11250	13973
		25223 SAL	3960 T.E.			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 64

Head of Account : 17 2202 02 109 05 02 Education,General Education
A Secondary Education,Government Secondary Schools
Multipurpose High Schools,Karaikal Region [NON-PLAN]

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

275 30/01/2017 74658 20792 SAL 20792 3113 17679
368 31/01/2017 75096 28976 SAL 28976 9 UTII 21 UTIS 2611
45 NIC 25 LIC 26265

49768 SAL 25 LIC 45 NIC 9 UTII
21 UTIS

125	27/01/2017	74752	28976	SAL	28976	9	UTII	21	UTIS	2611	26335
131	27/01/2017	74758	37200	WAGE	37200						37200
133	27/01/2017	74750	150675	SAL	150675	500	CPIN	29140	GPF	36	UTII
						84	UTIS	90	NIC	80	LIC
139	27/01/2017	74648	141335	SAL	141335	45	UTII	105	UTIS	11281	120745
						90	NIC	80	LIC		129734
140	27/01/2017	74653	37200	WAGE	37200						37200
144	27/01/2017	74723	37200	WAGE	37200						37200
145	27/01/2017	74719	141408	SAL	141408	45	UTII	105	UTIS	12913	
						90	NIC	65	LIC		128190
162	27/01/2017	74460	18600	WAGE	18600						18600
172	27/01/2017	74647	18600	WAGE	18600						18600
174	27/01/2017	74642	244798	SAL	244798	370	LF	81	UTII	189	UTIS
						22786		185	LIC		221187
175	27/01/2017	74641	115036	SAL	115036	8575	GPF	27	UTII	63	UTIS
						45	NIC	65	LIC		106261
199	27/01/2017	74878	18600	WAGE	18600						18600
218	27/01/2017	74536	84292	SAL	84292	27	UTII	63	UTIS	7762	
						25	LIC				76415
219	27/01/2017	74534	111896	SAL	111896	42000	GPF	27	UTII	63	UTIS
						45	NIC	80	LIC		69681
222	27/01/2017	74457	79434	SAL	79434	27	UTII	63	UTIS	7244	
						45	NIC	40	LIC		72015

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 66

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
223	27/01/2017	74456	74946 SAL	74946	4500 HBAI 42 UTIS	31350 GPF 18 UTII 39036
205	30/01/2017	75219	176788 SAL	176788	54300 GPF 90 NIC	45 UTII 65 LIC 105 UTIS 2775 119408
207	30/01/2017	75225	18600 WAGE	18600		18600
209	30/01/2017	75220	172412 SAL	172412	100 OCA 12495	63 UTII 90 NIC 147 UTIS 80 LIC 159437
210	30/01/2017	74775	18600 WAGE	18600		18600
212	30/01/2017	74769	88626 SAL	88626	20000 GPF 45 NIC	18 UTII 42 UTIS 68521
213	30/01/2017	74771	119957 SAL	119957	36 UTII 90 NIC	84 UTIS 80 LIC 11159 108508
215	30/01/2017	74718	273823 SAL	273823	82500 GPF 90 NIC	72 UTII 80 LIC 168 UTIS 749 190164
246	30/01/2017	75116	75964 SAL	75964	12000 GPF 2147	18 UTII 42 UTIS 5151 61757
270	30/01/2017	74794	55316 SAL	55316	18 UTII 45 NIC	42 UTIS 40 LIC 50020
274	30/01/2017	74659	19960 SAL	19960	3711	16249
280	30/01/2017	74903	78208 SAL	78208	30000 GPF	18 UTII 42 UTIS 48148
318	30/01/2017	74697	70177 SAL	70177	19700 GPF	18 UTII 42 UTIS 50417
325	30/01/2017	75309	18600 WAGE	18600		18600

327	30/01/2017	75307	31104 SAL	31104	11000 GPF	9 UTII	21 UTIS	
					25 LIC			20049
328	30/01/2017	75308	55316 SAL	55316	18 UTII	42 UTIS	5151	
					40 LIC	6040		44025
335	30/01/2017	75380	113859 SAL	113859	28900 GPF	36 UTII	84 UTIS	
					90 NIC	80 LIC		84669
337	30/01/2017	74899	18600 WAGE	18600				18600
341	31/01/2017	75393	80995 SAL	80995	19700 GPF	18 UTII	42 UTIS	
					45 NIC	40 LIC		61150
343	31/01/2017	75394	18600 WAGE	18600				18600
345	31/01/2017	75389	121108 SAL	121108	36 UTII	84 UTIS	11312	
					45 NIC	40 LIC		109591
350	31/01/2017	75246	172938 SAL	172938	100 OCA	54 UTII	126 UTIS	
					15912	135 NIC	105 LIC	156506
351	31/01/2017	75376	37200 WAGE	37200				37200
352	31/01/2017	75245	83763 SAL	83763	20000 GPF	18 UTII	42 UTIS	63703
389	31/01/2017	75408	674 O.E.	674				674
390	31/01/2017	75405	961 O.E.	961				961

59152 O.E.

2963110 SAL

307740 WAGE

500 CPIN

409165 GPF

4500 HBAI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 02/03/2017

Page No.: 67

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
				370 LF	1295 LIC	1170 NIC
				200 OCA	837 UTII	1953 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 71

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	
39	20/01/2017	74501	4563 O.E.	4563		4563	
47	23/01/2017	74245	2000 O.E.	2000		2000	
73	23/01/2017	74255	23748 SAL	23748	2170	21578	
81	23/01/2017	5892	1250 O.E.	1250		1250	
152	27/01/2017	74627	171382 SAL	171382	25000 GPF	146262	
153	27/01/2017	74628	1891507 SAL	1891507	210000 GPF 270 NIC	1679257	
154	27/01/2017	74629	293966 SAL	293966	100 OCA 72 UTII	127260 GPF 168 UTIS 180 NIC	
158	27/01/2017	74634	1441679 SAL	1441679	160 LIC 450 LF	165526	
					131368 7980	720 UTII 405 NIC 225 LIC	
364	31/01/2017	75396	386714 SAL	386714	270 LF 189 UTIS 140 LIC	1298851	
					300 OCA	81 UTII 270 NIC	
384	31/01/2017	75398	21400 SAL	21400		359109	
385	31/01/2017	75397	19512 SAL	19512		21400	
393	31/01/2017	74248	22014 SAL	22014	1571	19512	
						20443	
		7813	O.E.	4271922 SAL	500 COMP 825 LIC	362260 GPF 1125 NIC	720 LF 400 OCA

1413 UTII

3297 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 73

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	
10	18/01/2017	73658	10912 SAL	10912	1092	9820	
11	18/01/2017	73657	39024 SAL	39024		39024	
13	19/01/2017	73662	1912 O.E.	1912		1912	
40	20/01/2017	5794	2579 O.E.	2579		2579	
41	20/01/2017	5793	3450 O.E.	3450		3450	
42	20/01/2017	5792	4547 O.E.	4547		4547	
71	23/01/2017	5795	3950 O.C.	3950		3950	
72	23/01/2017	73921	14940	14940		14940	
87	23/01/2017	73917	9847 O.C.	9847		9847	
90	23/01/2017	73916	12900 SAL	12900		12900	
146	27/01/2017	75065	1652427 SAL	1652427	203000 GPF 45 NIC	468 UTII 225 LIC 1092 UTIS	1447597
148	27/01/2017	75067	684720 SAL	684720	360 UTII 90 NIC	840 UTIS 225 LIC 62114	621091
149	27/01/2017	75069	541868 SAL	541868	300 OCA 336 UTIS	181935 GPF 315 NIC 144 UTII 235 LIC	358603
150	27/01/2017	75071	37200 WAGE	37200			37200
151	27/01/2017	75070	154567 SAL	154567	400 OCA 14178	45 UTII 135 NIC 105 UTIS 65 LIC	139639
	13797	O.C.	12488 O.E.	3096418 SAL	384935 GPF 700 OCA	750 LIC 1017 UTII	585 NIC 2373 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 02/03/2017

Page No.: 74

Head of Account : 17 2202 03 103 10 01 Education,General Education
A University and Higher Education,Government Colleges and Institutes
Development of Tagore Arts College,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
110	25/01/2017	75064	20556 O.E.	20556		20556

20556 O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 02/03/2017

Page No.: 79

Head of Account : 17 2202 80 800 02 01 Education,General Education
A General,Other expenditure
Devp.of JBB & opn of bal bhavan commune,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
340	31/01/2017	74933	74088 SAL	74088		74088

74088 SAL

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 80

Head of Account : 17 2202 80 800 03 02 Education,General Education
A General,Other expenditure
Opening of Bal Bhavan at Commune Level,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
33	19/01/2017	73591	25160 O.E.	25160		25160

25160 O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 81

Head of Account : 17 2204 00 101 01 02 Education, Sports and Youth Welfare
C Physical Education
Physical Education Inspectorate, Karaikal Region [NON-PLAN]

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

20 31/01/2017 74909 82832 SAL 82832 6000 HBAI 33000 GPF 18 UTII
42 UTIS 43772

82832 SAL 33000 GPF 6000 HBAI 18 UTII
42 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 02/03/2017

Page No.: 82

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
10	20/01/2017	73796	7000 O.C.	7000		7000
11	20/01/2017	73798	7000 O.C.	7000		7000
12	20/01/2017	74062	7000 O.C.	7000		7000
13	20/01/2017	73015	0 O.C.	0		0
16	25/01/2017	75275	81880 O.C.	81880		81880

102880 O.C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 83

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	06/01/2017	73141	1463 O.E.	1463				1463
2	11/01/2017	73014	0 O.C.	0				0
3	12/01/2017	5709	1518 O.E.	1518				1518
4	12/01/2017	5710	1265 O.E.	1265				1265
5	17/01/2017	5712	1994 O.E.	1994				1994
6	17/01/2017	5717	3592 O.E.	3592				3592
7	17/01/2017	5711	1976 O.E.	1976				1976
8	17/01/2017	5714	630 O.E.	630				630
9	19/01/2017	73577	6994 O.C.	6994				6994
14	23/01/2017	5715	4500 O.E.	4500				4500
15	23/01/2017	73317	635 O.E.	635				635
17	27/01/2017	74609	22607 SAL	22607	9 UTII	21 UTIS	2091	20486
18	27/01/2017	74610	24566 SAL	24566	9 UTII	21 UTIS		24536
19	27/01/2017	74608	180475 SAL	180475	200 OCA	75000 GPF	45 UTII	
					105 UTIS	180 NIC	105 LIC	104840
6994 O.C.			17573 O.E.	227648 SAL	75000 GPF	105 LIC		180 NIC
					200 OCA	63 UTII		147 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 84

Head of Account : 17 2204 00 104 01 02 Education, Sports and Youth Welfare
C Sports and Games
Streng.&devp.of sports and games and you, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	05/01/2017	72857	0 O.C.	0		0
21	05/01/2017	72858	0 O.C.	0		0

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 85

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
1	23/01/2017	74315	1767 O.E.	1767			1767
2	24/01/2017	74317	48440 SAL	48440			48440
4	24/01/2017	74318	11728 SAL	11728	1184		10544
6	30/01/2017	74886	177325 SAL	177325	63 UTII 45 NIC	147 UTIS 25 LIC	17676 159369
8	30/01/2017	74887	18000 SAL	18000			18000
9	30/01/2017	74885	669548 SAL	669548	129784 GPF 315 NIC	162 UTII 300 LIC	378 UTIS 538609
1767 O.E.			925041 SAL		129784 GPF 225 UTII	325 LIC 525 UTIS	360 NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 86

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

3 24/01/2017 74316 2208 SAL 2208 2208
7 30/01/2017 74884 31104 SAL 31104 7000 GPF 9 UTII 21 UTIS 24074

33312 SAL 7000 GPF 9 UTII 21 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 87

Head of Account : 17 2205 00 800 01 02 Education, Art and Culture
D Other Expenditure
Inter stat exch. of cultu. troupes & GIA vol, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5	25/01/2017	74889	37598 OAEX	37598		37598

37598 OAEX

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 02/03/2017

Page No.: 90

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
8	06/01/2017	71740	990 SAL	990		990
10	06/01/2017	69141	8036 O.E.	8036		8036
13	06/01/2017	69143	4270 O.E.	4270		4270
16	06/01/2017	69142	6000 O.E.	6000		6000
17	06/01/2017	71747	2903 SAL	2903		2903
24	06/01/2017	73116	4618 O.E.	4618		4618
25	06/01/2017	71218	8010 O.E.	8010		8010
26	06/01/2017	71748	3938 SAL	3938		3938
28	06/01/2017	71558	29000 M&S	29000		29000
29	06/01/2017	71556	23398 M&S	23398		23398
30	06/01/2017	71559	59175 M&S	59175		59175
31	06/01/2017	5269	2924 M&S	2924		2924
33	06/01/2017	71743	4008 SAL	4008		4008
34	09/01/2017	71749	17993 SAL	17993		17993
35	09/01/2017	71738	4115 SAL	4115		4115
38	11/01/2017	73264	31516 M&V	31516		31516
39	11/01/2017	73262	16023 M&V	16023		16023
40	11/01/2017	73263	10324 M&V	10324		10324
47	12/01/2017	73319	4886 O.E.	4886		4886
48	12/01/2017	73320	1769 O.E.	1769		1769
49	17/01/2017	73265	500871 PPSS	500871		500871
51	17/01/2017	73648	7378 SAL	7378		7378

52	17/01/2017	71968	156278	SAL	156278		156278
53	17/01/2017	71745	6646	SAL	6646		6646
55	17/01/2017	71744	7179	SAL	7179		7179
56	18/01/2017	74115	47236	M&S	47236		47236
102	19/01/2017	73792	34496	SAL	34496	10 UTII	34486
116	20/01/2017	73780	1165	SAL	1165		1165
117	20/01/2017	73791	79074	SAL	79074		79074
121	20/01/2017	5807	4500	O.E.	4500		4500
122	20/01/2017	5808	2585	O.E.	2585		2585
123	20/01/2017	5809	3384	O.E.	3384		3384
124	20/01/2017	73783	2015	O.E.	2015		2015
131	20/01/2017	5811	2400	O.E.	2400		2400
186	23/01/2017	74077	93016	SAL	93016	6904	86112
187	23/01/2017	74063	3920	SAL	3920		3920
151	24/01/2017	74087	2112	SAL	2112		2112
152	24/01/2017	74086	4416	SAL	4416		4416
154	24/01/2017	74084	51296	SAL	51296		51296
155	24/01/2017	74083	29888	SAL	29888		29888
156	24/01/2017	74082	33592	SAL	33592		33592
157	24/01/2017	74081	47884	SAL	47884		47884
158	24/01/2017	74080	44344	SAL	44344		44344
159	24/01/2017	74079	90304	SAL	90304		90304

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 91

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	
160	24/01/2017	74078	97440 SAL	97440	9469	87971	
161	24/01/2017	74076	249700 SAL	249700	16996	232704	
162	24/01/2017	74075	45272 SAL	45272	4296	40976	
166	24/01/2017	74069	114542 SAL	114542		114542	
167	24/01/2017	74068	29048 SAL	29048		29048	
168	24/01/2017	74067	54608 SAL	54608		54608	
170	24/01/2017	74065	15920 SAL	15920	868	15052	
172	24/01/2017	74064	130512 SAL	130512		130512	
173	24/01/2017	74263	18736 SAL	18736		18736	
181	24/01/2017	74269	4978 O.E.	4978		4978	
183	24/01/2017	74784	2738 M&V	2738		2738	
191	25/01/2017	74544	32726 M&S	32726		32726	
195	30/01/2017	75167	3821835 SAL	3821835	1000 COMP 217358 12463	1080 UTII 1125 NIC 2520 UTIS 880 LIC	3585409
197	30/01/2017	75153	1773514 SAL 73689 T.E	1847203	338400 GPF 180 NIC	432 UTII 285 LIC 1008 UTIS 3020	1503878
199	30/01/2017	75179	242590 SAL	242590	90 UTII 135 NIC	210 UTIS 25 LIC 11117 1612	229401
200	30/01/2017	75184	62303 SAL	62303	15000 GPF 45 NIC	18 UTII 40 LIC 42 UTIS	47158
203	30/01/2017	75177	760119 SAL	760119	825 MCAI	405 LF 400 MCA	

206	30/01/2017	75174	676472	SAL	676472	100 OCA	330700 GPF	189 UTII	
						441 UTIS	315 NIC	225 LIC	426519
						740 LF	1000 MCA	261 UTII	
						609 UTIS	60804	495 NIC	
						185 LIC			612378
207	30/01/2017	75173	423744	SAL	423744	245 LF	500 COMP	74100 GPF	
						81 UTII	189 UTIS	135 NIC	
						90 LIC			348404
208	30/01/2017	75172	472611	SAL	472611	114500 GPF	126 UTII	294 UTIS	
						180 NIC	145 LIC		357366
209	30/01/2017	75171	672458	SAL	672458	160580 GPF	144 UTII	336 UTIS	
						180 NIC	80 LIC		511138
210	30/01/2017	75169	1348674	SAL	1348674	445350 GPF	306 UTII	714 UTIS	
						495 NIC	480 LIC		901329
211	30/01/2017	75168	1709776	SAL	1709776	6153 HBAI	467440 GPF	360 UTII	
						840 UTIS	180 NIC	160 LIC	1234643
216	30/01/2017	75162	1500783	SAL	1500783	270 LF	477 UTII	1113 UTIS	
						124846	1260 NIC	150 LIC	1372667
217	30/01/2017	75161	432199	SAL	432199	163500 GPF	108 UTII	252 UTIS	
						450 NIC	250 LIC		267639
218	30/01/2017	75160	805933	SAL	805933	1400 HBAI	895 LF	265655 GPF	
						198 UTII	462 UTIS	540 NIC	
						350 LIC			536433

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 92

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					
220	30/01/2017	75157	1295236 SAL 83919 T.E	1379155	612 UTII 585 NIC	1428 UTIS 150 LIC 116865	1259515				
223	30/01/2017	75154	264245 SAL	264245	56300 GPF 40 LIC	54 UTII 126 UTIS	207725				
233	30/01/2017	75367	743481 SAL	743481	769 CPIN 100 OCA 234 UTII 435 LIC	615 LF 500 COMP 546 UTIS 500 MCA 312650 GPF 540 NIC	426592				
274	31/01/2017	75185	25995 SAL	25995	2700 GPF 25 LIC	9 UTII 21 UTIS	23240				
276	31/01/2017	75368	5359 O.E.	5359			5359				
194459	M&S	60601	M&V	62810	O.E.	2000	COMP	769	CPIN	2746875	GPF
500871	PPSS	18514681	SAL	157608	T.E.	7553	HBAL	3170	LF	3995	LIC
						1900	MCA	825	MCAI	6840	NIC
						200	OCA	4789	UTII	11151	UTIS

149	24/01/2017	74089	15944	SAL	15944	1596			14348		
150	24/01/2017	74088	19440	SAL	19440	1940			17500		
153	24/01/2017	74085	2208	SAL	2208				2208		
163	24/01/2017	74074	65408	SAL	65408				65408		
164	24/01/2017	74073	30096	SAL	30096				30096		
165	24/01/2017	74072	162080	SAL	162080				162080		
196	30/01/2017	75183	33189	SAL	33189	11800	GPF	9	UTII	21	UTIS
						45	NIC	25	LIC		
198	30/01/2017	75159	767650	SAL	767650	405	LF	279865	GPF	198	UTII
						462	UTIS	675	NIC	425	LIC
201	30/01/2017	75182	261266	SAL	261266	100	OCA	81	UTII	189	UTIS
						20329		270	NIC	195	LIC
						1049					
202	30/01/2017	75178	280416	SAL	280416	500	MCA	90	UTII	210	UTIS
						33067		180	NIC	120	LIC
204	30/01/2017	75176	445614	SAL	445614	245	LF	1000	COMP	189230	GPF
						108	UTII	252	UTIS	450	NIC
						200	LIC				
205	30/01/2017	75175	945762	SAL	945762	245	LF	2250	COMP	333055	GPF
						225	UTII	525	UTIS	585	NIC
						395	LIC				
212	30/01/2017	75165	2766452	SAL	2766452	801	UTII	1869	UTIS	112872	
						360	NIC	240	LIC	10078	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 02/03/2017

Page No.: 102

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
108	20/01/2017	74335	125195 M&S	125195		125195
136	23/01/2017	73759	38710 PPSS	38710		38710
			125195 M&S			
			38710 PPSS			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 103

Head of Account : 18 2210 02 102 02 02 Medical,Medical and Public Health
A Urban Health Services-Other syst. of med,Homeopathy
Improvements to Homeopathy Dispensary,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
140	23/01/2017	73940	40000 PPSS	40000		40000

40000 PPSS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 106

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
77	18/01/2017	73334	15776 SAL	15776		15776
98	18/01/2017	73570	6936 SAL	6936		6936
99	18/01/2017	73569	2912 SAL	2912	292	2620
139	23/01/2017	73557	37419 PPSS	37419		37419
227	30/01/2017	75271	104022 SAL	104022	30000 GPF 45 NIC	27 UTII 25 LIC 63 UTIS
228	30/01/2017	75270	46789 SAL	46969	180 T.E. 9 UTII	21 UTIS 3713
254	30/01/2017	74819	228865 SAL	228865	45 NIC 69790 GPF 135 NIC	40 LIC 63 UTII 90 LIC 147 UTIS
37419 PPSS			405300 SAL	180 T.E.	99790 GPF 99 UTII	155 LIC 231 UTIS 225 NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 108

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		
41	11/01/2017	73237	4764 M&V	4764		4764		
45	11/01/2017	73234	77419 PPSS	77419		77419		
94	18/01/2017	73566	42280 SAL	42280	4220	38060		
95	18/01/2017	73567	70072 SAL	70072		70072		
96	18/01/2017	73564	31080 SAL	31080		31080		
130	20/01/2017	74305	2000 O.E.	2000		2000		
194	27/01/2017	75274	1379 O.E.	1379		1379		
225	30/01/2017	75268	961805 SAL 8891 T.E	970696	500 MCA 525 UTIS	267150 GPF 450 NIC 225 UTII 330 LIC	701516	
226	30/01/2017	75267	613255 SAL	613255	205 LF 441 UTIS 1207	500 COMP 189 UTII 360 NIC	546418	
			4764 M&V 1718492 SAL	3379 O.E. 8891 T.E.	77419 PPSS	500 COMP 330 LIC 414 UTII	267150 GPF 500 MCA 966 UTIS	205 LF 810 NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 02/03/2017

Page No.: 109

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	
61	18/01/2017	73352	56704 SAL	56704	5676	51028	
65	18/01/2017	73333	76496 SAL	76496		76496	
87	18/01/2017	73366	2440 SAL	2440	244	2196	
100	18/01/2017	73568	1792 SAL	1792	180	1612	
112	20/01/2017	73375	2494 SAL	2494		2494	
129	20/01/2017	73373	3988 O.E.	3988		3988	
231	30/01/2017	75269	26058 SAL	26058	260 LF 2285	9 UTII 45 NIC 21 UTIS	23438
238	30/01/2017	74818	1143442 SAL	1143442	245 LF 588 UTIS 1329	438920 GPF 540 NIC 440 LIC	701128
239	30/01/2017	74837	837795 SAL 9711 T.E	847506	990 LF 80135 7677	306 UTII 540 NIC 714 UTIS 240 LIC	756904
	3988 O.E.	2147221 SAL	9711 T.E.	438920 GPF 1125 NIC	1495 LF 567 UTII	680 LIC 1323 UTIS	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 02/03/2017

Page No.: 110

Head of Account : 18 2210 03 789 02 01 Medical,Medical and Public Health
A Rural Health Services - Allopathy,Special Component Plan for S.C.
Upgr.of PHC into 30 bedded hospital,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	03/01/2017	73039	1903 O.E.	1903		1903

1903 O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 118

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
57	18/01/2017	73335	10056 SAL	10056		10056
67	18/01/2017	73362	26008 SAL	26008	2604	23404
244	30/01/2017	74848	276224 SAL	1069 T.E 277293	620 LF 99 UTII 30853 NIC 80 LIC 9558	235717
245	30/01/2017	74849	43423 SAL	43423		43423
249	30/01/2017	74820	99028 SAL	100 T.E 99128	328 MCAI 620 LF 37620 GPF 27 UTII 45 NIC 65 LIC	600 COMP 63 UTIS
251	30/01/2017	74850	27915 SAL	134 T.E 28049	2414	59760

		482654 SAL	1303 T.E.		600 COMP 145 LIC 126 UTII	37620 GPF 1240 LF 328 MCAI 180 NIC 294 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 02/03/2017

Page No.: 120

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
59	18/01/2017	73338	15944 SAL	15944		15944
69	18/01/2017	73348	9136 SAL	9136	916	8220
262	30/01/2017	74833	91213 SAL	91690	500 MCA	36 UTII 84 UTIS
					11649	45 NIC 79376
263	30/01/2017	74823	235815 SAL	235815	135 LF	500 COMP 99205 GPF
					54 UTII	126 UTIS 225 NIC
					155 LIC	135415

		352108	SAL	477 T.E.	500 COMP	99205 GPF 135 LF
					155 LIC	500 MCA 270 NIC
					90 UTII	210 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 121

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	18/01/2017	73361	12144 SAL	12144	1216	10928
184	24/01/2017	73556	28387 PPSS	28387		28387
188	24/01/2017	73558	9969 SAL	9969	10 UTII	9959
261	30/01/2017	74847	228721 SAL	477 T.E 229198	93 UTII 217 UTIS	14107
273	31/01/2017	73559	20297 SAL	20297	135 NIC 40 LIC 40 UTII	902 213704
28387 PPSS			271131 SAL	477 T.E.	40 LIC 217 UTIS	135 NIC 143 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 02/03/2017

Page No.: 123

Head of Account : 18 2210 06 101 18 03 Medical,Medical and Public Health
A Public Health,Prevention and Control of Diseases
Preven.of visual impairt.&contro of blin,Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
72	18/01/2017	73332	3096 SAL	3096	308	2788

3096 SAL

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 02/03/2017

Page No.: 125

Head of Account : 18 2210 06 101 20 03 Medical,Medical and Public Health
A Public Health,Prevention and Control of Diseases
District universal immunisat.programme,Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
71	18/01/2017	73345	2440 SAL	2440	244	2196
			2440 SAL			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 02/03/2017

Page No.: 129

Head of Account : 18 2210 06 107 03 01 Medical,Medical and Public Health
A Public Health,Public Health Laboratories
Setting up of Drug Testing Laboratory,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6	06/01/2017	5355	5245 O.E.	5245		5245

5245 O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 130

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
2	18/01/2017	73346	45576 SAL	45576		45576
3	18/01/2017	73330	20312 SAL	20312	2028	18284
5	18/01/2017	73359	17888 SAL	17888	1588	16300
7	30/01/2017	74831	699341 SAL	699521	500 MCA 252 UTIS 1171	289755 GPF 135 NIC 108 UTII 240 LIC 407360
8	30/01/2017	74844	293382 SAL	294282	63 UTII 180 NIC	147 UTIS 20207 2645 270840
9	30/01/2017	74815	290236 SAL	290236	245 LF 25897	108 UTII 252 UTIS 225 NIC 65 LIC 263444
1366735 SAL			1080 T.E.		289755 GPF 500 MCA 651 UTIS	245 LF 540 NIC 505 LIC 279 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 133

Head of Account : 06 2216 03 102 01 02 Revenue and Food,Housing
E 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	25/01/2017	74040	4040 SAL	4040		4040
2	31/01/2017	75104	55533 SAL	55533	38700 GPF 45 NIC	9 UTII 21 UTIS 16758
59573 SAL				38700 GPF 21 UTIS	45 NIC	9 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 134

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5	19/01/2017	73551	2048 SAL	2048	204	1844
14	31/01/2017	74613	28976 SAL	28976	9 UTII 45 NIC	26265
			31024 SAL		25 LIC 21 UTIS	9 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 135

Head of Account : 10 2217 05 001 02 02 District Administration, Urban Development
D 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
4	19/01/2017	73549	11832 SAL	11832		11832
7	19/01/2017	73552	1904 SAL	1904	192	1712
8	19/01/2017	73550	5032 SAL	5032		5032
10	23/01/2017	74661	460 O.E.	460		460
13	31/01/2017	74614	26091 SAL	26091	9 UTII 1075	21 UTIS 2428
15	31/01/2017	74612	68820 SAL	68820	115 LF 42 UTIS	43900 GPF 50 LIC
16	31/01/2017	74611	161974 SAL	161974	70370 GPF 135 NIC	36 UTII 84 UTIS
460 O.E.			275653 SAL		114270 GPF 180 NIC	115 LF 63 UTII
						115 LIC 147 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 136

Head of Account : 10 2217 80 001 01 02 District Administration, Urban Development
D General, Direction and Administration
Municipal Administration, Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
365	31/01/2017	75399	63792 SAL	63792	10000 GPF 45 LIC	18 UTII 42 UTIS 53687
			63792 SAL		10000 GPF 42 UTIS	45 LIC 18 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 137

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	17/01/2017	73578	2922 SAL	2922		2922
3	18/01/2017	73986	3920 SAL	3920		3920
9	23/01/2017	73634	18750 T.E.	18750		18750
11	24/01/2017	74201	4288 SAL	4288		4288
12	25/01/2017	74575	4688 SAL	4688		4688
18	31/01/2017	74947	64218 SAL	64218	340 MCA 18 UTII 40 LIC	200 COMP 42 UTIS 25000 GPF 45 NIC
19	31/01/2017	74397	58728 SAL	58728	500 COMP 42 UTIS	21900 GPF 45 NIC 18 UTII 40 LIC
20	31/01/2017	74532	48154 SAL	48154	3310 HBAI 42 UTIS	22700 GPF 45 NIC 18 UTII 40 LIC
21	31/01/2017	74282	53869 SAL	53869	2000 HBA 42 UTIS	31250 GPF 18 UTII
22	31/01/2017	75446	53618 SAL	53618	2606 HBAI 42 UTIS	18900 GPF 45 NIC 18 UTII 40 LIC
294405	SAL		18750 T.E.		700 COMP 5916 HBAI 180 NIC	119750 GPF 160 LIC 90 UTII
						2000 HBA 340 MCA 210 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 02/03/2017

Page No.: 139

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
21	31/01/2017	74876	93000 WAGE	93000		93000

93000 WAGE						

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 140

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
3	03/01/2017	73017	2156 O.E.	2156		2156
27	03/01/2017	73019	1379 O.E.	1379		1379
28	03/01/2017	73021	1141 O.E.	1141		1141
5	04/01/2017	73020	681 O.E.	681		681
22	05/01/2017	73126	3639 O.E.	3639		3639
23	05/01/2017	73125	2204 O.E.	2204		2204
24	05/01/2017	73127	824 O.E.	824		824
6	09/01/2017	73214	1921 O.E.	1921		1921
7	11/01/2017	73154	2328 O.E.	2328		2328
8	12/01/2017	5721	1090 O.E.	1090		1090
9	12/01/2017	73323	1426 O.E.	1426		1426
10	17/01/2017	5719	1560 O.E.	1560		1560
11	19/01/2017	73930	2873 O.E.	2873		2873

23222 O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 142

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
14	19/01/2017	73612	2584 SAL	2584				2584
15	19/01/2017	73613	1792 SAL	1792	180			1612
19	31/01/2017	74874	36061 SAL	36061	10600 GPF	9 UTII	21 UTIS	
					45 NIC	25 LIC		25361
20	31/01/2017	74875	24594 SAL	24594	9 UTII	21 UTIS	2285	
					45 NIC			22234
65031 SAL					10600 GPF	25 LIC		90 NIC
					18 UTII	42 UTIS		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 143

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	09/01/2017	71737	25720 SAL	25720		25720
2	18/01/2017	74046	1000 O.E.	1000		1000
8	23/01/2017	74553	14720 SAL	14720	204	14516
11	23/01/2017	74550	16272 SAL	16272		16272
13	24/01/2017	74993	1379 O.E.	1379		1379
19	30/01/2017	74983	269917 SAL	269917	63 UTII 45 NIC	147 UTIS 25 LIC 8139 2636
23	30/01/2017	74988	18600 WAGE	18600		18600
28	30/01/2017	74980	205197 SAL	205197	88200 GPF 135 NIC	45 UTII 80 LIC 105 UTIS
2379 O.E.			531826 SAL	18600 WAGE	88200 GPF 108 UTII	105 LIC 252 UTIS 180 NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 02/03/2017

Page No.: 148

Head of Account : 21 2225 01 789 01 02 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A 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
29	05/01/2017	5352	840 O.C.	840		840
30	05/01/2017	5354	660 O.C.	660		660

1500 O.C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 02/03/2017

Page No.: 154

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
3	17/01/2017	73404	1008 O.E.	1008		1008
17	23/01/2017	74741	2719 O.E.	2719		2719

3727 O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 155

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
4	18/01/2017	73402	21144 SAL	21144		21144
8	18/01/2017	73403	8120 SAL	8120	812	7308
44	30/01/2017	74745	114042 SAL	114042	36 UTII 135 NIC	84 UTIS 50 LIC 10353
46	30/01/2017	74746	18600 WAGE	18600		103384 18600
55	30/01/2017	74744	293803 SAL	293803	90500 GPF 180 NIC	68 UTII 157 UTIS 130 LIC

437109	SAL		18600 WAGE		90500 GPF 104 UTII	180 LIC 241 UTIS 315 NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 156

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
32	23/01/2017	73751	3160 SAL	3160	316	2844
36	23/01/2017	73752	11220 SAL	11220		11220
59	30/01/2017	74664	167693 SAL	167693	285 MCA 105 UTIS	52840 GPF 90 NIC 90 LIC 114238
60	30/01/2017	74665	54566 SAL	54566	18 UTII	42 UTIS 4998 49508
236639 SAL					52840 GPF 90 NIC	90 LIC 63 UTII 285 MCA 147 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 158

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
16	23/01/2017	74453	2419 O.E.	2419		2419

2419 O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 159

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
24	23/01/2017	74176	12944 SAL	12944		12944
25	23/01/2017	74177	113648 SAL	113648		113648
27	23/01/2017	74178	11240 SAL	11240		11240
28	23/01/2017	74179	5664 SAL	5664		5664
37	23/01/2017	74175	6096 SAL	6096		6096
47	30/01/2017	75186	178866 SAL	178866	880 HBA 126 UTIS	48555 GPF 54 UTII 120 LIC 128996
48	30/01/2017	75192	84267 SAL	84267	15039 GPF 45 NIC	18 UTII 40 LIC 69083
49	30/01/2017	75187	1550491 SAL	1550491	310 LF 317130 GPF 540 NIC	3600 HBA 387 UTII 903 UTIS 1000 COMP 1225836
50	30/01/2017	75188	156245 SAL	156245	60000 GPF 180 NIC	36 UTII 84 UTIS 115 LIC 23 95807
52	30/01/2017	75191	285210 SAL	285210	63 UTII 225 NIC	147 UTIS 21114 185 LIC 263476
61	31/01/2017	74181	19776 SAL	19776	1656	18120
2424447 SAL					1000 COMP 310 LF 558 UTII	440724 GPF 1245 LIC 1302 UTIS 4480 HBA 1125 NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 02/03/2017

Page No.: 162

Head of Account : 20 2230 03 101 09 03 Labour and Employment, Labour and Employment
A Training, Industrial Training Institutes
Setting up of an ITI, Mahe Region

[PLAN]

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

1 11/01/2017 73200 1000 O.E. 1000 1000

1000 O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 163

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
34	23/01/2017	74138	8472 SAL	8472		8472
64	31/01/2017	75441	115678 SAL	115678	43200 GPF 90 NIC	36 UTII 80 LIC 84 UTIS 72188
124150 SAL					43200 GPF 36 UTII	80 LIC 84 UTIS 90 NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 02/03/2017

Page No.: 164

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

[PLAN]

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

33 24/01/2017 75120 1217 O.E. 1217 1217

1217 O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 02/03/2017

Page No.: 166

Head of Account : 15 2235 60 104 01 07 Retirement Benefits, Social Security and Welfare
Other Social Security & Welfare Programs, Deposit Linked Insurance Sch
Deposit linked Insur. scheme-GPF, All Regions [NON-PLAN]

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

8 11/01/2017 73139 60000 O.C. 60000 60000
9 11/01/2017 73086 60000 O.C. 60000 60000

120000 O.C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 172

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
82	05/01/2017	73118	41059 SAL	41059		41059	
13	19/01/2017	73495	2272 SAL	2272		2272	
15	19/01/2017	73490	4416 SAL	4416		4416	
16	19/01/2017	73491	19960 SAL	19960	1388	18572	
18	19/01/2017	73492	4288 SAL	4288		4288	
19	19/01/2017	73496	2560 SAL	2560		2560	
43	30/01/2017	74864	31946 SAL	31946	8000 GPF 45 NIC	9 UTII 21 UTIS	23871
44	30/01/2017	74861	127185 SAL	127185	370 LF 42 UTIS	31000 GPF 45 NIC 40 LIC	95670
46	30/01/2017	74865	34350 SAL	34350	245 LF 9 UTII	500 COMP 21 UTIS	11990 GPF 21585
47	30/01/2017	74859	60454 SAL	60454	36100 GPF 45 NIC	9 UTII 21 UTIS	24279
48	30/01/2017	74857	88445 SAL	88445	37500 GPF	54 UTII 126 UTIS	50765
50	30/01/2017	74868	57000 WAGE	57000			57000
61	30/01/2017	74860	326874 SAL 1440 T.E	328314	310 LF 17647	54 UTII 225 NIC 80 LIC	126 UTIS 309872
743809 SAL			1440 T.E.	57000 WAGE	500 COMP 120 LIC 357 UTIS	124590 GPF 360 NIC	925 LF 153 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 02/03/2017

Page No.: 178

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

4 11/01/2017 73194 29764500 O.C. 29764500 29764500
5 11/01/2017 73197 35500 O.C. 35500 35500
34 24/01/2017 75203 119500 O.C. 119500 119500

29919500 O.C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 02/03/2017

Page No.: 181

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
3	11/01/2017	73196	8786500 O.C.	8786500		8786500
8786500 O.C.						

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 182

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

9 20/01/2017 73600 34230 O.C. 34230 34230
10 20/01/2017 73772 52371 O.C. 52371 52371
14 23/01/2017 74493 0 O.C. 0 0
15 23/01/2017 74494 8610 O.C. 8610 8610
17 25/01/2017 74789 17121 O.C. 17121 17121

112332 O.C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 183

Head of Account : 17 2236 02 102 02 02 Education,Nutritious Food
G Distri. of Nutritious Food & Beverages,Midday meals
Midday meals to poor students,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	05/01/2017	68864	0 M&S 29842 M&S	29842		29842
4	17/01/2017	5691	747283 M&S	747283		747283
8	20/01/2017	5781	8004 M&S	8004		8004
11	20/01/2017	5678	127400 M&S	127400		127400

3866903 M&S

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 184

Head of Account : 17 2236 02 102 03 02 Education,Nutritious Food
G Distri. of Nutritious Food & Beverages,Midday meals
Prov.of brek.to poor stud.study.in gover,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
7	19/01/2017	74413	1620000 M&S	1620000		1620000

1620000 M&S

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 02/03/2017

Page No.: 185

Head of Account : 17 2236 02 789 01 02 Education,Nutritious Food
G Distri. of Nutritious Food & Beverages,Special component Plan for S.C
Midday Meals for Poor students,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	12/01/2017	5684	4400 M&S	4400		4400
3	17/01/2017	5683	2808 M&S	2808		2808
5	17/01/2017	5681	342469 M&S	342469		342469

349677 M&S

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 186

Head of Account : 21 2236 02 101 01 02 Social Welfare,Nutritious Food
C 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
12	20/01/2017	74489	1796 O.E.	1796		1796
13	20/01/2017	74490	1176 O.E.	1176		1176
18	30/01/2017	74867	37200 WAGE	37200		37200
19	30/01/2017	74871	95000 WAGE	95000		95000
20	30/01/2017	74869	27200 WAGE	27200		27200
21	30/01/2017	74870	12350 WAGE	12350		12350
23	30/01/2017	75089	204000 WAGE	204000		204000
2972 O.E.			375750 WAGE			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 188

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
3	24/01/2017	73609	12764 SAL	12764		12764
7	31/01/2017	75285	127932 SAL	127932	65950 GPF 45 NIC	63 UTIS 40 LIC 61807
140696 SAL					65950 GPF 27 UTII	40 LIC 63 UTIS 45 NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 02/03/2017

Page No.: 189

Head of Account : 06 2245 80 001 04 01 Revenue and Food,Relief on Account of Natural Calamities
F General,Direction and Administration
Office of the State Executive Committee,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	25/01/2017	75202	912 O.E.	912		912

912 O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 190

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
1	24/01/2017	73606	4416 SAL	4416			4416
2	24/01/2017	73607	3288 SAL	3288	328		2960
5	31/01/2017	75286	60242 SAL	60242	20000 GPF	18 UTII	42 UTIS
					45 NIC	40 LIC	40097
6	31/01/2017	75287	46501 SAL	46501	9 UTII	21 UTIS	4315
					45 NIC		42111
114447 SAL					20000 GPF	40 LIC	90 NIC
					27 UTII	63 UTIS	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 191

Head of Account : 10 2250 00 102 01 02 District Administration,Other Social Services
E 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	23/01/2017	74334	10632 SAL	10632		10632
2	31/01/2017	74994	146009 SAL	146009	30000 GPF 45 NIC	84 UTIS 60 LIC 115784
156641 SAL					30000 GPF 36 UTII	60 LIC 84 UTIS 45 NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 192

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	19/01/2017	73427	115536 SAL	115536		115536
25	20/01/2017	73439	21968 SAL	21968	2056	19912
32	20/01/2017	73544	3232 SAL	3232		3232
35	20/01/2017	74513	8384 O.E.	8384		8384
36	23/01/2017	73543	2416 SAL	2416		2416
42	25/01/2017	74516	1000 O.E.	1000		1000
46	25/01/2017	74185	6850 O.E.	6850		6850
48	25/01/2017	74188	5000 O.E.	5000		5000
57	30/01/2017	75042	305046 SAL	305046	380 LF 108 UTII 315 NIC	500 OCA 252 UTIS 155 LIC
						500 COMP 26174
59	30/01/2017	75050	37200 WAGE	37200		276662
66	30/01/2017	75030	1637147 SAL	1637147	500 CPIN 700 OCA 414 UTII 810 LIC	1435 LF 3500 COMP 966 UTIS 276
						500 MCA 562455 GPF 1215 NIC
						1064376
	21234	O.E.	2085345 SAL	37200 WAGE	4000 COMP 1815 LF 1530 NIC 1218 UTIS	500 CPIN 965 LIC 1200 OCA
						562455 GPF 500 MCA 522 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 193

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		
6	09/01/2017	73136	11384 SAL	11384		11384		
13	12/01/2017	74027	2199360 SUB	2199360		2199360		
33	19/01/2017	73440	34728 SAL	34728	3456	31272		
23	20/01/2017	73437	9664 SAL	9664		9664		
34	20/01/2017	74192	75000 O.C.	75000		75000		
38	23/01/2017	73885	9340 SAL	9340		9340		
39	23/01/2017	73451	481212 RENT	481212		481212		
40	23/01/2017	73450	92424 RENT	92424		92424		
44	25/01/2017	74184	3650 O.E.	3650		3650		
45	25/01/2017	74186	9980 O.E.	9980		9980		
56	30/01/2017	75043	480761 SAL	480761	1500 OCA 44274	180 UTII 765 NIC 420 UTIS 350 LIC	433272	
58	30/01/2017	75051	18600 WAGE	18600		18600		
61	30/01/2017	75040	135336 SAL	135336	300 OCA 84 UTIS	34900 GPF 180 NIC 36 UTII 100 LIC	99736	
69	31/01/2017	75401	18600 WAGE	18600		18600		
			75000 O.C.	13630 O.E.	573636 RENT	34900 GPF	450 LIC	945 NIC
			681213 SAL	2199360 SUB	37200 WAGE	1800 OCA	216 UTII	504 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 195

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
8	09/01/2017	73137	28291 SAL	28291	10 UTII	28281
20	20/01/2017	73430	17688 SAL	17688		17688
31	20/01/2017	73445	6120 SAL	6120	464	5656
51	30/01/2017	75048	114118 SAL	114118	300 OCA 5966	107567
68	30/01/2017	75033	243581 SAL	243581	200 OCA 147 UTIS	161146
409798 SAL					81910 GPF 500 OCA	225 NIC 252 UTIS
					25 LIC 118 UTII	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 197

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
21	20/01/2017	73431	7920 SAL	7920				7920
29	20/01/2017	73443	3096 SAL	3096	308			2788
49	25/01/2017	74189	1978 O.E.	1978				1978
53	30/01/2017	75046	44550 SAL	44550	18 UTII 45 NIC	42 UTIS	3947	40498
63	30/01/2017	75034	106776 SAL	106776	1000 COMP 63 UTIS	42520 GPF 90 NIC	27 UTII 85 LIC	62991
	1978 O.E.		162342 SAL		1000 COMP 135 NIC	42520 GPF 45 UTII		85 LIC 105 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 199

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
18	19/01/2017	73428	68424 SAL	68424				68424
28	20/01/2017	73442	5176 SAL	5176	520			4656
54	30/01/2017	75045	71154 SAL	71154	27 UTII	63 UTIS	6600	
					45 NIC	80 LIC		64339
65	30/01/2017	75031	1027263 SAL	1027263	400 HBAI	557 CPIN	500 MCA	
					200 OCA	1000 COMP	363840 GPF	
					216 UTII	504 UTIS	720 NIC	
					405 LIC			658921
1172017 SAL					1000 COMP	557 CPIN		363840 GPF
					400 HBAI	485 LIC		500 MCA
					765 NIC	200 OCA		243 UTII
					567 UTIS			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 201

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	20/01/2017	73438	45904 SAL	45904				45904
27	20/01/2017	73441	14752 SAL	14752	1464			13288
55	30/01/2017	75044	204323 SAL	204323	135 LF	800 OCA	81 UTII	
					189 UTIS	18806	405 NIC	
					25 LIC	1212		182670
60	30/01/2017	75041	644856 SAL	644856	800 MCAI	1200 OCA	218270 GPF	
					171 UTII	399 UTIS	855 NIC	
					475 LIC			422686
909835 SAL					218270 GPF	135 LF		500 LIC
					800 MCAI	1260 NIC		2000 OCA
					252 UTII	588 UTIS		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 202

Head of Account : 24 2401 00 789 01 02 Agriculture,Crop Husbandry
A Special Component Plan to S.C.
Crop Production Technology,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
16	12/01/2017	74028	218840 SUB	218840		218840
			218840 SUB			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 203

Head of Account : 24 2401 00 789 04 02 Agriculture,Crop Husbandry
A Special Component Plan to S.C.
Promotion of Agricultural Mechanisation,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	06/01/2017	72213	0 SUB	0		0
2	06/01/2017	72214	0 SUB	0		0
5	06/01/2017	72215	0 SUB	0		0

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 204

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
2	20/01/2017	73545	2416 SAL	2416				2416
3	20/01/2017	73433	17568 SAL	17568				17568
6	20/01/2017	73546	3136 SAL	3136				3136
11	30/01/2017	75036	315704 SAL	315704	360 LF 85500 GPF 225 NIC	300 OCA 81 UTII 185 LIC	500 COMP 189 UTIS	228364
338824 SAL					500 COMP 185 LIC 81 UTII	85500 GPF 225 NIC 189 UTIS		360 LF 300 OCA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 205

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
4	20/01/2017	73434	25456 SAL	25456				25456
5	20/01/2017	73446	1768 SAL	1768	176			1592
7	23/01/2017	73452	3125 O.E.	3125				3125
8	25/01/2017	74187	4099 O.E.	4099				4099
9	30/01/2017	75049	24370 SAL	24370	9 UTII	21 UTIS	2254	22086
10	30/01/2017	75037	348576 SAL	348576	370 LF	900 MCA	1600 COMP	
					111575 GPF	99 UTII	231 UTIS	
					225 NIC	205 LIC	313	233058
	7224 O.E.		400170 SAL		1600 COMP	111575 GPF		370 LF
					205 LIC	900 MCA		225 NIC
					108 UTII	252 UTIS		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 207

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
5	17/01/2017	73717	3592 SAL	3592				3592
14	17/01/2017	73422	3360 SAL	3360	336			3024
42	27/01/2017	74680	46365 SAL	46365	18 UTII	42 UTIS	4284	
					90 NIC			41931
56	27/01/2017	74671	49041 SAL	49041	19000 GPF	18 UTII	42 UTIS	
					45 NIC			29936
102358 SAL					19000 GPF		135 NIC	36 UTII
					84 UTIS			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 210

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		
7	17/01/2017	73415	7784 SAL	7784		7784		
8	17/01/2017	73416	8920 SAL	8920		8920		
13	17/01/2017	73421	25440 SAL	25440	2112	23328		
19	17/01/2017	73720	17576 SAL	17576		17576		
26	23/01/2017	73712	7875 O.E.	7875		7875		
33	25/01/2017	74686	5420 O.E.	5420		5420		
34	25/01/2017	74685	1989 O.E.	1989		1989		
35	25/01/2017	75250	215 O.E.	215		215		
43	27/01/2017	74679	401546 SAL	401946	135 LF 231 UTIS 125 LIC	300 OCA 27524 360 NIC	373172	
48	27/01/2017	74674	123788 SAL	123938	380 LF 84 UTIS	38290 GPF 180 NIC	36 UTII 100 LIC	84868
54	27/01/2017	74673	393532 SAL	393622	68450 GPF 180 NIC	99 UTII 215 LIC	231 UTIS	324447
15499 O.E.			978586 SAL	640 T.E.	106740 GPF 720 NIC 546 UTIS	515 LF 300 OCA	440 LIC 234 UTII	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 212

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
1	04/01/2017	73023	7664 POL	7664		7664
20	17/01/2017	73411	21464 SAL	21464		21464
30	23/01/2017	74019	9467 SAL	9467		9467
37	27/01/2017	74759	34170 SAL	34170	2500 GPF 45 NIC	9 UTII 25 LIC 21 UTIS
45	27/01/2017	74668	261349 SAL	261639	290 T.E 100 OCA 168 UTIS	71750 GPF 72 UTII 140 LIC
			7664 POL	326450 SAL	290 T.E. 74250 GPF 100 OCA	165 LIC 81 UTII 270 NIC 189 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 213

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		
9	17/01/2017	73417	20480 SAL	20480		20480		
10	17/01/2017	73418	15632 SAL	15632		15632		
15	17/01/2017	73423	13616 SAL	13616	620	12996		
25	23/01/2017	73716	38374 RENT	38374		38374		
49	27/01/2017	74675	280648 SAL	360 T.E	281008	96000 GPF	81 UTII	189 UTIS
					180 NIC	145 LIC		184413
53	27/01/2017	74681	194697 SAL	250 T.E	194947	36 UTII	84 UTIS	8591
					45 NIC	75 LIC		186116
58	27/01/2017	74676	221063 SAL	350 T.E	221413	135 LF	54990 GPF	63 UTII
					147 UTIS	315 NIC	175 LIC	165588
			38374 RENT	746136 SAL	960 T.E.	150990 GPF	135 LF	395 LIC
						540 NIC	180 UTII	420 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 214

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

18 17/01/2017 73426 1720 SAL 1720 172 1548
52 27/01/2017 74684 23758 SAL 50 T.E 23808 9 UTII 21 UTIS 2193
45 NIC 21540

25478 SAL 50 T.E. 45 NIC 9 UTII 21 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 216

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
12	17/01/2017	73420	2640 SAL	2640		2640
17	17/01/2017	73425	6512 SAL	6512	648	5864
28	23/01/2017	74018	723 SAL	723	65	658
38	27/01/2017	74851	22991 SAL	22991	100 OCA 2122	9 UTII 21 UTIS 20739
51	27/01/2017	74678	35550 SAL	50 T.E 35600	135 LF 9 UTII	100 OCA 21 UTIS 4000 GPF 25 LIC 31310
61	27/01/2017	74683	67979 SAL	100 T.E 68079	100 OCA 8032	18 UTII 42 UTIS 90 NIC 59797
136395 SAL			150 T.E.		4000 GPF 90 NIC 84 UTIS	135 LF 300 OCA 25 LIC 36 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 217

Head of Account : 25 2403 00 103 03 02 Animal Husbandry,Animal Husbandry
A Poultry Development
Livestock and poultry research and trg.,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
22	19/01/2017	73531	48960 O.C.	48960		48960

48960 O.C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 218

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
3	12/01/2017	73279	500 O.E.	500		500
8	20/01/2017	74740	1971 O.E.	1971		1971
17	23/01/2017	74167	7104 SAL	7104	708	6396
18	23/01/2017	74157	17152 SAL	17152		17152
23	27/01/2017	74729	236288 SAL	236288	3677 HBAI 63 UTII 120 LIC	500 COMP 147 UTIS 97660 GPF 180 NIC
32	27/01/2017	74738	97665 SAL	97665	27 UTII 90 NIC	10636 86784
33	27/01/2017	74739	18600 WAGE	18600		18600
36	31/01/2017	75145	480 O.E.	480		480
2951 O.E.			358209 SAL	18600 WAGE	500 COMP 185 LIC 210 UTIS	97660 GPF 270 NIC 3677 HBAI 90 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 220

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
13	23/01/2017	74163	2144 SAL	2144	216	1928
29	27/01/2017	74735	30155 SAL	30155	9 UTII 45 NIC	27321
					21 UTIS 25 LIC	
					25 LIC 21 UTIS	
					45 NIC	9 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 223

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
11	23/01/2017	74160	2144 SAL	2144		2144
14	23/01/2017	74164	7184 SAL	7184	720	6464
19	23/01/2017	74592	53800 SAL	53800		53800
26	27/01/2017	74732	30265 SAL	30265	100 OCA 21 UTIS	14900 GPF 45 NIC 9 UTII
34	27/01/2017	75144	96937 SAL	96937	430 CPIN 84 UTIS 80 LIC	370 LF 36 UTII 90 NIC 15165
<hr/>						
		190330	SAL		430 CPIN 105 LIC 45 UTII	14900 GPF 135 NIC 105 UTIS 370 LF 100 OCA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 226

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	19/01/2017	73547	18832 SAL	18832				18832
2	19/01/2017	73548	10978 SAL	10978				10978
3	20/01/2017	74512	689 O.E.	689				689
4	23/01/2017	5734	260 O.E.	260				260
5	30/01/2017	75052	224521 SAL	224521	135 LF 81800 GPF 225 NIC	1100 MCA 54 UTII 140 LIC	100 OCA 126 UTIS	140841
949 O.E.			254331 SAL		81800 GPF 1100 MCA 54 UTII	135 LF 225 NIC 126 UTIS		140 LIC 100 OCA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 227

Head of Account : 24 2415 01 277 01 02 Agriculture, Agricultural Research and Education
D Crop Husbandry, Education
Assistance to Krishi Vigyan Kendra, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	30/01/2017	75386	8500000	8500000		8500000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 228

Head of Account : 24 2415 01 277 02 02 Agriculture, Agricultural Research and Education
D Crop Husbandry, Education
Assi. to agricultural college(PAJANCO), Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	31/01/2017	75382	22000000	22000000		22000000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 229

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
1	17/01/2017	73614	9640 SAL	9640		9640
2	17/01/2017	73615	8986 SAL	8986	898	8088
4	23/01/2017	74135	1805 O.E.	1805		1805
5	27/01/2017	75073	125072 SAL	125072	410 CPIN 30 80 LIC	27 UTII 11557 63 UTIS 135 NIC
7	27/01/2017	75369	18600 WAGE	18600		112770 18600
8	27/01/2017	75370	18000 WAGE	18000		18000
9	27/01/2017	75072	133332 SAL	133332	45300 GPF 135 NIC	36 UTII 84 UTIS 105 LIC
1805 O.E.			277030 SAL	36600 WAGE	410 CPIN 270 NIC	45300 GPF 63 UTII 185 LIC 147 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 231

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	20/01/2017	73435	4688 SAL	4688		4688
2	30/01/2017	75038	61572 SAL	61572	12000 GPF 462	49050
66260 SAL				12000 GPF	18 UTII	42 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 232

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
14	24/01/2017	73934	19727 SAL	19727				19727
15	24/01/2017	73935	3672 SAL	3672	368			3304
26	30/01/2017	74467	50461 SAL	50461	9 UTII	21 UTIS	6702	
					45 NIC	25 LIC	2403	41256
27	30/01/2017	74466	243453 SAL	243453	64125 GPF	63 UTII	147 UTIS	
					135 NIC	120 LIC		178863

		317313	SAL		64125 GPF	145 LIC		180 NIC
					72 UTII	168 UTIS		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 233

Head of Account : 10 2515 00 101 16 02 District Administration, OTHER RURAL DEV. PROGRAMME
F Panchayati Raj
Grant of united funds to the commue panc, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	19/01/2017	74168	3500000	3500000		3500000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 02/03/2017

Page No.: 234

Head of Account : 10 2515 00 789 09 02 District Administration,OTHER RURAL DEV. PROGRAMME
F Spl Component Plan for Scheduled Castes
GIA to commue pancht.for prov.of basic,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	18/01/2017	5698	3000000 GIA	3000000		3000000
			3000000 GIA			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 236

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	
18	23/01/2017	73460	9032 SAL	9032	904	8128	
20	23/01/2017	73459	49936 SAL	49936		49936	
21	25/01/2017	5731	2640 O.E.	2640		2640	
22	25/01/2017	73457	580 T.E.	580		580	
23	25/01/2017	5730	1250 O.E.	1250		1250	
31	30/01/2017	75320	113151 SAL	113151	245 LF 105 UTIS 25 LIC	200 OCA 16118 45 UTII 135 NIC	96278
32	30/01/2017	75319	685499 SAL 1180 T.E	686679	680 LF 272500 GPF 315 NIC	100 OCA 162 UTII 378 UTIS	411014
3890 O.E.			857618 SAL	1760 T.E.	1300 COMP 255 LIC 207 UTII	272500 GPF 450 NIC 483 UTIS	925 LF 300 OCA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 240

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	17/01/2017	73513	29452 SAL	29452		29452
2	17/01/2017	73515	7552 SAL	7552	752	6800
3	19/01/2017	73906	9064 SAL	9064	700	8364
4	19/01/2017	73905	38928 SAL	38928		38928
5	19/01/2017	73904	127296 SAL	127296		127296
6	19/01/2017	73536	7344 SAL	7344		7344
7	19/01/2017	73896	32040 SAL	32040		32040
10	20/01/2017	74223	2121 O.E.	2121		2121
11	23/01/2017	74968	1932 O.E.	1932		1932
12	25/01/2017	74322	10671 SAL	10671		10671
14	27/01/2017	74778	404206 SAL	404206	500 COMP 231 UTIS	90030 GPF 180 NIC 99 UTII
15	27/01/2017	74780	104616 SAL	104616	135 LF 84 UTIS 75 LIC	100 OCA 9628 135 NIC 200 LIC
16	27/01/2017	74954	100850 SAL	100850	50000 GPF 45 NIC	27 UTII 40 LIC 63 UTIS
17	27/01/2017	75234	126556 SAL	126556	36 UTII 45 NIC	84 UTIS 40 LIC 8955
18	27/01/2017	75233	540136 SAL	540136	100 OCA 126 UTII 205 LIC	1000 COMP 294 UTIS 210380 GPF 405 NIC
						327626

19	27/01/2017	75232	1687229	SAL	1687229	485 CPIN	1000 COMP	471795 GPF	
						405 UTII	945 UTIS	540 NIC	
						520 LIC			1211539
20	27/01/2017	75235	1595993	SAL	1595993	10287 HBAI	740 LF	330 MCA	
						483715 GPF	423 UTII	987 UTIS	
						1350 NIC	785 LIC		1097376
21	27/01/2017	75242	473539	SAL	473539				473539

4053	O.E.		5295472	SAL		2500 COMP	485 CPIN	1305920 GPF	
						10287 HBAI	875 LF	1865 LIC	
						330 MCA	2700 NIC	200 OCA	
						1152 UTII	2688 UTIS		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 242

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
9	20/01/2017	73436	1848 SAL	1848	184	1664
22	30/01/2017	75039	25426 SAL	25426	100 OCA 2356	22870
		27274	SAL		25 LIC 9 UTII	100 OCA
					45 NIC 21 UTIS	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 243

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	
17	30/01/2017	74799	451027 SAL	451027	135 LF 273 UTIS 145 LIC	300 OCA 32223 117 UTII 540 NIC	417294
19	30/01/2017	74798	756541 SAL	756541	245 LF 265610 GPF 720 NIC	100 OCA 180 UTII 575 LIC	1000 COMP 420 UTIS 487691
1207568 SAL					1000 COMP 720 LIC 297 UTII	265610 GPF 1260 NIC 693 UTIS	380 LF 400 OCA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 244

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
2	09/01/2017	73169	25689 SAL	90 T.E	25779	100 OCA	10 UTII	20 UTIS	
						2380	40 LIC		23229
3	09/01/2017	73168	39253 SAL	90 T.E	39343	500 MCA	17855 GPF	9 UTII	
						21 UTIS			20958
6	11/01/2017	73175	4975 O.E.		4975				4975
7	12/01/2017	73286	10636 O.E.		10636				10636
8	20/01/2017	73753	474 O.E.		474				474
9	20/01/2017	74471	4587 O.E.		4587				4587
10	20/01/2017	74472	6322 O.E.		6322				6322
11	23/01/2017	73963	19694 O.E.		19694				19694
13	30/01/2017	74803	427023 SAL	1080 T.E	428103	100 OCA	117 UTII	273 UTIS	
						38522	585 NIC	325 LIC	388181
14	30/01/2017	74802	2241920 SAL	4950 T.E	2246870	1880 HBAI	2435 MCAI	733 CPIN	
						3100 MCA	300 OCA	4300 COMP	
						875200 GPF	504 UTII	1176 UTIS	
						2115 NIC	1265 LIC	5293	1348569
15	30/01/2017	74801	480843 SAL	990 T.E	481833	490 LF	200 OCA	153 UTII	
						357 UTIS	42485	675 NIC	
						500 LIC	3910		433063
16	30/01/2017	74800	1967402 SAL	1350 T.E	1968752	7295 HBAI	1816 MCAI	1234 CPIN	
						1230 LF	1430 MCA	100 OCA	
						3100 COMP	531055 GPF	477 UTII	

23	31/01/2017	73961	16408 O.E.	16408	1113 UTIS	585 NIC	325 LIC	1418992
24	31/01/2017	73960	20775 O.E.	20775				16408

83871 O.E.	5182130 SAL	8550 T.E.	7400 COMP	1967 CPIN	1424110 GPF
			9175 HBAI	1720 LF	2455 LIC
			5030 MCA	4251 MCAI	3960 NIC
			800 OCA	1270 UTII	2960 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 02/03/2017

Page No.: 251

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
12	24/01/2017	73664	3386 SAL	3386		3386
17	31/01/2017	75085	54767 SAL	54767	100 OCA 9 UTII 25 LIC	43187
		58153	SAL		500 COMP 45 NIC 21 UTIS	25 LIC 9 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 02/03/2017

Page No.: 252

Head of Account : 28 2851 00 789 01 02 Industries,Village and Small Industries
A Spl Component Plan for S.C.
Training,Karaikal Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	11/01/2017	73240	9750 O.C.	9750		9750
4	11/01/2017	73239	211250 ST/S	211250		211250
			9750 O.C.			
			211250 ST/S			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 253

Head of Account : 22 2852 08 789 01 02 Cooperation, Industries
G Consumer Industries, Spl Component Plan to S.C.
Assistance to Consumer Co-operative, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	20/01/2017	74194	1299750	1299750		1299750
2	20/01/2017	74193	1299750 GIA	1299750		1299750

1299750 GIA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 254

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	19/01/2017	73705	2488 SAL	2488				2488
2	19/01/2017	73706	1528 SAL	1528	152			1376
3	31/01/2017	75204	33822 SAL	33822	245 LF	15575 GPF	9 UTII	
					21 UTIS	45 NIC	25 LIC	17902
4	31/01/2017	75205	21193 SAL	21193	9 UTII	21 UTIS	1948	
					45 NIC			19170
59031 SAL					15575 GPF	245 LF		25 LIC
					90 NIC	18 UTII		42 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 255

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	19/01/2017	73540	47520 SAL	47520				47520
2	19/01/2017	73535	18240 SAL	18240				18240
3	27/01/2017	74958	679830 SAL	679830				679830
4	27/01/2017	74953	248616 SAL	248616	100 OCA	47060 GPF	63 UTII	
					147 UTIS	90 NIC	80 LIC	201076
			994206 SAL		47060 GPF		80 LIC	90 NIC
					100 OCA		63 UTII	147 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 256

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 19/01/2017 73743 3592 SAL 3592 3592
2 31/01/2017 75216 49336 SAL 49336 400 CPIN 27150 GPF 18 UTII
42 UTIS 21726

52928 SAL 400 CPIN 27150 GPF 18 UTII
42 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 257

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	24/01/2017	73663	2560 SAL	2560		2560
4	31/01/2017	74130	35674 SAL	35674	8000 GPF 45 NIC	27559
			38234 SAL		8000 GPF 9 UTII 40 LIC	45 NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 258

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
1	04/01/2017	73022	2143 O.E.	2143		2143
2	04/01/2017	73083	732 O.E.	732		732
3	17/01/2017	73466	5264 SAL	5264	524	4740
4	17/01/2017	73465	15664 SAL	15664		15664
5	19/01/2017	74302	4149 O.E.	4149		4149
6	30/01/2017	74617	216335 SAL	216335	42000 GPF 180 NIC	54 UTII 126 UTIS 160 LIC 173815
7	30/01/2017	74619	18600 WAGE	18600		18600
8	30/01/2017	74618	73410 SAL	73410	18 UTII 135 NIC	42 UTIS 6711 25 LIC 66479
7024 O.E.			310673 SAL	18600 WAGE	42000 GPF 72 UTII	185 LIC 168 UTIS 315 NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 259

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
2	12/01/2017	5726	1650 O.E.	1650		1650
3	17/01/2017	5727	4140 O.E.	4140		4140
5	17/01/2017	73326	4688 SAL	4688		4688
6	17/01/2017	73455	9828 SAL	9828	344	9484
11	19/01/2017	5742	2000 O.E.	2000		2000
15	31/01/2017	74639	65900 SAL	65900	27860 GPF 90 NIC	18 UTII 42 UTIS 37890
16	31/01/2017	74638	150848 SAL	150848	4386	90 NIC 50 LIC 146322
7790 O.E.			231264 SAL		27860 GPF 18 UTII	50 LIC 42 UTIS 180 NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 260

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	04/01/2017	73036	5108 O.E.	5108				5108
9	17/01/2017	73324	5000 SAL	5000				5000
10	19/01/2017	73666	4020 O.E.	4020				4020
17	31/01/2017	74635	69770 SAL	69770	500 COMP 42 UTIS	18100 GPF 45 NIC	18 UTII	51065
9128 O.E.			74770 SAL		500 COMP 18 UTII	18100 GPF 42 UTIS		45 NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 261

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
4	17/01/2017	73327	1720 SAL	1720	172	1548
7	17/01/2017	73454	5088 SAL	5088		5088
14	31/01/2017	74640	23733 SAL	23733	2193	45 NIC 25 LIC 21470
21	31/01/2017	74637	71115 SAL	71115	27070 GPF 90 NIC	18 UTII 42 UTIS 43855
101656 SAL					27070 GPF 18 UTII	65 LIC 42 UTIS 135 NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 262

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
8	17/01/2017	73325	2488 SAL	2488		2488
20	31/01/2017	74636	34762 SAL	34762	15630 GPF 45 NIC	19032
			37250 SAL		15630 GPF 9 UTII 25 LIC	45 NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 263

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

12 24/01/2017 74036 57278 O.C. 57278 57278
13 24/01/2017 74038 280000 O.C. 280000 280000

337278 O.C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 265

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
7	17/01/2017	73633	1332 O.E.	1332		1332
8	17/01/2017	73632	907 O.E.	907		907
11	23/01/2017	73628	22408 SAL	22408		22408
12	23/01/2017	73631	5920 SAL	5920	368	5552
17	30/01/2017	74996	307523 SAL	307523	3157 HBAI 90 UTII 160 LIC	146030 GPF 180 NIC 157451
20	30/01/2017	74999	82128 SAL	82128	245 LF 4702	27 UTII 45 NIC 25 LIC 77021
	2239	O.E.	417979 SAL		146030 GPF 185 LIC 273 UTIS	3157 HBAI 225 NIC 490 LF 117 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 266

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	03/01/2017	73034	1967 O.E.	1967		1967
3	17/01/2017	73302	9512 SAL	9512	956	8556
4	17/01/2017	73301	13616 SAL	13616		13616
5	17/01/2017	73304	117366 SAL	117366		117366
6	17/01/2017	73303	168003 SAL	168003		168003
13	25/01/2017	75207	1548 O.E.	1548		1548
14	30/01/2017	74615	187034 SAL	188934	65575 GPF 2175	45 UTII 105 UTIS
15	30/01/2017	74616	132891 SAL	135391	100 OCA 12129	36 UTII 84 UTIS
3515 O.E.			628422 SAL	4400 T.E.	65575 GPF 189 UTIS	100 OCA 81 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 268

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	24/01/2017	73928	4288 SAL	4288		4288
2	31/01/2017	75327	58548 SAL	58548	15000 GPF 45 NIC	42 UTIS 40 LIC 43403
62836 SAL					15000 GPF 18 UTII	40 LIC 42 UTIS 45 NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 02/03/2017

Page No.: 269

Head of Account : 10 3604 00 200 03 02 District Administration, Compensation and Assignments to Local Bodies
K Other Miscellaneous Compensation & Assig
Compen.to muni.towards the abolition oct,Karaikal Region [NON-PLAN]

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

2 06/01/2017 5682 10000000 O.C. 10000000 10000000

10000000 O.C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 270

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	19/01/2017	73893	112216 SAL	112216		112216
2	19/01/2017	73899	45440 SAL	45440		45440
3	19/01/2017	73894	15840 SAL	15840		15840
4	19/01/2017	73542	3160 SAL	3160	172	2988
5	19/01/2017	73541	108680 SAL	108680		108680
6	19/01/2017	73537	117584 SAL	117584		117584
7	27/01/2017	75236	621944 SAL	621944	182900 GPF 450 NIC	99 UTII 231 UTIS 437864
8	27/01/2017	75239	1613873 SAL	4500 T.E 1618373	405 LF 279035 GPF 2250 NIC	285 MCA 400 OCA 1050 UTIS 1333248
9	27/01/2017	75240	226240 SAL	180 T.E 226420	1887	224533
10	27/01/2017	74961	44318 SAL	44318	9 UTII 45 NIC	21 UTIS 2193 25 LIC 42025
11	27/01/2017	74960	1530012 SAL	4230 T.E 1534242	305850 GPF 2115 NIC	423 UTII 987 UTIS 2675 1221017
12	27/01/2017	74955	1620235 SAL	2490 T.E 1622725	2150 HBAI 1000 COMP 1092 UTIS	500 MCAI 490 LF 518600 GPF 468 UTII 900 NIC 695 LIC 1096830
6059542 SAL			11400 T.E.	1000 COMP 895 LF	1286385 GPF 3545 LIC	2150 HBAI 285 MCA

500 MCAI
1449 UTII

5760 NIC
3381 UTIS

400 OCA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 271

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	19/01/2017	73891	103672 SAL	103672		103672	
2	19/01/2017	73895	23040 SAL	23040		23040	
3	19/01/2017	73900	61200 SAL	61200		61200	
4	19/01/2017	73539	8816 SAL	8816		8816	
5	25/01/2017	74331	3454 SAL	3454		3454	
6	25/01/2017	74330	2556 SAL	2556		2556	
7	25/01/2017	74449	20134 SAL	20134		20134	
8	27/01/2017	75237	882231 SAL	883941	245 LF 327500 GPF 450 NIC	100 OCA 198 UTII 185 LIC 500 COMP 462 UTIS	
9	27/01/2017	75238	1551809 SAL	1555859	461 MCAI 572260 GPF 1980 NIC	1500 MCA 200 OCA 414 UTII 966 UTIS 1125 LIC	554301 976953
11	27/01/2017	74957	123896 SAL	124166	270 T.E 500 MCA 27 UTII 80 LIC	500 COMP 46800 GPF 63 UTIS 90 NIC	76106
13	27/01/2017	75241	330302 SAL	330392	90 T.E 1887		328505
<hr/>							
	3111110	SAL	6120 T.E.		1000 COMP 1390 LIC 2520 NIC 1491 UTIS	946560 GPF 2000 MCA 300 OCA	245 LF 461 MCAI 639 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 272

Head of Account : 29 4801 05 799 01 02 Electricity,Capital Outlay on Power Projects
AA Transmission and Distribution,Suspense
Suspense,Karaikal Region

[NON-PLAN]

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

4 23/01/2017 74473 53500 SUSP 53500 53500

53500 SUSP

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 273

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			
5	23/01/2017	5854	199700 MA.W	199700		199700			
13	30/01/2017	74811	421023 SAL	540 T.E	421563	686 MCAI 90 UTII 65 LIC	1000 MCA 210 UTIS 180 NIC	159865 GPF	259467
14	30/01/2017	74812	138226 SAL	450 T.E	138676	200 OCA 12731	45 UTII 180 NIC	105 UTIS 145 LIC	125270
199700 MA.W			559249 SAL	990 T.E.	159865 GPF 686 MCAI 135 UTII	210 LIC 360 NIC 315 UTIS	1000 MCA 200 OCA		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 274

Head of Account : 29 4801 05 800 10 02 Electricity,Capital Outlay on Power Projects
AA Transmission and Distribution,Other expenditure
Rural Electrification (BNP),Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
7	24/01/2017	5855	24146 MA.W	24146		24146

24146 MA.W

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 275

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			
11	30/01/2017	74804	476932 SAL	450 T.E	477382	200 OCA	147465 GPF	90 UTII	
						210 UTIS	270 NIC	125 LIC	329022
12	30/01/2017	74805	76813 SAL	90 T.E	76903	100 OCA	18 UTII	42 UTIS	
						5172	90 NIC	25 LIC	71456

			553745 SAL	540 T.E.		147465 GPF	150 LIC	360 NIC	
						300 OCA	108 UTII	252 UTIS	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 278

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	19/01/2017	73538	3192 SAL	3192		3192
3	27/01/2017	74956	44019 SAL	44109	27000 GPF 45 NIC	16964
			90 T.E.		18 UTII 40 LIC	42 UTIS
			47211 SAL	90 T.E.	27000 GPF 18 UTII	45 NIC 42 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 02/03/2017

Page No.: 279

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	03/01/2017	73037	200000 GPF	200000		200000
2	04/01/2017	73072	141000 GPF	141000		141000
3	04/01/2017	73067	39600 GPF	39600		39600
4	04/01/2017	73076	59000 GPF	59000		59000
5	04/01/2017	73084	54000 GPF	54000		54000
6	04/01/2017	73073	104100 GPF	104100		104100
7	04/01/2017	73077	112560 GPF	112560		112560
8	04/01/2017	73080	86000 GPF	86000		86000
9	04/01/2017	73078	190000 GPF	190000		190000
10	04/01/2017	73075	64800 GPF	64800		64800
11	04/01/2017	73074	90950 GPF	90950		90950
12	04/01/2017	73079	200000 GPF	200000		200000
13	05/01/2017	73109	89500 GPF	89500		89500
14	05/01/2017	73089	68000 GPF	68000		68000
15	05/01/2017	73119	110000 GPF	110000		110000
16	05/01/2017	73134	48680 GPF	48680		48680
17	05/01/2017	73132	79560 GPF	79560		79560
18	05/01/2017	73130	100000 GPF	100000		100000
19	05/01/2017	73131	86870 GPF	86870		86870
20	05/01/2017	73129	87000 GPF	87000		87000
21	06/01/2017	73192	105000 GPF	105000		105000
22	06/01/2017	73171	73000 GPF	73000		73000

23	06/01/2017	73184	23790	GPF	23790	23790
24	06/01/2017	73151	148960	GPF	148960	148960
25	06/01/2017	73176	138000	GPF	138000	138000
26	06/01/2017	73149	236000	GPF	236000	236000
27	06/01/2017	73155	84350	GPF	84350	84350
28	06/01/2017	73152	65000	GPF	65000	65000
29	06/01/2017	73157	110000	GPF	110000	110000
32	09/01/2017	73183	46400	GPF	46400	46400
33	09/01/2017	73185	26880	GPF	26880	26880
34	09/01/2017	73164	60780	GPF	60780	60780
35	09/01/2017	73181	46200	GPF	46200	46200
36	09/01/2017	73160	320000	GPF	320000	320000
37	09/01/2017	73182	39180	GPF	39180	39180
38	09/01/2017	73159	79000	GPF	79000	79000
39	09/01/2017	73180	36800	GPF	36800	36800
40	09/01/2017	73187	19800	GPF	19800	19800
41	09/01/2017	73189	82000	GPF	82000	82000
42	09/01/2017	73174	180000	GPF	180000	180000
43	09/01/2017	73188	200000	GPF	200000	200000
44	09/01/2017	73177	62490	GPF	62490	62490
45	09/01/2017	73191	125000	GPF	125000	125000
46	09/01/2017	73172	144000	GPF	144000	144000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 02/03/2017

Page No.: 280

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
47	09/01/2017	73170	100000 GPF	100000		100000
48	09/01/2017	73179	113400 GPF	113400		113400
49	09/01/2017	73186	27540 GPF	27540		27540
50	09/01/2017	73173	46000 GPF	46000		46000
51	09/01/2017	73178	69270 GPF	69270		69270
52	09/01/2017	73158	169000 GPF	169000		169000
53	09/01/2017	73190	27000 GPF	27000		27000
54	11/01/2017	73289	57000 GPF	57000		57000
55	11/01/2017	73251	122000 GPF	122000		122000
56	11/01/2017	73216	52700 GPF	52700		52700
57	11/01/2017	73268	74000 GPF	74000		74000
58	11/01/2017	73232	200000 GPF	200000		200000
59	11/01/2017	73166	69000 GPF	69000		69000
60	11/01/2017	73244	59020 GPF	59020		59020
61	11/01/2017	73270	50000 GPF	50000		50000
62	11/01/2017	73274	47200 GPF	47200		47200
63	11/01/2017	73269	75000 GPF	75000		75000
64	11/01/2017	73273	84000 GPF	84000		84000
65	11/01/2017	73272	120800 GPF	120800		120800
66	11/01/2017	73260	229000 GPF	229000		229000
67	11/01/2017	73261	137000 GPF	137000		137000
68	11/01/2017	73259	71000 GPF	71000		71000

69	11/01/2017	73267	69000	GPF	69000	69000
70	11/01/2017	73271	87100	GPF	87100	87100
71	11/01/2017	73040	42516	GPF	42516	42516
72	11/01/2017	73258	155000	GPF	155000	155000
73	11/01/2017	73254	152000	GPF	152000	152000
74	11/01/2017	73255	78410	GPF	78410	78410
75	11/01/2017	73198	358000	GPF	358000	358000
76	11/01/2017	73253	39000	GPF	39000	39000
77	11/01/2017	73252	235000	GPF	235000	235000
78	11/01/2017	73207	46000	GPF	46000	46000
79	11/01/2017	73208	56000	GPF	56000	56000
80	11/01/2017	73210	29600	GPF	29600	29600
81	11/01/2017	73212	33000	GPF	33000	33000
82	11/01/2017	73211	66600	GPF	66600	66600
83	11/01/2017	73206	84000	GPF	84000	84000
84	11/01/2017	73209	615000	GPF	615000	615000
85	11/01/2017	73199	129600	GPF	129600	129600
86	11/01/2017	73257	49500	GPF	49500	49500
87	11/01/2017	73256	77000	GPF	77000	77000
88	11/01/2017	73243	52000	GPF	52000	52000
89	11/01/2017	73213	49690	GPF	49690	49690
90	11/01/2017	73250	69965	GPF	69965	69965

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 02/03/2017

Page No.: 281

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
91	11/01/2017	73481	100400 GPF	100400		100400
92	11/01/2017	73482	183600 GPF	183600		183600
93	11/01/2017	73395	54400 GPF	54400		54400
94	11/01/2017	73380	53760 GPF	53760		53760
95	11/01/2017	73394	40000 GPF	40000		40000
96	11/01/2017	73499	100000 GPF	100000		100000
97	11/01/2017	73381	150900 GPF	150900		150900
98	11/01/2017	73396	60000 GPF	60000		60000
99	11/01/2017	73447	261000 GPF	261000		261000
100	11/01/2017	73328	107000 GPF	107000		107000
101	11/01/2017	73309	150000 GPF	150000		150000
102	11/01/2017	73305	60400 GPF	60400		60400
103	11/01/2017	73408	40000 GPF	40000		40000
104	11/01/2017	73407	119875 GPF	119875		119875
105	11/01/2017	73406	120700 GPF	120700		120700
106	11/01/2017	73409	40025 GPF	40025		40025
107	11/01/2017	73124	67490 GPF	67490		67490
108	11/01/2017	73038	321083 GPF	321083		321083
109	11/01/2017	73128	739194 GPF	739194		739194
111	12/01/2017	73579	60000 GPF	60000		60000
112	12/01/2017	73597	138900 GPF	138900		138900
113	12/01/2017	73378	33300 GPF	33300		33300

114	12/01/2017	73598	151875	GPF	151875	151875
115	12/01/2017	73529	76500	GPF	76500	76500
116	12/01/2017	73647	87000	GPF	87000	87000
117	12/01/2017	73528	83000	GPF	83000	83000
118	12/01/2017	73563	100000	GPF	100000	100000
119	12/01/2017	73599	300350	GPF	300350	300350
120	12/01/2017	73651	300000	GPF	300000	300000
121	12/01/2017	73643	62870	GPF	62870	62870
122	12/01/2017	73532	54000	GPF	54000	54000
123	12/01/2017	73642	94000	GPF	94000	94000
124	12/01/2017	73646	224000	GPF	224000	224000
125	12/01/2017	73511	264450	GPF	264450	264450
126	12/01/2017	73787	235000	GPF	235000	235000
127	18/01/2017	74061	89000	GPF	89000	89000
128	18/01/2017	73754	88320	GPF	88320	88320
129	18/01/2017	73755	179380	GPF	179380	179380
130	18/01/2017	73941	64100	GPF	64100	64100
131	18/01/2017	73738	70000	GPF	70000	70000
132	18/01/2017	73779	58800	GPF	58800	58800
133	18/01/2017	73785	99600	GPF	99600	99600
134	18/01/2017	73788	177000	GPF	177000	177000
135	18/01/2017	73790	248100	GPF	248100	248100

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 02/03/2017

Page No.: 282

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
136	18/01/2017	73789	280000 GPF	280000		280000
137	18/01/2017	73777	63200 GPF	63200		63200
138	18/01/2017	73786	80000 GPF	80000		80000
139	18/01/2017	73778	60800 GPF	60800		60800
140	18/01/2017	73883	30400 GPF	30400		30400
141	18/01/2017	73881	66700 GPF	66700		66700
142	18/01/2017	73876	63000 GPF	63000		63000
143	18/01/2017	73880	244000 GPF	244000		244000
144	18/01/2017	73878	85000 GPF	85000		85000
145	18/01/2017	73879	109800 GPF	109800		109800
146	18/01/2017	73877	31200 GPF	31200		31200
147	18/01/2017	73882	60000 GPF	60000		60000
148	18/01/2017	73804	130000 GPF	130000		130000
149	18/01/2017	73803	260000 GPF	260000		260000
150	18/01/2017	73680	230000 GPF	230000		230000
151	18/01/2017	73682	242380 GPF	242380		242380
152	18/01/2017	73681	661000 GPF	661000		661000
153	18/01/2017	73683	109000 GPF	109000		109000
154	18/01/2017	73669	78750 GPF	78750		78750
155	18/01/2017	73774	65125 GPF	65125		65125
156	18/01/2017	73773	71000 GPF	71000		71000
157	18/01/2017	73800	275000 GPF	275000		275000

158	18/01/2017	73718	71210	GPF	71210	71210
159	18/01/2017	73719	29100	GPF	29100	29100
160	18/01/2017	73661	60000	GPF	60000	60000
161	18/01/2017	73770	97000	GPF	97000	97000
162	18/01/2017	73660	190800	GPF	190800	190800
163	18/01/2017	73679	1560000	GPF	1560000	1560000
164	18/01/2017	73731	200000	GPF	200000	200000
165	18/01/2017	73799	140000	GPF	140000	140000
166	18/01/2017	73806	117200	GPF	117200	117200
167	18/01/2017	74049	170000	GPF	170000	170000
258	18/01/2017	74200	82500	GPF	82500	82500
169	19/01/2017	73724	30780	GPF	30780	30780
170	19/01/2017	73725	58940	GPF	58940	58940
171	19/01/2017	73727	70750	GPF	70750	70750
172	19/01/2017	73740	114000	GPF	114000	114000
173	19/01/2017	73734	154455	GPF	154455	154455
174	19/01/2017	73733	68100	GPF	68100	68100
175	19/01/2017	73736	103500	GPF	103500	103500
176	19/01/2017	73729	76900	GPF	76900	76900
177	19/01/2017	73728	40000	GPF	40000	40000
178	19/01/2017	73726	36000	GPF	36000	36000
179	19/01/2017	73732	26960	GPF	26960	26960

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 02/03/2017

Page No.: 283

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
180	19/01/2017	73723	97450 GPF	97450		97450
181	19/01/2017	73739	63900 GPF	63900		63900
182	19/01/2017	73730	118800 GPF	118800		118800
183	19/01/2017	73735	97720 GPF	97720		97720
184	19/01/2017	73722	40000 GPF	40000		40000
185	19/01/2017	73741	60000 GPF	60000		60000
186	19/01/2017	73942	400000 GPF	400000		400000
187	19/01/2017	73704	163000 GPF	163000		163000
188	19/01/2017	73737	486000 GPF	486000		486000
189	20/01/2017	74344	29000 GPF	29000		29000
190	20/01/2017	74400	407000 GPF	407000		407000
191	20/01/2017	74191	119820 GPF	119820		119820
192	20/01/2017	74329	18720 GPF	18720		18720
193	20/01/2017	74210	42500 GPF	42500		42500
194	20/01/2017	74207	206100 GPF	206100		206100
195	20/01/2017	74211	19825 GPF	19825		19825
196	20/01/2017	74209	34930 GPF	34930		34930
197	20/01/2017	74203	100000 GPF	100000		100000
198	20/01/2017	74146	164000 GPF	164000		164000
199	20/01/2017	73932	20000 GPF	20000		20000
200	20/01/2017	74147	90000 GPF	90000		90000
201	20/01/2017	74148	131250 GPF	131250		131250

202	20/01/2017	73776	38385	GPF	38385	38385
203	20/01/2017	74154	700000	GPF	700000	700000
205	20/01/2017	74047	50000	GPF	50000	50000
206	20/01/2017	74205	190000	GPF	190000	190000
207	20/01/2017	74048	100000	GPF	100000	100000
208	20/01/2017	74488	246800	GPF	246800	246800
209	20/01/2017	74311	76000	GPF	76000	76000
210	20/01/2017	74422	190000	GPF	190000	190000
211	20/01/2017	74410	101000	GPF	101000	101000
212	20/01/2017	74199	100000	GPF	100000	100000
213	20/01/2017	74406	65200	GPF	65200	65200
214	20/01/2017	74415	120000	GPF	120000	120000
215	20/01/2017	74319	202900	GPF	202900	202900
216	20/01/2017	74204	74000	GPF	74000	74000
217	20/01/2017	74309	69000	GPF	69000	69000
218	20/01/2017	74574	60000	GPF	60000	60000
219	20/01/2017	74250	37000	GPF	37000	37000
220	20/01/2017	74395	114950	GPF	114950	114950
221	20/01/2017	74222	100000	GPF	100000	100000
222	20/01/2017	74208	103200	GPF	103200	103200
223	20/01/2017	74249	60000	GPF	60000	60000
224	23/01/2017	74582	50000	GPF	50000	50000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 02/03/2017

Page No.: 284

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
225	23/01/2017	74783	9797 GPF	9797		9797
226	23/01/2017	74401	33475 GPF	33475		33475
227	23/01/2017	74584	100260 GPF	100260		100260
228	23/01/2017	74475	100000 GPF	100000		100000
229	23/01/2017	74583	66900 GPF	66900		66900
230	23/01/2017	74782	195000 GPF	195000		195000
231	23/01/2017	74543	140100 GPF	140100		140100
232	23/01/2017	74328	95303 GPF	95303		95303
233	23/01/2017	74522	17662 GPF	17662		17662
235	23/01/2017	73874	50000 GPF	50000		50000
236	23/01/2017	74542	147000 GPF	147000		147000
237	24/01/2017	75077	121000 GPF	121000		121000
238	24/01/2017	74888	190000 GPF	190000		190000
239	24/01/2017	75181	139800 GPF	139800		139800
240	24/01/2017	75123	100000 GPF	100000		100000
241	24/01/2017	75122	43960 GPF	43960		43960
242	24/01/2017	75124	96400 GPF	96400		96400
243	24/01/2017	75126	40000 GPF	40000		40000
245	25/01/2017	75107	122000 GPF	122000		122000
246	25/01/2017	75292	52000 GPF	52000		52000
247	25/01/2017	75289	190000 GPF	190000		190000
248	25/01/2017	75293	115000 GPF	115000		115000

249	25/01/2017	75288	40000	GPF	40000	40000
250	25/01/2017	75290	32500	GPF	32500	32500
251	25/01/2017	75291	43000	GPF	43000	43000
252	30/01/2017	75317	135881	GPF	135881	135881
253	30/01/2017	75381	550000	GPF	550000	550000
254	31/01/2017	75434	143760	GPF	143760	143760
255	31/01/2017	75437	99900	GPF	99900	99900
256	31/01/2017	75433	62390	GPF	62390	62390
257	31/01/2017	75435	57900	GPF	57900	57900

31031521 GPF

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 02/03/2017

Page No.: 285

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 17/01/2017 2532 40828 UTIS 40828 40828

40828 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 02/03/2017

Page No.: 286

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 03/01/2017 73071 8000 IMRE 8000 8000

8000 IMRE

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 02/03/2017

Page No.: 287

Head of Account : 00 8672 00 101 01 00 Permanent Cash Imprest.
Civil
P.O.L

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	31/01/2017	75143	20000 POL	20000		20000
			20000 POL			

Total Gross : 470294820

Total recovery : 44042308

Net : 426252512