

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 1

Head of Account : 00 0030 01 101 00 00 Stamps and Registration Fees
STAMPS JUDICIAL,Court Fees Realised in Stamps

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	05/07/2017	16301	0	0	-15000 SJDR	15000
4	21/07/2017	17372	0	0	-35738 SJDR	35738
5	21/07/2017	17371	0	0	-47633 SJDR	47633
					-98371 SJDR	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No. : 2

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	05/07/2017	16302	0	0	-9225 SNDR	9225
3	10/07/2017	16499	0	0	-72000 SNDR	72000
					-81225 SNDR	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No. : 3

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
3	13/07/2017	17084	2332 O.E.	2332				2332
4	13/07/2017	17085	944 O.E.	944				944
5	20/07/2017	17289	2193 O.E.	2193				2193
6	24/07/2017	17083	185 O.E.	185				185
7	25/07/2017	16841	1800 O.E.	1800				1800
8	25/07/2017	1535	1485 O.E.	1485				1485
9	25/07/2017	1534	1200 O.E.	1200				1200
10	26/07/2017	17547	154 O.E.	154				154
11	27/07/2017	16844	2626 O.E.	2626				2626
12	27/07/2017	16842	1188 O.E.	1188				1188
13	27/07/2017	16843	1416 O.E.	1416				1416
15	28/07/2017	18160	70158 SAL	70158	18 UTII	42 UTIS	6406	63692
18	28/07/2017	18161	489867 SAL	489867	538 LF	625 MCA	300 OCA	
					144385 GPF	126 UTII	294 UTIS	
					230 LIC	514		342855
20	31/07/2017	18162	737816 SAL	737816	245 LF	500 MCA	500 OCA	
					248 UTII	462 UTIS	40102	
					145 LIC	1917		693697
25	31/07/2017	18156	314 O.E.	314				314
26	31/07/2017	18157	213 O.E.	213				213
			16050 O.E.	1297841 SAL	144385 GPF	783 LF		375 LIC

1125 MCA
798 UTIS

800 OCA

392 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No. : 4

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	
1	05/07/2017	16137	60000 RENT	60000		60000	
2	13/07/2017	16845	257922	257922		257922	
17	28/07/2017	18163	299224 SAL	299224	200 OCA 147 UTIS	89480 GPF 185 LIC 63 UTII	
19	28/07/2017	18164	212806 SAL	212806	73 UTII 50 LIC	147 UTIS 14810	
23	31/07/2017	18158	132661 SAL	132661	57040 AGTN	75621	
24	31/07/2017	18159	115631 SAL	115631	11580 AGTN	104051	
			60000 RENT	760322 SAL	68620 AGTN 200 OCA	89480 GPF 136 UTII	235 LIC 294 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 5

Head of Account : 05 2015 00 102 01 01 Election,Elections
A Electoral Officers
Electoral Officers,Puducherry Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	13/07/2017	16223	35100 SAL	35100		35100
4	31/07/2017	17908	117349 SAL	117349	27 UTII 80 LIC	106394
			152449 SAL		80 LIC	63 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No. : 6

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
2	13/07/2017	12611	0 O.C.	0		0
3	13/07/2017	12610	0 O.C.	0		0

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No. : 7

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	
10	13/07/2017	16559	35780 SAL	35780		35780	
13	25/07/2017	17592	3624 WAGE	3624		3624	
18	26/07/2017	17759	195353 SAL	196373	245 LF 17071	54 UTII 126 UTIS	
20	26/07/2017	17757	80822 SAL	81302	13000 GPF	18 UTII 42 UTIS	
21	27/07/2017	16168	17950 SAL	17950		17950	
22	27/07/2017	16515	18000 SAL	18000		18000	
23	27/07/2017	16169	36000 SAL	36000		36000	
24	27/07/2017	16518	18000 SAL	18000		18000	
25	27/07/2017	16558	18000 SAL	18000		18000	
26	27/07/2017	18038	209357 SAL	209357	100 OCA 126 UTIS	75800 GPF 180 LIC	
28	27/07/2017	18043	60286 SAL	60286	18 UTII	42 UTIS 8071	
35	28/07/2017	18052	423902 SAL	426392	100 OCA 48686	117 UTII 280 LIC	
38	28/07/2017	18047	235981 SAL	236971	82380 GPF 145 LIC	54 UTII 126 UTIS	
40	28/07/2017	18054	38688 SAL	38688		154266 38688	
1388119 SAL			4980 T.E.	3624 WAGE	171180 GPF 200 OCA	245 LF 315 UTII	605 LIC 735 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 8

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
9	11/07/2017	14878	11960 SAL	11960		11960
27	27/07/2017	18041	166217 SAL	166217	36367 GPF 90 LIC	129640
36	28/07/2017	18049	104259 SAL 540 T.E	104799	100 OCA 15209	89370
37	28/07/2017	18048	259004 SAL 5665 T.E	264669	112660 GPF	151829
541440 SAL			6205 T.E.		149027 GPF 126 UTII	100 OCA
					90 LIC 294 UTIS	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No. : 9

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	
4	05/07/2017	16154	28976 SAL	28976	9 UTII 25 LIC	2611 26310	
5	06/07/2017	16231	47520 ST/S	47520		47520	
8	10/07/2017	1478	4110 O.E.	4110		4110	
15	26/07/2017	17763	525 O.E.	525		525	
16	26/07/2017	17386	29488 SAL	29488	9 UTII 25 LIC	2662 26771	
33	28/07/2017	18057	393845 SAL 1120 T.E	394965	505 LF 210 UTIS 8535	2000 COMP 36807 90 UTII 225 LIC	346593
42	28/07/2017	18056	619452 SAL 1620 T.E	621072	3400 HBAI 294 UTIS	223368 GPF 310 LIC 126 UTII	393574
4635	O.E.	1071761	SAL	47520	2000 COMP	223368 GPF	3400 HBAI
2740	T.E.				505 LF 546 UTIS	585 LIC	234 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 21/08/2017

Page No. : 10

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
14	26/07/2017	17762	500 O.E.	500		500
29	27/07/2017	18055	61249 SAL	61249	25000 GPF 9 UTII	36219
32	28/07/2017	18058	30143 SAL	30143	21 UTIS 2735	27378
			500 O.E.	91392 SAL	25000 GPF 18 UTII	42 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 11

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
2	03/07/2017	10813	9384 SAL	9384		9384
3	03/07/2017	15095	40 SAL	40		40
6	06/07/2017	16304	7266 ST/S	7266		7266
11	18/07/2017	17249	418 O.E.	418		418
12	25/07/2017	16950	7266 ST/S	7266		7266
17	26/07/2017	17760	99619 SAL	240 T.E 99859	500 COMP 9090	27 UTII 63 UTIS
19	26/07/2017	17758	88165 SAL	240 T.E 88405	23950 GPF 80 LIC	18 UTII 42 UTIS
34	28/07/2017	18051	380660 SAL	1590 T.E 382250	300 OCA 34332	108 UTII 252 UTIS
39	28/07/2017	18046	230012 SAL	230012	425 MCAI 126 UTIS	106570 GPF 54 UTII
43	31/07/2017	1562	2100 O.E.	2100	80 LIC	122757 2100
	2518 O.E.		807880 SAL	14532 ST/S	500 COMP	130520 GPF 450 LIC
	2070 T.E.				425 MCAI 483 UTIS	300 OCA 207 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 12

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	13/07/2017	16472	550 O.E.	550		550
2	18/07/2017	17110	4520 O.E.	4520		4520
3	25/07/2017	1559	4376 O.E.	4376		4376
4	25/07/2017	17146	4273 SAL	4273		4273
5	27/07/2017	18405	123418 SAL	123418	100 OCA 84 UTIS	67800 GPF 90 LIC 36 UTII
6	27/07/2017	18406	30143 SAL	30143	9 UTII	21 UTIS 8119
7	27/07/2017	18036	126807 SAL	126807	500 COMP 84 UTIS	33295 GPF 65 LIC 36 UTII
8	27/07/2017	18037	61401 SAL	61401	18 UTII 65 LIC	42 UTIS 1701 5657
9	27/07/2017	18248	95766 SAL	95766	21 UTII 25 LIC	49 UTIS 8881
10	27/07/2017	18249	67786 SAL	67786	26740 GPF 40 LIC	18 UTII 42 UTIS 40946
11	31/07/2017	17453	46242 SAL	46242	18 UTII 50 LIC	42 UTIS 4264 41868
9446 O.E.			555836 SAL		500 COMP 100 OCA	127835 GPF 156 UTII 335 LIC 364 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 13

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	10/07/2017	16368	1356 O.E.	1356		1356
2	10/07/2017	16517	2886 O.E.	2886		2886
3	10/07/2017	16485	952 O.E.	952		952
4	10/07/2017	16303	10000 O.E.	10000		10000
5	11/07/2017	16560	36000 SAL	36000		36000
6	13/07/2017	16487	500 O.E.	500		500
7	13/07/2017	1506	1050 O.E.	1050		1050
8	18/07/2017	17353	456 O.E.	456		456
9	25/07/2017	16807	25410 RENT	25410		25410
10	25/07/2017	17314	6785 O.E.	6785		6785
11	25/07/2017	1505	4400 O.E.	4400		4400
13	26/07/2017	17761	121311 SAL	780 T.E 122091	245 LF 84 UTIS 11274	100 OCA 36 UTII 80 LIC
14	26/07/2017	17756	236828 SAL	720 T.E 237548	1999 1750 HBAI 82960 GPF 54 UTII 126 UTIS	245 LF 100 OCA 18 UTII
15	27/07/2017	18039	96126 SAL	96126	105 LIC 1201 500 MCA 31750 GPF	18 UTII
16	27/07/2017	18042	78901 SAL	78901	42 UTIS 80 LIC	63736
17	28/07/2017	18053	170349 SAL	1200 T.E 171549	27 UTII 63 UTIS 9819 45 UTII 105 UTIS	15580
					160 LIC	155659

18	28/07/2017	18044	300401 SAL	360 T.E	300761	90500 GPF	72 UTII	168 UTIS	
						160 LIC			209861
19	31/07/2017	1507	2600 O.E.		2600				2600

			30985 O.E.			205210 GPF	1750 HBAI		490 LF
			3060 T.E.	25410 RENT	1039916 SAL	585 LIC	500 MCA		200 OCA
						252 UTII	588 UTIS		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 21/08/2017

Page No.: 14

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
12	26/07/2017	18139	79835 SAL	79835	30000 GPF 25 LIC	18 UTII 42 UTIS 49750
			79835 SAL		30000 GPF 42 UTIS	25 LIC 18 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 15

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	11/07/2017	15870	48284 ST/S	48284				48284
2	21/07/2017	16679	1000 O.E.	1000				1000
3	24/07/2017	17695	371 O.E.	371				371
4	26/07/2017	17693	163589 SAL	163589	54 UTII	126 UTIS	16978	
					75 LIC			146356
5	26/07/2017	18452	229050 SAL	229050	500 CPIN	39700 GPF	63 UTII	
6	27/07/2017	17694	38688 WAGE	38688	147 UTIS	120 LIC	2439	186081
								38688
			1371 O.E.					
			38688 WAGE					
			392639 SAL	48284 ST/S	500 CPIN	39700 GPF		195 LIC
					117 UTII	273 UTIS		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 21/08/2017

Page No. : 16

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
6	28/07/2017	18221	72835 SAL	72835	245 LF 18 UTII	500 COMP 42 UTIS	30270 GPF 25 LIC	41735
			72835 SAL		500 COMP 25 LIC	30270 GPF 18 UTII		245 LF 42 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 17

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	11/07/2017	15139	4635 O.E.	4635				4635
2	19/07/2017	17019	230 O.E.	230				230
3	19/07/2017	17018	230 O.E.	230				230
4	19/07/2017	17011	2127 O.E.	2127				2127
5	19/07/2017	17016	4538 O.E.	4538				4538
7	28/07/2017	18220	30143 SAL	30143	9 UTII	21 UTIS	2735	27378
8	28/07/2017	18218	225610 SAL	225610	86320 GPF	63 UTII	147 UTIS	139015
					65 LIC			
11760 O.E.			255753 SAL		86320 GPF	65 LIC		72 UTII
					168 UTIS			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 18

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	10/07/2017	16488	2871 O.E.	2871		2871
2	18/07/2017	17313	2902 O.E.	2902		2902
3	25/07/2017	17368	875 O.E.	875		875
4	25/07/2017	17369	2700 O.E.	2700		2700
5	25/07/2017	17534	1299 O.E.	1299		1299
6	25/07/2017	17388	2551 O.E.	2551		2551
7	27/07/2017	18040	30143 SAL	30143	9 UTII	2735
8	28/07/2017	18050	35642 SAL 240 T.E	35882	9 UTII	3266
					40 LIC	
9	28/07/2017	18045	100637 SAL	100637	13140 GPF	63 UTIS
					80 LIC	
10	31/07/2017	17370	3000 O.E.	3000		87327
						3000
		16198 O.E.	166422 SAL	240 T.E.	13140 GPF	120 LIC
					105 UTIS	45 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 19

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
3	12/07/2017	16716	20000 O.E.	20000				20000
5	12/07/2017	16828	9547 O.E.	9547				9547
6	12/07/2017	16829	4532 O.E.	4532				4532
7	13/07/2017	16016	23573 T.E.	23573				23573
8	13/07/2017	16152	20240 SAL	20240	2024			18216
10	13/07/2017	16221	18000 SAL	18000				18000
12	20/07/2017	16714	32260 SAL	32260				32260
14	26/07/2017	17559	320 O.E.	320				320
15	28/07/2017	17915	309504 WAGE	309504				309504
19	31/07/2017	17907	109117 SAL	109117	100 OCA	27 UTII	63 UTIS	
					7156	80 LIC		101691
21	31/07/2017	17906	486048 SAL	486048	500 MCAI	965 LF	155500 GPF	
					153 UTII	357 UTIS	185 LIC	328388
			34399 O.E.					
			309504 WAGE					
			665665 SAL	23573 T.E.	155500 GPF	965 LF		265 LIC
					500 MCAI	100 OCA		180 UTII
					420 UTIS			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 20

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
11	20/07/2017	17315	29064 ST/S	29064				29064
18	31/07/2017	17909	182103 SAL	182103	4460 HBAI 36 UTII	645 LF 84 UTIS	32435 GPF 40 LIC	144403
	182103 SAL		29064 ST/S		32435 GPF 40 LIC	4460 HBAI 36 UTII		645 LF 84 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 21

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
9	13/07/2017	14597	36000 SAL	36000		36000
17	31/07/2017	17910	70780 SAL	70780	500 COMP 42 UTIS	32000 GPF 40 LIC 18 UTII
106780 SAL					500 COMP 18 UTII	32000 GPF 42 UTIS 40 LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 22

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
1	03/07/2017	15031	4072 O.E.	4072				4072
2	05/07/2017	15032	320 O.E.	320				320
4	12/07/2017	16717	4115 O.E.	4115				4115
13	20/07/2017	16715	18000 SAL	18000				18000
16	31/07/2017	17911	59534 SAL	59534	10000 GPF	18 UTII	42 UTIS	49474
22	31/07/2017	17319	4100 O.E.	4100				4100
			12607 O.E.	77534 SAL	10000 GPF	18 UTII		42 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 23

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
1	10/07/2017	16484	890 O.E.	890				890
2	11/07/2017	16681	1094 O.E.	1094				1094
3	11/07/2017	16682	970 O.E.	970				970
4	19/07/2017	17288	203658 SAL	203658				203658
5	20/07/2017	17383	1760 T.E.	1760				1760
6	20/07/2017	17625	1149 O.E.	1149				1149
8	27/07/2017	18463	1332524 SAL	1332524	500 MCAI	1070 CPIN	1800 HBA	
					2500 COMP	485940 GPF	324 UTII	
					756 UTIS	800 LIC	4018	834816
11	27/07/2017	18464	177869 SAL	177869	200 OCA	1000 COMP	48 UTII	
					112 UTIS	16099	115 LIC	160295
	4103 O.E.		1714051 SAL	1760 T.E.	3500 COMP	1070 CPIN	485940 GPF	
					1800 HBA	915 LIC	500 MCAI	
					200 OCA	372 UTII	868 UTIS	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 24

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
7	25/07/2017	17716	15879 O.E.	15879		15879
9	27/07/2017	18468	22845 SAL	22845	100 OCA	20634
10	27/07/2017	18467	69605 SAL	69605	200 OCA 42 UTIS	49295
					20000 GPF 18 UTII	
			15879 O.E.			
			92450 SAL		50 LIC 42 UTIS	300 OCA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 25

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross		Recoveries		Net
12	27/07/2017	18465	59534 SAL	59534	12000 GPF	18 UTII	42 UTIS	47474
13	27/07/2017	18466	55835 SAL	55835	12 UTII	28 UTIS	5127	50668
			115369 SAL		12000 GPF	30 UTII		70 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No. : 26

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
1	05/07/2017	16182	2615 T.E.	2615		2615
2	05/07/2017	16179	276 T.E.	276		276
3	05/07/2017	16178	286 T.E.	286		286
4	05/07/2017	16177	453 T.E.	453		453
5	05/07/2017	16176	1837 T.E.	1837		1837
6	05/07/2017	16290	16248 O.E.	16248		16248
8	06/07/2017	16289	77696 POL	77696		77696
9	06/07/2017	16183	462 T.E.	462		462
10	06/07/2017	16184	1316 T.E.	1316		1316
12	07/07/2017	16186	5672 M&V	5672		5672
13	10/07/2017	16181	9340 M&V	9340		9340
14	10/07/2017	16185	2980 M&V	2980		2980
15	10/07/2017	16282	92 T.E.	92		92
16	10/07/2017	16285	231 T.E.	231		231
17	10/07/2017	16284	107 T.E.	107		107
18	10/07/2017	16283	107 T.E.	107		107
19	10/07/2017	16286	130 T.E.	130		130
20	10/07/2017	16280	197 T.E.	197		197
21	10/07/2017	16281	195 T.E.	195		195
22	10/07/2017	16180	7900 M&V	7900		7900
23	11/07/2017	16694	720 T.E.	720		720
24	11/07/2017	16692	400 T.E.	400		400

25	11/07/2017	16288	75222	O.E.	75222			75222
26	11/07/2017	16287	53883	O.E.	53883			53883
27	11/07/2017	1526	4500	O.E.	4500			4500
28	11/07/2017	16690	1220	T.E.	1220			1220
29	11/07/2017	16689	1620	T.E.	1620			1620
30	11/07/2017	16691	730	T.E.	730			730
31	11/07/2017	16693	1615	T.E.	1615			1615
32	13/07/2017	16937	1147	O.E.	1147			1147
33	19/07/2017	17348	5726	POL	5726			5726
34	19/07/2017	17505	51139	POL	51139			51139
35	19/07/2017	17347	84790	POL	84790			84790
36	20/07/2017	1518	575	O.E.	575			575
37	20/07/2017	16588	1150	M&V	1150			1150
38	20/07/2017	16587	1150	M&V	1150			1150
39	20/07/2017	1519	1104	O.E.	1104			1104
40	20/07/2017	16599	11400	M&V	11400			11400
41	21/07/2017	17591	40650	O.E.	40650			40650
42	24/07/2017	16733	68798	O.E.	68798			68798
56	27/07/2017	17351	3925	O.E.	3925			3925
68	28/07/2017	18185	57244	SAL	57244	100 OCA	18 UTII	42 UTIS
						5283	65 LIC	51736
77	31/07/2017	18505	98099	SAL	98099	37950 GPF	27 UTII	63 UTIS
						80 LIC		59979

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 27

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					
39592	M&V	266052	O.E.	219351	POL	37950	GPF	145	LIC	100	OCA
155343	SAL	14609	T.E.			45	UTII	105	UTIS		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 21/08/2017

Page No. : 28

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
7	06/07/2017	16175	16258 T.E.	16258		16258
66	28/07/2017	18182	211417 SAL 1876 T.E	213293	4000 HBAI 105 UTIS	70250 GPF 45 UTII 1137
67	28/07/2017	18183	55567 SAL 1876 T.E	57443	100 OCA 5242	18 UTII 42 UTIS 4575

	266984 SAL		20010 T.E.		70250 GPF 63 UTII	4000 HBAI 100 OCA 147 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 29

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
55	27/07/2017	16590	17342 SAL	17342		17342
63	28/07/2017	18179	743189 SAL 15193 T.E	758382	200 OCA 357 UTIS	249010 GPF 65 LIC 790
69	28/07/2017	18186	594627 SAL 16884 T.E	611511	300 OCA 55078	180 UTII 420 UTIS 4100
1355158	SAL		32077 T.E.		249010 GPF 333 UTII	65 LIC 777 UTIS
						500 OCA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No. : 30

Head of Account : 12 2055 00 108 01 02 Police, Police
A State Headquarters Police
Establishment, Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
64	28/07/2017	18180	218508 SAL 3826 T.E	222334	400 OCA 105 UTIS	53400 GPF 90 LIC 220	45 UTII 168074
65	28/07/2017	18181	72406 SAL 1876 T.E	74282	200 OCA 6718	18 UTII 25 LIC	42 UTIS 67279
290914	SAL		5702 T.E.		53400 GPF 63 UTII	115 LIC 147 UTIS	600 OCA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 31

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
44	25/07/2017	16592	8493 SAL	8493		8493
45	25/07/2017	16593	11891 SAL	11891		11891
46	25/07/2017	16594	8493 SAL	8493		8493
47	25/07/2017	16595	8493 SAL	8493		8493
48	25/07/2017	16596	8493 SAL	8493		8493
49	25/07/2017	16597	14248 SAL	14248		14248
50	25/07/2017	16598	8493 SAL	8493		8493
51	25/07/2017	16600	14248 SAL	14248		14248
52	25/07/2017	16591	27180 T.E.	27180		27180
53	25/07/2017	16589	1720 T.E.	1720		1720
58	28/07/2017	18174	65520 SAL	65520	18 UTII	55682
59	28/07/2017	18175	2367990 SAL	2403103	42 UTIS 1827 MCAI 500 MCA 500 COMP 821651 GPF 504 UTII 1176 UTIS 130 LIC 2400	1574415
60	28/07/2017	18176	1399282 SAL	1432112	600 OCA 554600 GPF 315 UTII 735 UTIS 265 LIC	870442
61	28/07/2017	18177	1774248 SAL	1833342	4532 1500 OCA 567 UTII 1323 UTIS 165111	1624167
62	28/07/2017	18178	877540 SAL	898801	40674 500 OCA 243 UTII 567 UTIS	821581
73	28/07/2017	18252	4054 SAL	4054	75429 481	4054

74	28/07/2017	18253	18237 SAL	18237				18237
75	28/07/2017	18483	18511 SAL	18511				18511
78	31/07/2017	18506	47736 SAL	47736	15000 GPF	18 UTII	42 UTIS	
					40 LIC			32636

6655970 SAL	177198 T.E.	500 COMP	1391251 GPF	435 LIC
		500 MCA	2450 MCAI	2600 OCA
		1665 UTII	3885 UTIS	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 32

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
70	28/07/2017	18187	340993 SAL 8442 T.E	349435	200 OCA 31085	90 UTII 210 UTIS 4079	313771
71	28/07/2017	18188	975092 SAL 14107 T.E	989199	500 MCA 321900 GPF 80 LIC	100 OCA 1000 COMP 207 UTII 483 UTIS	663084
72	28/07/2017	18189	53000 SAL	53000			53000
76	28/07/2017	18254	16519 SAL	16519			16519
<hr/>							
1385604			SAL 22549 T.E.		1000 COMP 500 MCA 693 UTIS	321900 GPF 300 OCA	80 LIC 297 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 21/08/2017

Page No. : 33

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
2	13/07/2017	16513	1440 O.E.	1440		1440
3	20/07/2017	16371	25866 O.C.	25866		25866
4	20/07/2017	16375	8987 O.C.	8987		8987
5	20/07/2017	16374	10347 O.C.	10347		10347
6	20/07/2017	16370	9800 O.C.	9800		9800
7	20/07/2017	1504	350 O.E.	350		350
8	20/07/2017	1503	840 O.E.	840		840
9	20/07/2017	16373	10450 O.C.	10450		10450
10	20/07/2017	16372	8957 O.C.	8957		8957
11	20/07/2017	16224	14542 O.C.	14542		14542
12	20/07/2017	16225	18800 O.C.	18800		18800
13	20/07/2017	16226	18538 O.C.	18538		18538
14	20/07/2017	16227	20087 O.C.	20087		20087
15	20/07/2017	16228	19398 O.C.	19398		19398
16	20/07/2017	16376	144980 O.C.	144980		144980
17	20/07/2017	16514	123750 O.C.	123750		123750
18	20/07/2017	1476	1983 O.C.	1983		1983
19	20/07/2017	1477	707 O.C.	707		707
20	20/07/2017	16377	124860 O.C.	124860		124860
21	21/07/2017	17587	5716 O.E.	5716		5716
22	21/07/2017	17586	172 O.E.	172		172
24	25/07/2017	16654	19504 O.C.	19504		19504

25	26/07/2017	17845	107637 SAL	107637	27 UTII	63 UTIS	9702	
					75 LIC			97770
27	26/07/2017	17843	270454 SAL	270454	100 OCA	81 UTII	189 UTIS	
					24691	225 LIC		245168
28	26/07/2017	17842	34672 SAL	34672	245 LF	100 OCA	10750 GPF	
					9 UTII	21 UTIS	25 LIC	23522

581556	O.C.		8518 O.E.	412763 SAL	10750 GPF	245 LF		325 LIC
					200 OCA	117 UTII		273 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 34

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/07/2017	15536	746 O.E.	746		746
23	24/07/2017	17588	1200 O.E.	1200		1200
26	26/07/2017	17844	135117 SAL	135117	615 LF 12470	84 UTIS 121812
	1946 O.E.		135117 SAL		615 LF 84 UTIS	36 UTII 100 LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No. : 35

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	12/07/2017	16552	14695 O.E.	14695		14695
4	14/07/2017	17036	3141 O.E.	3141		3141
5	24/07/2017	17676	13779 O.E.	13779		13779
6	25/07/2017	1524	3300 M&S	3300		3300
7	25/07/2017	16649	6000 M&S	6000		6000
8	25/07/2017	16642	2250 M&S	2250		2250
9	25/07/2017	16641	4270 M&S	4270		4270
11	25/07/2017	16644	6250 M&E	6250		6250
12	25/07/2017	16643	4475 M&E	4475		4475
13	25/07/2017	16646	4089 M&S	4089		4089
16	25/07/2017	1511	3402 O.E.	3402		3402
17	25/07/2017	1523	3960 O.E.	3960		3960
21	25/07/2017	1512	3360 O.E.	3360		3360
22	25/07/2017	1513	4120 M&S	4120		4120
23	25/07/2017	1514	4690 M&S	4690		4690
24	25/07/2017	16546	7315 SAL	7315		7315
25	25/07/2017	16545	12133 SAL	12133		12133
26	25/07/2017	16544	18581 SAL	18581		18581
27	25/07/2017	16541	3591 SAL	3591		3591
28	25/07/2017	16551	1470 SAL	1470		1470
29	25/07/2017	16550	1203 SAL	1203		1203
30	25/07/2017	16549	1445 SAL	1445		1445

32	25/07/2017	16547	972 SAL	972				972
33	25/07/2017	16542	230 SAL	230				230
35	25/07/2017	17038	300 T.E.	300				300
36	25/07/2017	17037	1092 SAL	1092				1092
37	25/07/2017	17035	1279 SAL	1279				1279
38	25/07/2017	17034	1600 SAL	1600				1600
39	28/07/2017	18445	134631 SAL	134631	310 LF	500 MCA	500 COMP	
					8000 GPF	36 UTII	84 UTIS	125201
40	28/07/2017	17677	1214311 SAL	1214311	11976 HBAI	500 MCAI	500 CPIN	
					1240 LF	1500 MCA	1500 COMP	
					453620 GPF	225 UTII	525 UTIS	
					480 LIC			742245
42	28/07/2017	17679	183942 SAL	183942	865 LF	63 UTII	147 UTIS	
					17274	80 LIC	1750	163763

	10725 M&E	28719 M&S	42337 O.E.		2000 COMP	500 CPIN	461620 GPF	
	1583795 SAL	300 T.E.			11976 HBAI	2415 LF	560 LIC	
					2000 MCA	500 MCAI	324 UTII	
					756 UTIS			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No. : 36

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
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GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No. : 37

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	12/07/2017	16543	1701 O.E.	1701		1701
2	12/07/2017	16555	1793 O.E.	1793		1793
10	25/07/2017	16645	3300 M&E	3300		3300
14	25/07/2017	1515	2355 O.E.	2355		2355
15	25/07/2017	16578	7200 O.E.	7200		7200
18	25/07/2017	16553	1242 O.E.	1242		1242
19	25/07/2017	16554	2756 O.E.	2756		2756
20	25/07/2017	16556	4500 O.E.	4500		4500
31	25/07/2017	16548	4008 SAL	4008		4008
34	25/07/2017	16557	272 T.E.	272		272
41	28/07/2017	17678	166543 SAL	166543	1000 COMP 105 UTIS	45400 GPF 40 LIC 45 UTII
43	28/07/2017	17708	331635 SAL	331635	126 UTII	30735 119953
44	28/07/2017	17707	21388 SAL	21388	930 LF 2049	9 UTII 21 UTIS 300480
45	28/07/2017	18446	32362 SAL	32362	310 LF 21 UTIS	2000 GPF 9 UTII 18379
			3300 M&E 272 T.E.	21547 O.E.	555936 SAL	1000 COMP 40 LIC 47400 GPF 189 UTII 1240 LF 441 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 21/08/2017

Page No. : 38

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	07/07/2017	16207	15000 O.E.	15000		15000
3	10/07/2017	16279	4098 O.E.	4098		4098
4	11/07/2017	16335	32940 O.E.	32940		32940
5	11/07/2017	16336	3964 O.E.	3964		3964
6	11/07/2017	16334	1930 O.E.	1930		1930
7	11/07/2017	16357	2014 O.E.	2014		2014
8	13/07/2017	16333	1349 O.E.	1349		1349
9	17/07/2017	17138	1099 O.E.	1099		1099
10	19/07/2017	16536	18000 SAL	18000		18000
11	19/07/2017	16540	36000 SAL	36000		36000
12	19/07/2017	16537	36000 SAL	36000		36000
13	20/07/2017	16455	380 O.E.	380		380
14	20/07/2017	1496	664 O.E.	664		664
15	20/07/2017	1498	1160 O.E.	1160		1160
16	20/07/2017	16762	2310 O.E.	2310		2310
17	20/07/2017	16460	765 O.E.	765		765
18	20/07/2017	16459	4250 O.E.	4250		4250
19	20/07/2017	16457	3263 O.E.	3263		3263
20	20/07/2017	16458	3400 O.E.	3400		3400
21	20/07/2017	16635	9900 O.E.	9900		9900
22	20/07/2017	16456	1309 O.E.	1309		1309
23	20/07/2017	17558	1734 O.E.	1734		1734

24	20/07/2017	16637	8800	O.E.	8800				8800
25	20/07/2017	16631	9900	O.E.	9900				9900
26	20/07/2017	16632	9900	O.E.	9900				9900
27	20/07/2017	17023	313	T.E.	313				313
28	20/07/2017	16709	4320	O.E.	4320				4320
29	20/07/2017	16708	1900	O.E.	1900				1900
30	20/07/2017	16710	1800	O.E.	1800				1800
31	20/07/2017	16629	9900	O.E.	9900				9900
32	20/07/2017	17384	305	O.E.	305				305
33	20/07/2017	16636	9900	O.E.	9900				9900
34	20/07/2017	16634	9900	O.E.	9900				9900
35	20/07/2017	16633	9900	O.E.	9900				9900
36	20/07/2017	16630	9900	O.E.	9900				9900
37	25/07/2017	17634	17930	SAL	17930				17930
38	25/07/2017	17024	605	T.E.	605				605
39	26/07/2017	17863	115398	SAL	115398	500 COMP	36 UTII	84 UTIS	
						12279	65 LIC	1099	101335
40	26/07/2017	17860	380897	SAL	380897	500 MCAI	500 MCA	800 COMP	
						136135 GPF	108 UTII	252 UTIS	
						205 LIC			242397
41	28/07/2017	18271	504855	SAL	505845	750 MCA	188225 GPF	126 UTII	
				990 T.E		294 UTIS	350 LIC		316100

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No. : 39

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
42	28/07/2017	18276	294710 SAL	294710	27468	267242
43	28/07/2017	18264	263868 SAL	450 T.E 264318	94910 GPF 100 LIC	63 UTII 147 UTIS
44	28/07/2017	18469	1715103 SAL	540 T.E 1715643	4000 HBAI 500 COMP 1092 UTIS	1720 HBA 465500 GPF 825 LIC
45	28/07/2017	17792	19344 WAGE	19344		410 MCA 468 UTII
46	28/07/2017	17789	226800 SAL	226800	45 UTII 25 LIC	1900 1239228 19344
177954	O.E.		3609561 SAL	2898 T.E.	1800 COMP 4000 HBAI 500 MCAI	884770 GPF 1570 LIC 846 UTII
	19344 WAGE					1720 HBA 1660 MCA 1974 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 40

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
20	24/07/2017	16968	7091 O.E.	7091		7091
21	24/07/2017	16981	38793 SAL	38793	4612 HBAI 42 UTIS	12000 GPF 40 LIC 18 UTII
22	24/07/2017	17266	5599 SAL	5599	9 UTII	21 UTIS
35	28/07/2017	18225	344787 SAL	344787	350 CPIN 72 UTII	490 LF 133770 GPF 40 LIC
36	28/07/2017	18223	104487 SAL	104487	270 LF 9703	36 UTII 2198 84 UTIS
38	28/07/2017	18519	56223 SAL	56223	4612 HBAI 42 UTIS	12000 GPF 18 UTII 40 LIC
7091 O.E.			549889 SAL		350 CPIN 760 LF 357 UTIS	157770 GPF 120 LIC 9224 HBAI 153 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 41

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
34	28/07/2017	18224	40370 SAL	40370	245 LF	17280 GPF	9 UTII	22815
					21 UTIS			58032
37	28/07/2017	18226	58032 WAGE	58032				
					17280 GPF			
					21 UTIS	245 LF	9 UTII	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 42

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
33	28/07/2017	18448	1257499 O.C.	1257499		1257499
			1257499 O.C.			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No. : 43

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	
1	05/07/2017	16192	1480 O.E.	1480		1480	
2	10/07/2017	16218	5000 O.E.	5000		5000	
3	11/07/2017	16193	31150 SAL	31150		31150	
4	11/07/2017	16195	23285 SAL	23285		23285	
5	11/07/2017	16194	36000 SAL	36000		36000	
6	11/07/2017	16197	18000 SAL	18000		18000	
8	13/07/2017	16650	5669 O.E.	5669		5669	
9	13/07/2017	16387	2762 O.E.	2762		2762	
10	19/07/2017	16199	10781 SAL	10781		10781	
11	19/07/2017	16198	10781 SAL	10781		10781	
12	19/07/2017	16216	68 SAL	68		68	
13	19/07/2017	16217	1780 SAL	1780		1780	
16	24/07/2017	17563	6473 M&V	6473		6473	
17	24/07/2017	16824	5523 O.E.	5523		5523	
24	25/07/2017	16219	4621 O.E.	4621		4621	
25	27/07/2017	17956	519832 SAL	519832	500 MCA 117 UTII 1730	500 COMP 273 UTIS 205700 GPF 205 LIC	310807
26	27/07/2017	17957	144350 SAL	144350	45 UTII 185 LIC	105 UTIS 4765	125772
27	27/07/2017	17958	54737 SAL	54737	9 UTII	21 UTIS	54707
39	31/07/2017	18440	9469 M&V	9469			9469

40	31/07/2017	14628	0 O.E.	0				0
41	31/07/2017	14797	0 O.E.	0				0

15942 M&V

25055 O.E.

850764 SAL

500 COMP

500 MCA

205700 GPF

171 UTII

390 LIC

399 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 44

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	
7	13/07/2017	16825	5520 M&V	5520		5520	
14	20/07/2017	16983	1390 O.E.	1390		1390	
15	20/07/2017	16390	2800 O.E.	2800		2800	
18	24/07/2017	16984	3311 O.E.	3311		3311	
19	24/07/2017	16985	940 O.E.	940		940	
23	25/07/2017	16982	3473 O.E.	3473		3473	
28	27/07/2017	17960	234120 SAL	234120	65950 GPF 115 LIC	54 UTII 821 126 UTIS	
29	27/07/2017	17961	30175 SAL	30175	9 UTII 40 LIC	21 UTIS 2787	
30	27/07/2017	17962	156815 SAL	156815	54 UTII 240 LIC	126 UTIS 14850	
31	27/07/2017	17963	52850 SAL	52850	10000 GPF 2754	9 UTII 21 UTIS	
32	27/07/2017	16388	31000 SAL	31000		40066 31000	
			5520 M&V	11914 O.E.	504960 SAL	75950 GPF 294 UTIS	395 LIC 126 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 45

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	07/07/2017	16059	250604 PENS	250604		250604
2	07/07/2017	16060	2860 PENS	2860		2860
3	07/07/2017	16061	13230 PENS	13230		13230
4	07/07/2017	16062	4447 PENS	4447		4447
5	07/07/2017	16069	281520 PENS	281520		281520
6	07/07/2017	16084	14337 PENS	14337		14337
7	07/07/2017	16021	393720 PENS	393720		393720
8	07/07/2017	16022	281520 PENS	281520		281520
9	07/07/2017	16026	371280 PENS	371280		371280
10	07/07/2017	16031	746640 PENS	746640		746640
11	07/07/2017	16027	326400 PENS	326400		326400
12	07/07/2017	16028	326400 PENS	326400		326400
13	07/07/2017	16030	296480 PENS	296480		296480
14	07/07/2017	16036	169852 PENS	169852		169852
15	07/07/2017	16045	71350 PENS	71350		71350
16	07/07/2017	16046	55170 PENS	55170		55170
17	07/07/2017	16047	50750 PENS	50750		50750
18	07/07/2017	16048	104445 PENS	104445		104445
19	07/07/2017	16050	299825 PENS	299825		299825
20	07/07/2017	16053	475524 PENS	475524		475524
21	07/07/2017	16070	643493 PENS	643493		643493
22	07/07/2017	16072	714000 PENS	714000		714000

23	07/07/2017	16073	54073	PENS	54073	54073
24	07/07/2017	16074	515100	PENS	515100	515100
25	07/07/2017	16076	652072	PENS	652072	652072
26	07/07/2017	16079	29133	PENS	29133	29133
27	07/07/2017	16080	64670	PENS	64670	64670
28	07/07/2017	16081	67075	PENS	67075	67075
29	07/07/2017	16089	485520	PENS	485520	485520
30	07/07/2017	16090	80270	PENS	80270	80270
31	07/07/2017	16091	89750	PENS	89750	89750
32	07/07/2017	16092	563040	PENS	563040	563040
33	07/07/2017	16088	46238	PENS	46238	46238
34	07/07/2017	16093	46400	PENS	46400	46400
35	07/07/2017	16094	9640	PENS	9640	9640
36	07/07/2017	16095	45349	PENS	45349	45349
37	07/07/2017	16099	409224	PENS	409224	409224
38	07/07/2017	16134	45720	PENS	45720	45720
39	07/07/2017	16102	50310	PENS	50310	50310
40	07/07/2017	16020	463080	PENS	463080	463080
41	07/07/2017	16023	371280	PENS	371280	371280
42	07/07/2017	16024	336600	PENS	336600	336600
43	10/07/2017	16123	1720950	PENS	1720950	1720950
44	10/07/2017	16129	1517630	PENS	1517630	1517630

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 46

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
45	10/07/2017	16104	499800 PENS	499800		499800
46	10/07/2017	16128	472011 PENS	472011		472011
47	10/07/2017	16108	82437 PENS	82437		82437
48	10/07/2017	16037	596887 PENS	596887		596887
49	10/07/2017	16038	692687 PENS	692687		692687
50	10/07/2017	16032	616546 PENS	616546		616546
51	10/07/2017	16043	769080 PENS	769080		769080
52	10/07/2017	16116	188977 PENS	188977		188977
53	10/07/2017	16115	36370 PENS	36370		36370
54	10/07/2017	16034	60617 PENS	60617		60617
55	10/07/2017	16107	509796 PENS	509796		509796
56	10/07/2017	16103	530400 PENS	530400		530400
57	10/07/2017	16077	349860 PENS	349860		349860
58	10/07/2017	16049	546720 PENS	546720		546720
59	10/07/2017	16033	248302 PENS	248302		248302
61	10/07/2017	16127	546720 PENS	546720		546720
62	10/07/2017	16101	794580 PENS	794580		794580
64	10/07/2017	16136	563040 PENS	563040		563040
66	17/07/2017	16097	15401 PENS	15401		15401
67	19/07/2017	16082	749840 PENS	749840		749840
68	19/07/2017	16124	509600 PENS	509600		509600
69	19/07/2017	16025	842520 PENS	842520		842520

70	19/07/2017	16029	38199	PENS	38199	38199
71	19/07/2017	16125	557440	PENS	557440	557440
72	19/07/2017	16055	32320	PENS	32320	32320
73	19/07/2017	16056	17160	PENS	17160	17160
74	19/07/2017	16054	71790	PENS	71790	71790
75	19/07/2017	16057	53919	PENS	53919	53919
76	19/07/2017	16058	298112	PENS	298112	298112
77	19/07/2017	16086	388620	PENS	388620	388620
78	19/07/2017	16067	349860	PENS	349860	349860
79	19/07/2017	16065	436560	PENS	436560	436560
80	19/07/2017	16110	1525411	PENS	1525411	1525411
81	19/07/2017	16085	388620	PENS	388620	388620
82	19/07/2017	16083	695620	PENS	695620	695620
83	19/07/2017	16113	834080	PENS	834080	834080
84	19/07/2017	16105	16199	PENS	16199	16199
85	19/07/2017	16126	336600	PENS	336600	336600
86	19/07/2017	16087	381000	PENS	381000	381000
87	19/07/2017	16096	38445	PENS	38445	38445
88	19/07/2017	16119	5740	PENS	5740	5740
89	19/07/2017	16121	308040	PENS	308040	308040
90	19/07/2017	16118	531774	PENS	531774	531774
91	19/07/2017	16117	298860	PENS	298860	298860

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No. : 47

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
92	19/07/2017	16064	46550 PENS	46550		46550
93	19/07/2017	16098	83103 PENS	83103		83103
94	19/07/2017	16019	511632 PENS	511632		511632
95	19/07/2017	16122	574080 PENS	574080		574080
96	19/07/2017	16066	499800 PENS	499800		499800
97	19/07/2017	16112	122304 PENS	122304		122304
98	19/07/2017	16052	317220 PENS	317220		317220
99	19/07/2017	16111	314080 PENS	314080		314080
100	19/07/2017	16130	323440 PENS	323440		323440
101	19/07/2017	16078	215499 PENS	215499		215499
102	19/07/2017	16075	216513 PENS	216513		216513
103	19/07/2017	16071	298860 PENS	298860		298860
104	19/07/2017	16040	610470 PENS	610470		610470

35517082 PENS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 48

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	07/07/2017	1441	4850 O.C.	4850		4850
			4850 O.C.			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 21/08/2017

Page No. : 49

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
11	07/07/2017	14983	32606 O.E.	32606		32606
22	10/07/2017	16421	222251 O.E.	222251		222251
128	20/07/2017	1545	985 O.E.	985		985
129	20/07/2017	1544	780 O.E.	780		780
130	20/07/2017	1546	589 O.E.	589		589
131	20/07/2017	1540	350 O.E.	350		350
132	20/07/2017	16988	3488 SAL	3488		3488
133	20/07/2017	1541	1780 O.E.	1780		1780
134	20/07/2017	1542	1180 O.E.	1180		1180
135	20/07/2017	1543	350 O.E.	350		350
136	20/07/2017	17140	960 O.E.	960		960
139	20/07/2017	16952	1122 SAL	1122	112	1010
141	20/07/2017	16481	1244 SAL	1244		1244
142	20/07/2017	16482	3730 SAL	3730	283	3447
143	20/07/2017	16953	1122 SAL	1122	112	1010
144	20/07/2017	16964	14150 SAL	14150		14150
210	21/07/2017	17117	4338 SAL	4338		4338
212	21/07/2017	17282	1758 SAL	1758		1758
263	25/07/2017	16821	4380 T.E.	4380		4380
268	25/07/2017	17500	600 T.E.	600		600
269	25/07/2017	16586	25211 SAL	25211	54 UTII	22757
270	25/07/2017	16569	9708 SAL	9708	970	8738
					126 UTIS	2274

318	28/07/2017	17690	555725	SAL	555725	500 COMP	180 UTII	420 UTIS	
						60658	145 LIC		493822
322	28/07/2017	18064	231279	SAL	231279	72 UTII	168 UTIS	21445	
						80 LIC	1508		208006
323	28/07/2017	18063	470064	SAL	470064	245 LF	126900 GPF	117 UTII	
						273 UTIS	105 LIC	3144	339280
324	28/07/2017	18011	61342	SAL	61342	19000 GPF	18 UTII	42 UTIS	
						40 LIC			42242
325	28/07/2017	18012	193637	SAL	193637	72 UTII	168 UTIS	17971	
						40 LIC			175386
354	28/07/2017	17607	410780	SAL	410780	158500 GPF	108 UTII	252 UTIS	
						80 LIC			251840
355	28/07/2017	17602	113605	SAL	113605	18 UTII	42 UTIS	10504	
						40 LIC			103001
361	28/07/2017	17726	199109	SAL	199109	62630 GPF	54 UTII	126 UTIS	
						80 LIC			136219
363	28/07/2017	17837	214303	SAL	214303	72 UTII	168 UTIS	15163	
						120 LIC			198780
365	28/07/2017	18309	2083250	SAL	2083250	100 OCA	500 COMP	657 UTII	
						1533 UTIS	208326	955 LIC	
						9370			1861809
366	28/07/2017	18307	1222644	SAL	1222644	403761 GPF	342 UTII	798 UTIS	
						520 LIC			817223

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 50

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	
370	28/07/2017	18305	1866259 SAL	1866259	310 LF 239158	657 UTII 1533 UTIS 3835	1620156
371	28/07/2017	18311	896675 SAL	896675	1500 COMP 588 UTIS	225350 GPF 320 LIC 252 UTII	664949
376	28/07/2017	17753	188839 SAL	188839	73110 GPF 80 LIC	54 UTII 126 UTIS	115469
378	28/07/2017	17750	190184 SAL	190184	54 UTII 120 LIC	126 UTIS 18003	171881
383	28/07/2017	17994	310238 SAL	310238	99 UTII 200 LIC	231 UTIS 28881	280827
384	28/07/2017	18008	141804 SAL	141804	59950 GPF 50 LIC	36 UTII 84 UTIS	81684
386	28/07/2017	18009	68872 SAL	68872	18 UTII 40 LIC	42 UTIS 6469	62303
391	28/07/2017	17736	273633 SAL	273633	90 UTII 120 LIC	210 UTIS 38634	234579
392	28/07/2017	18193	407365 SAL	407365	500 CPIN 252 UTIS	93000 GPF 108 UTII 160 LIC	313345
395	28/07/2017	18191	428128 SAL	428128	1145 LF 33383	144 UTII 265 LIC 5481	387374
397	28/07/2017	18323	563114 SAL	563114	156 UTII 120 LIC	364 UTIS 52698 3210	506566

398	28/07/2017	18319	393164	SAL	393164	117500 GPF	108 UTII	252 UTIS	
						120 LIC			275184
407	28/07/2017	18295	678932	SAL	678932	100 OCA	180 UTII	420 UTIS	
						68373	340 LIC	3016	606503
408	28/07/2017	18293	387782	SAL	387782	100 OCA	500 COMP	120450 GPF	
						99 UTII	231 UTIS	105 LIC	266297
413	28/07/2017	18302	74738	SAL	74738	2000	34700 GPF	18 UTII	
						42 UTIS			37978
414	28/07/2017	17725	449082	SAL	449082	153 UTII	357 UTIS	41736	
						160 LIC	2434		404242
421	28/07/2017	18346	164740	SAL	164740	72 UTII	168 UTIS	15184	
						4938			144378
422	28/07/2017	18342	127300	SAL	127300	370 LF	45 UTII	105 UTIS	
						11929	40 LIC		114811
423	28/07/2017	18341	259137	SAL	259137	63000 GPF	72 UTII	168 UTIS	
						120 LIC	2117		193660
448	28/07/2017	17900	248070	SAL	248070	100 OCA	61100 GPF	63 UTII	
						147 UTIS	40 LIC		186620
450	28/07/2017	18033	101251	SAL	101251	41750 GPF	27 UTII	63 UTIS	
						65 LIC			59346
455	28/07/2017	17714	191920	SAL	191920	80100 GPF	54 UTII	126 UTIS	
						120 LIC			111520

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 51

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
464	28/07/2017	18198	115772 SAL	115772	36 UTII 40 LIC	104796
467	28/07/2017	18200	182265 SAL	182265	84 UTIS 65700 GPF 120 LIC	116265
472	28/07/2017	17954	25540 SAL	25540	54 UTII 9 UTII 25 LIC	23114
473	28/07/2017	18232	275615 SAL	275615	21 UTIS 108 UTII 40 LIC	249661
477	28/07/2017	18231	180610 SAL	180610	252 UTIS 69600 GPF 120 LIC	110710
481	28/07/2017	17951	700146 SAL	700146	54 UTII 288 UTII 160 LIC	607502
484	28/07/2017	17950	890443 SAL	890443	672 UTIS 360 UTII 160 LIC	767223
492	28/07/2017	17949	728895 SAL	728895	840 UTIS 270 UTII 240 LIC	646649
495	28/07/2017	17948	928321 SAL	928321	4153 360 UTII 240 LIC	827971
498	28/07/2017	17947	799359 SAL	799359	840 UTIS 100 OCA 77335	716893
499	28/07/2017	17946	796978 SAL	796978	288 UTII 600 LIC 600 COMP 86780	699435

500	28/07/2017	17945	917420	SAL	917420	324 UTII 480 LIC	756 UTIS	97900	
501	28/07/2017	17943	1028744	SAL	1028744	334655 GPF 360 LIC	270 UTII	630 UTIS	817960
502	28/07/2017	17944	728774	SAL	728774	370 LF 462 UTIS	244955 GPF 360 LIC	198 UTII	692829
508	28/07/2017	18076	496653	SAL	496653	173300 GPF 240 LIC	126 UTII	294 UTIS	482429
509	28/07/2017	18077	712780	SAL	712780	265030 GPF 440 LIC	198 UTII	462 UTIS	322693
510	28/07/2017	18078	429127	SAL	429127	3150 HBAI 252 UTIS	137875 GPF 160 LIC	108 UTII 1887	446650
511	28/07/2017	17941	37444	SAL	37444	15000 GPF	9 UTII	21 UTIS	285695
515	28/07/2017	17942	199581	SAL	199581	77510 GPF 80 LIC	54 UTII	126 UTIS	22414
517	28/07/2017	18085	1189161	SAL	1189161	414 UTII 720 LIC	966 UTIS 6948	110861	121811
518	28/07/2017	18084	901982	SAL	901982	384 UTII	896 UTIS	81484	1069252
519	28/07/2017	18083	947255	SAL	947255	414 UTII	966 UTIS	93445	819218
520	28/07/2017	18079	1274860	SAL	1274860	558 UTII 2438	1302 UTIS	132866	852430
521	28/07/2017	18082	932358	SAL	932358	342 UTII 480 LIC	798 UTIS 2403	86611	1137696

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 52

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
522	28/07/2017	18081	1153180 SAL	1153180	504 UTII	1032558
524	28/07/2017	18080	478801 SAL	478801	180 UTII	
					200 LIC	429793
555	28/07/2017	17836	70938 SAL	70938	22000 GPF	48878
541	31/07/2017	17706	387469 SAL	387469	144 UTII	
					140 LIC	370896
547	31/07/2017	18517	90615 SAL	90615	54 UTII	90315
548	31/07/2017	18516	111841 SAL	111841	90 UTII	111341
					1176 UTIS	
					420 UTIS	46909
					18 UTII	
					336 UTIS	15953
					126 UTIS	
					200 LIC	200 LIC
					500 CPIN	3146426 GPF
					2440 LF	11445 LIC
					10827 UTII	25263 UTIS
261831	O.E.		31945763 SAL	4980 T.E.		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 53

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
298	27/07/2017	17711	49261 SAL	49261	18 UTII	42 UTIS	4492	44709
415	28/07/2017	18297	201171 SAL	201171	72300 GPF	36 UTII	84 UTIS	128751
416	28/07/2017	18312	680940 SAL	680940	45 UTII	105 UTIS	110502	570288
538	31/07/2017	17940	132343 SAL	132343	45080 GPF	27 UTII	63 UTIS	87093
					80 LIC			
1063715 SAL					117380 GPF		80 LIC	126 UTII
					294 UTIS			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 21/08/2017

Page No. : 54

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
74	18/07/2017	16819	2632846 M&S	2632846		2632846

2632846 M&S

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 55

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
227	24/07/2017	16529	7400 ST/S	7400		7400

7400 ST/S

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 56

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

73 18/07/2017 16820 1142548 M&S 1142548 1142548

1142548 M&S

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 57

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
10	06/07/2017	16330	2172 WAGE	2172		2172
60	14/07/2017	16778	49810 O.E.	49810		49810
69	14/07/2017	16966	63200 O.C.	63200		63200
79	18/07/2017	16608	2172 WAGE	2172		2172
80	18/07/2017	16609	372 WAGE	372		372
105	19/07/2017	16526	1208 SAL	1208		1208
180	21/07/2017	16951	1122 SAL	1122	112	1010
181	21/07/2017	16993	2172 WAGE	2172		2172
182	21/07/2017	17502	48924 WAGE	48924		48924
195	21/07/2017	17069	16110 O.E.	16110		16110
196	21/07/2017	17070	16110 O.E.	16110		16110
197	21/07/2017	17066	658 O.E.	658		658
228	24/07/2017	16307	52092 WAGE	52092		52092
229	24/07/2017	16233	71676 WAGE	71676		71676
230	24/07/2017	16625	59796 WAGE	59796		59796
290	27/07/2017	16956	2172 WAGE	2172		2172
294	27/07/2017	17251	1800 WAGE	1800		1800
300	28/07/2017	18349	19344 WAGE	19344		19344
301	28/07/2017	18314	522288 WAGE	522288		522288
302	28/07/2017	18324	19344 WAGE	19344		19344
303	28/07/2017	17731	19344 WAGE	19344		19344
310	28/07/2017	17996	19344 WAGE	19344		19344

316	28/07/2017	17687	68891	SAL	68891	30500 GPF 40 LIC	18 UTII	42 UTIS	38291
319	28/07/2017	18061	70938	SAL	70938	26000 GPF 1815	18 UTII	42 UTIS	43063
320	28/07/2017	18062	112428	SAL	112428	36 UTII 40 LIC	84 UTIS	10494	101774
326	28/07/2017	18013	193704	SAL	193704	65600 GPF 120 LIC	54 UTII	126 UTIS	127804
327	28/07/2017	18014	270099	SAL	270099	90 UTII 120 LIC	210 UTIS 2198	20196	247285 19344
347	28/07/2017	17983	19344	WAGE	19344				
356	28/07/2017	18310	310685	SAL	310685	63 UTII 200 LIC	147 UTIS	31937	278338
369	28/07/2017	18306	111175	SAL	111175	9 UTII 65 LIC	21 UTIS	11480	99600
389	28/07/2017	17734	120902	SAL	120902	54000 GPF 80 LIC	36 UTII	84 UTIS	66702
390	28/07/2017	17735	160454	SAL	160454	370 LF 21248	54 UTII 80 LIC	126 UTIS	138576
399	28/07/2017	18320	98010	SAL	98010	26500 GPF 25 LIC	27 UTII	63 UTIS	71395
400	28/07/2017	18322	22755	SAL	22755	5111			17644

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 58

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
410	28/07/2017	18303	57886 SAL	57886	18 UTII	52418
411	28/07/2017	18301	41860 SAL	41860	6998	34862
417	28/07/2017	18344	59634 SAL	59634	24500 GPF 40 LIC	35034
420	28/07/2017	18345	66932 SAL	66932	18 UTII 40 LIC	60550
431	28/07/2017	17955	464256 WAGE	464256		464256
452	28/07/2017	18202	19344 WAGE	19344		19344
468	28/07/2017	18230	51637 SAL	51637	18 UTII	36772
479	28/07/2017	17952	532312 SAL	532312	198 UTII 200 LIC	460652
516	28/07/2017	18086	106288 SAL	106288	36 UTII 80 LIC	96188
523	28/07/2017	18089	638352 WAGE	638352		638352
63200 O.C. 1984308 WAGE			82688 O.E.	2458920 SAL	227100 GPF 711 UTII	1130 LIC
					370 LF 1659 UTIS	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 21/08/2017

Page No. : 59

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
28	10/07/2017	16423	86 O.E.	86		86
65	14/07/2017	16419	36800 O.E.	36800		36800
66	14/07/2017	16420	27200 O.E.	27200		27200
67	14/07/2017	16822	64500 O.E.	64500		64500
68	14/07/2017	16422	63000 O.E.	63000		63000
145	20/07/2017	17504	1975 O.E.	1975		1975
155	20/07/2017	16958	917 O.E.	917		917
156	20/07/2017	17095	1887 O.E.	1887		1887
159	20/07/2017	17503	10280 O.E.	10280		10280
160	20/07/2017	17093	20510 O.E.	20510		20510
161	20/07/2017	17094	32359 O.E.	32359		32359
183	21/07/2017	17612	48000 O.E.	48000		48000
193	21/07/2017	17092	700 O.E.	700		700
237	25/07/2017	16962	36000 SAL	36000		36000
238	25/07/2017	16961	18000 SAL	18000		18000
240	25/07/2017	16963	10470 SAL	10470		10470
241	25/07/2017	16959	16213 SAL	16213		16213
405	28/07/2017	18294	303804 SAL	303804	245 LF 168 UTIS 9457	100 OCA 25483 72 UTII 185 LIC
406	28/07/2017	18299	681823 SAL	681823	500 COMP 462 UTIS	281920 GPF 198 UTII 330 LIC
						268094 398413

308214 O.E.

1066310 SAL

500 COMP

515 LIC

630 UTIS

281920 GPF

100 OCA

245 LF

270 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No. : 60

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
31	10/07/2017	16308	571 O.E.	571				571
61	14/07/2017	1539	750 O.E.	750				750
62	14/07/2017	1538	600 O.E.	600				600
63	14/07/2017	1537	1050 O.E.	1050				1050
152	20/07/2017	17253	357 O.E.	357				357
153	20/07/2017	17144	301 O.E.	301				301
154	20/07/2017	17145	86 O.E.	86				86
178	21/07/2017	16774	7443 SAL	7443				7443
194	21/07/2017	17067	11500 O.E.	11500				11500
198	21/07/2017	17068	4320 O.E.	4320				4320
235	25/07/2017	16775	18000 SAL	18000				18000
243	25/07/2017	17075	6520 O.E.	6520				6520
474	28/07/2017	17953	107515 SAL	107515	245 LF	27 UTII	63 UTIS	
					13736	25 LIC		93419
507	28/07/2017	18075	216037 SAL	216037	500 CPIN	100 OCA	57425 GPF	
					63 UTII	147 UTIS	105 LIC	157697
512	28/07/2017	18088	138808 SAL	138808	100 OCA	45 UTII	105 UTIS	
					15143	50 LIC		123365
514	28/07/2017	17939	223230 SAL	223230	2500 HBAI	500 COMP	90015 GPF	
					63 UTII	147 UTIS	120 LIC	
					629			129256

26055 O.E.

711033 SAL

500 COMP
2500 HBAI
200 OCA

500 CPIN
245 LF
198 UTII

147440 GPF
300 LIC
462 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 21/08/2017

Page No. : 61

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
409	28/07/2017	18296	51250 SAL	51250	9 UTII 25 LIC	44950
513	28/07/2017	18087	22199 SAL	22199	100 OCA 21 UTIS	20050
73449 SAL					25 LIC 21 UTIS	9 UTII
					100 OCA	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 62

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
19	10/07/2017	16451	1244 SAL	1244	124	1120
43	11/07/2017	16491	18000 SAL	18000		18000
75	18/07/2017	17121	1208 SAL	1208	121	1087
89	19/07/2017	16684	42952 SAL	42952		42952
176	21/07/2017	16454	1000 O.E.	1000		1000
204	21/07/2017	17115	11970 SAL	11970		11970
205	21/07/2017	17279	7071 SAL	7071		7071
211	21/07/2017	17280	14196 SAL	14196		14196
333	28/07/2017	18214	70938 SAL	70938	18 UTII 40 LIC	6666 64172
352	28/07/2017	17697	25266 SAL	25266		25266
353	28/07/2017	17604	63165 SAL	63165	10000 GPF	18 UTII 42 UTIS 53105
404	28/07/2017	18209	1015 O.E.	1015		1015
438	28/07/2017	17904	68892 SAL	68892	18 UTII	42 UTIS 6469
439	28/07/2017	17898	818651 SAL	818651	500 COMP 462 UTIS	194200 GPF 198 UTII 62363
466	28/07/2017	18199	61348 SAL	61348	15000 GPF 302	18 UTII 42 UTIS 622891
471	28/07/2017	18204	22659 SAL	22659		45986
488	28/07/2017	17986	868331 SAL	868331	4740 HBAI 207 UTII	400 CPIN 235620 GPF 280 LIC 22659
496	28/07/2017	17742	137870 SAL	137870	36 UTII	84 UTIS 12948 626601

497	28/07/2017	17738	973825 SAL	973825	80 LIC	1610		123112
					135 LF	288150 GPF	243 UTII	
533	28/07/2017	18486	521023 SAL	521023	567 UTIS	225 LIC	949	683556
					100 OCA	108 UTII	252 UTIS	
535	31/07/2017	18522	458059 SAL	458059	62591	105 LIC	7980	449887
					135 UTII	315 UTIS	49703	
537	31/07/2017	18523	401645 SAL	401645	185 LIC	3737		403984
					167750 GPF	117 UTII	273 UTIS	
					145 LIC			233360

	2015 O.E.		4588313 SAL		500 COMP	400 CPIN	910720 GPF	
					4740 HBAI	135 LF	1460 LIC	
					100 OCA	1116 UTII	2604 UTIS	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 21/08/2017

Page No. : 63

Head of Account : 17 2202 02 109 02 02 Education, General Education
A Secondary Education, Government Secondary Schools
Conver. of second. sch. into higher second, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
17	10/07/2017	1493	690 O.E.	690		690
18	10/07/2017	16436	1000 O.E.	1000		1000
20	10/07/2017	16450	5680 SAL	5680		5680
21	10/07/2017	16452	3468 SAL	3468	346	3122
24	10/07/2017	16453	1475 O.E.	1475		1475
25	10/07/2017	16435	2000 O.E.	2000		2000
36	11/07/2017	16496	18000 SAL	18000		18000
40	11/07/2017	16489	8605 M&S	8605		8605
41	11/07/2017	16490	8448 M&S	8448		8448
48	11/07/2017	16521	1504 O.E.	1504		1504
49	11/07/2017	1492	960 O.E.	960		960
72	17/07/2017	16611	905 O.E.	905		905
88	19/07/2017	16610	15000 PPSS	15000		15000
90	19/07/2017	16783	714 SAL	714	71	643
91	19/07/2017	16789	10420 SAL	10420		10420
92	19/07/2017	17079	4054 SAL	4054	315	3739
93	19/07/2017	17114	6368 SAL	6368		6368
95	19/07/2017	17120	5770 SAL	5770	576	5194
112	20/07/2017	16683	44064 SAL	44064		44064
113	20/07/2017	16784	17507 SAL	17507		17507
114	20/07/2017	17099	823 T.E.	823		823
116	20/07/2017	16786	2082 SAL	2082		2082

117	20/07/2017	1554	384 O.E.	384	384
118	20/07/2017	16787	2082 SAL	2082	2082
119	20/07/2017	1532	1350 O.E.	1350	1350
120	20/07/2017	1530	1348 O.E.	1348	1348
121	20/07/2017	1531	986 O.E.	986	986
122	20/07/2017	16788	4164 SAL	4164	4164
123	20/07/2017	17078	2082 SAL	2082	2082
163	21/07/2017	17601	977 O.E.	977	977
169	21/07/2017	17137	1107 O.E.	1107	1107
171	21/07/2017	17346	2611 O.E.	2611	2611
172	21/07/2017	17358	958 O.E.	958	958
173	21/07/2017	17418	1126 O.E.	1126	1126
174	21/07/2017	17294	1279 O.E.	1279	1279
185	21/07/2017	17523	4527 M&S	4527	4527
186	21/07/2017	17524	4989 M&S	4989	4989
187	21/07/2017	17525	4920 M&S	4920	4920
188	21/07/2017	17526	4179 M&S	4179	4179
189	21/07/2017	17527	4786 M&S	4786	4786
190	21/07/2017	17528	4841 M&S	4841	4841
191	21/07/2017	17532	2452 M&S	2452	2452
192	21/07/2017	17522	2240 M&S	2240	2240
199	21/07/2017	17530	5400 O.E.	5400	5400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 64

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
201	21/07/2017	1529	5500 O.E.	5500				5500
202	21/07/2017	17531	8785 O.E.	8785				8785
221	24/07/2017	17529	38520 O.E.	38520				38520
223	24/07/2017	17984	768 O.E.	768				768
224	24/07/2017	17419	1000 O.E.	1000				1000
231	24/07/2017	17284	1320 SAL	1320				1320
233	24/07/2017	17285	1350 SAL	1350				1350
239	25/07/2017	1565	1525 O.E.	1525				1525
252	25/07/2017	17101	2295 T.E.	2295				2295
253	25/07/2017	16785	880 SAL	880				880
267	25/07/2017	17583	5000 O.E.	5000				5000
328	28/07/2017	17977	833773 SAL	833773	100 OCA	298680 GPF	207 UTII	
					483 UTIS	405 LIC		533898
329	28/07/2017	17978	105684 SAL	105684	27 UTII	63 UTIS	9766	
					1285			94543
332	28/07/2017	18213	251813 SAL	251813	98300 GPF	72 UTII	168 UTIS	
					120 LIC	1506		151647
336	28/07/2017	17885	27557 SAL	27557				27557
339	28/07/2017	17888	369505 SAL	369505	3763 HBAI	835 HBA	81000 GPF	
					81 UTII	189 UTIS	145 LIC	283492
340	28/07/2017	17889	217386 SAL	217386	54 UTII	126 UTIS	20352	
					40 LIC	1207		195607

341	28/07/2017	17603	427636	SAL		427636	500 COMP	110000 GPF	90 UTII	
							210 UTIS	160 LIC		316676
346	28/07/2017	17982	19344	WAGE		19344				19344
403	28/07/2017	18245	1238	O.E.		1238				1238
433	28/07/2017	17624	24699	SAL		24699				24699
434	28/07/2017	17623	25286	SAL		25286				25286
435	28/07/2017	17897	465379	SAL		465379	100 OCA	118250 GPF	99 UTII	
							231 UTIS	185 LIC		346514
436	28/07/2017	17621	32209	SAL		32209				32209
437	28/07/2017	17903	328685	SAL		328685	300 OCA	81 UTII	189 UTIS	
							40502	50 LIC		287563
441	28/07/2017	17899	539399	SAL		539399	113500 GPF	135 UTII	315 UTIS	
							160 LIC	1452		423837
442	28/07/2017	17622	22980	SAL		22980				22980
443	28/07/2017	18215	139755	SAL		139755	36 UTII	84 UTIS	13135	
							80 LIC			126420
449	28/07/2017	18034	143914	SAL	75 T.E	143989	500 COMP	27000 GPF	36 UTII	
							84 UTIS	40 LIC		116329
459	28/07/2017	18194	425633	SAL		425633	6400 HBAI	81500 GPF	108 UTII	
							252 UTIS	210 LIC		337163
460	28/07/2017	18195	132145	SAL		132145	100 OCA	36 UTII	84 UTIS	
							17158			114767

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 65

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					
475	28/07/2017	18206	20038 SAL	20038		20038					
490	28/07/2017	17991	340087 SAL	340087	4000 HBAI 147 UTIS	90000 GPF 63 UTII 245812					
493	28/07/2017	17990	107815 SAL	107815	9 UTII	21 UTIS 14808 92977					
494	28/07/2017	17741	75843 SAL	75843	27 UTII	63 UTIS 5096 70657					
503	28/07/2017	17417	39729 SAL	39729		39729					
530	28/07/2017	17698	1159840 SAL	1159840	326050 GPF 330 LIC	270 UTII 630 UTIS 832560					
532	28/07/2017	17702	114592 SAL	114592	100 OCA 10566	36 UTII 40 LIC 84 UTIS 103766					
534	28/07/2017	18495	463389 SAL	463389	135 LF 315 UTIS	100 OCA 38667 135 UTII 145 LIC 423892					
552	31/07/2017	18280	1018460 SAL	1018460	100 OCA 252 UTII	500 COMP 310112 GPF 385 LIC 706523					
49987	M&S	88396	O.E.	15000	PPSS	1500	COMP	1654392	GPF	835	HBA
7983236	SAL	3193	T.E.	19344	WAGE	14163	HBAI	135	LF	2560	LIC
						900	OCA	1854	UTII	4326	UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No. : 66

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
14	10/07/2017	14919	17216 T.E.	17216		17216
26	10/07/2017	16567	24098 SAL	24098	9 UTII 25 LIC	21807
29	10/07/2017	16474	3680 T.E.	3680		3680
33	10/07/2017	1500	4500 O.E.	4500		4500
34	10/07/2017	16473	3450 T.E.	3450		3450
37	11/07/2017	16492	2584 SAL	2584	258	2326
38	11/07/2017	16576	1464 SAL	1464		1464
39	11/07/2017	16575	4313 SAL	4313		4313
42	11/07/2017	16494	18000 SAL	18000		18000
44	11/07/2017	16493	27950 SAL	27950		27950
46	11/07/2017	16477	28236 O.E.	28236		28236
76	18/07/2017	17116	9420 SAL	9420		9420
77	18/07/2017	16702	3810 SAL	3810		3810
78	18/07/2017	16703	5564 SAL	5564	516	5048
82	19/07/2017	16476	20225 T.E.	20225		20225
85	19/07/2017	17042	1020 SAL	1020		1020
86	19/07/2017	16791	7624 SAL	7624	673	6951
87	19/07/2017	16790	8516 SAL	8516		8516
97	19/07/2017	16480	5086 SAL	5086	509	4577
98	19/07/2017	16478	19911 SAL	19911		19911
99	19/07/2017	16528	2218 SAL	2218	222	1996

104	19/07/2017	16479	6930 SAL	6930		6930
108	19/07/2017	16527	1072 SAL	1072		1072
124	20/07/2017	16566	18000 SAL	18000		18000
125	20/07/2017	16571	18000 SAL	18000		18000
126	20/07/2017	16573	18000 SAL	18000		18000
127	20/07/2017	16613	35960 SAL	35960		35960
151	20/07/2017	16577	20346 SAL	20346	1878	18468
208	21/07/2017	16991	980 SAL	980	98	882
213	21/07/2017	17286	5936 SAL	5936	521	5415
214	21/07/2017	17281	11626 SAL	11626		11626
215	21/07/2017	17373	10780 SAL	10780		10780
219	21/07/2017	17374	8684 SAL	8684	868	7816
220	21/07/2017	17119	4374 SAL	4374	438	3936
234	25/07/2017	16572	8300 SAL	8300		8300
236	25/07/2017	16564	10680 SAL	10680		10680
248	25/07/2017	17537	9909 SAL	9909		9909
250	25/07/2017	16612	36000 SAL	36000		36000
254	25/07/2017	16696	20930 T.E.	20930		20930
255	25/07/2017	16380	5400 T.E.	5400		5400
262	25/07/2017	17638	1810 O.E.	1810		1810
264	25/07/2017	17639	642 O.E.	642		642
265	25/07/2017	16379	5760 T.E.	5760		5760

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No. : 67

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
266	25/07/2017	17636	4000 O.E.	4000		4000
315	28/07/2017	17689	126758 SAL	126758	36 UTII 80 LIC	11877
317	28/07/2017	17688	63142 SAL	63142	36900 GPF 40 LIC	42 UTIS
330	28/07/2017	17979	311346 SAL	311346	200 OCA 189 UTIS	81 UTII
331	28/07/2017	17980	350749 SAL	350749	99 UTII 65 LIC	27893
334	28/07/2017	18216	219917 SAL	219917	34600 GPF 65 LIC	147 UTIS
335	28/07/2017	18217	319578 SAL	319578	81 UTII 40 LIC	29444
342	28/07/2017	17892	503106 SAL	503106	224410 GPF 225 LIC	294 UTIS
343	28/07/2017	17893	366818 SAL	366818	99 UTII 210 LIC	33966
359	28/07/2017	17729	54640 SAL	54640	18 UTII 40 LIC	5096
362	28/07/2017	18308	132543 SAL	132543	48200 GPF 40 LIC	84 UTIS
367	28/07/2017	18304	124635 SAL	124635	49900 GPF	84 UTIS

368	28/07/2017	18313	217659	SAL	217659	80 LIC			74535
						72 UTII	168 UTIS	24871	
						80 LIC	1968		190500
374	28/07/2017	17834	397453	SAL	397453	155200 GPF	108 UTII	252 UTIS	
						145 LIC	240		241508
375	28/07/2017	17835	291114	SAL	291114	81 UTII	189 UTIS	35578	
						120 LIC	3620		251526
379	28/07/2017	17751	361035	SAL	361035	108 UTII	252 UTIS	29443	
						235 LIC			330997
380	28/07/2017	17995	262787	SAL	262787	133560 GPF	72 UTII	168 UTIS	
						120 LIC			128867
385	28/07/2017	18006	425681	SAL	425681	1000 COMP	123171 GPF	117 UTII	
						273 UTIS	280 LIC	685	300155
387	28/07/2017	18007	101976	SAL	101976	36 UTII	84 UTIS	9474	
						25 LIC			92357
394	28/07/2017	18190	156355	SAL	156355	45000 GPF	36 UTII	84 UTIS	
						40 LIC			111195
396	28/07/2017	18321	117401	SAL	117401	36 UTII	84 UTIS	10982	
401	28/07/2017	18473	332102	SAL	332102	108000 GPF	81 UTII	189 UTIS	
						200 LIC	261		223371
412	28/07/2017	18298	115845	SAL	115845	36 UTII	84 UTIS	10826	
						80 LIC	2009		102810

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No. : 68

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
427	28/07/2017	17647	703603 SAL	703603	244100 GPF 320 LIC	189 UTII 441 UTIS 457101
428	28/07/2017	17648	525642 SAL	525642	100 OCA 54794	135 UTII 185 LIC 3814 315 UTIS 466299
444	28/07/2017	17830	622276 SAL	622276	145000 GPF 320 LIC	162 UTII 1118 378 UTIS 475298
445	28/07/2017	17831	500377 SAL	500377	153 UTII 210 LIC	357 UTIS 46510 453147
447	28/07/2017	17902	182963 SAL	182963	200 OCA 16900	45 UTII 65 LIC 105 UTIS 165648
461	28/07/2017	18196	219036 SAL	219036	29000 GPF 80 LIC	54 UTII 126 UTIS 189776
462	28/07/2017	18197	374472 SAL	374472	100 OCA 34891	99 UTII 200 LIC 721 231 UTIS 338230
469	28/07/2017	18203	55701 SAL	55701	18 UTII 40 LIC	42 UTIS 5197 50404
470	28/07/2017	18233	59631 SAL	59631	18 UTII 40 LIC	42 UTIS 5574 53957
482	28/07/2017	18283	368102 SAL	368102	100 OCA 29557	108 UTII 65 LIC 2326 252 UTIS 335694
486	28/07/2017	18282	487717 SAL	487717	4350 HBAI 227770 GPF	100 OCA 126 UTII 500 COMP 294 UTIS

487	28/07/2017	17987	307823 SAL	307823	305 LIC			254272
					104750 GPF	81 UTII	189 UTIS	
489	28/07/2017	17740	339017 SAL	339017	120 LIC			202683
					99 UTII	231 UTIS	27883	
491	28/07/2017	17739	663828 SAL	663828	80 LIC	6666		304058
					1717 HBAI	198800 GPF	171 UTII	
527	28/07/2017	17700	279782 SAL	279782	399 UTIS	320 LIC		462421
					100 OCA	81 UTII	189 UTIS	
528	28/07/2017	17699	428511 SAL	428511	26375	80 LIC	1442	251515
					5000 HBAI	100 OCA	130900 GPF	
531	28/07/2017	17718	41185 SAL	41185	108 UTII	252 UTIS	170 LIC	291981
550	31/07/2017	18300	523158 SAL	523158	18 UTII	42 UTIS		41125
					500 MCA	500 COMP	156600 GPF	
					144 UTII	336 UTIS	240 LIC	
					521			364317

39188	O.E.		12402619 SAL	76661	T.E.	2000 COMP	2293411 GPF	11067 HBAI
						5140 LIC	500 MCA	1000 OCA
						3294 UTII	7686 UTIS	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No. : 69

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 70

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
218	21/07/2017	17133	370 SAL	370	37	333
344	28/07/2017	17894	30320 SAL	30320	9 UTII 25 LIC	27519
446	28/07/2017	17832	21798 SAL	21798	1924	19874
52488 SAL					25 LIC 9 UTII	21 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No. : 71

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
8	06/07/2017	16331	2172 WAGE	2172		2172
9	06/07/2017	16329	18972 WAGE	18972		18972
12	07/07/2017	16332	207 O.E.	207		207
23	10/07/2017	1485	4432 O.E.	4432		4432
27	10/07/2017	16366	230 O.E.	230		230
30	10/07/2017	16475	2172 WAGE	2172		2172
32	10/07/2017	1516	472 O.E.	472		472
35	10/07/2017	16439	11950 SAL	11950		11950
83	19/07/2017	16438	36000 SAL	36000		36000
94	19/07/2017	17118	1400 SAL	1400		1400
96	19/07/2017	16483	1010 SAL	1010	101	909
101	19/07/2017	16525	512 SAL	512	51	461
102	19/07/2017	16524	4010 SAL	4010	401	3609
103	19/07/2017	16523	2746 SAL	2746		2746
115	20/07/2017	16601	6000 O.E.	6000		6000
164	21/07/2017	17683	783 O.E.	783		783
165	21/07/2017	17385	627 O.E.	627		627
166	21/07/2017	17454	192 O.E.	192		192
167	21/07/2017	17359	864 O.E.	864		864
168	21/07/2017	17352	173 O.E.	173		173
170	21/07/2017	17312	192 O.E.	192		192
175	21/07/2017	17258	248 O.E.	248		248

177	21/07/2017	17043	17148	O.E.	17148		17148
184	21/07/2017	17354	5000	O.E.	5000		5000
200	21/07/2017	17130	2175	O.E.	2175		2175
206	21/07/2017	16990	1440	SAL	1440	144	1296
207	21/07/2017	16989	1340	SAL	1340		1340
209	21/07/2017	16992	2172	WAGE	2172		2172
217	21/07/2017	17134	370	SAL	370	37	333
222	24/07/2017	17755	173	O.E.	173		173
225	24/07/2017	17539	16095	O.E.	16095		16095
226	24/07/2017	17538	192	O.E.	192		192
232	24/07/2017	17283	1442	SAL	1442		1442
291	27/07/2017	16955	2172	WAGE	2172		2172
293	27/07/2017	17250	1800	WAGE	1800		1800
295	27/07/2017	17252	1800	WAGE	1800		1800
296	27/07/2017	16319	4344	WAGE	4344		4344
299	28/07/2017	18348	19344	WAGE	19344		19344
304	28/07/2017	17730	19344	WAGE	19344		19344
305	28/07/2017	17737	38688	WAGE	38688		38688
306	28/07/2017	17754	38688	WAGE	38688		38688
307	28/07/2017	17839	19344	WAGE	19344		19344
309	28/07/2017	18010	19344	WAGE	19344		19344
311	28/07/2017	17997	19344	WAGE	19344		19344

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 72

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
312	28/07/2017	18065	19344 WAGE	19344		19344
313	28/07/2017	17684	157685 SAL	157685	22140 GPF 80 LIC	36 UTII 84 UTIS
314	28/07/2017	17686	30320 SAL	30320	9 UTII	21 UTIS 2746
321	28/07/2017	18060	165023 SAL	165023	100 OCA 13187	54 UTII 80 LIC 126 UTIS
345	28/07/2017	17671	19344 WAGE	19344		19344
348	28/07/2017	17606	89454 SAL	89454	27 UTII 25 LIC	63 UTIS 8278
349	28/07/2017	18094	19344 WAGE	19344		81061 19344
350	28/07/2017	17605	115704 SAL	115704	47000 GPF 80 LIC	27 UTII 63 UTIS
351	28/07/2017	18095	2172 WAGE	2172		68534 2172
357	28/07/2017	17727	77966 SAL	77966	4500 HBAI 42 UTIS	32830 GPF 18 UTII
358	28/07/2017	17728	83336 SAL	83336	27 UTII 40 LIC	63 UTIS 7779
364	28/07/2017	17838	57886 SAL	57886	18 UTII 40 LIC	42 UTIS 5408
372	28/07/2017	17733	180114 SAL	180114	100 OCA 16630	54 UTII 105 LIC 126 UTIS
373	28/07/2017	17732	87663 SAL	87663	20000 GPF	18 UTII 42 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 73

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
465	28/07/2017	17705	38688 WAGE	38688		38688
478	28/07/2017	18227	19344 WAGE	19344		19344
480	28/07/2017	18228	35374 SAL	35374	8575 GPF 25 LIC	21 UTIS 26744
529	28/07/2017	17701	57886 SAL	57886	18 UTII 40 LIC	42 UTIS 5408 52378
544	31/07/2017	17717	147892 SAL	147892	45 UTII 65 LIC	105 UTIS 13562 134115
545	31/07/2017	18488	843 O.E.	843		843
546	31/07/2017	18487	1012 O.E.	1012		1012
551	31/07/2017	18484	145014 SAL	145014	50800 GPF 40 LIC	36 UTII 84 UTIS 2837 91217
57058	O.E.	3094651	SAL	366624 WAGE	365445 GPF 1325 LIC 1932 UTIS	4500 HBAI 200 OCA 370 LF 828 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 74

Head of Account : 17 2202 02 109 09 02 Education,General Education
A Secondary Education,Government Secondary Schools
French Schools,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
7	05/07/2017	15123	9574 SAL	9574	847	8727
203	21/07/2017	16602	115362 SAL	115362		115362
429	28/07/2017	18091	291937 SAL	291937	106500 GPF 145 LIC	185022
432	28/07/2017	18093	548264 SAL	548264	81 UTII 180 UTII 210 LIC	189 UTIS 420 UTIS 91951 456
965137 SAL					106500 GPF 609 UTIS	355 LIC 261 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 21/08/2017

Page No. : 75

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6	04/07/2017	15479	1282 SAL	1282		1282
430	28/07/2017	18092	72939 SAL	72939	15000 GPF	57879
			74221 SAL		15000 GPF	42 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 76

Head of Account : 17 2202 02 110 01 02 Education,General Education
A Secondary Education,Asst to Non-Government High Schools
Assit.to Non-govt hight schools,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
110	20/07/2017	17123	438593	438593		438593
111	20/07/2017	16857	446428	446428		446428
146	20/07/2017	16942	906680	906680		906680
148	20/07/2017	16826	1575069	1575069		1575069
149	20/07/2017	16827	1451857	1451857		1451857

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 77

Head of Account : 17 2202 02 110 02 02 Education,General Education
A Secondary Education,Asst to Non-Government High Schools
Assit.to non-govt secondary schools,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
147	20/07/2017	17029	27230	27230		27230
150	20/07/2017	17076	510054	510054		510054

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No. : 78

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		
15	10/07/2017	16208	36000 SAL	36000		36000		
16	10/07/2017	16211	7770 O.E.	7770		7770		
55	14/07/2017	17086	28674 O.E.	28674		28674		
56	14/07/2017	17090	3591 O.E.	3591		3591		
58	14/07/2017	1475	2250 O.E.	2250		2250		
64	14/07/2017	16563	19824 M&S	19824		19824		
70	14/07/2017	16209	206920 M&S	206920		206920		
245	25/07/2017	17188	1869 O.E.	1869		1869		
256	25/07/2017	17511	36000 SAL	36000		36000		
257	25/07/2017	17510	18000 SAL	18000		18000		
258	25/07/2017	17509	18000 SAL	18000		18000		
260	25/07/2017	17507	14735 SAL	14735		14735		
280	27/07/2017	18285	1571478 SAL	1571478	195000 GPF 225 LIC	432 UTII 1008 UTIS	1374813	
281	27/07/2017	18286	294821 SAL	294821	2516 HBAI 72 UTII	100 OCA 168 UTIS	128400 GPF 160 LIC	163405
282	27/07/2017	18287	321975 SAL	321975	135 LF 119520 GPF 125 LIC	600 OCA 81 UTII	500 COMP 189 UTIS	200825
286	27/07/2017	18290	368996 SAL	368996	270 LF 168 UTIS	400 OCA 30105	72 UTII 115 LIC	337866
287	27/07/2017	18291	1395688 SAL	1395688	450 LF	684 UTII	1596 UTIS	

297	27/07/2017	16562	4500 T.E.	4500	127417	225 LIC	8160	1257156
542	31/07/2017	18352	6880 O.E.	6880				4500
543	31/07/2017	18513	3000 O.E.	3000				6880
								3000

226744	M&S		54034 O.E.	4075693 SAL	500 COMP	442920 GPF		2516 HBAI
	4500 T.E.				855 LF	850 LIC		1100 OCA
					1341 UTII	3129 UTIS		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No. : 79

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	
3	03/07/2017	15962	22299	22299		22299	
47	11/07/2017	16674	0 O.C.	0		0	
71	14/07/2017	16865	8128 SAL	8128	10 UTII	8118	
81	19/07/2017	16713	9570 SAL	9570		9570	
242	25/07/2017	17580	14940	14940		14940	
244	25/07/2017	17571	19197	19197		19197	
246	25/07/2017	17577	22299	22299		22299	
247	25/07/2017	17578	20151	20151		20151	
249	25/07/2017	17574	57591	57591		57591	
271	25/07/2017	18462	19197	19197		19197	
272	26/07/2017	18003	489949 SAL	489949	300 OCA 294 UTIS	166910 GPF 155 LIC	126 UTII 322164
273	26/07/2017	18005	212981 SAL	212981	400 OCA 14881	57 UTII 65 LIC	133 UTIS 197445
275	26/07/2017	18004	812968 SAL	812968	440 UTII 225 LIC	840 UTIS 63984	747479
277	26/07/2017	18000	1278918 SAL	1278918	190000 GPF 150 LIC	360 UTII 840 UTIS	1087568 33660
278	26/07/2017	17999	33660 WAGE	33660			33660
279	27/07/2017	17998	13633 SAL	13633	10000 GPF 40 LIC	9 UTII 21 UTIS	3563 750
540	31/07/2017	1579	750 O.E.	750			750

750 O.E.

2826147 SAL

33660 WAGE

366910 GPF
1002 UTII

635 LIC
2128 UTIS

700 OCA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 80

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
137	20/07/2017	17513	365955	365955				365955
138	20/07/2017	17514	76788	76788				76788
259	25/07/2017	17508	36000 SAL	36000				36000
261	25/07/2017	17506	54000 SAL	54000				54000
283	27/07/2017	18288	89563 SAL	89563	17000 GPF	36 UTII	84 UTIS	72443
285	27/07/2017	18289	941848 SAL	941848	468 UTII	1092 UTIS	90699	849439
					150 LIC			0
549	31/07/2017	16210	0 O.C.	0				0

		1121411 SAL			17000 GPF	150 LIC		504 UTII
					1176 UTIS			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 81

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
45	11/07/2017	16442	79210 M&E	79210		79210
157	20/07/2017	17579	1234 M&V	1234		1234
158	20/07/2017	17575	1502 O.E.	1502		1502
162	20/07/2017	17570	54595 O.E.	54595		54595
251	25/07/2017	17572	5760 O.E.	5760		5760
274	26/07/2017	18002	1208938 SAL	1208938	580 UTII 75 LIC	1260 UTIS 110238
276	26/07/2017	18001	757383 SAL	757383	62000 GPF 150 LIC	180 UTII 420 UTIS
539	31/07/2017	1578	650 O.E.	650		650
			79210 M&E	62507 O.E.	62000 GPF	760 UTII
			1234 M&V	1680 UTIS	225 LIC	
			1966321 SAL			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 82

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
289	27/07/2017	18250	202000 GIA	202000		202000
292	27/07/2017	18251	3958800	3958800		3958800

202000 GIA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No. : 83

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
424	28/07/2017	18315	67914 WAGE	67914		67914
67914 WAGE						

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 84

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/07/2017	15370	12487500	12487500		12487500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No. : 85

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
4	28/07/2017	18292	86754 SAL	86754	6000 HBAI 42 UTIS	33000 GPF 18 UTII 47694
			86754 SAL		33000 GPF 42 UTIS	6000 HBAI 18 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 86

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	20/07/2017	17278	13936 RENT	13936		13936
3	28/07/2017	17712	224930 SAL	224930	200 OCA 126 UTIS	122460
5	31/07/2017	17277	1536 O.C.	1536	102000 GPF 90 LIC	1536
	1536 O.C.		13936 RENT	224930 SAL	102000 GPF 54 UTII	200 OCA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 87

Head of Account : 17 2205 00 102 02 02 Education,Art and Culture
D Promotion of Art and Culture
Fin.assistance to persons distinguished,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	10/07/2017	16328	39350 O.C.	39350		39350
			39350 O.C.			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 88

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	
3	17/07/2017	17298	1361 O.E.	1361		1361	
4	27/07/2017	17307	592 WAGE	592		592	
8	31/07/2017	18171	691494 SAL	691494	119784 GPF 340 LIC	570830	
10	31/07/2017	18172	184995 SAL	184995	162 UTII 63 UTII	167618	
11	31/07/2017	18173	18720 WAGE	18720	25 LIC 147 UTIS 17142	18720	
			1361 O.E.	876489 SAL	19312 WAGE	119784 GPF 525 UTIS	365 LIC 225 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 89

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
5	27/07/2017	17296	34912 RENT	34912		34912
6	27/07/2017	17297	113491 RENT	113491		113491
7	27/07/2017	17295	4649 RENT	4649		4649
9	31/07/2017	18170	32488 SAL	32488	10000 GPF	22458
					9 UTII	21 UTIS
153052 RENT			32488 SAL	10000 GPF	9 UTII	21 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 90

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
1	05/07/2017	16143	105000 OAEX	105000		105000
			105000 OAEX			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 91

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

Vr.No.	Date	T.No.	Payment	Gross		Recoveries	Net
3	03/07/2017	15153	2217 O.E.	2217			2217
5	03/07/2017	15152	8462 M&V	8462			8462
42	13/07/2017	14955	8825 O.E.	8825			8825
43	13/07/2017	14957	4860 O.E.	4860			4860
44	13/07/2017	1466	2803 O.E.	2803			2803
45	13/07/2017	14956	6600 O.E.	6600			6600
53	13/07/2017	16191	3682 O.E.	3682			3682
159	27/07/2017	17824	104518 SAL	104518	27 UTII	63 UTIS	9340
			8462 M&V	28987 O.E.	104518 SAL	27 UTII	63 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 92

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	03/07/2017	15066	198 SAL	198		198
4	03/07/2017	15065	250 O.E.	250		250
7	03/07/2017	1469	1095 O.E.	1095		1095
8	03/07/2017	1470	720 O.E.	720		720
9	05/07/2017	15067	3108 O.E.	3108		3108
74	20/07/2017	16994	25806 PPSS	25806		25806
98	20/07/2017	16995	131613 PPSS	131613		131613
221	31/07/2017	18357	161947 SAL	161947	46380 GPF 65 LIC	36 UTII 84 UTIS 115382
222	31/07/2017	18356	86524 SAL	86524	21 UTII 40 LIC	49 UTIS 4347 82067
5173 O.E.			157419 PPSS	248669 SAL	46380 GPF 133 UTIS	105 LIC 57 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 93

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
13	07/07/2017	15988	37259 SAL	37259	5400 GPF 18 UTII	42 UTIS 31749
14	07/07/2017	16014	107268 SAL	107268	50 LIC 27 UTII 63 UTIS	10975 96083
15	07/07/2017	1461	4844 MW/M	4844		4844
16	07/07/2017	1462	4045 MW/M	4045		4045
22	10/07/2017	16580	77695 SAL	77695	18 UTII 40 LIC	6666 70929
23	10/07/2017	16582	98163 SAL	98163	20000 GPF 18 UTII	42 UTIS 78103
24	10/07/2017	14990	21420 M&S	21420		21420
25	10/07/2017	14992	9450 M&S	9450		9450
26	10/07/2017	14993	38940 M&S	38940		38940
27	10/07/2017	14994	65902 M&S	65902		65902
28	10/07/2017	14995	63693 M&S	63693		63693
29	10/07/2017	14996	10500 M&S	10500		10500
30	10/07/2017	14997	10862 M&S	10862		10862
31	10/07/2017	15077	18900 M&S	18900		18900
37	13/07/2017	16276	11000 M&S	11000		11000
38	13/07/2017	15081	24620 M&S	24620		24620
57	14/07/2017	16278	47432 M&S	47432		47432
58	14/07/2017	15078	72 SAL	72		72
61	14/07/2017	16139	473097 PPSS	473097		473097

68	19/07/2017	15079	26520	SAL	26520				26520		
82	20/07/2017	16751	133333	PPSS	133333				133333		
84	20/07/2017	16653	600	T.E.	600				600		
85	20/07/2017	16661	475	T.E.	475				475		
86	20/07/2017	16668	350	T.E.	350				350		
87	20/07/2017	16671	3676	SAL	3676				3676		
88	20/07/2017	16672	3793	SAL	3793				3793		
91	20/07/2017	17566	36663	M&S	36663				36663		
93	20/07/2017	16750	393000	PPSS	393000				393000		
135	26/07/2017	18453	47834	M&S	47834				47834		
141	27/07/2017	17180	14175	M&S	14175				14175		
143	27/07/2017	17179	29800	M&S	29800				29800		
144	27/07/2017	17365	11625	SAL	11625				11625		
145	27/07/2017	17178	39589	M&S	39589				39589		
147	27/07/2017	17169	14070	M&S	14070				14070		
194	28/07/2017	18428	532742	SAL	532742	1000	CPIN	100	OCA	226150	GPF
						162	UTII	378	UTIS	370	LIC
196	28/07/2017	18498	792051	SAL	792051	405	LF	400	MCA	100	OCA
						383270	GPF	189	UTII	441	UTIS
						225	LIC				
204	28/07/2017	18436	1597658	SAL	1597658	6153	HBAI	423730	GPF	324	UTII
						756	UTIS	160	LIC		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No. : 94

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
207	28/07/2017	18435	3871474 SAL	3871474	370 LF 2436 UTIS 16208	1000 COMP 1044 UTII 840 LIC 3456813
208	28/07/2017	18434	1393580 SAL	1393580	428800 GPF 480 LIC	306 UTII 714 UTIS 963280
209	28/07/2017	18421	1855494 SAL 73689 T.E	1929183	386100 GPF 285 LIC	432 UTII 3088 1008 UTIS 1538270
210	28/07/2017	18422	65175 SAL	65175	15000 GPF 40 LIC	18 UTII 42 UTIS 50075
211	28/07/2017	18433	252288 SAL	252288	90 UTII 25 LIC	210 UTIS 21963 228352
212	28/07/2017	18423	1352948 SAL 83919 T.E	1436867	612 UTII 150 LIC	1428 UTIS 131918 1302759
213	28/07/2017	18432	741491 SAL	741491	370 LF 546 UTIS	500 MCA 264 UTII 225 LIC 678947
214	28/07/2017	18424	280401 SAL	280401	53700 GPF 40 LIC	54 UTII 126 UTIS 226481
215	28/07/2017	18431	152732 SAL	152732	1000 CPIN 27 UTII	245 LF 32000 GPF 50 LIC 119347
216	28/07/2017	18430	539204 SAL	539204	122490 GPF 210 LIC	144 UTII 336 UTIS 416024
217	28/07/2017	18425	880152 SAL	880152	1400 HBAI	785 LF 287125 GPF

218	28/07/2017	18429	593692 SAL	593692	207 UTII	483 UTIS	350 LIC	589802
					108780 GPF	126 UTII	294 UTIS	
					40 LIC			484452
219	28/07/2017	18426	457340 SAL	457340	140320 GPF	108 UTII	252 UTIS	
					250 LIC			316410
220	28/07/2017	18427	1593043 SAL	1593043	270 LF	486 UTII	1134 UTIS	
					137676	150 LIC		1453327
248	31/07/2017	18210	28995 SAL	28995				28995
252	31/07/2017	18497	3404 O.E.	3404				3404

504850 M&S	8889 MW/M	3404 O.E.	1000 COMP	2000 CPIN	2632865 GPF
999430 PPSS	17346531 SAL	159033 T.E.	7553 HBAI	2445 LF	4100 LIC
			900 MCA	200 OCA	4674 UTII
			10836 UTIS		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 21/08/2017

Page No.: 95

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
11	06/07/2017	14794	772 SAL	772		772
12	06/07/2017	13134	14552 SAL	14552		14552
19	07/07/2017	16498	12000 PPSS	12000		12000
75	20/07/2017	16772	19197	19197		19197
76	20/07/2017	16771	19197	19197		19197
77	20/07/2017	16773	19197	19197		19197
109	24/07/2017	17656	120000 PPSS	120000	297 LF	119703
184	27/07/2017	17814	1695347 SAL	1711534	405 LF	
					522 UTII	1218 UTIS
					325 LIC	4736
					140961	
188	27/07/2017	17793	2840353 SAL	2853751	895 LF	841090 GPF
					585 UTII	1080 LIC
					1365 UTIS	
					3451	
239	31/07/2017	18122	59986 SAL	59986	18 UTII	5408
					40 LIC	
					40 UTII	
240	31/07/2017	18116	64044 SAL	64044		54478
242	31/07/2017	18121	87219 SAL	87219	12000 GPF	42 UTIS
					40 LIC	
243	31/07/2017	18120	57188 SAL	57188	18 UTII	42 UTIS
244	31/07/2017	18125	39847 SAL	39847	9 UTII	21 UTIS
					3000 GPF	
					25 LIC	
245	31/07/2017	18119	32925 SAL	32925	9 UTII	21 UTIS
246	31/07/2017	18115	23483 SAL	23483	20300 GPF	
					40 UTII	

132000 PPSS

4915716 SAL

29585 T.E.

300 COMP
1510 LIC

886290 GPF
1259 UTII

1597 LF
2751 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No. : 96

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net			
174	27/07/2017	17821	134260 SAL	2372 T.E	136632	54 UTII 844	126 UTIS	11544	124064
175	27/07/2017	17804	79291 SAL		79291	500 MCA 42 UTIS	53900 GPF 40 LIC	18 UTII	24791
			213551 SAL	2372 T.E.		53900 GPF 72 UTII	40 LIC 168 UTIS		500 MCA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 97

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
10	05/07/2017	15987	14224 SAL	14224		14224
17	07/07/2017	14835	12208 MW/M	12208		12208
35	13/07/2017	16583	72488 SAL	72488	310 LF 6469	65649
					18 UTII	42 UTIS
36	13/07/2017	16581	18831 SAL	18831		18831
54	14/07/2017	16579	508933 O.E.	508933		508933
60	14/07/2017	16416	188355 PPSS	188355		188355
78	20/07/2017	16663	600 SAL	600		600
79	20/07/2017	16664	2457 SAL	2457		2457
80	20/07/2017	16666	1823 SAL	1823		1823
127	25/07/2017	16745	29530 SAL	29530		29530
128	25/07/2017	16742	26150 SAL	26150		26150
129	25/07/2017	16741	15670 SAL	15670		15670
130	25/07/2017	16740	36000 SAL	36000		36000
131	25/07/2017	16738	36000 SAL	36000		36000
132	25/07/2017	16739	15805 SAL	15805		15805
133	25/07/2017	16743	32800 SAL	32800		32800
134	25/07/2017	16662	800 SAL	800		800
139	26/07/2017	17564	603802 O.E.	603802		603802
146	27/07/2017	16744	14410 T.E.	14410		14410
148	27/07/2017	17367	7266 ST/S	7266		7266
189	28/07/2017	18407	540164 SAL 22289 T.E	562453	53000 GPF	336 UTIS
					144 UTII	

190	28/07/2017	18408	318059	SAL	26796 T.E	344855	225 LIC			508748
							144 UTII	336 UTIS	34042	
							75 LIC			310258
191	28/07/2017	18409	93911	SAL		93911	20000 GPF	18 UTII	42 UTIS	
							40 LIC			73811
192	28/07/2017	18410	685593	SAL		685593	405 LF	260770 GPF	171 UTII	
							399 UTIS	400 LIC	1855	421593
197	28/07/2017	18439	2351464	SAL		2351464	704975 GPF	495 UTII	1155 UTIS	
							520 LIC			1644319
198	28/07/2017	18413	576974	SAL		576974	270 LF	180 UTII	420 UTIS	
							49342	25 LIC		526737
199	28/07/2017	18414	865205	SAL		865205	1000 CPIN	380 LF	200 OCA	
							1750 COMP	302235 GPF	198 UTII	
							462 UTIS	310 LIC	2680	555990
200	28/07/2017	18438	2898890	SAL		2898890	310 LF	801 UTII	1869 UTIS	
							317069	240 LIC	11047	2567554
201	28/07/2017	18415	464466	SAL		464466	245 LF	1000 COMP	205910 GPF	
							108 UTII	252 UTIS	200 LIC	256751
202	28/07/2017	18437	1162407	SAL		1162407	2110 MCAI	1500 MCA	270 UTII	
							630 UTIS	100386	400 LIC	1057111
203	28/07/2017	18416	272372	SAL		272372	100 OCA	81 UTII	189 UTIS	
							21352	195 LIC	1048	249407

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 98

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

Vr.No.	Date	T.No.	Payment	Gross		Recoveries	Net
205	28/07/2017	18417	319343 SAL	319343	500 MCA	81 UTII	189 UTIS
					21632	120 LIC	2273
247	31/07/2017	16673	65302 SAL	65302	33830 GPF	18 UTII	42 UTIS
					40 LIC		
							31372
249	31/07/2017	18500	59993 SAL	59993	12500 GPF	9 UTII	21 UTIS
250	31/07/2017	17366	92019 SAL	92019	33830 GPF	18 UTII	42 UTIS
					40 LIC		
							58089
	12208 MW/M	1112735 O.E.	188355 PPSS	2750 COMP		1000 CPIN	1627050 GPF
	11069340 SAL	7266 ST/S	63495 T.E.	1920 LF		2830 LIC	2000 MCA
				2110 MCAI		300 OCA	2754 UTII
				6426 UTIS			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 99

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
110	24/07/2017	17659	40000 PPSS	40000		40000
176	27/07/2017	17818	105590 SAL	105590	36 UTII	96339
177	27/07/2017	17802	89090 SAL	89090	40000 GPF 40 LIC	48990
			40000 PPSS	194680 SAL	40000 GPF 126 UTIS	54 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 100

Head of Account : 18 2210 01 110 20 02 Medical,Medical and Public Health
A Urban Health Services - Allopathy,Hospitals and Dispensaries
Establishment of Urban Health Centres,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
70	19/07/2017	17329	3822 O.E.	3822		3822
136	26/07/2017	17341	30357 O.E.	30357		30357
137	26/07/2017	17330	22322 O.E.	22322		22322
138	26/07/2017	17328	25106 O.E.	25106		25106
			81607 O.E.			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 101

Head of Account : 18 2210 01 789 02 02 Medical,Medical and Public Health
A Urban Health Services - Allopathy,Special Component Plan for S.C.
Improvements to General Hospital,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
62	14/07/2017	16418	183920 M&S	183920		183920
63	14/07/2017	16417	197220 M&S	197220		197220
140	27/07/2017	17627	70454 M&S	70454		70454
142	27/07/2017	17628	19775 M&S	19775		19775
151	27/07/2017	17631	17322 M&S	17322		17322
152	27/07/2017	17630	14924 M&S	14924		14924
153	27/07/2017	17626	34888 M&S	34888		34888
253	31/07/2017	16753	115792 M&S	115792		115792

654295 M&S

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 21/08/2017

Page No.: 102

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
160	27/07/2017	17795	35404 SAL	35404	3 UTII 7 UTIS	35394
178	27/07/2017	17822	55259 SAL	55259	18 UTII 42 UTIS 40 LIC 4950	50209
179	27/07/2017	17807	41328 SAL	41328	12000 GPF 9 UTII 25 LIC 21 UTIS	29273
131991 SAL				12000 GPF 70 UTIS	65 LIC	30 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 103

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
112	24/07/2017	17661	40000 PPSS	40000		40000
			40000 PPSS			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 104

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
64	14/07/2017	16247	233597 M&S	233597		233597
65	14/07/2017	14954	179327 M&S	179327		179327
66	18/07/2017	1481	298299 RENT	298299		298299
114	24/07/2017	17663	37419 PPSS	37419		37419
162	27/07/2017	17796	35404 SAL	35404	3 UTII	7 UTIS 35394
412924	M&S		37419 PPSS	298299 RENT	3 UTII	7 UTIS
	35404 SAL					

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 21/08/2017

Page No.: 105

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
180	27/07/2017	17819	35404 SAL	35404	3 UTII	35394
238	31/07/2017	18127	45333 PPSS	45333		45333
			45333 PPSS	35404 SAL	3 UTII	7 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 106

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
113	24/07/2017	17662	42667 PPSS	42667		42667
161	27/07/2017	17825	57899 SAL	57899	12 UTII 28 UTIS 3708	54151
			42667 PPSS		12 UTII 28 UTIS	
			57899 SAL			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 107

Head of Account : 18 2210 03 101 01 02 Medical,Medical and Public Health
 A Rural Health Services - Allopathy,Health Sub-Centres
 Opening of Sub-Centres,Karaikal Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
33	11/07/2017	16236	86625 M&E	86625		86625

86625 M&E

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 108

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
181	27/07/2017	17794	339928 SAL	339928	500 MCA 23754	96 UTII 224 UTIS 315289
182	27/07/2017	17799	123412 SAL	123412	39440 GPF 65 LIC	36 UTII 84 UTIS 83787
228	31/07/2017	18072	108250 SAL	108250	35800 GPF 25 LIC	27 UTII 63 UTIS 72335
231	31/07/2017	18071	48451 SAL 180 T.E	48631	9 UTII 40 LIC	21 UTIS 3900 44661
237	31/07/2017	18117	34157 SAL	34157	40 UTII	34117
241	31/07/2017	18118	64044 SAL	64044	40 UTII	64004
718242 SAL			180 T.E.		75240 GPF 248 UTII	195 LIC 392 UTIS 500 MCA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 109

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	
21	10/07/2017	16170	80000 PPSS	80000		80000	
40	13/07/2017	16317	10781 SAL	10781		10781	
47	13/07/2017	16501	18000 SAL	18000		18000	
48	13/07/2017	16500	28348 SAL	28348		28348	
50	13/07/2017	16508	18000 SAL	18000		18000	
51	13/07/2017	16504	18000 SAL	18000		18000	
52	13/07/2017	16505	18000 SAL	18000		18000	
89	20/07/2017	16506	14830 SAL	14830		14830	
90	20/07/2017	16507	23030 SAL	23030		23030	
232	31/07/2017	18069	969524 SAL	978415	500 MCA 504 UTIS	349900 GPF 305 LIC	216 UTII 626990
233	31/07/2017	18068	706216 SAL	706216	725 LF 434 UTIS	500 COMP 54672	186 UTII 1212 648487
			80000 PPSS	1824729 SAL	8891 T.E.	500 COMP 305 LIC 938 UTIS	349900 GPF 500 MCA 725 LF 402 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 110

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	
49	13/07/2017	16509	18000 SAL	18000		18000	
99	21/07/2017	16241	15000 M&S	15000		15000	
100	21/07/2017	16245	30000 M&S	30000		30000	
101	21/07/2017	16237	53529 M&S	53529		53529	
102	21/07/2017	16234	43227 M&S	43227		43227	
103	21/07/2017	16242	29945 M&S	29945		29945	
104	21/07/2017	16248	68030 M&S	68030		68030	
105	21/07/2017	16246	29502 M&S	29502		29502	
106	21/07/2017	16249	56000 M&S	56000		56000	
107	21/07/2017	16235	44604 M&S	44604		44604	
108	21/07/2017	16244	17700 M&S	17700		17700	
163	27/07/2017	17816	894875 SAL	902474	288 UTII 200 LIC	672 UTIS 4448	67340
187	27/07/2017	17798	1148232 SAL	1148232	245 LF 567 UTIS	435550 GPF 440 LIC	243 UTII 1334
227	31/07/2017	18070	27024 SAL	27024	260 LF 2402	9 UTII 21 UTIS	709853 24332
387537	M&S	2088131	SAL	7599 T.E.	435550 GPF 540 UTII	505 LF 1260 UTIS	640 LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 21/08/2017

Page No.: 111

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/07/2017	13680	8300 M&S	8300		8300
6	03/07/2017	15087	3525 O.C.	3525		3525
20	07/07/2017	16171	77333 PPSS	77333		77333
39	13/07/2017	16315	9291 SAL	9291		9291
41	13/07/2017	1484	3440 O.E.	3440		3440
46	13/07/2017	16172	6450 O.E.	6450		6450
67	18/07/2017	16313	531 O.E.	531		531
69	19/07/2017	17472	1700 M&V	1700		1700
71	19/07/2017	17456	1149 O.E.	1149		1149
72	19/07/2017	17473	2833 O.E.	2833		2833
83	20/07/2017	1501	3000 RENT	3000		3000
96	21/07/2017	16173	2000 O.E.	2000		2000
118	24/07/2017	16902	29600 M&E	29600		29600
119	24/07/2017	16904	29988 M&E	29988		29988
120	24/07/2017	16907	28266 M&E	28266		28266
121	24/07/2017	16905	29988 M&E	29988		29988
122	24/07/2017	16903	3198 M&E	3198		3198
123	24/07/2017	16909	24618 M&E	24618		24618
124	24/07/2017	16901	3000 O.E.	3000		3000
125	24/07/2017	16908	27321 M&E	27321		27321
126	24/07/2017	16906	27416 M&E	27416		27416
223	31/07/2017	18066	325427 SAL	332126	68500 GPF	72 UTII 168 UTIS

224	31/07/2017	18067	110806 SAL	110806	140 LIC			263246
					27 UTII			101180
225	31/07/2017	18449	52252 SAL	52252	40600 GPF	63 UTIS	9536	
						9 UTII	21 UTIS	11622

200395	M&E		8300 M&S	1700 M&V	109100 GPF		140 LIC	108 UTII
3525	O.C.		19403 O.E.	77333 PPSS	252 UTIS			
3000	RENT		497776 SAL	6699 T.E.				

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 112

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
94	21/07/2017	17331	11089 M&V	11089		11089
95	21/07/2017	17332	5669 O.E.	5669		5669
115	24/07/2017	17660	37419 PPSS	37419		37419
117	24/07/2017	16770	30000 M&E	30000		30000
186	27/07/2017	17811	219226 SAL	225925	43000 GPF 115 LIC	182630
			6699 T.E		54 UTII	126 UTIS
234	31/07/2017	18123	35308 SAL	35308		35308
235	31/07/2017	18124	72488 SAL	72488	370 LF	42 UTIS
					6469	65589
			30000 M&E	11089 M&V	43000 GPF	115 LIC
			37419 PPSS	327022 SAL	72 UTII	168 UTIS
				5669 O.E.	370 LF	
				6699 T.E.	168 UTIS	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 113

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
164	27/07/2017	17809	79550 SAL 360 T.E	79910	135 LF 6251	42 UTIS 66880
183	27/07/2017	17806	121384 SAL	121384	55900 GPF 80 LIC	42 UTIS 64061
200934 SAL			360 T.E.		55900 GPF 36 UTII	80 LIC 84 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 114

Head of Account : 18 2210 05 105 03 02 Medical,Medical and Public Health
A Medical Education,Allopathy
Rural Health Service Scheme,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
251	31/07/2017	18126	80000 PPSS	80000		80000
			80000 PPSS			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 21/08/2017

Page No.: 115

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
165	27/07/2017	17801	402564 SAL 875 T.E	403439	445 LF 127600 GPF 231 UTIS 225 LIC	99 UTII 2991 271848
166	27/07/2017	17817	367586 SAL 1350 T.E	368936	135 LF 105 UTII 35180 150 LIC	245 UTIS 11218 321903
770150 SAL			2225 T.E.		127600 GPF 580 LF 204 UTII 476 UTIS	375 LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 116

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
116	24/07/2017	17657	40000 PPSS	40000		40000
167	27/07/2017	17797	525930 SAL	525930	380 LF 126 UTII 3252	500 MCA 294 UTIS 180 LIC
168	27/07/2017	17815	315742 SAL	315742	270 LF 31849	108 UTII 25 LIC 1959
226	31/07/2017	18074	98746 SAL	98746	30000 GPF	18 UTII 42 UTIS
40000 PPSS			940418 SAL		171250 GPF 500 MCA	650 LF 252 UTII
						205 LIC 588 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 117

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
169	27/07/2017	17800	148707 SAL 100 T.E	148807	620 LF 27 UTII	38500 GPF 108932
170	27/07/2017	17827	462981 SAL 1620 T.E	464601	310 LF 29269	93 UTII 217 UTIS 10583 423969
611688	SAL		1720 T.E.		600 COMP 225 LIC	38500 GPF 120 UTII 930 LF 280 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 118

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
111	24/07/2017	17658	40000 PPSS	40000	297 LF	39703
171	27/07/2017	17820	63446 SAL	63446	18 UTII 40 LIC	57605
			40000 PPSS	63446 SAL	297 LF 42 UTIS	18 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 119

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
172	27/07/2017	17803	248933 SAL	248933	135 LF 54 UTII	93860 GPF 154103
173	27/07/2017	17813	137835 SAL	522 T.E 138357	310 LF 56 UTIS 2853	500 MCA 24 UTII 40 LIC 127990
386768	SAL		522 T.E.		500 COMP 195 LIC 182 UTIS	93860 GPF 500 MCA 445 LF 78 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 120

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

154 27/07/2017 17826 244290 SAL 244290 72 UTII 168 UTIS 7291
902 235857

244290 SAL 72 UTII 168 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 121

Head of Account : 18 2210 06 101 15 02 Medical,Medical and Public Health
A Public Health,Prevention and Control of Diseases
Leprosy Control Programme,Karaikal Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
185	27/07/2017	17812	38262 SAL	38262	9 UTII 40 LIC	3318 34874
			38262 SAL		40 LIC	9 UTII 21 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 21/08/2017

Page No. : 122

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
155	27/07/2017	17828	59892 SAL	59892	18 UTII 40 LIC	5408 51368
156	27/07/2017	17808	194752 SAL	194752	82500 GPF 40 LIC	112092
254644 SAL					82500 GPF 126 UTIS	80 LIC 54 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 123

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

Vr.No.	Date	T.No.	Payment	Gross		Recoveries	Net
157	27/07/2017	17805	324798 SAL	324798	56000 GPF 100 LIC	54 UTII 126 UTIS	268518
158	27/07/2017	17829	74165 SAL	74165	500 MCA 18 UTII 40 LIC	100 OCA 42 UTIS 6500	64221
398963 SAL					750 COMP 500 MCA 168 UTIS	56000 GPF 100 OCA	140 LIC 72 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No. : 124

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
55	14/07/2017	1482	2310 O.E.	2310				2310
206	28/07/2017	18419	70970 SAL	70970	135 LF	500 COMP	32920 GPF	
					18 UTII	42 UTIS	50 LIC	37305
			2310 O.E.	70970 SAL	500 COMP	32920 GPF		135 LF
					50 LIC	18 UTII		42 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 125

Head of Account : 18 2210 06 102 02 02 Medical,Medical and Public Health
 A Public Health,Prevention of Food Adulteration
 Improv.to food and drugs administration,Karaikal Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
150	27/07/2017	1572	2300 O.E.	2300		2300

2300 O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 126

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
56	14/07/2017	1517	1911 O.E.	1911		1911
193	28/07/2017	18411	53069 SAL	53069	18 UTII	48059
195	28/07/2017	18412	34573 SAL	34573	42 UTIS 9 UTII 21 UTIS	19218
			1911 O.E.	87642 SAL	15300 GPF 25 LIC	27 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No. : 127

Head of Account : 18 2210 06 107 02 02 Medical,Medical and Public Health
A Public Health,Public Health Laboratories
Improvements to Public Health Laboratory,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
149	27/07/2017	17181	8515 M&S	8515		8515

8515 M&S						

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 128

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	06/07/2017	14796	760 SAL	760		760
2	06/07/2017	13133	18224 SAL	18224		18224
3	27/07/2017	17810	659516 SAL	659516	500 MCA 231 UTIS	258000 GPF 240 LIC 99 UTII
4	27/07/2017	17823	306254 SAL	307154	63 UTII 200 LIC	147 UTIS 26730
984754 SAL			900 T.E.		258000 GPF 162 UTII	440 LIC 378 UTIS
						500 MCA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 129

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5	31/07/2017	18073	67509 SAL	67509	19000 GPF 9 UTII	21 UTIS 48479
			67509 SAL		19000 GPF 9 UTII	21 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 130

Head of Account : 16 2215 01 101 02 02 Public Works,Water Supply and Sanitation
B Water Supply,Urban Water Supply Programmes

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	19/07/2017	16360	17136 WAGE	17136		17136
5	19/07/2017	16364	18720 WAGE	18720		18720
6	19/07/2017	16361	19344 WAGE	19344		19344
7	19/07/2017	16362	17472 WAGE	17472		17472
8	19/07/2017	16363	17472 WAGE	17472		17472

90144 WAGE

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 131

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1	19/07/2017	16538	36000 SAL	36000		36000	
2	19/07/2017	16534	18000 SAL	18000		18000	
3	19/07/2017	16539	18000 SAL	18000		18000	
14	20/07/2017	16761	9774 O.E.	9774		9774	
17	26/07/2017	17864	143011 SAL	143011	45 UTII 90 LIC	105 UTIS 14785	
18	26/07/2017	17861	639270 SAL	639270	5000 HBAI 144 UTII	425 CPIN 219450 GPF 120 LIC	
19	28/07/2017	18266	109913 SAL	180 T.E 110093	36 UTII	84 UTIS 10192	
20	28/07/2017	18265	328917 SAL	450 T.E 329367	80 LIC 110550 GPF 180 LIC	81 UTII 189 UTIS	
		9774 O.E.	1293111 SAL	630 T.E.	425 CPIN 470 LIC	330000 GPF 306 UTII	5000 HBAI 714 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 132

Head of Account : 16 2215 02 005 01 02 Public Works,Water Supply and Sanitation
B Sewerage and Sanitation,Survey and Investigation
Water testing Laboratory,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
9	20/07/2017	16757	8673 O.E.	8673		8673
10	20/07/2017	16759	9618 O.E.	9618		9618
11	20/07/2017	16755	8820 O.E.	8820		8820
12	20/07/2017	16758	9655 O.E.	9655		9655
15	20/07/2017	16760	7660 O.E.	7660		7660
16	20/07/2017	16756	9114 O.E.	9114		9114
			53540 O.E.			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

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
2	10/07/2017	1479	1250 O.E.	1250		1250
3	13/07/2017	1480	792 O.E.	792		792
			2042 O.E.			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

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
1	18/07/2017	15467	1500000 GIA	1500000				1500000
5	26/07/2017	17766	30320 SAL	30320	9 UTII	21 UTIS	2746	27519
					25 LIC			
			1500000 GIA					
			30320 SAL		25 LIC	9 UTII		21 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

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	
2	26/07/2017	17767	27295 SAL	27295	9 UTII 1099	21 UTIS 2548	23618
3	26/07/2017	17765	32398 SAL	32398	22450 GPF 25 LIC	9 UTII 21 UTIS	9893
4	26/07/2017	17764	108252 SAL	108252	59370 GPF 65 LIC	18 UTII 42 UTIS	48757
10	31/07/2017	18508	173 O.E.	173			173
11	31/07/2017	18507	460 O.E.	460			460
633 O.E.			167945 SAL		81820 GPF 84 UTIS	90 LIC	36 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

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
14	31/07/2017	18529	64964 SAL	64964	10000 GPF 18 UTII	42 UTIS 54904
			64964 SAL		10000 GPF 18 UTII	42 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 21/08/2017

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	
6	28/07/2017	18504	61254 SAL	61254	500 COMP 42 UTIS	21900 GPF 40 LIC 18 UTII	38754
7	28/07/2017	18509	66862 SAL	66862	1000 MCAI 18 UTII	200 COMP 42 UTIS 25000 GPF 40 LIC	40562
8	31/07/2017	18511	56199 SAL	56199	2000 HBA 42 UTIS	31250 GPF 18 UTII	22889
9	31/07/2017	18515	50168 SAL	50168	3310 HBAI 42 UTIS	22700 GPF 40 LIC 18 UTII	24058
12	31/07/2017	18532	56158 SAL	56158	2606 HBAI 42 UTIS	18900 GPF 40 LIC 18 UTII	34552
13	31/07/2017	18528	54575 SAL	54575	18 UTII	42 UTIS 9180	45335
345216 SAL					700 COMP 5916 HBAI 108 UTII	119750 GPF 160 LIC 252 UTIS	2000 HBA 1000 MCAI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 138

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	05/07/2017	16164	27005 SAL	27005		27005
6	11/07/2017	16520	18000 SAL	18000		18000
16	26/07/2017	18133	118986 SAL	118986	12000 GPF 80 LIC	18 UTII 42 UTIS 106846
163991 SAL				12000 GPF 42 UTIS	80 LIC	18 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

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
10	19/07/2017	16804	10860 WAGE	10860		10860
18	27/07/2017	18137	96720 WAGE	96720		96720
			107580 WAGE			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

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
2	10/07/2017	16337	2934 O.E.	2934		2934
3	10/07/2017	16338	2268 O.E.	2268		2268
4	10/07/2017	16440	1669 O.E.	1669		1669
5	10/07/2017	16441	2674 O.E.	2674		2674
7	13/07/2017	16939	551 O.E.	551		551
8	13/07/2017	16938	835 O.E.	835		835
9	19/07/2017	17516	2242 O.E.	2242		2242
13	25/07/2017	1570	988 O.E.	988		988

14161 O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 141

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
12	25/07/2017	17611	96800 RENT	96800		96800
15	26/07/2017	18134	70202 SAL	70202	9485 GPF 25 LIC	60632
			96800 RENT	70202 SAL	9485 GPF 42 UTIS	18 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 142

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

[NON-PLAN]

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

11 25/07/2017 17610 29034 RENT 29034 29034

29034 RENT

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 143

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	26/07/2017	18135	25770 SAL	25770	9 UTII	23338
17	26/07/2017	18136	53245 SAL	53245	21 UTIS 2402	27625
					500 COMP 21 UTIS	
					25050 GPF 40 LIC	
			79015 SAL		500 COMP 18 UTII	40 LIC
					25050 GPF 42 UTIS	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 144

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	
2	13/07/2017	15092	3773 O.E.	3773		3773	
3	13/07/2017	15093	2900 O.E.	2900		2900	
4	18/07/2017	17112	1149 O.E.	1149		1149	
6	20/07/2017	16867	13122 SAL	13122		13122	
11	25/07/2017	17113	6100 O.E.	6100		6100	
21	27/07/2017	17967	279734 SAL	279734	63 UTII 25 LIC	147 UTIS 2984	
24	27/07/2017	17964	104954 SAL	104954	53475 GPF 40 LIC	8550 63 UTIS	
26	27/07/2017	16889	6360 O.E.	6360		51349	
30	27/07/2017	17972	19344 WAGE	19344		6360	
		20282 O.E.	397810 SAL	19344 WAGE	53475 GPF 210 UTIS	65 LIC	90 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 145

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
10	24/07/2017	17520	18360 WAGE	18360				18360
23	27/07/2017	17965	31197 SAL	31197	7325 GPF 25 LIC	9 UTII	21 UTIS	23817
29	27/07/2017	17973	38688 WAGE	38688				38688
	31197 SAL		57048 WAGE		7325 GPF 21 UTIS	25 LIC		9 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 146

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
5	20/07/2017	16866	11195 SAL	11195				11195
12	25/07/2017	17517	34365 SAL	34365				34365
13	25/07/2017	17518	3552 WAGE	3552				3552
20	27/07/2017	17968	489292 SAL	489292	270 LF	108 UTII	252 UTIS	
					38865	175 LIC		449622
22	27/07/2017	17966	384590 SAL	384590	135 LF	124170 GPF	90 UTII	
					210 UTIS	255 LIC		259730
27	27/07/2017	17976	174096 WAGE	174096				174096
32	28/07/2017	17595	99444 O.C.	99444				99444
99444 O.C.			919442 SAL	177648 WAGE	124170 GPF	405 LF		430 LIC
					198 UTII	462 UTIS		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 147

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
19	27/07/2017	17969	113005 SAL	113005	9 UTII 40 LIC	10483 102452
29	27/07/2017	17974	58032 WAGE	58032		58032
			113005 SAL	58032 WAGE	40 LIC	9 UTII 21 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

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

1 13/07/2017 15091 6139 O.E. 6139 6139

6139 O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 149

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
17	27/07/2017	17971	108573 SAL	108573	9 UTII 40 LIC	6199
18	27/07/2017	17970	185011 SAL	185011	66925 GPF 100 LIC	105 UTIS
28	27/07/2017	17975	463884 WAGE	463884		
293584 SAL			463884 WAGE		66925 GPF 126 UTIS	54 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 150

Head of Account : 21 2225 01 789 30 02 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Welfare of Scheduled Castes,Special Component Plan for S.C.

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
31	28/07/2017	16868	285000 O.C.	285000		285000
			285000 O.C.			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 151

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
7	21/07/2017	16155	131068 RENT	131068		131068
9	21/07/2017	16156	57780	57780		57780
16	26/07/2017	17652	90294 SAL	90294	9 UTII 40 LIC	76947
25	27/07/2017	17360	3249 O.E.	3249		3249
3249 O.E.			131068 RENT	90294 SAL	40 LIC	9 UTII
						21 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 152

Head of Account : 21 2225 03 789 06 02 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Welfare of Backward Classes,Spl Component plan for S.C.
KARAIKAL REGION

[C.S.S.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
8	21/07/2017	16797	53519 O.C.	53519		53519
			53519 O.C.			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 153

Head of Account : 21 2225 80 800 02 02 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A General,Other Expenditure
Fin. Assistance to SC persons to funeral,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
33	28/07/2017	17597	90000 O.C.	90000		90000
34	28/07/2017	17596	255000 O.C.	255000		255000
			345000 O.C.			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 154

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
33	19/07/2017	16769	1045 O.E.	1045		1045
68	31/07/2017	17775	104276 SAL	104276	115 LF 9703	27 UTII 25 LIC 63 UTIS
69	31/07/2017	17774	117562 SAL	117562	31350 GPF 40 LIC	27 UTII 63 UTIS
1045 O.E.			221838 SAL		31350 GPF 54 UTII	115 LF 126 UTIS 65 LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 21/08/2017

Page No.: 155

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
20	11/07/2017	15734	1000 O.E.	1000				1000
25	11/07/2017	15733	2000 O.E.	2000				2000
29	11/07/2017	15866	10000 SAL	10000				10000
35	20/07/2017	16448	29064 ST/S	29064				29064
37	20/07/2017	16449	2080 T.E.	2080				2080
38	20/07/2017	16444	2000 O.E.	2000				2000
40	20/07/2017	16606	395 O.E.	395				395
52	26/07/2017	17680	95473 SAL	95473	245 LF 63 UTIS	23400 GPF 65 LIC	27 UTII	71673
5395 O.E.		105473 SAL		29064 ST/S	23400 GPF	245 LF		65 LIC
2080 T.E.					27 UTII	63 UTIS		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 156

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
66	31/07/2017	17780	19344 WAGE	19344		19344
73	31/07/2017	17776	54578 SAL	54578	43000 GPF 40 LIC	11478
			54578 SAL	19344 WAGE	43000 GPF 42 UTIS	18 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 21/08/2017

Page No.: 157

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
67	31/07/2017	17779	19344 WAGE	19344		19344
71	31/07/2017	17777	306575 SAL	306575	98200 GPF 130 LIC	68 UTII 157 UTIS 208020
72	31/07/2017	17778	88976 SAL	88976	27 UTII 50 LIC	63 UTIS 8133 80703
395551	SAL		19344 WAGE		98200 GPF 220 UTIS	180 LIC 95 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 159

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
27	11/07/2017	14953	872 SAL	872	87	785
74	31/07/2017	17841	48862 SAL	48862	18 UTII 42 UTIS 4534	44268
49734 SAL					18 UTII 42 UTIS	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 160

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

51 26/07/2017 17589 3500 O.E. 3500 3500

3500 O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 161

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	
1	10/07/2017	15453	21892 SAL	21892		21892	
2	10/07/2017	15454	16380 SAL	16380		16380	
3	10/07/2017	15455	23084 SAL	23084		23084	
4	10/07/2017	15456	23084 SAL	23084		23084	
5	10/07/2017	15457	34550 SAL	34550		34550	
6	10/07/2017	15458	38748 SAL	38748		38748	
7	10/07/2017	15459	22487 SAL	22487		22487	
8	10/07/2017	15460	22487 SAL	22487		22487	
9	10/07/2017	15461	30846 SAL	30846		30846	
10	10/07/2017	15463	37688 SAL	37688		37688	
11	10/07/2017	15464	34507 SAL	34507		34507	
12	10/07/2017	15462	23273 SAL	23273		23273	
21	11/07/2017	15574	35897 O.E.	35897		35897	
36	20/07/2017	16201	7342 O.C.	7342		7342	
57	27/07/2017	16202	135400 SAL	135400		135400	
58	27/07/2017	16203	178400 SAL	178400		178400	
59	31/07/2017	18475	186674 SAL	186674	2405 HBAI 126 UTIS	56835 GPF 120 LIC	54 UTII
60	31/07/2017	18474	88183 SAL	88183	14601 GPF 40 LIC	18 UTII	42 UTIS
61	31/07/2017	18480	463439 SAL	463439	500 MCA 252 UTIS	1000 COMP	108 UTII 305 LIC

62	31/07/2017	18476	1991400 SAL	1991400	604			411990	
					13614	HBAI	400 MCAI	1224 CPIN	
					310	LF	2000 HBA	200 COMP	
					402135	GPF	486 UTII	1134 UTIS	
					905	LIC			
64	31/07/2017	18478	56223 SAL	56223	33000	GPF	18 UTII	42 UTIS	
					40	LIC			
65	31/07/2017	18477	163527 SAL	163527	60850	GPF	36 UTII	84 UTIS	
					115	LIC			

	7342 O.C.		35897 O.E.	3592272 SAL	1200	COMP	1224 CPIN	567421 GPF	
					2000	HBA	16019 HBAI	310 LF	
					1525	LIC	500 MCA	400 MCAI	
					720	UTII	1680 UTIS		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 162

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
32	19/07/2017	17264	973 O.E.	973		973
63	31/07/2017	18479	322308 SAL	322308	72000 GPF 160 LIC	249908
			973 O.E.		72000 GPF 160 LIC	72 UTII
			322308 SAL			168 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 163

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
15	11/07/2017	14920	5852 O.C.	5852		5852	
16	11/07/2017	14921	5982 O.C.	5982		5982	
17	11/07/2017	1460	1925 O.E.	1925		1925	
19	11/07/2017	1459	1830 O.E.	1830		1830	
22	11/07/2017	1465	1696 M&S	1696		1696	
31	13/07/2017	16367	57591	57591		57591	
41	21/07/2017	16877	4938 O.C.	4938		4938	
42	21/07/2017	16878	3563 O.C.	3563		3563	
46	21/07/2017	16876	21353 ST/S	21353		21353	
47	21/07/2017	16205	33216 ST/S	33216		33216	
49	25/07/2017	16522	320 T.E.	320		320	
55	26/07/2017	17895	158932 SAL	158932	45 UTII 25 LIC	105 UTIS 12707	
56	26/07/2017	17896	436150 SAL	436150	99 UTII 145 LIC	231 UTIS 146050	
			1696 M&S 595082 SAL	20335 O.C. 54569 ST/S	3755 O.E. 320 T.E.	114360 GPF 336 UTIS	170 LIC 144 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 164

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
13	11/07/2017	1472	3150 O.E.	3150		3150
18	11/07/2017	1473	1438 O.E.	1438		1438
23	11/07/2017	15560	965 O.E.	965		965
24	11/07/2017	16462	11 O.E.	11		11
34	19/07/2017	16885	1247 O.E.	1247		1247
54	26/07/2017	17668	155534 SAL	155534	55270 GPF 80 LIC	45 UTII 105 UTIS 100034
6811 O.E.			155534 SAL	55270 GPF 105 UTIS	80 LIC	45 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 165

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
50	26/07/2017	17541	15000 O.E.	15000		15000
			15000 O.E.			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 166

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
14	11/07/2017	1464	1050 O.E.	1050		1050
43	21/07/2017	1508	3730 O.E.	3730		3730
44	21/07/2017	1510	2995 O.E.	2995		2995
45	21/07/2017	1560	1250 O.E.	1250		1250
48	24/07/2017	17682	1099 O.E.	1099		1099
			10124 O.E.			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 167

Head of Account : 06 2235 60 101 01 02 Revenue and Food, Social Security and Welfare
Other Social Security & Welfare Programs, Personal Accident Insurance
GPAIS for BPL family members, Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/07/2017	16017	3540000 O.C.	3540000		3540000
14	18/07/2017	16300	1725000 O.C.	1725000		1725000
			5265000 O.C.			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 168

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
17	20/07/2017	16157	10665 SAL	10665				10665
28	26/07/2017	17650	96238 SAL	96238	27 UTII	63 UTIS	13686	
					40 LIC	1317		81105
29	26/07/2017	17649	260466 SAL	260466	109050 GPF	63 UTII	147 UTIS	
					105 LIC			151101
367369 SAL					109050 GPF	145 LIC		90 UTII
					210 UTIS			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 21/08/2017

Page No.: 169

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
8	12/07/2017	16796	1629 O.E.	1629			1629	
22	21/07/2017	16943	13988 O.E.	13988			13988	
27	26/07/2017	17651	31005 SAL	31005	9 UTII	21 UTIS	8340	
	15617 O.E.		31005 SAL		9 UTII	21 UTIS		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 21/08/2017

Page No.: 170

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
18	20/07/2017	16159	12335 SAL	12335				12335
31	28/07/2017	17724	96720 WAGE	96720				96720
35	28/07/2017	17722	51387 SAL	51387	9 UTII	21 UTIS	7939	43418
			63722 SAL	96720 WAGE	9 UTII	21 UTIS		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 171

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2	03/07/2017	14777	36000 SAL	36000				36000
19	21/07/2017	1550	700 O.E.	700				700
21	21/07/2017	17007	2095 O.E.	2095				2095
24	21/07/2017	16872	57591	57591				57591
26	25/07/2017	16873	36000 SAL	36000				36000
30	28/07/2017	17884	145250 SAL	145250	18 UTII	42 UTIS	12999	
					40 LIC			132151
2795 O.E.			217250 SAL		40 LIC	18 UTII		42 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 172

Head of Account : 21 2235 02 101 07 02 Social Welfare,Social Security and Welfare
B Social Welfare,Welfare of handicapped
Award of scholr.to phy.handicapped stude,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
25	24/07/2017	17361	0 ST/S	0		0

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 173

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
9	12/07/2017	16945	103700 O.C.	103700		103700
11	12/07/2017	16944	4833800 O.C.	4833800		4833800
			4937500 O.C.			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 174

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	
12	13/07/2017	16615	6808 SAL	6808		6808	
13	14/07/2017	16617	204000 WAGE	204000		204000	
15	19/07/2017	16616	204000 WAGE	204000		204000	
16	19/07/2017	16620	1500 WAGE	1500		1500	
37	28/07/2017	18103	339664 SAL 1440 T.E	341104	310 LF 18523	54 UTII 80 LIC 126 UTIS	
39	28/07/2017	18101	357888 SAL	357888	615 LF 54 UTII	500 COMP 67500 GPF 40 LIC	
41	28/07/2017	18107	204000 WAGE	204000		204000	
42	28/07/2017	18108	57000 WAGE	57000		57000	
45	28/07/2017	18443	36000 PPSS	36000		36000	
46	28/07/2017	18444	40000 PPSS	40000		40000	
			76000 PPSS 670500 WAGE	704360 SAL	1440 T.E. 500 COMP 120 LIC	67500 GPF 108 UTII	925 LF 252 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 175

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

Vr.No.	Date	T.No.	Payment	Gross		Recoveries		Net
36	28/07/2017	18104	23641 SAL	23641	9 UTII	21 UTIS	2194	21417
38	28/07/2017	18102	209732 SAL	209732	245 LF	72010 GPF	45 UTII	137222
43	28/07/2017	18111	25000 O.C.	25000	105 UTIS	105 LIC		25000
		25000 O.C.	233373 SAL		72010 GPF	245 LF		105 LIC
					54 UTII	126 UTIS		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 177

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	12/07/2017	16892	5724000 O.C.	5724000		5724000
			5724000 O.C.			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

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
3	12/07/2017	16894	133000 O.C.	133000		133000
6	12/07/2017	16890	29778000 O.C.	29778000		29778000
7	12/07/2017	16891	36500 O.C.	36500		36500
29947500 O.C.						

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 179

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
20	21/07/2017	17009	2500 O.E.	2500		2500
23	21/07/2017	16158	110064 O.C.	110064		110064
32	28/07/2017	17721	36355 SAL	36355	5900 GPF 25 LIC	9 UTII 21 UTIS 30400
33	28/07/2017	17720	114234 SAL	114234	135 LF 12728	9 UTII 21 UTIS 101341
34	28/07/2017	17723	73746 SAL	73746	135 LF 42 UTIS	24780 GPF 18 UTII 48771
110064 O.C.			2500 O.E.	224335 SAL	30680 GPF 36 UTII	270 LF 84 UTIS 25 LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 180

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
10	12/07/2017	16946	956600 O.C.	956600		956600

956600 O.C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

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
5	12/07/2017	16893	8786500 O.C.	8786500		8786500
			8786500 O.C.			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

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
1	10/07/2017	16321	67986 O.C.	67986		67986
8	14/07/2017	16318	406350 O.C.	406350		406350
9	14/07/2017	16322	348000 O.C.	348000		348000
10	14/07/2017	16433	387000 O.C.	387000		387000
11	14/07/2017	16434	232200 O.C.	232200		232200
13	18/07/2017	16823	49698 O.C.	49698		49698
21	28/07/2017	18450	67704 O.C.	67704		67704

1558938 O.C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

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
16	20/07/2017	16960	687788 M&S	687788		687788

687788 M&S

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 184

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
2	10/07/2017	16623	793 O.E.	793		793
3	12/07/2017	16793	1607 O.E.	1607		1607
4	13/07/2017	1521	1800 O.E.	1800		1800
5	13/07/2017	1520	3940 O.E.	3940		3940
6	13/07/2017	16624	1303 O.E.	1303		1303
7	13/07/2017	1522	2520 O.E.	2520		2520
14	19/07/2017	16621	2500 WAGE	2500		2500
15	19/07/2017	16622	325 WAGE	325		325
17	20/07/2017	17065	490 O.E.	490		490
18	25/07/2017	16165	109547 O.C.	109547		109547
19	25/07/2017	16166	56481 O.C.	56481		56481
22	28/07/2017	18106	19344 WAGE	19344		19344
23	28/07/2017	18109	27200 WAGE	27200		27200
24	28/07/2017	18110	12350 WAGE	12350		12350
25	28/07/2017	18112	204000 WAGE	204000		204000
26	28/07/2017	18113	95000 WAGE	95000		95000
27	31/07/2017	18441	19344 WAGE	19344		19344
166028 O.C.			12453 O.E.	380063 WAGE		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 185

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
20	26/07/2017	18099	37443 SAL	37443	18250 GPF 25 LIC	9 UTII 21 UTIS 19138
			37443 SAL		18250 GPF 21 UTIS	25 LIC 9 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 186

Head of Account : 06 2245 02 101 01 02 Revenue and Food,Relief on Account of Natural Calamities
F Floods,Gratuitous Relief
Cash Doles,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	05/07/2017	14480	0 O.C.	0		0
7	19/07/2017	17536	300000 O.C.	300000		300000
			300000 O.C.			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 187

Head of Account : 06 2245 80 001 01 02 Revenue and Food,Relief on Account of Natural Calamities
F General,Direction and Administration
Scheme for Disaster Management,Karaikal Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	10/07/2017	16486	17426 O.E.	17426		17426
8	25/07/2017	17543	16201 O.E.	16201		16201
			33627 O.E.			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 21/08/2017

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
4	13/07/2017	16830	2560 O.E.	2560		2560
5	13/07/2017	16831	486 O.E.	486		486
6	19/07/2017	16718	28877 SAL	28877		28877
11	26/07/2017	17912	133884 SAL	133884	65950 GPF 40 LIC	27 UTII 63 UTIS 67804
3046 O.E.			162761 SAL	65950 GPF 63 UTIS	40 LIC	27 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 189

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	10/07/2017	16220	61178 SAL	61178	25000 GPF 18 UTII	42 UTIS 36118
9	26/07/2017	17914	47347 SAL	47347	9 UTII 21 UTIS	4399 42918
10	26/07/2017	17913	56178 SAL	56178	8400 GPF 40 LIC 18 UTII	42 UTIS 47678
164703 SAL				33400 GPF 105 UTIS	40 LIC	45 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 190

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	28/07/2017	18208	152827 SAL	152827	20000 GPF 60 LIC	36 UTII 84 UTIS 132647
			152827 SAL		20000 GPF 84 UTIS	60 LIC 36 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 191

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
3	12/07/2017	16354	99303 O.E.	99303		99303
11	17/07/2017	17338	7751 O.E.	7751		7751
27	24/07/2017	17160	4344 WAGE	4344		4344
31	25/07/2017	14889	2826 T.E.	2826		2826
32	25/07/2017	16269	19694 O.E.	19694		19694
33	28/07/2017	17937	38688 WAGE	38688		38688
41	28/07/2017	17929	318764 SAL	318764	380 LF 108 UTII 155 LIC	500 OCA 252 UTIS 31005 500 COMP
49	28/07/2017	17917	1605619 SAL	1605619	500 CPIN 600 OCA 387 UTII 277	1435 LF 3000 COMP 509345 GPF 810 LIC 500 MCA
126748	O.E.	1924383	SAL	2826 T.E.	3500 COMP 1815 LF 1100 OCA	500 CPIN 965 LIC 495 UTII 509345 GPF 500 MCA 1155 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 192

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	03/07/2017	15915	727680 SUB	727680				727680
2	03/07/2017	15914	716800 SUB	716800				716800
7	12/07/2017	16273	27952 RENT	27952				27952
8	12/07/2017	16274	17528 RENT	17528				17528
9	12/07/2017	16275	6468 RENT	6468				6468
12	18/07/2017	16272	105603 RENT	105603				105603
20	21/07/2017	17158	15600 WAGE	15600				15600
21	21/07/2017	17159	1128 WAGE	1128				1128
22	21/07/2017	17161	2172 WAGE	2172				2172
34	28/07/2017	17938	19344 WAGE	19344				19344
40	28/07/2017	17930	502747 SAL	502747	1500 OCA	180 UTII	420 UTIS	
					46557	350 LIC		453740
43	28/07/2017	17927	141496 SAL	141496	300 OCA	43420 GPF	36 UTII	
					84 UTIS	100 LIC		97556
157551	RENT		644243 SAL	1444480 SUB	43420 GPF	450 LIC	1800 OCA	
38244	WAGE				216 UTII	504 UTIS		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 193

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
23	24/07/2017	17339	2996 O.E.	2996		2996	
25	24/07/2017	17593	1190 O.C.	1190		1190	
26	24/07/2017	17594	2191 O.E.	2191		2191	
30	25/07/2017	16268	1800 T.E.	1800		1800	
36	28/07/2017	17934	45044 SAL	45044	200 OCA 4160	18 UTII 42 UTIS 40624	
47	28/07/2017	17919	194395 SAL	194395	245 LF 70200 GPF 25 LIC	500 MCA 45 UTII 105 UTIS 122525	
			1190 O.C. 1800 T.E.	5187 O.E.	239439 SAL	750 COMP 25 LIC 63 UTII	70200 GPF 500 MCA 147 UTIS
						245 LF 200 OCA	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

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
24	24/07/2017	17340	1968 O.E.	1968				1968
35	28/07/2017	17935	118872 SAL	118872	300 OCA	45 UTII	105 UTIS	
					9770			108652
46	28/07/2017	17920	254467 SAL	254467	200 OCA	78980 GPF	63 UTII	
					147 UTIS	25 LIC		175052
			1968 O.E.	373339 SAL	78980 GPF	25 LIC		500 OCA
					108 UTII	252 UTIS		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 198

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
6	12/07/2017	16271	1996 O.E.	1996				1996
44	28/07/2017	17922	83214 SAL	83214	100 OCA 42 UTIS	43740 GPF 50 LIC	18 UTII	39264
			1996 O.E.		43740 GPF 18 UTII	50 LIC 42 UTIS		100 OCA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

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
28	25/07/2017	16736	8302 O.E.	8302		8302
38	28/07/2017	17932	74528 SAL	74528	27 UTII 80 LIC	6936 67422
48	28/07/2017	17918	1072739 SAL	1072739	400 HBAI 1000 COMP 504 UTIS	500 MCA 377990 GPF 200 OCA 216 UTII 691524
8302 O.E.			1147267 SAL		1000 COMP 485 LIC 243 UTII	377990 GPF 500 MCA 200 OCA 567 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 200

Head of Account : 24 2401 00 113 03 02 Agriculture,Crop Husbandry
A Agricultural Engineering
Promotion of Agricultural Mechanisation,Karaikal Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	12/07/2017	16266	14235 O.E.	14235		14235
5	12/07/2017	16267	11963 O.E.	11963		11963
10	12/07/2017	16735	11425 O.E.	11425		11425
17	21/07/2017	1489	1750 O.E.	1750		1750
			39373 O.E.			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

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
16	21/07/2017	17156	97133 SUB	97133		97133
39	28/07/2017	17931	213625 SAL	213625	135 LF 189 UTIS 1217	800 OCA 19758 191420
42	28/07/2017	17928	638532 SAL	638532	800 MCAI 162 UTII	1100 OCA 378 UTIS 202970 GPF 450 LIC 432672
852157	SAL		97133 SUB		202970 GPF 800 MCAI 567 UTIS	135 LF 1900 OCA 475 LIC 243 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

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
13	18/07/2017	15964	274600 SUB	274600		274600
14	18/07/2017	15965	165720 SUB	165720		165720
440320 SUB						

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 203

Head of Account : 24 2401 00 789 02 02 Agriculture,Crop Husbandry
 A Special Component Plan to S.C.
 Integ.scheme for the dev.of horti.crops,Karaikal Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
19	21/07/2017	17157	39375 SUB	39375		39375
			39375 SUB			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

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
1	12/07/2017	16353	10920 O.E.	10920		10920
3	25/07/2017	16270	4550 O.E.	4550		4550
6	28/07/2017	17923	330132 SAL	330132	360 LF 90090 GPF 185 LIC	500 COMP 81 UTII 189 UTIS
						238427
			15470 O.E.	330132 SAL	500 COMP 185 LIC 189 UTIS	90090 GPF 300 OCA 81 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 21/08/2017

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
2	25/07/2017	1569	2134 O.E.	2134				2134
4	28/07/2017	17936	25540 SAL	25540	9 UTII	21 UTIS	2371	23139
5	28/07/2017	17924	364000 SAL	364000	1000 MCAI	370 LF	500 MCA	
					1600 COMP	113100 GPF	99 UTII	
					231 UTIS	205 LIC	312	246583
2134 O.E.			389540 SAL		1600 COMP	113100 GPF		370 LF
					205 LIC	500 MCA		1000 MCAI
					108 UTII	252 UTIS		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 206

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
13	10/07/2017	16397	594 O.E.	594		594
35	27/07/2017	18143	77254 SAL	77254	26500 GPF 65 LIC	50629
			594 O.E.	77254 SAL	26500 GPF 42 UTIS	18 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

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
9	10/07/2017	16399	1300 SAL	1300		1300
25	27/07/2017	18151	25540 SAL	25540	9 UTII	23139
34	27/07/2017	18144	88929 SAL	88929	21 UTIS 28000 GPF 27 UTII 25 LIC	60814
115769 SAL					28000 GPF 84 UTIS	36 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 21/08/2017

Page No. : 208

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
33	27/07/2017	18145	64920 SAL	90 T.E	65010	20000 GPF 40 LIC	18 UTII 42 UTIS	44910
			64920 SAL	90 T.E.		20000 GPF 42 UTIS	40 LIC	18 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 209

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
17	21/07/2017	16731	10080 O.E.	10080		10080
38	27/07/2017	18140	303797 SAL	303797	90940 GPF 140 LIC	212477
			10080 O.E.		90940 GPF 168 UTIS	72 UTII
			303797 SAL		140 LIC	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

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
4	10/07/2017	16401	3660 O.E.	3660				3660
6	10/07/2017	16402	1460 POL	1460				1460
7	10/07/2017	16161	1816 O.E.	1816				1816
14	17/07/2017	17139	938 O.E.	938				938
15	21/07/2017	17344	9342 O.E.	9342				9342
26	27/07/2017	18150	406511 SAL	366 T.E 406877	135 LF 231 UTIS	300 OCA	99 UTII 125 LIC	376810
32	27/07/2017	18146	370788 SAL	240 T.E 371028	380 LF 231 UTIS	96425 GPF 255 LIC	99 UTII	273638
	15756 O.E.		1460 POL	777299 SAL	96425 GPF	515 LF		380 LIC
	606 T.E.				300 OCA	198 UTII		462 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

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
5	10/07/2017	16398	3230 O.E.	3230		3230
8	10/07/2017	16393	4307 O.E.	4307		4307
16	21/07/2017	16732	24000 O.C.	24000		24000
18	21/07/2017	17549	9677 PPSS	9677		9677
19	25/07/2017	16835	8171 SAL	8171		8171
37	27/07/2017	18141	314384 SAL	380 T.E	314764	
					100 OCA	89100 GPF
					189 UTIS	140 LIC
						81 UTII
						225154
			24000 O.C.			
			322555 SAL			
			7537 O.E.	9677 PPSS	89100 GPF	140 LIC
			380 T.E.		81 UTII	189 UTIS
						100 OCA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

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
10	10/07/2017	16400	11635 RENT	11635		11635
12	10/07/2017	16396	8292 RENT	8292		8292
24	27/07/2017	18152	203879 SAL	204129	36 UTII 75 LIC	194922
			250 T.E		84 UTIS	9012
30	27/07/2017	18147	483618 SAL	484278	135 LF 315 UTIS	328198
			660 T.E		155200 GPF	135 UTII
					295 LIC	
19927 RENT			687497 SAL	910 T.E.	155200 GPF 171 UTII	370 LIC
					135 LF 399 UTIS	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

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			
21	27/07/2017	18155	25540 SAL	50 T.E	25590	9 UTII	21 UTIS	2371	23189
			25540 SAL	50 T.E.		9 UTII	21 UTIS		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 21/08/2017

Page No.: 215

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2	10/07/2017	16395	4920 O.E.	4920				4920
3	10/07/2017	16394	400 O.E.	400				400
23	27/07/2017	18153	91672 SAL	91672	36 UTII	84 UTIS	8494	83058
36	27/07/2017	18142	80418 SAL	80498	25460 GPF	18 UTII	42 UTIS	54938
					40 LIC			
			5320 O.E.	172090 SAL	80 T.E.	25460 GPF	40 LIC	54 UTII
						126 UTIS		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 216

Head of Account : 25 2403 00 102 05 02 Animal Husbandry,Animal Husbandry
A Cattle and Buffalo Development
Cattle Breeding Services,Karaikal Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	10/07/2017	16392	5000 O.E.	5000		5000
11	10/07/2017	16391	0 O.C.	0		0

5000 O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 217

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
22	27/07/2017	18154	96715 SAL 100 T.E	96815	200 OCA 27 UTII	63 UTIS 87551
27	27/07/2017	18149	37250 SAL 50 T.E	37300	135 LF 9 UTII	10000 GPF 25 LIC 27010
133965 SAL			150 T.E.		10000 GPF 300 OCA	135 LF 36 UTII 25 LIC 84 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

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
1	11/07/2017	16697	1142 O.E.	1142		1142
14	26/07/2017	17882	78093 SAL	78093	18 UTII 40 LIC	7207 70786
15	26/07/2017	17883	19344 WAGE	19344		19344
16	27/07/2017	17276	500 O.E.	500		500
18	28/07/2017	17872	201569 SAL	201569	400 CPIN 147 UTIS	56000 GPF 63 UTII 144839
1642 O.E.			279662 SAL	19344 WAGE	400 CPIN 81 UTII	56000 GPF 189 UTIS 160 LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 219

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
12	26/07/2017	17873	64108 SAL	64108	200 OCA 42 UTIS	43800 GPF 50 LIC 18 UTII 19998
13	26/07/2017	17877	99603 SAL	99603	18 UTII 40 LIC	42 UTIS 10710 88793
163711 SAL					43800 GPF 36 UTII	90 LIC 84 UTIS 200 OCA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

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
11	26/07/2017	17878	31523 SAL	31523	9 UTII 25 LIC	2870 28598
			31523 SAL		25 LIC	9 UTII 21 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 21/08/2017

Page No. : 222

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
9	26/07/2017	17874	71090 SAL	71090	21012 GPF 65 LIC	18 UTII 42 UTIS 49953
			71090 SAL		21012 GPF 42 UTIS	65 LIC 18 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 224

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
7	26/07/2017	17879	101437 SAL	101437	430 CPIN	370 LF	36 UTII	
					84 UTIS	9610	80 LIC	90827
8	26/07/2017	17875	31633 SAL	31633	100 OCA	15445 GPF	9 UTII	
					21 UTIS	25 LIC		16033
			133070 SAL		430 CPIN	15445 GPF		370 LF
					105 LIC	100 OCA		45 UTII
					105 UTIS			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 225

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5	26/07/2017	17876	124196 SAL	124196	49500 GPF 90 LIC	74516
6	26/07/2017	17880	21510 SAL	21510	1924	19586
145706 SAL					49500 GPF 63 UTIS	27 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 226

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	17/07/2017	16911	0 O.C.	0		0
3	17/07/2017	16912	0 O.C.	0		0
4	17/07/2017	16910	0 O.C.	0		0

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 227

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	19/07/2017	17484	574 O.E.	574				574
2	24/07/2017	17485	2624 O.E.	2624				2624
3	25/07/2017	16859	5100 O.E.	5100				5100
4	28/07/2017	17916	234741 SAL	234741	135 LF	1100 MCA	100 OCA	
					84840 GPF	54 UTII	126 UTIS	
					140 LIC			148246
<hr/>								
	8298 O.E.		234741 SAL		84840 GPF	135 LF		140 LIC
					1100 MCA	100 OCA		54 UTII
					126 UTIS			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 228

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
2	11/07/2017	15274	6732 WAGE	6732		6732
3	19/07/2017	17091	1667 O.E.	1667		1667
7	26/07/2017	17771	100199 SAL	100199	410 CPIN 9318	27 UTII 80 LIC 63 UTIS
8	26/07/2017	17770	232145 SAL	232145	75325 GPF 185 LIC	63 UTII 147 UTIS
9	27/07/2017	17773	38688 WAGE	38688		156425 38688
1667 O.E.			332344 SAL	45420 WAGE	410 CPIN 90 UTII	75325 GPF 210 UTIS 265 LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 229

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	11/07/2017	16437	1155 O.E.	1155				1155
4	21/07/2017	1495	2188 O.E.	2188				2188
5	21/07/2017	1494	3490 O.E.	3490				3490
6	26/07/2017	17772	56198 SAL	56198	500 MCA 42 UTIS	17000 GPF 40 LIC	18 UTII	38598
6833 O.E.			56198 SAL		17000 GPF 18 UTII	40 LIC 42 UTIS		500 MCA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 230

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	28/07/2017	17925	64616 SAL	64616	12000 GPF 463	18 UTII 42 UTIS 52093
			64616 SAL		12000 GPF	18 UTII 42 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 231

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
11	25/07/2017	16698	139383 SAL	139383				139383
12	25/07/2017	1552	1293 O.E.	1293				1293
17	27/07/2017	17390	18000 SAL	18000				18000
18	27/07/2017	1551	992 O.E.	992				992
19	28/07/2017	17768	288944 SAL	288944	500 COMP	75250 GPF	72 UTII	
					168 UTIS	145 LIC		212809
20	28/07/2017	17769	52835 SAL	52835	9 UTII	21 UTIS	4919	
					25 LIC	2413		45448
2285 O.E.			499162 SAL		500 COMP	75250 GPF		170 LIC
					81 UTII	189 UTIS		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 232

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	10/07/2017	1491	362 O.E.	362		362
3	10/07/2017	1490	500 O.E.	500		500
6	24/07/2017	16940	35653 O.E.	35653		35653
8	25/07/2017	16655	6600 O.E.	6600		6600
13	26/07/2017	18097	102025 SAL	102025	380 LF 63 UTIS	200 OCA 27 UTII 25 LIC
16	26/07/2017	18096	715543 SAL	1180 T.E. 716723	680 LF 269630 GPF 230 LIC	100 OCA 1300 COMP 378 UTIS
43115 O.E.			817568 SAL	1180 T.E.	1300 COMP 255 LIC 441 UTIS	269630 GPF 300 OCA 1060 LF 189 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 233

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2	10/07/2017	16383	1000 O.E.	1000				1000
4	20/07/2017	16941	2747 O.E.	2747				2747
7	25/07/2017	1548	2035 O.E.	2035				2035
9	25/07/2017	1549	3399 O.E.	3399				3399
10	25/07/2017	1547	2677 O.E.	2677				2677
14	26/07/2017	18100	438880 SAL	438880	200 OCA	135 UTII	315 UTIS	
					39743	365 LIC		398122
15	26/07/2017	18098	464245 SAL	464335	500 OCA	133920 GPF	99 UTII	
					231 UTIS	360 LIC		329225
11858 O.E.			903125 SAL	90 T.E.	133920 GPF	725 LIC		700 OCA
					234 UTII	546 UTIS		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No. : 234

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
21	28/07/2017	18261	1597401 SAL 3330 T.E	1600731	24120 HBAI 481590 GPF 735 LIC	740 LF 405 UTII 330 MCA 945 UTIS 1091866
1597401 SAL			3330 T.E.		481590 GPF 735 LIC 945 UTIS	24120 HBAI 330 MCA 740 LF 405 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 235

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	07/07/2017	16298	100664 SAL	100664				100664
2	10/07/2017	16295	35637 SAL	35637				35637
3	10/07/2017	16296	24995 SAL	24995				24995
4	18/07/2017	17394	2536 O.E.	2536				2536
5	19/07/2017	16535	18000 SAL	18000				18000
6	20/07/2017	17040	34350 SAL	34350				34350
7	20/07/2017	17060	59501 SAL	59501	32580 GPF 40 LIC	18 UTII	42 UTIS	26821
8	20/07/2017	17598	2300500 PPSS	2300500				2300500
9	21/07/2017	17061	534028 ST/S	534028				534028
10	21/07/2017	16678	4275 O.E.	4275				4275
13	25/07/2017	16677	43446 SAL	43446				43446
14	26/07/2017	17865	81422 SAL	81422	27 UTII 50 LIC	63 UTIS	7498	73784
15	26/07/2017	17862	366162 SAL	366162	500 COMP 189 UTIS	83300 GPF 160 LIC	81 UTII	281932
17	28/07/2017	18275	502437 SAL	502437				502437
18	28/07/2017	18269	190596 SAL	190596	54 UTII 40 LIC	126 UTIS	9401	180975
19	28/07/2017	18268	544021 SAL	544021	456 CPIN 216880 GPF 180 LIC	100 OCA 117 UTII	500 COMP 273 UTIS	325515

20	28/07/2017	18267	1677009 SAL	1677009	439860 GPF 440 LIC	387 UTII	903 UTIS	1235419
22	28/07/2017	17784	163491 SAL	163491	97500 GPF 40 LIC	36 UTII	84 UTIS	65831
23	31/07/2017	16627	3454 SAL	3454				3454

	6811 O.E. 534028 ST/S	2300500 PPSS	3845185 SAL		1000 COMP 950 LIC 1680 UTIS	456 CPIN 100 OCA	870120 GPF 720 UTII	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 236

Head of Account : 24 2702 02 001 01 02 Agriculture, Minor Irrigation
F Ground Water, Direction & Administration
State Ground Water Unit, Karaikal Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
12	25/07/2017	17608	210000 SUB	210000		210000
			210000 SUB			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No. : 237

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
16	28/07/2017	17926	26616 SAL	26616	100 OCA 2475	9 UTII 21 UTIS 23986
			26616 SAL		25 LIC 21 UTIS	100 OCA 9 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 238

Head of Account : 24 2702 02 789 01 02 Agriculture, Minor Irrigation
F Ground Water, Spl Component Plan for S.C.
State Ground Water Unit, Karaikal Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
11	25/07/2017	17609	30000 SUB	30000		30000
			30000 SUB			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 239

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
23	27/07/2017	17224	36000 SAL	36000		36000
28	28/07/2017	18326	475765 SAL	475765	135 LF 294 UTIS	414782
29	28/07/2017	18325	741756 SAL	741756	245 LF 252270 GPF 550 LIC	487521
1253521 SAL					500 COMP 695 LIC 693 UTIS	380 LF 297 UTII
					300 OCA 59983 100 OCA 171 UTII	126 UTII 145 LIC 500 COMP 399 UTIS
					252270 GPF 400 OCA	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 240

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	
3	10/07/2017	16292	18135 O.E.	18135		18135	
4	10/07/2017	16293	9775 MW/M	9775		9775	
5	10/07/2017	16294	67339 O.E.	67339		67339	
6	10/07/2017	16163	20022 O.E.	20022		20022	
7	10/07/2017	1483	918 MW/M	918		918	
8	10/07/2017	16412	55900 RENT	55900		55900	
9	10/07/2017	16414	28032 RENT	28032		28032	
10	10/07/2017	16413	18517 RENT	18517		18517	
11	11/07/2017	16729	12065 O.E.	12065		12065	
12	11/07/2017	16730	172 O.E.	172		172	
14	13/07/2017	16712	7197 ST/S	7197		7197	
16	17/07/2017	17003	1300 O.E.	1300		1300	
17	17/07/2017	17240	4956 O.E.	4956		4956	
18	17/07/2017	17239	3292 O.E.	3292		3292	
19	18/07/2017	16410	100195 RENT	100195		100195	
20	18/07/2017	16409	73858 RENT	73858		73858	
21	18/07/2017	16411	113736 RENT	113736		113736	
22	18/07/2017	16408	216082 RENT	216082		216082	
24	28/07/2017	18329	2339915 SAL 4950 T.E	2344865	1880 HBAI 3100 MCA 868948 GPF 1265 LIC	1259 MCAI 300 OCA 504 UTII 5413	733 CPIN 4300 COMP 1176 UTIS 1455987

25	28/07/2017	18328	526863 SAL	990 T.E	527853	735 LF	300 OCA	162 UTII	
						378 UTIS	50277	540 LIC	
						3999			471462
26	28/07/2017	18327	2048797 SAL	1440 T.E	2050237	9069 HBAI	1813 MCAI	733 CPIN	
						860 LF	1430 MCA	100 OCA	
						3100 COMP	584420 GPF	477 UTII	
						1113 UTIS	350 LIC		1446772
30	28/07/2017	18330	479780 SAL	1170 T.E	480950	100 OCA	126 UTII	294 UTIS	
						43563	350 LIC		436517
32	31/07/2017	17236	14394 ST/S		14394				14394
33	31/07/2017	17309	14532 ST/S		14532				14532

10693 MW/M	127281 O.E.	606320 RENT	7400 COMP	1466 CPIN	1453368 GPF
5395355 SAL	36123 ST/S	8550 T.E.	10949 HBAI	1595 LF	2505 LIC
			4530 MCA	3072 MCAI	800 OCA
			1269 UTII	2961 UTIS	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 241

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	05/07/2017	16162	0 O.C.	0		0
2	05/07/2017	16291	72236085 O.C.	72236085		72236085
13	13/07/2017	16607	0 O.C.	0		0
31	31/07/2017	18525	55000000 O.C.	55000000		55000000

127236085 O.C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No. : 242

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
15	13/07/2017	16404	793 O.T.	793		793
27	28/07/2017	18337	50638 SAL	50638	11500 GPF 25 LIC	42 UTIS 39053
	793 O.T.		50638 SAL		11500 GPF 42 UTIS	25 LIC 18 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 243

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
12	27/07/2017	17643	118392 SAL	118392	44800 GPF 80 LIC	27 UTII 63 UTIS 73422
			118392 SAL		44800 GPF 63 UTIS	80 LIC 27 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 244

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
8	27/07/2017	18167	25153 SAL	25153	9 UTII	23012
9	27/07/2017	18166	72304 SAL	72304	21 UTIS 18 UTII	44664
14	27/07/2017	17256	18000 SAL	18000	27500 GPF 80 LIC	18000
115457 SAL					27500 GPF 63 UTIS	27 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 21/08/2017

Page No.: 245

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries		Net
1	13/07/2017	16886	2047 O.E.	2047			2047
2	13/07/2017	16888	591 O.E.	591			591
4	13/07/2017	16887	2292 O.E.	2292			2292
7	25/07/2017	17044	18000 T.E.	18000			18000
10	27/07/2017	18165	81803 SAL	81803	10000 GPF	18 UTII 42 UTIS	71743
			4930 O.E.	81803 SAL	18000 T.E.	10000 GPF 18 UTII	42 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 21/08/2017

Page No.: 246

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
3	13/07/2017	16215	668 O.E.	668		668
6	19/07/2017	16651	10781 SAL	10781		10781
11	27/07/2017	17646	20840 SAL	20840	3493	17347
13	27/07/2017	17644	36365 SAL	36365	100 OCA 9 UTII	24150
					500 COMP 100 OCA	
			668 O.E.	67986 SAL	11560 GPF 9 UTII	25 LIC 21 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 247

Head of Account : 28 2851 00 800 06 02 Industries,Village and Small Industries
A Other expenditure
Motivation of entrepreneurs ..industries,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5	18/07/2017	16212	362500 SUB	362500		362500
			362500 SUB			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 248

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	28/07/2017	18247	22199 SAL	22199	9 UTII	21 UTIS	2049	20120
2	28/07/2017	18246	35170 SAL	35170	245 LF	15575 GPF	9 UTII	19295
					21 UTIS	25 LIC		
57369 SAL					15575 GPF	245 LF		25 LIC
					18 UTII	42 UTIS		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 249

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	17/07/2017	16986	4525 O.E.	4525				4525
2	24/07/2017	17550	3577 O.E.	3577				3577
3	28/07/2017	17783	349149 SAL	349149	100 OCA	89500 GPF	81 UTII	
					189 UTIS	120 LIC		259159
4	28/07/2017	17788	376740 SAL	376740	19620			357120
			8102 O.E.	725889 SAL	89500 GPF	120 LIC		100 OCA
					81 UTII	189 UTIS		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 21/08/2017

Page No.: 250

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	28/07/2017	18219	51586 SAL	51586	400 CPIN 42 UTIS	30200 GPF 18 UTII 20926
			51586 SAL		400 CPIN 42 UTIS	30200 GPF 18 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 251

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
1	10/07/2017	16213	4560 O.E.	4560		4560
2	27/07/2017	17645	37354 SAL	37354	8000 GPF 40 LIC	29284
			4560 O.E.		8000 GPF 21 UTIS	9 UTII
			37354 SAL		40 LIC	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 21/08/2017

Page No.: 252

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	05/07/2017	16232	2752 O.E.	2752				2752
2	05/07/2017	16187	2393 O.E.	2393				2393
3	06/07/2017	16188	36000 SAL	36000				36000
4	11/07/2017	16189	14650 SAL	14650				14650
5	25/07/2017	16707	24996 SAL	24996				24996
6	25/07/2017	16190	1093 SAL	1093				1093
7	26/07/2017	17653	224553 SAL	224553	42000 GPF	54 UTII	126 UTIS	
					160 LIC			182213
8	26/07/2017	17654	78054 SAL	78054	18 UTII	42 UTIS	7175	
					25 LIC			70794
9	27/07/2017	17655	19344 WAGE	19344				19344
			5145 O.E.	379346 SAL	19344 WAGE	42000 GPF	185 LIC	72 UTII
					168 UTIS			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 21/08/2017

Page No.: 253

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
11	26/07/2017	17746	157726 SAL	157726	13840	143836
12	26/07/2017	17748	68834 SAL	68834	20000 GPF 18 UTII	48774
			226560 SAL		20000 GPF 42 UTIS	18 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 254

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
2	06/07/2017	1468	2500 O.E.	2500		2500
4	11/07/2017	16229	9450 O.E.	9450		9450
6	17/07/2017	17030	4690 O.E.	4690		4690
7	25/07/2017	1571	3848 O.E.	3848		3848
8	26/07/2017	17743	72962 SAL	72962	500 COMP 42 UTIS	18100 GPF 18 UTII 54302
20488 O.E.			72962 SAL		500 COMP 42 UTIS	18100 GPF 18 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 21/08/2017

Page No.: 255

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
5	14/07/2017	17364	3150 O.E.	3150		3150
9	26/07/2017	17745	39814 SAL	39814	15000 GPF 40 LIC	24744
13	26/07/2017	17747	24812 SAL	24812	2298 25 LIC	22489
			3150 O.E. 64626 SAL		15000 GPF 21 UTIS 65 LIC	9 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 21/08/2017

Page No.: 256

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
10	26/07/2017	17744	36355 SAL	36355	15630 GPF 25 LIC	9 UTII 21 UTIS 20670
			36355 SAL		15630 GPF 21 UTIS	25 LIC 9 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 257

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
3	06/07/2017	16403	35000 O.C.	35000		35000
			35000 O.C.			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 258

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	18/07/2017	1527	2065 O.E.	2065				2065
2	25/07/2017	1528	692 O.E.	692				692
3	25/07/2017	17669	25000 O.E.	25000				25000
5	28/07/2017	18025	42266 SAL	42266	9 UTII	21 UTIS	25 LIC	42211
6	28/07/2017	18024	314837 SAL	314837	10000 HBAI	60385 GPF	90 UTII	243992
					210 UTIS	160 LIC		
27757 O.E.			357103 SAL		60385 GPF	10000 HBAI		185 LIC
					99 UTII	231 UTIS		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 259

Head of Account : 23 3454 02 800 06 02 Statistics, Survey and Statistics
A Surveys and Statistics, Other expenditure
Streng. of State Statistical System, Karaikal Region [PLAN]

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

4 26/07/2017 18026 642 O.E. 642 642

642 O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 260

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2	19/07/2017	17408	814 O.E.	814				814
3	19/07/2017	17407	981 O.E.	981				981
14	25/07/2017	16980	23573 SAL	23573				23573
22	28/07/2017	17869	55576 SAL	55576	245 LF	18 UTII	42 UTIS	48209
					7062			
23	28/07/2017	17866	240072 SAL	240072	100 OCA	126170 GPF	63 UTII	113472
					147 UTIS	120 LIC		
	1795 O.E.		319221 SAL		126170 GPF	245 LF		120 LIC
					100 OCA	81 UTII		189 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 21/08/2017

Page No.: 261

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			
13	24/07/2017	17858	990 O.E.	990		990			
16	26/07/2017	17664	195744 SAL	2849 T.E	198593	64575 GPF 2224	45 UTII 105 UTIS	131644	
17	26/07/2017	17665	140350 SAL	3748 T.E	144098	100 OCA 12729	36 UTII 2064	84 UTIS	129085
24	31/07/2017	17859	3404 O.E.	3404				3404	
		4394 O.E.	336094 SAL	6597 T.E.	64575 GPF 189 UTIS	100 OCA		81 UTII	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAİKAL

STATE

Report Date : 21/08/2017

Page No.: 262

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	10/07/2017	16471	5502 M&V	5502				5502
4	20/07/2017	16978	4043 M&V	4043				4043
5	21/07/2017	16469	3745 O.E.	3745				3745
6	21/07/2017	16470	6270 O.E.	6270				6270
7	21/07/2017	17413	2300 O.E.	2300				2300
8	21/07/2017	17415	3010 O.E.	3010				3010
9	21/07/2017	17412	5279 O.E.	5279				5279
10	21/07/2017	17414	6150 O.E.	6150				6150
11	21/07/2017	17410	3480 O.E.	3480				3480
12	21/07/2017	17411	3125 O.E.	3125				3125
15	25/07/2017	17416	15565 SAL	15565				15565
18	27/07/2017	16467	18150 WAGE	18150				18150
19	28/07/2017	17867	98862 SAL	98862	29600 GPF 80 LIC	18 UTII	42 UTIS	69122
20	28/07/2017	17870	18972 WAGE	18972				18972
21	28/07/2017	17868	60463 SAL	60463	18 UTII 25 LIC	42 UTIS	5481	54897
9545 M&V 37122 WAGE			33359 O.E.	174890 SAL	29600 GPF 84 UTIS	105 LIC	36 UTII	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 263

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	26/07/2017	18138	61284 SAL	61284	15000 GPF 40 LIC	18 UTII 42 UTIS 46184
			61284 SAL		15000 GPF 42 UTIS	40 LIC 18 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 264

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
1	18/07/2017	17136	3000000 O.C.	3000000		3000000
			3000000 O.C.			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 265

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1	28/07/2017	18272	1617893 SAL 4320 T.E	1622213	405 LF 299665 GPF 1200 LIC	285 MCA 432 UTII 400 OCA 1008 UTIS	1318818
2	28/07/2017	18262	649974 SAL	649974	187605 GPF 400 LIC	99 UTII 231 UTIS	461639
3	28/07/2017	18470	1515628 SAL 2250 T.E	1517878	2000 HBAI 1000 COMP 966 UTIS	500 MCAI 474775 GPF 414 UTII	1037013
4	28/07/2017	17791	45742 SAL	45742	9 UTII 25 LIC	21 UTIS 6222	39465
5	28/07/2017	17790	1600518 SAL 4230 T.E	1604748	322485 GPF 1175 LIC	423 UTII 2795	1276883
5429755			SAL 10800 T.E.		1000 COMP 895 LF 500 MCAI 3213 UTIS	1284530 GPF 3520 LIC 400 OCA	2000 HBAI 285 MCA 1377 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 266

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	14/07/2017	16359	1208 SAL	1208		1208
2	24/07/2017	17599	6908 SAL	6908		6908
3	28/07/2017	18273	271774 SAL	180 T.E 271954	5848	266106
4	28/07/2017	18270	1516531 SAL	3870 T.E 1520401	461 MCAI 1500 MCA 519050 GPF 387 UTII 1050 LIC	100 OCA 903 UTIS 996950
5	28/07/2017	18263	899400 SAL	1710 T.E 901110	245 LF 100 OCA 340392 GPF 198 UTII 170 LIC	1000 COMP 462 UTIS 558543
7	31/07/2017	17787	129218 SAL	270 T.E 129488	500 MCA 27 UTII 500 COMP 63 UTIS	44450 GPF 80 LIC 83868
8	31/07/2017	18274	484510 SAL	90 T.E 484600	17620	466980
3309549 SAL			6120 T.E.		1500 COMP 1300 LIC 200 OCA	903892 GPF 2000 MCA 612 UTII 245 LF 461 MCAI 1428 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 267

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
1	05/07/2017	15082	30200 SUSP	30200		30200
7	20/07/2017	16725	65250 SUSP	65250		65250
			95450 SUSP			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 268

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
2	13/07/2017	16407	40478 O.T.	40478		40478
10	28/07/2017	18339	143842 SAL	450 T.E	144292	200 OCA 45 UTII 105 UTIS
11	28/07/2017	18338	439881 SAL	540 T.E	440421	13291 145 LIC 1118 1000 MCA 164390 GPF 90 UTII
					210 UTIS	65 LIC 274666
			40478 O.T.	583723 SAL	990 T.E.	164390 GPF 200 OCA
						210 LIC 135 UTII 1000 MCA 315 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 269

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	
3	13/07/2017	16406	35339 O.T.	35339		35339	
5	20/07/2017	16727	82315 MA.W	82315		82315	
6	20/07/2017	16728	37910 MA.W	37910		37910	
8	20/07/2017	16726	48175 MA.W	48175		48175	
15	28/07/2017	18332	79679 SAL 90 T.E	79769	135 LF 42 UTIS	100 OCA 9240 18 UTII 25 LIC	70209
17	28/07/2017	18331	484251 SAL 450 T.E	484701	200 OCA 90 UTII	500 COMP 167245 GPF 150 LIC	316306
168400	MA.W	35339	O.T.	563930	SAL 500 COMP 175 LIC 252 UTIS	167245 GPF 300 OCA	135 LF 108 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 270

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
9	28/07/2017	18340	905883 SAL	905883	100 OCA 326 UTII 714 UTIS	
14	28/07/2017	18334	62106 SAL	180 T.E 62286	133807 40 LIC 2971 18 UTII 42 UTIS 5720	767925
16	28/07/2017	18333	353402 SAL	360 T.E 353762	65 LIC 905 686 MCAI 100 OCA 500 COMP 101110 GPF 81 UTII 189 UTIS	55536
					140 LIC	250956
1321391			SAL	540 T.E.	500 COMP 686 MCAI 945 UTIS	245 LIC 425 UTII
					101110 GPF 200 OCA	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 272

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	28/07/2017	17786	46065 SAL	90 T.E	46155	30800 GPF 40 LIC	18 UTII 42 UTIS	15255
			46065 SAL	90 T.E.		30800 GPF 42 UTIS	40 LIC	18 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 273

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
348	28/07/2017	18490	106020 GPF	106020		106020
1	05/07/2017	16206	586000 GPF	586000		586000
2	05/07/2017	16305	43000 GPF	43000		43000
3	06/07/2017	16429	60000 GPF	60000		60000
4	06/07/2017	16430	80000 GPF	80000		80000
5	06/07/2017	16428	190000 GPF	190000		190000
6	06/07/2017	16424	156000 GPF	156000		156000
7	06/07/2017	16320	382409 GPF	382409		382409
8	06/07/2017	16323	21443 GPF	21443		21443
9	07/07/2017	16431	203000 GPF	203000		203000
10	07/07/2017	16427	196000 GPF	196000		196000
11	07/07/2017	16426	348000 GPF	348000		348000
12	07/07/2017	16432	160000 GPF	160000		160000
13	07/07/2017	16425	150000 GPF	150000		150000
14	07/07/2017	16378	280000 GPF	280000		280000
15	07/07/2017	16584	55840 GPF	55840		55840
16	07/07/2017	16384	201200 GPF	201200		201200
17	07/07/2017	16415	171200 GPF	171200		171200
18	07/07/2017	16369	159000 GPF	159000		159000
19	07/07/2017	16443	29000 GPF	29000		29000
20	07/07/2017	16585	60000 GPF	60000		60000
21	07/07/2017	16386	301300 GPF	301300		301300

22	07/07/2017	16385	152750	GPF	152750	152750
23	07/07/2017	16699	85800	GPF	85800	85800
24	07/07/2017	16638	47520	GPF	47520	47520
25	07/07/2017	16639	48690	GPF	48690	48690
26	10/07/2017	16701	400000	GPF	400000	400000
27	10/07/2017	16603	60800	GPF	60800	60800
28	10/07/2017	16604	150000	GPF	150000	150000
29	10/07/2017	16605	105000	GPF	105000	105000
30	10/07/2017	16695	38440	GPF	38440	38440
31	10/07/2017	16614	63000	GPF	63000	63000
32	10/07/2017	16680	272025	GPF	272025	272025
33	10/07/2017	16675	170000	GPF	170000	170000
34	11/07/2017	16724	200000	GPF	200000	200000
35	11/07/2017	16722	95000	GPF	95000	95000
36	11/07/2017	16720	69000	GPF	69000	69000
37	11/07/2017	16723	100000	GPF	100000	100000
38	11/07/2017	16721	140000	GPF	140000	140000
39	11/07/2017	16719	87200	GPF	87200	87200
40	11/07/2017	16734	60200	GPF	60200	60200
41	11/07/2017	16706	45460	GPF	45460	45460
42	11/07/2017	16705	45800	GPF	45800	45800
43	11/07/2017	16803	78000	GPF	78000	78000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 274

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
44	11/07/2017	16802	950000 GPF	950000		950000
45	11/07/2017	16858	96960 GPF	96960		96960
46	11/07/2017	16794	95000 GPF	95000		95000
47	11/07/2017	16795	70000 GPF	70000		70000
48	11/07/2017	16779	130000 GPF	130000		130000
49	11/07/2017	16805	106650 GPF	106650		106650
50	11/07/2017	16806	70390 GPF	70390		70390
51	11/07/2017	16780	50000 GPF	50000		50000
52	11/07/2017	16781	39680 GPF	39680		39680
53	11/07/2017	16792	200000 GPF	200000		200000
54	11/07/2017	16801	97680 GPF	97680		97680
55	13/07/2017	16929	100000 GPF	100000		100000
56	13/07/2017	16519	69983 GPF	69983		69983
57	13/07/2017	16922	318000 GPF	318000		318000
58	13/07/2017	16936	100000 GPF	100000		100000
59	13/07/2017	16928	65000 GPF	65000		65000
60	13/07/2017	16927	225000 GPF	225000		225000
61	13/07/2017	16934	125000 GPF	125000		125000
62	13/07/2017	16924	900000 GPF	900000		900000
63	13/07/2017	16926	533000 GPF	533000		533000
65	13/07/2017	16925	109000 GPF	109000		109000
66	13/07/2017	16932	30000 GPF	30000		30000

67	13/07/2017	16933	50000	GPF	50000	50000
68	13/07/2017	16923	121000	GPF	121000	121000
69	13/07/2017	16930	68000	GPF	68000	68000
70	13/07/2017	16935	55000	GPF	55000	55000
71	13/07/2017	16921	50000	GPF	50000	50000
72	13/07/2017	16957	200000	GPF	200000	200000
73	13/07/2017	16947	282000	GPF	282000	282000
74	13/07/2017	16970	500000	GPF	500000	500000
75	13/07/2017	16916	250000	GPF	250000	250000
76	13/07/2017	16915	1000000	GPF	1000000	1000000
77	13/07/2017	16913	230000	GPF	230000	230000
78	13/07/2017	16871	67750	GPF	67750	67750
79	13/07/2017	16949	100200	GPF	100200	100200
80	13/07/2017	16976	101200	GPF	101200	101200
81	13/07/2017	16870	125000	GPF	125000	125000
82	13/07/2017	16869	40000	GPF	40000	40000
83	13/07/2017	16975	298000	GPF	298000	298000
84	13/07/2017	16974	171000	GPF	171000	171000
85	13/07/2017	16977	28000	GPF	28000	28000
86	13/07/2017	16852	38900	GPF	38900	38900
87	13/07/2017	16948	198000	GPF	198000	198000
88	13/07/2017	16864	51600	GPF	51600	51600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 275

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
89	13/07/2017	16931	230000 GPF	230000		230000
90	14/07/2017	16971	961500 GPF	961500		961500
91	14/07/2017	17064	50200 GPF	50200		50200
92	14/07/2017	17243	1039000 GPF	1039000		1039000
93	14/07/2017	17129	65560 GPF	65560		65560
94	14/07/2017	17059	80400 GPF	80400		80400
95	14/07/2017	16853	123600 GPF	123600		123600
171	14/07/2017	16914	110000 GPF	110000		110000
172	14/07/2017	16856	43920 GPF	43920		43920
173	14/07/2017	17055	28400 GPF	28400		28400
174	14/07/2017	17058	152000 GPF	152000		152000
175	14/07/2017	17052	200160 GPF	200160		200160
176	14/07/2017	17057	41000 GPF	41000		41000
177	14/07/2017	17053	55200 GPF	55200		55200
178	14/07/2017	17054	56400 GPF	56400		56400
179	14/07/2017	16855	145600 GPF	145600		145600
180	14/07/2017	16854	94080 GPF	94080		94080
181	14/07/2017	16851	110000 GPF	110000		110000
182	14/07/2017	17056	87240 GPF	87240		87240
183	14/07/2017	17046	98000 GPF	98000		98000
184	14/07/2017	17051	39920 GPF	39920		39920
185	14/07/2017	17048	98000 GPF	98000		98000

186	14/07/2017	16846	130000	GPF	130000	130000
187	14/07/2017	16849	144700	GPF	144700	144700
188	14/07/2017	17049	177750	GPF	177750	177750
189	14/07/2017	17050	123000	GPF	123000	123000
196	14/07/2017	17081	93000	GPF	93000	93000
197	14/07/2017	17077	86000	GPF	86000	86000
198	14/07/2017	17263	40600	GPF	40600	40600
199	14/07/2017	17109	69000	GPF	69000	69000
201	14/07/2017	17005	109670	GPF	109670	109670
202	14/07/2017	17128	88000	GPF	88000	88000
203	14/07/2017	17247	251400	GPF	251400	251400
204	14/07/2017	16839	221000	GPF	221000	221000
205	14/07/2017	16837	42790	GPF	42790	42790
206	14/07/2017	17167	365000	GPF	365000	365000
207	14/07/2017	16838	44800	GPF	44800	44800
208	14/07/2017	17045	110000	GPF	110000	110000
209	14/07/2017	16847	150000	GPF	150000	150000
210	14/07/2017	16848	200000	GPF	200000	200000
211	14/07/2017	17103	152000	GPF	152000	152000
212	14/07/2017	17104	300000	GPF	300000	300000
213	14/07/2017	17107	100250	GPF	100250	100250
214	14/07/2017	17089	49500	GPF	49500	49500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 276

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
105	17/07/2017	17028	27710 GPF	27710		27710
106	17/07/2017	17382	89000 GPF	89000		89000
107	17/07/2017	17174	40000 GPF	40000		40000
108	17/07/2017	17173	48000 GPF	48000		48000
109	17/07/2017	17248	78500 GPF	78500		78500
110	17/07/2017	17047	47000 GPF	47000		47000
111	17/07/2017	16998	112860 GPF	112860		112860
112	17/07/2017	17127	299000 GPF	299000		299000
113	17/07/2017	16881	61000 GPF	61000		61000
114	17/07/2017	17380	150000 GPF	150000		150000
115	17/07/2017	17087	64900 GPF	64900		64900
116	17/07/2017	16850	222500 GPF	222500		222500
117	17/07/2017	17105	99000 GPF	99000		99000
221	17/07/2017	17039	63000 GPF	63000		63000
222	17/07/2017	17122	51920 GPF	51920		51920
225	17/07/2017	17261	63000 GPF	63000		63000
226	18/07/2017	16999	100000 GPF	100000		100000
227	18/07/2017	17000	110000 GPF	110000		110000
228	18/07/2017	17002	140000 GPF	140000		140000
229	18/07/2017	16996	165350 GPF	165350		165350
230	18/07/2017	17001	73000 GPF	73000		73000
231	18/07/2017	16832	125000 GPF	125000		125000

232	18/07/2017	16833	126000	GPF	126000	126000
233	18/07/2017	17265	160000	GPF	160000	160000
234	18/07/2017	17088	103250	GPF	103250	103250
235	18/07/2017	17187	110000	GPF	110000	110000
236	18/07/2017	17108	131400	GPF	131400	131400
237	18/07/2017	17031	490500	GPF	490500	490500
238	18/07/2017	17287	254000	GPF	254000	254000
239	18/07/2017	16882	99000	GPF	99000	99000
240	18/07/2017	16883	360000	GPF	360000	360000
241	18/07/2017	16880	134000	GPF	134000	134000
242	18/07/2017	16884	325000	GPF	325000	325000
243	18/07/2017	16879	106000	GPF	106000	106000
244	18/07/2017	17135	26000	GPF	26000	26000
245	18/07/2017	17262	56500	GPF	56500	56500
246	18/07/2017	17260	104000	GPF	104000	104000
247	18/07/2017	17259	70000	GPF	70000	70000
248	18/07/2017	16836	156000	GPF	156000	156000
249	18/07/2017	17379	100800	GPF	100800	100800
250	18/07/2017	17378	384650	GPF	384650	384650
251	18/07/2017	17376	400000	GPF	400000	400000
252	19/07/2017	17033	189900	GPF	189900	189900
253	19/07/2017	17242	200000	GPF	200000	200000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 277

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
254	19/07/2017	17336	417000 GPF	417000		417000
255	19/07/2017	17241	400000 GPF	400000		400000
256	19/07/2017	17349	450000 GPF	450000		450000
257	19/07/2017	17350	47000 GPF	47000		47000
258	19/07/2017	17290	76210 GPF	76210		76210
259	19/07/2017	17292	72280 GPF	72280		72280
261	19/07/2017	17291	83700 GPF	83700		83700
262	19/07/2017	17337	93800 GPF	93800		93800
263	19/07/2017	17343	200000 GPF	200000		200000
264	19/07/2017	17082	55800 GPF	55800		55800
265	19/07/2017	17166	107000 GPF	107000		107000
266	19/07/2017	17164	69000 GPF	69000		69000
267	19/07/2017	17163	52000 GPF	52000		52000
268	19/07/2017	17375	71640 GPF	71640		71640
269	19/07/2017	17165	202400 GPF	202400		202400
270	19/07/2017	17342	100000 GPF	100000		100000
271	19/07/2017	17168	169000 GPF	169000		169000
272	19/07/2017	17293	47530 GPF	47530		47530
273	19/07/2017	17162	560000 GPF	560000		560000
274	19/07/2017	17357	100000 GPF	100000		100000
275	19/07/2017	17172	170000 GPF	170000		170000
276	19/07/2017	16997	100800 GPF	100800		100800

277	19/07/2017	17335	300000	GPF	300000	300000
278	19/07/2017	17334	300000	GPF	300000	300000
279	19/07/2017	17377	310000	GPF	310000	310000
280	19/07/2017	17391	100200	GPF	100200	100200
281	19/07/2017	17476	53000	GPF	53000	53000
282	19/07/2017	17170	295800	GPF	295800	295800
283	19/07/2017	17171	90200	GPF	90200	90200
284	19/07/2017	17320	231000	GPF	231000	231000
285	19/07/2017	17324	325000	GPF	325000	325000
286	19/07/2017	17323	150000	GPF	150000	150000
287	19/07/2017	17321	169000	GPF	169000	169000
288	19/07/2017	17325	300000	GPF	300000	300000
289	19/07/2017	17106	88000	GPF	88000	88000
290	19/07/2017	17322	500000	GPF	500000	500000
291	19/07/2017	17333	185000	GPF	185000	185000
292	19/07/2017	17392	426500	GPF	426500	426500
293	19/07/2017	17498	48000	GPF	48000	48000
294	19/07/2017	17455	152700	GPF	152700	152700
295	19/07/2017	17486	101500	GPF	101500	101500
296	19/07/2017	17420	160000	GPF	160000	160000
297	19/07/2017	17487	600000	GPF	600000	600000
298	19/07/2017	17488	116000	GPF	116000	116000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 278

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
299	20/07/2017	17327	73000 GPF	73000		73000
300	20/07/2017	17399	500000 GPF	500000		500000
301	20/07/2017	17491	72400 GPF	72400		72400
302	20/07/2017	17345	25470 GPF	25470		25470
303	20/07/2017	17482	291370 GPF	291370		291370
304	20/07/2017	17480	148000 GPF	148000		148000
305	20/07/2017	17483	140000 GPF	140000		140000
306	21/07/2017	17562	397000 GPF	397000		397000
307	21/07/2017	17585	120000 GPF	120000		120000
308	21/07/2017	17674	95800 GPF	95800		95800
309	21/07/2017	17584	51000 GPF	51000		51000
310	21/07/2017	17640	400000 GPF	400000		400000
311	21/07/2017	17492	162400 GPF	162400		162400
312	21/07/2017	17499	200000 GPF	200000		200000
313	21/07/2017	17490	145000 GPF	145000		145000
314	21/07/2017	17496	501000 GPF	501000		501000
315	21/07/2017	17489	70000 GPF	70000		70000
316	21/07/2017	17495	195000 GPF	195000		195000
317	21/07/2017	17494	230000 GPF	230000		230000
318	21/07/2017	17642	148000 GPF	148000		148000
319	21/07/2017	17497	160000 GPF	160000		160000
320	21/07/2017	17569	150000 GPF	150000		150000

321	21/07/2017	17641	100000	GPF	100000	100000
322	21/07/2017	17675	36400	GPF	36400	36400
323	21/07/2017	17673	108000	GPF	108000	108000
324	21/07/2017	17672	44520	GPF	44520	44520
325	21/07/2017	17544	71600	GPF	71600	71600
326	21/07/2017	17545	2469000	GPF	2469000	2469000
327	21/07/2017	17555	56030	GPF	56030	56030
328	21/07/2017	17557	120000	GPF	120000	120000
329	21/07/2017	17556	158880	GPF	158880	158880
330	21/07/2017	17561	178400	GPF	178400	178400
331	21/07/2017	17551	54000	GPF	54000	54000
332	21/07/2017	17553	119110	GPF	119110	119110
333	21/07/2017	17568	73600	GPF	73600	73600
334	21/07/2017	17552	97000	GPF	97000	97000
335	21/07/2017	17554	91400	GPF	91400	91400
336	21/07/2017	17546	300000	GPF	300000	300000
337	21/07/2017	17493	86000	GPF	86000	86000
338	21/07/2017	17540	68402	GPF	68402	68402
339	21/07/2017	17565	28867	GPF	28867	28867
340	25/07/2017	17715	530000	GPF	530000	530000
342	25/07/2017	17985	31074	GPF	31074	31074
343	25/07/2017	18207	250000	GPF	250000	250000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

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
344	26/07/2017	18318	471000 GPF	471000		471000
345	26/07/2017	18358	100000 GPF	100000		100000
346	26/07/2017	18317	18504 GPF	18504		18504
347	26/07/2017	18316	247996 GPF	247996		247996
349	31/07/2017	18524	60000 GPF	60000		60000
350	31/07/2017	18512	3547683 GPF	3547683		3547683
351	31/07/2017	18451	159900 GPF	159900		159900

50837336 GPF

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 280

Head of Account : 00 8011 00 104 01 00 Insurance and Pension Fund.
U.T.G.E.I.S, 1984
Insurance Fund

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	13/07/2017	16306	30000 UTII	30000		30000
				30000 UTII		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 281

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	13/07/2017	16365	48432 UTIS	48432		48432
3	19/07/2017	14114	39165 UTIS	39165		39165
4	19/07/2017	13790	9613 UTIS	9613		9613
5	19/07/2017	12941	47293 UTIS	47293		47293
6	19/07/2017	12940	8464 UTIS	8464		8464
7	20/07/2017	13738	52806 UTIS	52806		52806
8	20/07/2017	14330	182030 UTIS	182030		182030
9	20/07/2017	16277	25421 UTIS	25421		25421
10	25/07/2017	17311	27900 UTIS	27900		27900
11	25/07/2017	15856	6390 UTIS	6390		6390
12	25/07/2017	15000	52806 UTIS	52806		52806
13	25/07/2017	14522	50430 UTIS	50430		50430

550750 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 282

Head of Account : 00 8336 00 101 00 00 Civil Deposits
Security Deposits - SD/ASD/MSD

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	31/07/2017	17235	6980	6980		6980

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 283

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	18/07/2017	14460	89967	89967		89967
2	18/07/2017	14457	498048	498048		498048
3	18/07/2017	16466	90000	90000		90000
4	18/07/2017	16863	1545567	1545567		1545567
5	18/07/2017	14705	5670000	5670000		5670000
6	19/07/2017	16640	49867	49867		49867

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No. : 284

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	06/07/2017	16461	8000 IMRE	8000		8000
2	26/07/2017	18485	8000 IMRE	8000		8000

16000 IMRE

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUL 17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 21/08/2017

Page No.: 285

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	21/07/2017	16647	1000	1000		1000

Total Gross : 543609262

Total recovery : 44871958

Net : 498737304