

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APR -17

Unit : 01 DAT KARAIKAL

STATE

Report Date : 25/05/2017

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
9	24/04/2017	11644	0	0	-9263 SJDR	9263
					-9263 SJDR	

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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	13/04/2017	10894	0	0	-90000 SNDR	90000
4	18/04/2017	11254	0	0	-32400 SNDR	32400
5	20/04/2017	11433	0	0	-3240 SNDR	3240
8	20/04/2017	11432	0	0	-6570 SNDR	6570
					-132210 SNDR	

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Head of Account : 00 0049 04 900 01 00 Interest Receipts
INT.RECEIPTS OF STATE/UTGOVT.,Deduct Refund
House Building Advance

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	26/04/2017	11605	0 HBDR	0	-32343 HBDR	32343
					-32343 HBDR	

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Head of Account : 04 2014 00 105 02 02 Admimistration 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	03/04/2017	10696	344629 SAL	344629	200 OCA 189 UTIS	95360 GPF 81 UTII 503	248166	
4	03/04/2017	10697	380429 SAL	380429	245 LF 117 UTII 80 LIC	500 MCA 273 UTIS 16799	360038	
5	03/04/2017	10698	157028 SAL	157028	270 LF 51145 GPF 100 LIC	625 MCA 45 UTII 105 UTIS	104638	
6	03/04/2017	10699	268567 SAL	268567	400 OCA 18582	108 UTII 25 LIC	249200	
10	03/04/2017	10705	70158 SAL	70158	18 UTII	42 UTIS	63692	
24	17/04/2017	10966	2527 O.E.	2527		6406	2527	
27	27/04/2017	12495	294869 SAL	294869	245 LF 117 UTII 80 LIC	500 MCA 273 UTIS 2277	100 OCA 18745	
34	27/04/2017	12494	285556 SAL	285556	200 OCA 168 UTIS	98210 GPF 130 LIC	72 UTII 503	186273
35	27/04/2017	12496	155989 SAL	155989	270 LF 51145 GPF 100 LIC	625 MCA 45 UTII 105 UTIS	100 OCA	
36	27/04/2017	12497	267003 SAL	267003	400 OCA 18582	108 UTII 25 LIC	252 UTIS	103599 247636

38	27/04/2017	12534	24001 SAL	24001	10 UTII			23991
39	27/04/2017	12536	23041 SAL	23041	10 UTII			23031
40	27/04/2017	12540	18241 SAL	18241	10 UTII			18231
41	27/04/2017	12539	19201 SAL	19201	10 UTII			19191
42	27/04/2017	12572	11520 SAL	11520	10 UTII			11510
43	27/04/2017	12559	22963 SAL	22963	268 LF	4600 GPF	9 UTII	
					21 UTIS			18065
44	27/04/2017	12504	70158 SAL	70158	18 UTII	42 UTIS	6406	63692
45	27/04/2017	12560	25576 SAL	25576	91			25485

2527 O.E.

2438929 SAL

300460 GPF
 2250 MCA
 1722 UTIS

1298 LF
 1600 OCA

670 LIC
 788 UTII

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1	03/04/2017	10702	138114 SAL	138114	100 OCA 84 UTIS	44050 GPF 80 LIC 36 UTII	93764
2	03/04/2017	10703	83452 SAL	83452	27 UTII	63 UTIS 2397	80965
7	03/04/2017	10700	194037 SAL	194037	200 OCA 105 UTIS	27460 GPF 105 LIC 45 UTII	166122
8	03/04/2017	10701	106990 SAL	106990	36 UTII 25 LIC	84 UTIS 7180	99665
9	03/04/2017	10704	96813 SAL	96813	36 UTII 25 LIC	84 UTIS 6732	89936
15	03/04/2017	10707	130550 SAL	130550	109820 AGTN		20730
51	04/04/2017	10734	108797 SAL	108797	11580 AGTN		97217
23	06/04/2017	10783	5000 SAL	5000			5000
25	24/04/2017	12347	8166 T.E.	8166			8166
26	24/04/2017	11332	6468 T.E.	6468			6468
29	27/04/2017	12499	83949 SAL	83949	36 UTII 25 LIC	84 UTIS 7180	76624
30	27/04/2017	12502	95170 SAL	95170	36 UTII 25 LIC	84 UTIS 6732	88293
31	27/04/2017	12500	136058 SAL	136058	100 OCA 84 UTIS	46050 GPF 80 LIC 36 UTII	89708
32	27/04/2017	12501	46970 SAL	46970	27 UTII	63 UTIS 2397	44483
33	27/04/2017	12498	190488 SAL	190488	200 OCA	34460 GPF 45 UTII	

37	27/04/2017	12503	130550 SAL	130550	57040 AGTN	105 UTIS	105 LIC	155573
46	27/04/2017	12535	24001 SAL	24001	10 UTII			73510
47	27/04/2017	12537	23041 SAL	23041	10 UTII			23991
48	27/04/2017	12561	113797 SAL	113797	11580 AGTN			23031
49	27/04/2017	12538	19201 SAL	19201	10 UTII			102217

		1726978 SAL	14634 T.E.		190020 AGTN		152020 GPF	470 LIC
					600 OCA		390 UTII	840 UTIS

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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	03/04/2017	10678	115275 SAL	115275	27 UTII 80 LIC	13127 101978
2	27/04/2017	11842	115275 SAL	115275	27 UTII 80 LIC	10577 104528

	230550	SAL			160 LIC 54 UTII	126 UTIS

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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		
7	03/04/2017	10459	200657 SAL	200657	100 OCA 126 UTIS	66150 GPF 54 UTII 180 LIC	134047	
8	03/04/2017	10464	59234 SAL	59234	18 UTII	42 UTIS	49348	
9	03/04/2017	10458	69900 SAL	69900	875 LF	10120 PAO6	58905	
10	03/04/2017	10660	37944 WAGE	37944			37944	
12	03/04/2017	10468	188310 SAL 1312 T.E	189622	245 LF 16347	54 UTII 40 LIC	126 UTIS	172810
15	03/04/2017	10466	73251 SAL 500 T.E	73751	12000 GPF 40 LIC	18 UTII	42 UTIS	61651
26	03/04/2017	10653	304466 SAL 993 T.E	305459	112020 GPF 170 LIC	72 UTII	168 UTIS	193029
29	03/04/2017	10658	333981 SAL 1320 T.E	335301	100 OCA 37972	99 UTII 240 LIC	231 UTIS 750	295909
48	20/04/2017	10868	24650 SAL	24650	18 UTII	42 UTIS	24590	
54	21/04/2017	11007	11179 SAL	11179			11179	
55	24/04/2017	11246	16500 O.E.	16500			16500	
67	26/04/2017	11651	59234 SAL	59234	18 UTII	42 UTIS	9826	49348
71	26/04/2017	12150	36720 WAGE	36720			36720	
75	26/04/2017	12143	282227 SAL 1350 T.E	283577	102540 GPF 145 LIC	63 UTII	147 UTIS	180682
76	26/04/2017	11646	200657 SAL	200657	100 OCA 126 UTIS	83300 GPF 180 LIC	54 UTII	116897

80	26/04/2017	12148	333981 SAL	1980 T.E	335961	100 OCA	99 UTII	231 UTIS	
						38101	240 LIC	750	296440
81	26/04/2017	11645	69900 SAL		69900	875 LF	15120 PAO6		53905
83	27/04/2017	12389	219600 SAL	1500 T.E	221100	245 LF	63 UTII	147 UTIS	
						19193	40 LIC		201412
85	27/04/2017	12387	73231 SAL	480 T.E	73711	12000 GPF	18 UTII	42 UTIS	
						40 LIC			61611

	16500 O.E.		2504458 SAL		9435 T.E.	388010 GPF	2240 LF		1315 LIC
	74664 WAGE					400 OCA	25240 PAO6		648 UTII
						1512 UTIS			

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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
6	03/04/2017	10462	158753 SAL	158753	41367 GPF 90 LIC	36 UTII 84 UTIS 117176
19	03/04/2017	10654	247882 SAL	5665 T.E 253547	110490 GPF	54 UTII 126 UTIS 142877
27	03/04/2017	10655	99655 SAL	360 T.E 100015	100 OCA 14527	36 UTII 84 UTIS 85268
33	12/04/2017	10901	935 O.E.	935		935
34	12/04/2017	1038	600 O.E.	600		600
53	21/04/2017	11036	2702 O.E.	2702		2702
58	24/04/2017	1112	3600 O.E.	3600		3600
66	25/04/2017	10897	2730 O.E.	2730		2730
68	26/04/2017	11649	158753 SAL	158753	41367 GPF 90 LIC	36 UTII 84 UTIS 117176
77	26/04/2017	12144	247882 SAL	5665 T.E 253547	110490 GPF	54 UTII 126 UTIS 142877
78	26/04/2017	12145	99655 SAL	540 T.E 100195	100 OCA 14527	36 UTII 84 UTIS 85448

10567	O.E.	1012580	SAL	12230 T.E.	303714 GPF 252 UTII	180 LIC 588 UTIS 200 OCA

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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
2	03/04/2017	10613	382243 SAL 1120 T.E	383363	505 LF 210 UTIS 5785	2000 COMP 35467 90 UTII 225 LIC 339081
3	03/04/2017	10612	599002 SAL 1620 T.E	600622	3400 HBAI 294 UTIS	234978 GPF 310 LIC 126 UTII 361514
30	06/04/2017	1014	575 O.E.	575		575
36	12/04/2017	1015	850 O.E.	850		850
37	12/04/2017	10797	1909 ST/S	1909		1909
39	12/04/2017	10798	95040 ST/S	95040		95040
62	25/04/2017	1136	1039 O.E.	1039		1039
63	25/04/2017	1137	1424 O.E.	1424		1424
65	25/04/2017	11245	499 O.E.	499		499
70	26/04/2017	12248	382243 SAL 1120 T.E	383363	505 LF 210 UTIS 8249	2000 COMP 35467 90 UTII 225 LIC 336617
73	26/04/2017	12247	599002 SAL 1620 T.E	600622	3400 HBAI 294 UTIS	236008 GPF 310 LIC 126 UTII 360484
86	27/04/2017	12556	28976 SAL	28976	9 UTII 25 LIC	21 UTIS 2611 26310

	4387 O.E.		1991466 SAL	96949 ST/S	4000 COMP	470986 GPF
	5480 T.E.				1010 LF	1095 LIC
						6800 HBAI 441 UTII

1029 UTIS

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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
4	03/04/2017	10610	58723 SAL	58723	20000 GPF	38693
5	03/04/2017	10614	29617 SAL	29617	9 UTII	24310
60	25/04/2017	1140	500 O.E.	500		500
61	25/04/2017	1139	1250 O.E.	1250		1250
69	26/04/2017	12249	29617 SAL	29617	9 UTII	24308
74	26/04/2017	12245	58723 SAL	58723	25000 GPF	33693
1750 O.E.			176680 SAL		45000 GPF	84 UTIS

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A Land Records
Office of the Deputy Collector (Revenue), Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
11	03/04/2017	10469	96137 SAL 250 T.E	96387	500 COMP 8741	27 UTII 25 LIC 63 UTIS 87031
13	03/04/2017	10467	83188 SAL 250 T.E	83438	23350 GPF 80 LIC	18 UTII 42 UTIS 59948
21	03/04/2017	10652	220522 SAL	220522	425 MCAI 126 UTIS	100370 GPF 80 LIC 54 UTII 119467
28	03/04/2017	10657	364022 SAL 1060 T.E	365082	300 OCA 34147	108 UTII 252 UTIS 255 329755
31	07/04/2017	10773	7266 ST/S	7266		7266
32	12/04/2017	10900	3896 O.E.	3896		3896
35	12/04/2017	1039	1150 O.E.	1150		1150
40	13/04/2017	10867	7266 ST/S	7266		7266
43	19/04/2017	11193	86 O.E.	86		86
44	19/04/2017	11194	670 O.E.	670		670
45	19/04/2017	11319	686 O.E.	686		686
50	21/04/2017	10864	3030 O.E.	3030		3030
51	21/04/2017	11005	7266 ST/S	7266		7266
52	21/04/2017	10866	8543 O.E.	8543		8543
56	24/04/2017	1123	660 O.E.	660		660
57	24/04/2017	11435	9912 SAL	9912		9912
59	25/04/2017	12066	2341 O.E.	2341		2341
64	25/04/2017	1122	1640 O.E.	1640		1640

72	26/04/2017	12142	220522 SAL		220522	425 MCAI	102070 GPF	54 UTII	
						126 UTIS	80 LIC		117767
79	26/04/2017	12147	366470 SAL	1590 T.E	368060	300 OCA	108 UTII	252 UTIS	
						34393	265 LIC	255	332487
82	27/04/2017	12390	96127 SAL	240 T.E	96367	500 COMP	27 UTII	63 UTIS	
						8741	25 LIC		87011
84	27/04/2017	12388	83178 SAL	240 T.E	83418	23350 GPF	18 UTII	42 UTIS	
						80 LIC			59928

	22702 O.E.		1540078 SAL		21798 ST/S	1000 COMP	249140 GPF		900 LIC
	3630 T.E.					850 MCAI	600 OCA		414 UTII
						966 UTIS			

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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	03/04/2017	10325	58783 SAL	58783	18 UTII	5396
					42 UTIS	
					65 LIC	1670
2	03/04/2017	10324	119841 SAL	119841	1350 LF	32975 GPF
					36 UTII	65 LIC
3	03/04/2017	10437	64862 SAL	64862	24910 GPF	42 UTIS
					40 LIC	
5	03/04/2017	10436	91508 SAL	91508	21 UTII	8456
					25 LIC	
6	03/04/2017	10188	29617 SAL	29617	9 UTII	8067
7	03/04/2017	10187	118278 SAL	118278	100 OCA	36 UTII
					84 UTIS	90 LIC
8	06/04/2017	1026	443 O.E.	443		
9	17/04/2017	11170	5531 O.E.	5531		
10	21/04/2017	11098	1080 O.E.	1080		
11	24/04/2017	11097	9847 O.E.	9847		
12	25/04/2017	12465	863 SAL	863		
13	25/04/2017	1128	1700 O.E.	1700		
14	25/04/2017	11096	750 O.E.	750		
15	25/04/2017	10776	3300 O.E.	3300		
16	25/04/2017	11099	500 O.E.	500		
17	26/04/2017	12473	119841 SAL	119841	1350 LF	32975 GPF
					36 UTII	65 LIC
					500 COMP	84 UTIS

18	26/04/2017	12474	58783	SAL	58783	18	UTII	42	UTIS	5396	
						65	LIC	1670			51592
19	26/04/2017	11889	118278	SAL	118278	100	OCA	65600	GPF	36	UTII
						84	UTIS	90	LIC		52368
20	26/04/2017	11890	29617	SAL	29617	9	UTII	21	UTIS	8067	21520
21	26/04/2017	12261	91508	SAL	91508	21	UTII	49	UTIS	8456	
						25	LIC				82957
22	26/04/2017	12260	64862	SAL	64862	25170	GPF	18	UTII	42	UTIS
						40	LIC				39592

	23151	O.E.	966641	SAL		1000	COMP	247230	GPF	2700	LF
						570	LIC	200	OCA	276	UTII
						644	UTIS				

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1	03/04/2017	10460	91768 SAL	91768	500 MCA 42 UTIS	30700 GPF 80 LIC 18 UTII	60428
2	03/04/2017	10463	76177 SAL	76177	27 UTII	63 UTIS 9228	66859
4	03/04/2017	10470	160277 SAL 1093 T.E	161370	245 LF 105 UTIS	100 OCA 14821 80 LIC	145974
5	03/04/2017	10465	176057 SAL 375 T.E	176432	1750 HBAI 56785 GPF 65 LIC	245 LF 45 UTII 100 OCA 105 UTIS	116162
10	03/04/2017	10650	287381 SAL 240 T.E	287621	107500 GPF 160 LIC	72 UTII 168 UTIS	179721
11	03/04/2017	10659	166527 SAL 800 T.E	167327	45 UTII 160 LIC	105 UTIS 17126 1955	147936
12	20/04/2017	10898	19197	19197			19197
13	20/04/2017	11037	19197	19197			19197
14	21/04/2017	11100	13463 SAL	13463			13463
15	21/04/2017	10865	3541 O.E.	3541			3541
16	26/04/2017	11650	76177 SAL	76177	27 UTII	63 UTIS 11458	64629
17	26/04/2017	11647	91768 SAL	91768	500 MCA 42 UTIS	30700 GPF 80 LIC 18 UTII	60428
18	26/04/2017	12140	287381 SAL 360 T.E	287741	107500 GPF 160 LIC	72 UTII 168 UTIS	179841
19	26/04/2017	12149	166527 SAL 1200 T.E	167727	45 UTII	105 UTIS 17126	

21	27/04/2017	12391	160234 SAL	1050 T.E	161284	160 LIC	1955		148336
						245 LF	100 OCA	45 UTII	
						105 UTIS	14821	80 LIC	145888
22	27/04/2017	12386	176042 SAL	360 T.E	176402	1750 HBAI	245 LF	100 OCA	
						56785 GPF	45 UTII	105 UTIS	
						65 LIC	1175		116132

	3541 O.E.		1929779 SAL		5478 T.E.	389970 GPF	3500 HBAI		980 LF
						1090 LIC	1000 MCA		400 OCA
						504 UTII	1176 UTIS		

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C Direction and Administration
Office of the Deputy Collector (Excise),Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	03/04/2017	10695	77815 SAL	77815	30000 GPF 25 LIC	18 UTII 42 UTIS 47730
20	27/04/2017	12323	77815 SAL	77815	30000 GPF 25 LIC	18 UTII 42 UTIS 47730

		155630	SAL		60000 GPF 84 UTIS	50 LIC 36 UTII

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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	03/04/2017	10205	219058 SAL	219058	500 CPIN 126 UTIS	60800 GPF 54 UTII 2385	155033
2	03/04/2017	10206	156833 SAL	156833	54 UTII 75 LIC	126 UTIS 18174	138404
3	03/04/2017	10207	36720 WAGE	36720			36720
4	12/04/2017	10777	33684 ST/S	33684			33684
6	12/04/2017	10780	1349 O.E.	1349			1349
7	12/04/2017	10779	1349 O.E.	1349			1349
8	12/04/2017	10778	1349 O.E.	1349			1349
9	13/04/2017	10781	1451 O.E.	1451			1451
10	19/04/2017	11283	686 O.E.	686			686
11	25/04/2017	11849	219058 SAL	219058	500 CPIN 126 UTIS	53800 GPF 54 UTII 2385	162033
12	25/04/2017	11850	36108 WAGE	36108			36108
13	25/04/2017	11851	156833 SAL	156833	54 UTII 75 LIC	126 UTIS 16299	140279
	6184 O.E.		751782 SAL	33684 ST/S	1000 CPIN 216 UTII	114600 GPF 504 UTIS	470 LIC

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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
2	03/04/2017	10063	69801 SAL	69801	245 LF	500 COMP	28700 GPF	
					18 UTII	42 UTIS	25 LIC	40271
5	27/04/2017	12395	69801 SAL	69801	245 LF	500 COMP	29800 GPF	
					18 UTII	42 UTIS	25 LIC	39171
			139602 SAL		1000 COMP	58500 GPF		490 LF
					50 LIC	36 UTII		84 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/04/2017	10060	215448 SAL	215448	83750 GPF 65 LIC	63 UTII 147 UTIS 131423
3	03/04/2017	10062	29617 SAL	29617	9 UTII	21 UTIS 2683 26904
4	27/04/2017	12396	29617 SAL	29617	9 UTII	21 UTIS 2683 26904
6	27/04/2017	12393	213648 SAL	213648	83750 GPF 65 LIC	63 UTII 147 UTIS 129623
----- 488330 SAL					167500 GPF 336 UTIS	130 LIC 144 UTII

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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	03/04/2017	10461	29617 SAL	29617	9 UTII	2683	
3	03/04/2017	10471	34096 SAL 250 T.E	34346	9 UTII 40 LIC	5005	
5	03/04/2017	10651	96393 SAL	96393	12820 GPF 80 LIC	63 UTIS	
7	03/04/2017	10656	34096 SAL 160 T.E	34256	9 UTII 40 LIC	3111	
8	25/04/2017	11434	1720 O.E.	1720		1720	
9	25/04/2017	10896	1890 O.E.	1890		1890	
10	26/04/2017	12141	96393 SAL	96393	13140 GPF 80 LIC	63 UTIS	
11	26/04/2017	11648	29617 SAL	29617	9 UTII	2683	
12	26/04/2017	12146	34096 SAL 240 T.E	34336	9 UTII 40 LIC	3111	
13	27/04/2017	12392	34086 SAL 240 T.E	34326	9 UTII 40 LIC	5005	
		3610 O.E.	388394 SAL	890 T.E.	25960 GPF 252 UTIS	320 LIC	108 UTII

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Head of Account : 10 2053 00 093 01 02 District Administration, District Administration
A District Establishments
Collectorate, Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	03/04/2017	10685	303552 WAGE	303552				303552
2	03/04/2017	10676	398667 SAL	398667	500 MCAI	965 LF	127400 GPF	
					117 UTII	273 UTIS	185 LIC	269227
3	03/04/2017	10677	181063 SAL	181063	100 OCA	63 UTII	147 UTIS	
					16284	80 LIC		164389
7	11/04/2017	10796	34632 WAGE	34632				34632
8	21/04/2017	11607	9775 O.E.	9775				9775
11	26/04/2017	11848	293760 WAGE	293760				293760
12	26/04/2017	11840	398667 SAL	398667	500 MCAI	965 LF	127400 GPF	
					117 UTII	273 UTIS	185 LIC	269227
13	26/04/2017	11841	181879 SAL	181879	100 OCA	63 UTII	147 UTIS	
					16284	80 LIC		165205
	9775 O.E.		1160276 SAL	631944 WAGE	254800 GPF	1930 LF		530 LIC
					1000 MCAI	200 OCA		360 UTII
					840 UTIS			

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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
4	03/04/2017	10679	174165 SAL	174165	4460 HBAl	645 LF	32435 GPF	
					36 UTII	84 UTIS	40 LIC	136465
10	26/04/2017	11843	174165 SAL	174165	4460 HBAl	645 LF	32435 GPF	
					36 UTII	84 UTIS	40 LIC	136465

			348330 SAL		64870 GPF	8920 HBAl		1290 LF
					80 LIC	72 UTII		168 UTIS

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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
5	03/04/2017	10680	58518 SAL	58518	18 UTII	42 UTIS	58458	
14	27/04/2017	12466	39435 SAL	39435	500 COMP 42 UTIS	37000 GPF 40 LIC	1835	
97953 SAL					500 COMP 36 UTII	37000 GPF 84 UTIS	40 LIC	

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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
6	03/04/2017	10681	56830 SAL	56830	10000 GPF	18 UTII 42 UTIS 46770
9	26/04/2017	11844	56830 SAL	56830	10000 GPF	18 UTII 42 UTIS 46770
113660 SAL					20000 GPF	36 UTII 84 UTIS

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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	03/04/2017	10688	1282767 SAL	1282767	600 MCAI 500 MCA 324 UTII 4005	470 CPIN 3100 COMP 756 UTIS 1800 HBA 487155 GPF 800 LIC	783257
2	03/04/2017	10689	140627 SAL	140627	200 OCA 105 UTIS	1000 COMP 12740 45 UTII 115 LIC	126422
7	07/04/2017	10874	18000 SAL	18000			18000
8	18/04/2017	11589	19127 O.E.	19127			19127
14	27/04/2017	12544	141394 SAL	141394	200 OCA 105 UTIS	1000 COMP 12740 45 UTII 115 LIC	127189
15	27/04/2017	12543	1264330 SAL	1264330	600 MCAI 500 MCA 324 UTII 4005	470 CPIN 3100 COMP 756 UTIS 1800 HBA 481155 GPF 800 LIC	770820
16	27/04/2017	12549	21798 ST/S	21798			21798
17	27/04/2017	12548	21798 ST/S	21798			21798
18	27/04/2017	12568	24001 SAL	24001	10 UTII		23991
	19127 O.E.	2871119 SAL	43596 ST/S	8200 COMP 3600 HBA 1200 MCAI 1722 UTIS	940 CPIN 1830 LIC 400 OCA	968310 GPF 1000 MCA 748 UTII	

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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
5	03/04/2017	10692	66543 SAL	66543	200 OCA	20000 GPF	18 UTII	
					42 UTIS	50 LIC		46233
6	03/04/2017	10717	21827 SAL	21827	100 OCA	2009		19718
11	27/04/2017	12547	21827 SAL	21827	100 OCA	2009		19718
12	27/04/2017	12546	66543 SAL	66543	200 OCA	20000 GPF	18 UTII	
					42 UTIS	50 LIC		46233
-----					-----			-----
			176740 SAL		40000 GPF	100 LIC		600 OCA
					36 UTII	84 UTIS		

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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
3	03/04/2017	10690	60200 SAL	60200	18 UTII	42 UTIS	40 LIC	60100
4	03/04/2017	10718	25334 SAL	25334	9 UTII	21 UTIS	2356	22948
9	24/04/2017	12081	2131 O.E.	2131				2131
10	26/04/2017	12550	5000 O.E.	5000				5000
13	27/04/2017	12545	25334 SAL	25334	9 UTII	21 UTIS	2356	22948
19	27/04/2017	12569	17281 SAL	17281	10 UTII			17271
7131 O.E.			128149 SAL		40 LIC	46 UTII		84 UTIS

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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	
11	03/04/2017	10627	54800 SAL	54800	100 OCA 5039	18 UTII 42 UTIS 65 LIC	49536
12	03/04/2017	10626	98414 SAL	98414	12950 GPF 80 LIC	27 UTII 63 UTIS	85294
22	10/04/2017	10766	16248 O.E.	16248			16248
23	10/04/2017	10765	3567 O.E.	3567			3567
24	10/04/2017	10761	41692 O.E.	41692			41692
25	11/04/2017	10799	45740 POL	45740			45740
26	11/04/2017	10800	22278 POL	22278			22278
28	17/04/2017	11266	48787 POL	48787			48787
32	24/04/2017	11857	9303 POL	9303			9303
33	24/04/2017	11858	49599 POL	49599			49599
34	24/04/2017	10762	27220 O.E.	27220			27220
35	24/04/2017	11859	36449 O.E.	36449			36449
36	24/04/2017	11856	5000 O.E.	5000			5000
37	25/04/2017	12509	14215 O.E.	14215			14215
39	25/04/2017	11261	248 T.E.	248			248
40	25/04/2017	11260	1562 T.E.	1562			1562
41	25/04/2017	11259	99 T.E.	99			99
42	25/04/2017	11258	73 T.E.	73			73
43	25/04/2017	11257	1019 T.E.	1019			1019
44	25/04/2017	11256	710 T.E.	710			710

45	25/04/2017	11255	425 T.E.	425				425
46	25/04/2017	12284	975 O.E.	975				975
47	25/04/2017	1094	1212 O.E.	1212				1212
48	25/04/2017	1092	4841 O.E.	4841				4841
49	25/04/2017	11996	2861 M&V	2861				2861
64	27/04/2017	1093	5250 O.E.	5250				5250
65	27/04/2017	11493	66258 RENT	66258				66258
66	28/04/2017	12406	54800 SAL	54800	100 OCA	18 UTII	42 UTIS	
					5039	65 LIC		49536
67	28/04/2017	12405	41585 SAL	41585	12950 GPF	9 UTII	21 UTIS	
					40 LIC			28565

2861 M&V	156669 O.E.	175707 POL	25900 GPF	250 LIC	200 OCA
66258 RENT	249599 SAL	4136 T.E.	72 UTII	168 UTIS	

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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	
14	03/04/2017	10625	54302 SAL 1876 T.E	56178	100 OCA 4998	18 UTII 4475 42 UTIS	46545
15	03/04/2017	10624	197465 SAL 1876 T.E	199341	4000 HBAI 105 UTIS	68650 GPF 1112 45 UTII	125429
31	24/04/2017	11409	21665 O.E.	21665			21665
54	27/04/2017	12507	54302 SAL 1876 T.E	56178	100 OCA 4998	18 UTII 4475 42 UTIS	46545
57	27/04/2017	12404	197465 SAL 1876 T.E	199341	4000 HBAI 105 UTIS	68650 GPF 1112 45 UTII	125429
21665 O.E.			503534 SAL	7504 T.E.	137300 GPF 126 UTII	8000 HBAI 294 UTIS	200 OCA

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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
16	03/04/2017	10623	69488 SAL 1876 T.E	71364	200 OCA 6406	18 UTII 42 UTIS 64673
17	03/04/2017	10622	167897 SAL 3826 T.E	171723	400 OCA 84 UTIS	38170 GPF 90 LIC 215 36 UTII 132728
59	27/04/2017	12402	167897 SAL 3826 T.E	171723	400 OCA 84 UTIS	38400 GPF 90 LIC 245 36 UTII 132468
62	27/04/2017	12403	69488 SAL 1876 T.E	71364	200 OCA 6406	18 UTII 25 LIC 42 UTIS 64673
69	28/04/2017	12591	51687 SAL	51687	16500 GPF	9 UTII 21 UTIS 35157
526457 SAL			11404 T.E.		93070 GPF 117 UTII	230 LIC 273 UTIS 1200 OCA

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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
3	03/04/2017	10714	1696461 SAL 59094 T.E	1755555	1500 OCA 157437	567 UTII 1323 UTIS 1557068
4	03/04/2017	10618	1341524 SAL 32830 T.E	1374354	600 OCA 735 UTIS	524850 GPF 265 LIC 315 UTII 843156
5	03/04/2017	10617	2144753 SAL 31879 T.E	2176632	1500 MCAI 749550 GPF 155 LIC	500 MCA 486 UTII 1798 500 COMP 1134 UTIS 1421009
6	03/04/2017	10616	62596 SAL	62596	18 UTII	42 UTIS 9486 53050
18	03/04/2017	10620	935128 SAL 21574 T.E	956702	500 OCA 80914	279 UTII 651 UTIS 873888
27	12/04/2017	10860	16326 T.E.	16326		16326
29	18/04/2017	11136	36925 SAL	36925	30060 GPF	6865
53	27/04/2017	12505	1696461 SAL 59094 T.E	1755555	1500 OCA 157437	567 UTII 1323 UTIS 1557068
55	27/04/2017	12399	2116885 SAL 32188 T.E	2149073	1500 MCAI 765785 GPF 130 LIC	500 MCA 486 UTII 2348 500 COMP 1134 UTIS 1376690
56	27/04/2017	12400	1341524 SAL 32830 T.E	1374354	600 MCAI 315 UTII 4433	600 OCA 735 UTIS 521600 GPF 265 LIC 845806
58	27/04/2017	12398	62596 SAL	62596	18 UTII	42 UTIS 9486 53050
61	27/04/2017	12506	935128 SAL 21574 T.E	956702	500 OCA	279 UTII 651 UTIS

68 28/04/2017	12589	36350 SAL	36350	80914	470	873888
-----						36350
12406331 SAL	307389 T.E.			1000 COMP	2591845 GPF	815 LIC
				1000 MCA	3600 MCAI	5200 OCA
				3330 UTII	7770 UTIS	

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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	
1	03/04/2017	10716	340734 SAL 8442 T.E	349176	200 OCA 33153	99 UTII 231 UTIS 3690	311803
7	03/04/2017	10632	51365 SAL 975 T.E	52340	5000 GPF	9 UTII 21 UTIS	47310
8	03/04/2017	10631	831257 SAL 13132 T.E	844389	500 MCA 271430 GPF 80 LIC	100 OCA 1000 COMP 189 UTII 441 UTIS	568844
10	03/04/2017	10628	41000 SAL	41000			41000
30	24/04/2017	11410	17885 O.E.	17885			17885
50	27/04/2017	12409	41000 SAL	41000			41000
51	27/04/2017	12508	812928 SAL 14107 T.E	827035	500 MCA 283500 GPF 80 LIC	100 OCA 1000 COMP 180 UTII 420 UTIS	539450
52	27/04/2017	12408	338934 SAL 8442 T.E	347376	200 OCA 31153	99 UTII 231 UTIS 3690	312003
70	28/04/2017	12590	46317 SAL	46317	5000 GPF	18 UTII 42 UTIS	41257

	17885 O.E.	2503535 SAL	45098 T.E.		2000 COMP 1000 MCA 1386 UTIS	564930 GPF 600 OCA	160 LIC 594 UTII

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Head of Account : 13 2056 00 101 01 02 Jail,Jails
A Jails
Jail Department,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/04/2017	10449	34341 SAL	34341	9 UTII 25 LIC	3080
3	03/04/2017	10447	202539 SAL	202539	100 OCA 18392	168 UTIS
4	03/04/2017	10446	66239 SAL	66239	100 OCA 63 UTIS	27 UTII
5	03/04/2017	10713	6931 SAL	6931	126 LF 627	21 UTIS
7	17/04/2017	11029	8136 O.E.	8136		
9	17/04/2017	10833	22916 SAL	22916		
10	17/04/2017	10832	12216 SAL	12216		
11	17/04/2017	10830	24661 SAL	24661		
12	17/04/2017	10828	29670 SAL	29670		
13	17/04/2017	10829	29670 SAL	29670		
14	21/04/2017	11181	1190 O.E.	1190		
15	21/04/2017	11182	1200 O.E.	1200		
17	25/04/2017	11697	261100 SAL	261100	100 OCA 23696	189 UTIS
18	25/04/2017	11696	34402 SAL	34402	100 OCA 21 UTIS	9 UTII
19	25/04/2017	11699	102666 SAL	102666	27 UTII 75 LIC	9240

20 25/04/2017 11288

739 O.E.

739

739

11265 O.E.

827351 SAL

38070 GPF

400 OCA

126 LF

234 UTII

625 LIC

546 UTIS

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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
2	03/04/2017	10448	96943 SAL	96943	410 LF	27 UTII	63 UTIS	
					8875	75 LIC		87493
6	03/04/2017	10712	7274 SAL	7274	9 UTII	21 UTIS	645	
					25 LIC			6574
8	17/04/2017	10831	27804 SAL	27804				27804
16	25/04/2017	11698	129158 SAL	129158	615 LF	36 UTII	84 UTIS	
					11864	100 LIC		116459

	261179	SAL			1025 LF	200 LIC	72 UTII	
					168 UTIS			

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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
1	03/04/2017	10482	39277 SAL	39277	18000 GPF 40 LIC	9 UTII 21 UTIS 21207
4	03/04/2017	10479	327609 SAL	327609	1485 LF 108 UTII 80 LIC	500 MCA 252 UTIS 32206 500 COMP 292478
5	03/04/2017	10478	1188500 SAL	1188500	14976 HBAI 1240 LF 451030 GPF 505 LIC	500 MCAI 1500 MCA 234 UTII 546 UTIS 500 CPIN 1500 COMP 715969
9	03/04/2017	10687	35264 SAL	35264	33800 GPF	9 UTII 21 UTIS 1434
10	18/04/2017	11275	25262 SAL	25262		25262
11	18/04/2017	11268	4484 O.E.	4484		4484
12	24/04/2017	11442	11342 O.E.	11342		11342
16	26/04/2017	12083	328481 SAL	328481	1175 LF 108 UTII 80 LIC	500 MCA 252 UTIS 32398 500 COMP 293468
17	26/04/2017	12082	1246036 SAL	1246036	11976 HBAI 1240 LF 463830 GPF 505 LIC	500 MCAI 1500 MCA 243 UTII 567 UTIS 500 CPIN 1500 COMP 966660 GPF
15826 O.E.			3190429 SAL		4000 COMP	1000 CPIN 966660 GPF

26952 HBAI
4000 MCA
1659 UTIS

5140 LF
1000 MCAI

1210 LIC
711 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
3	03/04/2017	10480	221641 SAL	221641	1000 COMP 126 UTIS	70500 GPF 40 LIC 54 UTII	149921
8	03/04/2017	10481	367064 SAL	367064	2170 LF 57732	144 UTII 336 UTIS	306682
13	26/04/2017	12085	159539 SAL	159539	1000 COMP 105 UTIS	57500 GPF 40 LIC 45 UTII	100849
14	26/04/2017	12086	62102 SAL	62102	13000 GPF	9 UTII 21 UTIS	49072
15	26/04/2017	12084	367785 SAL	367785	1240 LF 59569	144 UTII 336 UTIS	306496

1178131			SAL		2000 COMP 80 LIC	141000 GPF 396 UTII	3410 LF 924 UTIS

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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	03/04/2017	10519	252388 SAL 450 T.E	252838	90210 GPF 100 LIC	63 UTII 147 UTIS 162318
2	03/04/2017	10515	143816 SAL T.E	143816		143816
3	03/04/2017	10510	413854 SAL 990 T.E	414844	750 MCA 252 UTIS	156555 GPF 108 UTII 300 LIC 256879
4	03/04/2017	10352	18600 WAGE	18600		18600
5	03/04/2017	10349	218488 SAL	218488	45 UTII 25 LIC	105 UTIS 25492 192821
6	03/04/2017	10203	363059 SAL	363059	500 MCAI 135050 GPF 205 LIC	500 MCA 800 COMP 108 UTII 252 UTIS 225644
7	03/04/2017	10200	111220 SAL	111220	500 COMP 10419	36 UTII 84 UTIS 65 LIC 1075
9	03/04/2017	10342	1764630 SAL 540 T.E	1765170	4000 HBAI 500 COMP 1155 UTIS	1720 HBA 410 MCA 495910 GPF 495 UTII 875 LIC 1884
10	18/04/2017	11418	4559 O.E.	4559		4559
11	18/04/2017	11416	546 O.E.	546		546
12	18/04/2017	11417	920 O.E.	920		920
13	18/04/2017	11415	1938 O.E.	1938		1938
14	18/04/2017	11414	668 O.E.	668		668
15	18/04/2017	10957	2368 O.E.	2368		2368

16	18/04/2017	11153	5258	O.E.		5258				5258
17	24/04/2017	11188	2980	O.E.		2980				2980
18	25/04/2017	11600	111220	SAL		111220	500 COMP	36 UTII	84 UTIS	
							11817	65 LIC	1075	97643
19	25/04/2017	11597	364589	SAL		364589	500 MCAI	500 MCA	800 COMP	
							142190 GPF	108 UTII	252 UTIS	
							205 LIC			220034
20	26/04/2017	12244	143816	SAL		143816				143816
21	26/04/2017	12239	413881	SAL	990 T.E	414871	750 MCA	160155 GPF	108 UTII	
							252 UTIS	300 LIC		253306
22	26/04/2017	12232	252388	SAL	450 T.E	252838	92210 GPF	63 UTII	147 UTIS	
							100 LIC			160318
23	26/04/2017	11804	18360	WAGE		18360				18360
24	26/04/2017	11152	272271	ST/S		272271				272271
25	26/04/2017	11801	218488	SAL		218488	45 UTII	105 UTIS	26114	
							25 LIC			192199
26	26/04/2017	11794	1764630	SAL	540 T.E	1765170	4000 HBAI	1720 HBA	410 MCA	
							500 COMP	497610 GPF	495 UTII	
							1155 UTIS	875 LIC	1884	1256521
27	26/04/2017	12533	1337	O.E.		1337				1337
28	27/04/2017	12320	659	O.E.		659				659

21233 O.E.

6536467 SAL

272271 ST/S

3600 COMP

1769890 GPF

3440 HBA

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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

3960 T.E. 36960 WAGE 8000 HBAI 3140 LIC 3320 MCA
1000 MCAI 1710 UTII 3990 UTIS

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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
9	03/04/2017	10055	53659 SAL	53659	2516 HBAI	23150 GPF	18 UTII	
					42 UTIS	40 LIC		27893
10	03/04/2017	10056	70964 SAL	70964	270 LF	27 UTII	63 UTIS	
					6629	2201		61774
11	03/04/2017	10058	424408 SAL	424408	350 CPIN	490 LF	186350 GPF	
					90 UTII	210 UTIS	40 LIC	236878
18	11/04/2017	10748	27817 SAL	27817	9 UTII	21 UTIS	2683	25104
30	27/04/2017	12334	53659 SAL	53659	2516 HBAI	24250 GPF	18 UTII	
					42 UTIS	40 LIC		26793
31	27/04/2017	12335	70964 SAL	70964	270 LF	27 UTII	63 UTIS	
					6629	2201		61774
32	27/04/2017	12551	385051 SAL	385051	350 CPIN	490 LF	163870 GPF	
					81 UTII	189 UTIS	40 LIC	220031

			1086522 SAL		700 CPIN	397620 GPF	5032 HBAI	
					1520 LF	160 LIC	270 UTII	
					630 UTIS			

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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
8	03/04/2017	10057	52090 SAL	52090	21000 GPF	31060
12	03/04/2017	10059	56916 WAGE	56916		56916
33	27/04/2017	12338	55080 WAGE	55080		55080
34	27/04/2017	12336	52090 SAL	52090	21000 GPF	31060
104180 SAL			111996 WAGE		42000 GPF	42 UTIS

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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
13	03/04/2017	10724	1168981 O.C.	1168981		1168981
35	27/04/2017	12510	1284493 O.C.	1284493		1284493

2453474 O.C.

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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	03/04/2017	10026	51870 SAL	51870	30000 GPF	21840	
2	03/04/2017	10025	139873 SAL	139873	45 UTII 185 LIC	121883	
3	03/04/2017	10024	497881 SAL	497881	500 MCA 117 UTII 1693	295963	
14	06/04/2017	10741	6004 M&V	6004		6004	
19	17/04/2017	10917	5599 M&V	5599		5599	
20	18/04/2017	11291	4000 O.E.	4000		4000	
21	18/04/2017	11292	4000 O.E.	4000		4000	
22	25/04/2017	11532	497161 SAL	497161	500 MCA 117 UTII 1693	197700 GPF 205 LIC	
23	25/04/2017	11534	51870 SAL	51870	30000 GPF	21840	
24	25/04/2017	11533	139873 SAL	139873	45 UTII 185 LIC	121883	
29	25/04/2017	12493	1422 O.E.	1422		1422	
11603 M&V			9422 O.E.	1378528 SAL	1000 COMP 1000 MCA	456330 GPF 342 UTII	780 LIC 798 UTIS

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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
4	03/04/2017	10030	51870 SAL	51870	10000 GPF 3281	9 UTII 21 UTIS 38559
5	03/04/2017	10029	149960 SAL	149960	54 UTII 240 LIC	126 UTIS 2550 14136 132854
6	03/04/2017	10028	29849 SAL	29849	9 UTII 40 LIC	21 UTIS 2734 27045
7	03/04/2017	10027	225611 SAL	225611	62490 GPF 115 LIC	54 UTII 803 126 UTIS 162023
15	06/04/2017	10767	2881 M&V	2881		2881
16	06/04/2017	10768	3001 M&V	3001		3001
25	25/04/2017	11538	51870 SAL	51870	10000 GPF 3281	9 UTII 21 UTIS 38559
26	25/04/2017	11536	29849 SAL	29849	9 UTII 40 LIC	21 UTIS 2734 27045
27	25/04/2017	11537	149960 SAL	149960	54 UTII 240 LIC	126 UTIS 2550 14136 132854
28	25/04/2017	11535	226314 SAL	226314	62490 GPF 115 LIC	54 UTII 803 126 UTIS 162726
5882 M&V			915283 SAL		144980 GPF 588 UTIS	790 LIC 252 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	06/04/2017	10749	323378 PENS	323378		323378
5	13/04/2017	11378	500000 PENS	500000		500000
6	13/04/2017	11376	145567 PENS	145567		145567
9	17/04/2017	11563	625892 PENS	625892		625892
14	27/04/2017	12552	2661 PENS	2661		2661
1597498 PENS						

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Head of Account : 15 2071 01 105 01 07 Retirement Benefits,Pension and other retirement Benefits
A Civil,Family Pensions
Family Pensions,All Regions

[NON-PLAN]

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

4 13/04/2017 11384 9180 PENS 9180 9180
8 17/04/2017 11564 9680 PENS 9680 9680
13 27/04/2017 12553 9680 PENS 9680 9680

28540 PENS

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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
7	13/04/2017	11377	30415 PENS	30415		30415
11	24/04/2017	11009	374777 PENS	374777		374777
12	24/04/2017	11008	3480 PENS	3480		3480

408672 PENS

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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
9	03/04/2017	10153	121938 SAL	121938	370 LF 11352	45 UTII 105 UTIS 110026
11	03/04/2017	10108	1810225 SAL	1810225	310 LF 199113	657 UTII 1533 UTIS 3808
16	03/04/2017	10152	247827 SAL	247827	63000 GPF 120 LIC	72 UTII 168 UTIS 27044
17	03/04/2017	10157	161820 SAL	161820	72 UTII 4902	168 UTIS 27044
21	03/04/2017	10122	204853 SAL	204853	72 UTII 120 LIC	168 UTIS 14443
24	03/04/2017	10121	68118 SAL	68118	15000 GPF	18 UTII 42 UTIS
26	03/04/2017	10105	71480 SAL	71480	2000 OCA 42 UTIS	35000 GPF 18 UTII
30	03/04/2017	10114	857891 SAL	857891	1500 COMP 588 UTIS	263000 GPF 252 UTII 3635
32	03/04/2017	10129	392746 SAL	392746	138500 GPF 80 LIC	108 UTII 252 UTIS
33	03/04/2017	10130	109137 SAL	109137	18 UTII 40 LIC	42 UTIS 11632
34	03/04/2017	10111	1989303 SAL	1989303	100 OCA 1533 UTIS 9200	500 COMP 657 UTII 955 LIC
						190067 1786291

36	03/04/2017	10503	220933	SAL	220933	72 UTII	168 UTIS	20410	
						80 LIC	1475		198728
38	03/04/2017	10502	449658	SAL	449658	245 LF	133175 GPF	117 UTII	
						273 UTIS	105 LIC	3075	312668
45	03/04/2017	10141	58606	SAL	58606	19000 GPF	18 UTII	42 UTIS	
						40 LIC			39506
46	03/04/2017	10142	187223	SAL	187223	72 UTII	168 UTIS	17330	
						40 LIC			169613
48	03/04/2017	10012	530586	SAL	530586	156 UTII	364 UTIS	62432	
						120 LIC	5615		461899
50	03/04/2017	10011	450106	SAL	450106	130500 GPF	126 UTII	294 UTIS	
						160 LIC			319026
54	03/04/2017	10110	1238239	SAL	1238239	397215 GPF	360 UTII	840 UTIS	
						520 LIC			839304
62	03/04/2017	10098	648166	SAL	648166	370 LF	100 OCA	180 UTII	
						420 UTIS	62560	340 LIC	
						3060			581136
63	03/04/2017	10096	439030	SAL	439030	100 OCA	500 COMP	122450 GPF	
						117 UTII	273 UTIS	105 LIC	315485
69	03/04/2017	10137	135520	SAL	135520	58310 GPF	36 UTII	84 UTIS	
						50 LIC			77040
70	03/04/2017	10138	65792	SAL	65792	18 UTII	42 UTIS	6161	
						40 LIC			59531

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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
77	03/04/2017	10043	846189 SAL	846189	378 UTII	760372
78	03/04/2017	10044	1132643 SAL	1132643	414 UTII	1018398
					720 LIC	
84	03/04/2017	10035	472569 SAL	472569	171750 GPF	300159
					240 LIC	
85	03/04/2017	10036	624284 SAL	624284	251100 GPF	372184
					400 LIC	
86	03/04/2017	10037	480234 SAL	480234	3150 HBAI	348501
					294 UTIS	
87	03/04/2017	10038	1248186 SAL	1248186	558 UTII	1106951
					2438	
88	03/04/2017	10039	503598 SAL	503598	198 UTII	452387
					200 LIC	
89	03/04/2017	10040	1132740 SAL	1132740	504 UTII	998491
90	03/04/2017	10041	890798 SAL	890798	342 UTII	804412
					480 LIC	
91	03/04/2017	10042	924177 SAL	924177	414 UTII	815716
92	03/04/2017	10180	24370 SAL	24370	9 UTII	22061
					25 LIC	
96	03/04/2017	10176	859113 SAL	859113	360 UTII	820470
					160 LIC	
97	03/04/2017	10175	700651 SAL	700651	270 UTII	53844
					630 UTIS	

98	03/04/2017	10174	896709	SAL	896709	240 LIC	4132		641535
						360 UTII	840 UTIS	68022	
99	03/04/2017	10173	763526	SAL	763526	240 LIC			827247
						100 OCA	288 UTII	672 UTIS	
100	03/04/2017	10172	765802	SAL	765802	67260	600 LIC	3459	691147
						600 COMP	288 UTII	672 UTIS	
101	03/04/2017	10171	874352	SAL	874352	56148	320 LIC	5536	702238
						324 UTII	756 UTIS	66269	
102	03/04/2017	10170	840729	SAL	840729	440 LIC			806563
						370 LF	260275 GPF	234 UTII	
103	03/04/2017	10169	981017	SAL	981017	546 UTIS	360 LIC		578944
						338655 GPF	270 UTII	630 UTIS	
105	03/04/2017	10167	35764	SAL	35764	360 LIC			641102
111	03/04/2017	10177	682838	SAL	682838	22975 GPF	9 UTII	21 UTIS	12759
						288 UTII	672 UTIS	36913	
114	03/04/2017	10708	48680	SAL	48680	160 LIC	5408		639397
						687 MCA	27050 GPF	18 UTII	
120	03/04/2017	10208	425810	SAL	425810	42 UTIS	40 LIC		20843
						153 UTII	357 UTIS	39677	
122	03/04/2017	10209	190613	SAL	190613	160 LIC	2454		383009
						61030 GPF	54 UTII	126 UTIS	
						80 LIC			129323

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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
129	03/04/2017	10353	376789 SAL	376789	144 UTII 140 LIC	15177
130	03/04/2017	10354	183710 SAL	183710	80100 GPF 120 LIC	126 UTIS
135	03/04/2017	10441	236972 SAL	236972	100 OCA 147 UTIS	63 UTII
154	03/04/2017	10373	96685 SAL	96685	41750 GPF 65 LIC	63 UTIS
176	03/04/2017	10266	274463 SAL	274463	108 UTII 40 LIC	18483
186	03/04/2017	10367	534265 SAL	534265	500 COMP 38341	588 UTIS
189	03/04/2017	10366	31599 SAL	31599	9 UTII	25 LIC
197	03/04/2017	10146	65766 SAL	65766	18 UTII	42 UTIS
201	03/04/2017	10148	295846 SAL	295846	99 UTII 200 LIC	27510
203	03/04/2017	10229	263633 SAL	263633	90 UTII 120 LIC	24480
215	03/04/2017	10507	410230 SAL	410230	1145 LF 336 UTIS	144 UTII 265 LIC
218	03/04/2017	10505	456776 SAL	456776	2642 500 CPIN	373794 126 UTII

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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	
342	26/04/2017	11827	456776 SAL	456776	500 CPIN 294 UTIS	118600 GPF 126 UTII 200 LIC	337056
343	26/04/2017	11829	410230 SAL	410230	1145 LF 336 UTIS 5449	100 OCA 31804 144 UTII 265 LIC	370987
345	26/04/2017	12340	204853 SAL	204853	72 UTII 120 LIC	168 UTIS 14443	190050
347	26/04/2017	12375	121938 SAL	121938	370 LF 11352	45 UTII 40 LIC	105 UTIS 110026
348	26/04/2017	12379	161820 SAL	161820	72 UTII 4902	168 UTIS 27044	129634
349	26/04/2017	12374	247827 SAL	247827	63000 GPF 120 LIC	72 UTII 2070	168 UTIS 182397
350	26/04/2017	12199	1992903 SAL	1992903	100 OCA 1533 UTIS 9200	500 COMP 190067 955 LIC	657 UTII 1789891
351	26/04/2017	12197	1164359 SAL	1164359	385335 GPF 520 LIC	342 UTII 798 UTIS	777364
353	26/04/2017	11877	1097738 SAL	1097738	396 UTII 680 LIC	924 UTIS 6974	101836 986928
357	26/04/2017	11876	844389 SAL	844389	378 UTII	882 UTIS	91318
358	26/04/2017	11875	927099 SAL	927099	414 UTII	966 UTIS	113954 811765

360	26/04/2017	11874	890818	SAL	890818	342 UTII	798 UTIS	82679	
						480 LIC	2393		804126
362	26/04/2017	11873	1132740	SAL	1132740	504 UTII	1176 UTIS	146091	984969
364	26/04/2017	11871	1242793	SAL	1242793	558 UTII	1302 UTIS	157298	
						2438			1081197
365	26/04/2017	12201	857891	SAL	857891	1500 COMP	258350 GPF	252 UTII	
						588 UTIS	320 LIC	3635	593246
366	26/04/2017	11872	458973	SAL	458973	180 UTII	420 UTIS	45106	
						200 LIC	1298		411769
367	26/04/2017	11870	480234	SAL	480234	3150 HBAL	127875 GPF	126 UTII	
						294 UTIS	160 LIC	1878	346751
368	26/04/2017	12195	1810225	SAL	1810225	310 LF	657 UTII	1533 UTIS	
						226401	610 LIC	3808	1576906
369	26/04/2017	11869	681214	SAL	681214	687 MCA	280150 GPF	198 UTII	
						462 UTIS	440 LIC		399277
370	26/04/2017	11868	472569	SAL	472569	171750 GPF	126 UTII	294 UTIS	
						240 LIC			300159
374	26/04/2017	11912	68118	SAL	68118	15000 GPF	18 UTII	42 UTIS	53058
379	26/04/2017	12075	56920	SAL	56920	12950 GPF	18 UTII	42 UTIS	
						40 LIC			43870
381	26/04/2017	12076	115537	SAL	115537	52750 GPF	36 UTII	84 UTIS	
						80 LIC			62587

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Boys and Girls Primary Schools,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
382	26/04/2017	11884	183320 SAL	183320	54 UTII 120 LIC	17136
383	26/04/2017	11887	180787 SAL	180787	73110 GPF 80 LIC	126 UTIS
385	26/04/2017	11862	183710 SAL	183710	80100 GPF 120 LIC	126 UTIS
387	26/04/2017	11864	376789 SAL	376789	144 UTII 140 LIC	15177
388	26/04/2017	12073	110632 SAL	110632	36 UTII 40 LIC	10302
392	26/04/2017	11954	187223 SAL	187223	72 UTII 40 LIC	17330
394	26/04/2017	11953	58606 SAL	58606	19000 GPF 40 LIC	42 UTIS
395	26/04/2017	12021	65792 SAL	65792	18 UTII 40 LIC	6161
404	26/04/2017	11783	31599 SAL	31599	9 UTII	25 LIC
406	26/04/2017	11784	534265 SAL	534265	500 COMP 38341	420 UTIS
408	26/04/2017	12192	71480 SAL	71480	2000 42 UTIS	18 UTII
413	26/04/2017	12006	65766 SAL	65766	18 UTII	42 UTIS

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A Elementary Education,Government Primary Schools
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
439	27/04/2017	11671	874352 SAL	874352	324 UTII 440 LIC	66269 806563
440	27/04/2017	11672	764002 SAL	764002	600 COMP 56148	288 UTII 672 UTIS 9011
441	27/04/2017	11673	763526 SAL	763526	100 OCA 67260	288 UTII 672 UTIS 3459
442	27/04/2017	11674	895542 SAL	895542	360 UTII 240 LIC	840 UTIS 68022
443	27/04/2017	11676	854395 SAL	854395	360 UTII 160 LIC	840 UTIS 35649 1634
444	27/04/2017	11675	700651 SAL	700651	270 UTII 240 LIC	630 UTIS 53844 4132
446	27/04/2017	11677	682838 SAL	682838	288 UTII 160 LIC	672 UTIS 36913 5408
448	27/04/2017	11680	24370 SAL	24370	9 UTII 25 LIC	21 UTIS 2254 22061
456	27/04/2017	12330	220933 SAL	220933	72 UTII 80 LIC	168 UTIS 20410 1475
463	27/04/2017	12329	449658 SAL	449658	245 LF 273 UTIS	133175 GPF 117 UTII 3075
491	27/04/2017	11787	96685 SAL	96685	41750 GPF 65 LIC	27 UTII 63 UTIS 54780

554	27/04/2017	12520	539156 SAL	539156	156 UTII	364 UTIS	62432		
					120 LIC	5615		470469	
555	27/04/2017	12516	375571 SAL	375571	117500 GPF	108 UTII	252 UTIS		
					120 LIC			257591	

	3313 O.E.		61411793 SAL		7200 COMP	1000 CPIN		6229190 GPF	
					6300 HBAI	5620 LF		22140 LIC	
					1374 MCA	3200 OCA		21462 UTII	
					50078 UTIS				

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
75	03/04/2017	10100	192373 SAL	192373	71300 GPF	120953
76	03/04/2017	10115	670305 SAL	670305	36 UTII	613471
83	03/04/2017	10034	113868 SAL	113868	15000 GPF	98768
					40 LIC	
106	03/04/2017	10166	126417 SAL	126417	44385 GPF	81862
					80 LIC	
429	27/04/2017	12187	192373 SAL	192373	71300 GPF	120953
430	27/04/2017	12202	690775 SAL	690775	45 UTII	623529
434	27/04/2017	11666	126417 SAL	126417	44385 GPF	81862
					80 LIC	
447	27/04/2017	11867	113868 SAL	113868	18 UTII	113768
					42 UTIS	
					84 UTIS	
					56714	
					63 UTIS	
					27 UTII	
					36 UTII	
					105 UTIS	
					67096	
					27 UTII	
					63 UTIS	
					40 LIC	
					240 LIC	
					243 UTII	
					567 UTIS	
					246370 GPF	
					567 UTIS	
					246396 SAL	

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 A Elementary Education,Text Books
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
292	20/04/2017	11395	0 M&S	0		0

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Head of Account : 17 2202 01 800 01 02 Education,General Education
A Elementary Education,Other expenditure
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
8	03/04/2017	10156	63888 SAL	63888	18 UTII 40 LIC	57811
12	03/04/2017	10160	18972 WAGE	18972		18972
23	03/04/2017	10109	106905 SAL	106905	9 UTII 65 LIC	95684
41	03/04/2017	10501	107452 SAL	107452	36 UTII 40 LIC	97296
42	03/04/2017	10500	67718 SAL	67718	26000 GPF 1775	39883
43	03/04/2017	10144	259621 SAL	259621	90 UTII 120 LIC	19329
44	03/04/2017	10143	185044 SAL	185044	81600 GPF 120 LIC	237683
49	03/04/2017	10016	18972 WAGE	18972		103144
52	03/04/2017	10013	94026 SAL	94026	22500 GPF 25 LIC	18972
53	03/04/2017	10014	21737 SAL	21737		71411
56	03/04/2017	10113	298779 SAL	298779	63 UTII 200 LIC	21737
61	03/04/2017	10104	40940 SAL	40940		27308
65	03/04/2017	10118	512244 WAGE	512244		271061
79	03/04/2017	10045	101528 SAL	101528	36 UTII	40940
					84 UTIS	512244
						9424

94	03/04/2017	10178	517164	SAL	517164	80 LIC 198 UTII 200 LIC	462 UTIS 6179	29100	91904
104	03/04/2017	10168	190421	SAL	190421	77510 GPF 80 LIC	54 UTII	126 UTIS	481025
110	03/04/2017	10048	626076	WAGE	626076				112651
113	03/04/2017	10181	455328	WAGE	455328				626076
116	03/04/2017	10393	18972	WAGE	18972				455328
118	03/04/2017	10213	18972	WAGE	18972				18972
177	03/04/2017	10264	49387	SAL	49387	18 UTII	42 UTIS		18972
191	03/04/2017	10363	65811	SAL	65811	30500 GPF 40 LIC	18 UTII	42 UTIS	49327
196	03/04/2017	10228	154272	SAL	154272	370 LF	54 UTII	126 UTIS	35211
199	03/04/2017	10227	115462	SAL	115462	10832 52000 GPF 80 LIC	80 LIC 36 UTII	2853 84 UTIS	139957
202	03/04/2017	10477	18600	WAGE	18600				63262
270	04/04/2017	10150	18972	WAGE	18972				18600
293	20/04/2017	11393	59148	WAGE	59148				18972
296	24/04/2017	10984	0	O.C.	0				59148
334	26/04/2017	11593	154272	SAL	154272	370 LF 15880	54 UTII 80 LIC	126 UTIS 2853	0

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
341	26/04/2017	12203	495720 WAGE	495720		495720
346	26/04/2017	12378	63888 SAL	63888	18 UTII 40 LIC	42 UTIS 5977
352	26/04/2017	12196	106905 SAL	106905	9 UTII 65 LIC	21 UTIS 11126
354	26/04/2017	12191	40940 SAL	40940	6924	
355	26/04/2017	11881	605880 WAGE	605880		605880
363	26/04/2017	12200	298779 SAL	298779	63 UTII 200 LIC	147 UTIS 30719
372	26/04/2017	11681	438804 WAGE	438804		438804
375	26/04/2017	12078	18360 WAGE	18360		18360
377	26/04/2017	12292	18360 WAGE	18360		18360
396	26/04/2017	11956	259621 SAL	259621	90 UTII 120 LIC	210 UTIS 19329
398	26/04/2017	11955	185044 SAL	185044	81600 GPF 120 LIC	54 UTII 126 UTIS
402	26/04/2017	11780	65811 SAL	65811	30500 GPF 40 LIC	18 UTII 42 UTIS
403	26/04/2017	12010	18360 WAGE	18360		18360
416	26/04/2017	11592	115462 SAL	115462	52000 GPF 80 LIC	36 UTII 84 UTIS
424	26/04/2017	11902	49387 SAL	49387	18 UTII	42 UTIS

432	27/04/2017	11678	517164	SAL	517164	198 UTII	462 UTIS	29100	
						200 LIC	6179		481025
433	27/04/2017	11668	190421	SAL	190421	77510 GPF	54 UTII	126 UTIS	
						80 LIC			112651
449	27/04/2017	11878	101528	SAL	101528	36 UTII	84 UTIS	9424	
						80 LIC			91904
455	27/04/2017	12328	107452	SAL	107452	36 UTII	84 UTIS	9996	
						40 LIC			97296
458	27/04/2017	12327	67718	SAL	67718	26000 GPF	18 UTII	42 UTIS	
						1775			39883
556	27/04/2017	12519	21737	SAL	21737				21737
557	27/04/2017	12517	94026	SAL	94026	24500 GPF	27 UTII	63 UTIS	
						25 LIC			69411
559	27/04/2017	12521	18360	WAGE	18360				18360
561	27/04/2017	12354	18360	WAGE	18360				18360
562	27/04/2017	12382	18360	WAGE	18360				18360

	4880310		3416820	WAGE		582220 GPF	740 LF		2340 LIC
						1458 UTII	3402 UTIS		

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[PLAN]

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

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Head of Account : 17 2202 02 101 01 02 Education,General Education
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net	
57	03/04/2017	10102	772821 SAL	772821	450 LF	500 COMP	299470 GPF		
					228 UTII	532 UTIS	370 LIC	471271	
58	03/04/2017	10097	291635 SAL	291635	100 OCA	72 UTII	168 UTIS		
					24262	185 LIC		266848	
285	20/04/2017	11702	350 O.E.	350				350	
289	20/04/2017	11703	993 O.E.	993				993	
291	20/04/2017	11398	7158 SAL	7158				7158	
359	26/04/2017	12184	292442 SAL	292442	245 LF	100 OCA	72 UTII		
					168 UTIS	24456	185 LIC	267216	
361	26/04/2017	12189	726240 SAL	726240	500 COMP	295170 GPF	216 UTII		
					504 UTIS	370 LIC		429480	
-----				-----				-----	
	1343	O.E.	2090296 SAL		1000 COMP	594640 GPF	695 LF		
					1110 LIC	200 OCA	588 UTII		
					1372 UTIS				

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A Secondary Education,Inspection
Off.of the deputy inspector of schools,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
81	03/04/2017	10047	133796 SAL	133796	100 OCA 15712	45 UTII 50 LIC 105 UTIS	117784
82	03/04/2017	10033	206483 SAL	206483	500 CPIN 63 UTII	100 OCA 147 UTIS 40525 GPF 105 LIC	165043
93	03/04/2017	10179	104075 SAL	104075	245 LF 5019	27 UTII 25 LIC 63 UTIS	98696
107	03/04/2017	10165	265878 SAL	265878	2500 HBAI 103425 GPF 160 LIC	370 LF 81 UTII 189 UTIS 615	158038
431	27/04/2017	11679	104075 SAL	104075	245 LF 5019	27 UTII 25 LIC 63 UTIS	98696
435	27/04/2017	11665	265878 SAL	265878	2500 HBAI 87015 GPF 160 LIC	370 LF 81 UTII 189 UTIS 615	174448
445	27/04/2017	11866	206483 SAL	206483	500 CPIN 63 UTII	100 OCA 147 UTIS 40525 GPF 105 LIC	165043
451	27/04/2017	11880	131348 SAL	131348	100 OCA 15651	45 UTII 50 LIC 105 UTIS	115397
481	27/04/2017	11882	282 O.E.	282			282
482	27/04/2017	12562	487 O.E.	487			487
769 O.E.			1418016 SAL		1000 COMP	1000 CPIN	271490 GPF

5000 HBAI
400 OCA

1230 LF
432 UTII

680 LIC
1008 UTIS

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
59	03/04/2017	10099	49446 SAL	49446	9 UTII 25 LIC	43318
80	03/04/2017	10046	21193 SAL	21193	100 OCA	19145
356	26/04/2017	12186	49446 SAL	49446	9 UTII 25 LIC	43318
450	27/04/2017	11879	21193 SAL	21193	100 OCA	19145
141278 SAL					50 LIC 42 UTIS	18 UTII
					21 UTIS 1948	6073
					200 OCA	

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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
35	03/04/2017	10126	80868 SAL	80868	36000 GPF	44808
133	03/04/2017	10439	658675 SAL	658675	18 UTII 42 UTIS	44808
139	03/04/2017	10445	66262 SAL	66262	500 COMP 378 UTIS 280 LIC	509865
150	03/04/2017	10371	1043556 SAL	1043556	18 UTII 42 UTIS 6161	60001
157	03/04/2017	10378	131624 SAL	131624	40 LIC 135 LF 280350 GPF 270 UTII	761866
230	03/04/2017	10315	424193 SAL	424193	630 UTIS 305 LIC	119102
231	03/04/2017	10316	347327 SAL	347327	36 UTII 84 UTIS 12322	119102
238	03/04/2017	10391	67718 SAL	67718	80 LIC 4740 HBAI 155475 GPF 117 UTII	314519
250	03/04/2017	10381	67648 SAL	67648	273 UTIS 105 LIC	263483
267	03/04/2017	10396	369537 SAL	369537	117 UTII 273 UTIS 32313	314519
269	03/04/2017	10394	913883 SAL	913883	105 LIC 9902 GPF 18 UTII 42 UTIS	56509
310	25/04/2017	12332	1149 O.E.	1149	40 LIC 1207 18 UTII 42 UTIS 6344	60024
					40 LIC 1180	60024
					100 OCA 72 UTII 168 UTIS	168 UTIS
					28633 25 LIC 4928	335611
					800 CPIN 295500 GPF 234 UTII	234 UTII
					546 UTIS 280 LIC	616523
						1149

484	27/04/2017	11711	658675	SAL	658675	500 COMP	147490 GPF	162 UTII	
						378 UTIS	280 LIC		509865
488	27/04/2017	11717	66262	SAL	66262	18 UTII	42 UTIS	6161	
						40 LIC			60001
493	27/04/2017	11790	131624	SAL	131624	36 UTII	84 UTIS	12322	
						80 LIC			119102
495	27/04/2017	12298	1047156	SAL	1047156	135 LF	280350 GPF	270 UTII	
						630 UTIS	305 LIC		765466
501	27/04/2017	11959	913883	SAL	913883	400 CPIN	286390 GPF	234 UTII	
						546 UTIS	280 LIC		626033
503	27/04/2017	11961	369537	SAL	369537	100 OCA	72 UTII	168 UTIS	
						28633	25 LIC	4928	335611
513	27/04/2017	11933	80868	SAL	80868	36000 GPF	18 UTII	42 UTIS	44808
521	27/04/2017	11815	67648	SAL	67648	18 UTII	42 UTIS	6344	
						40 LIC	1180		60024
527	27/04/2017	12265	424193	SAL	424193	4740 HBAI	155475 GPF	117 UTII	
						273 UTIS	105 LIC		263483
529	27/04/2017	12266	350555	SAL	350555	117 UTII	273 UTIS	32456	
						105 LIC			317604
533	27/04/2017	12074	67718	SAL	67718	9902 GPF	18 UTII	42 UTIS	
						40 LIC	1207		56509
567	27/04/2017	12296	45550	SAL	45550				45550

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A Secondary Education,Government Secondary Schools
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
568	27/04/2017	12492	38950 SAL	38950		38950	
569	27/04/2017	12570	895 O.E.	895		895	
570	27/04/2017	12491	45550 SAL	45550		45550	
572	27/04/2017	12297	38950 SAL	38950		38950	

	2044	O.E.	8518410 SAL		1000 COMP 9480 HBAI 200 OCA	1200 CPIN 270 LF 2160 UTII	1840324 GPF 2600 LIC 5040 UTIS

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
28	03/04/2017	10125	477389 SAL	477389	500 COMP 252 UTIS 113200 GPF 108 UTII	363129
138	03/04/2017	10444	319723 SAL	319723	300 OCA 24571 81 UTII 50 LIC 189 UTIS 2153	292379
140	03/04/2017	10438	386453 SAL	386453	100 OCA 210 UTIS 132150 GPF 185 LIC 90 UTII	253718
141	03/04/2017	10669	1032298 SAL	1032298	500 CPIN 588 UTIS 263500 GPF 252 UTII 290 LIC 660	766508
146	03/04/2017	10673	109522 SAL	109522	100 OCA 5212 40 LIC 84 UTIS	104050
163	03/04/2017	10710	191038 SAL	191038	2000 HBAI 45 UTII 500 COMP 46700 GPF 105 UTIS 25 LIC	141663
164	03/04/2017	10711	74493 SAL	74493	27 UTII 63 UTIS	74403
220	03/04/2017	10472	808258 SAL	808258	100 OCA 483 UTIS 259565 GPF 305 LIC 207 UTII 382	547216
221	03/04/2017	10473	156660 SAL	156660	45 UTII 105 UTIS 23954	132556
226	03/04/2017	10585	535839 SAL	535839	162 UTII 160 LIC 378 UTIS 49241 1575	484323
228	03/04/2017	10584	803781 SAL	803781	200 OCA 500 COMP 333830 GPF 207 UTII 483 UTIS 345 LIC	468216
233	03/04/2017	10313	447665 SAL	447665	3763 HBAI 108 UTII 835 HBA 105000 GPF 252 UTIS 185 LIC	337522

234	03/04/2017	10314	141858	SAL	141858	36	UTII	84	UTIS	13229	128509
242	03/04/2017	10387	21827	SAL	21827	100	OCA	2009			19718
244	03/04/2017	10386	549308	SAL	549308	6400	HBAI	108000	GPF	144	UTII
						336	UTIS	210	LIC		434218
249	03/04/2017	10382	214080	SAL	214080	63	UTII	147	UTIS	24731	
						80	LIC	6329			182730
251	03/04/2017	10380	220087	SAL	220087	42000	GPF	63	UTII	147	UTIS
						120	LIC				177757
259	03/04/2017	10476	10800	WAGE	10800						10800
264	03/04/2017	10400	325825	SAL	325825	4000	HBAI	85000	GPF	63	UTII
						147	UTIS	65	LIC		236550
265	03/04/2017	10399	103045	SAL	103045	9	UTII	21	UTIS	4620	98395
277	17/04/2017	11387	1339	O.E.	1339						1339
288	20/04/2017	11730	1356	O.E.	1356						1356
303	25/04/2017	11939	1159	O.E.	1159						1159
308	25/04/2017	11920	1447	O.E.	1447						1447
309	25/04/2017	11813	1303	O.E.	1303						1303
311	25/04/2017	12294	862	O.E.	862						862
328	26/04/2017	12270	543	O.E.	543						543
330	26/04/2017	11716	319723	SAL	319723	300	OCA	81	UTII	189	UTIS
						24571		50	LIC	2153	292379
333	26/04/2017	11710	386453	SAL	386453	100	OCA	132150	GPF	90	UTII
						210	UTIS	185	LIC		253718

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
336	26/04/2017	11932	479189 SAL	479189	500 COMP 252 UTIS	85000 GPF 200 LIC 108 UTII 393129
391	26/04/2017	11718	15000 PPSS	15000		15000
457	27/04/2017	12070	21827 SAL	21827	100 OCA	2009 19718
459	27/04/2017	12069	549308 SAL	549308	6400 HBAI 336 UTIS	108000 GPF 210 LIC 144 UTII 434218
460	27/04/2017	11965	325825 SAL	325825	4000 HBAI 147 UTIS	85000 GPF 65 LIC 63 UTII 236550
461	27/04/2017	11964	103045 SAL	103045	9 UTII	21 UTIS 4620 98395
464	27/04/2017	11917	535839 SAL	535839	162 UTII 160 LIC	378 UTIS 1575 49241 484323
465	27/04/2017	11916	781456 SAL	781456	100 OCA 198 UTII	500 COMP 462 UTIS 305 LIC 328230 GPF 451661
468	27/04/2017	11816	189486 SAL	189486	54 UTII 80 LIC	126 UTIS 4928 22446 161852
469	27/04/2017	11814	313885 SAL	313885	37000 GPF 120 LIC	81 UTII 189 UTIS 276495
472	27/04/2017	12287	156660 SAL	156660	45 UTII	105 UTIS 22662 133848
473	27/04/2017	12286	808258 SAL	808258	100 OCA 483 UTIS	259565 GPF 305 LIC 382 547216
474	27/04/2017	12263	449501 SAL	449501	3763 HBAI 108 UTII	835 HBA 108000 GPF 252 UTIS 185 LIC 336358

476	27/04/2017	11789	74493	SAL	74493	27	UTII	63	UTIS		74403
477	27/04/2017	12300	191038	SAL	191038	2000	HBAI	500	COMP	50700	GPF
						45	UTII	105	UTIS	25	LIC
478	27/04/2017	11924	1032298	SAL	1032298	500	CPIN	263000	GPF	252	UTII
						588	UTIS	290	LIC	660	
479	27/04/2017	11928	109602	SAL	109602	100	OCA	36	UTII	84	UTIS
						14922		40	LIC		
524	27/04/2017	12264	141948	SAL	141948	36	UTII	84	UTIS	13229	
543	27/04/2017	11709	15000	PPSS	15000						128599
544	27/04/2017	11729	15000	PPSS	15000						15000
545	27/04/2017	11819	15000	PPSS	15000						15000
546	27/04/2017	11922	15000	PPSS	15000						15000
547	27/04/2017	11923	15000	PPSS	15000						15000
548	27/04/2017	11930	13000	PPSS	13000						13000
549	27/04/2017	12077	15000	PPSS	15000						15000
550	27/04/2017	12079	15000	PPSS	15000						15000
551	27/04/2017	12293	15000	PPSS	15000						15000
552	27/04/2017	12295	15000	PPSS	15000						15000
553	27/04/2017	11791	15000	PPSS	15000						15000
565	27/04/2017	11931	39729	SAL	39729						39729
566	27/04/2017	11733	39729	SAL	39729						39729
575	28/04/2017	12291	17136	WAGE	17136						17136

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Vr.No.	Date	T.No.	Payment	Gross		Recoveries	Net				
8009	O.E.	178000	PPSS	13968441	SAL	3000	COMP	1000	CPIN	2945590	GPF
27936	WAGE					1670	HBA	32326	HBAI	4480	LIC
						1700	OCA	3492	UTII	8148	UTIS

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
15	03/04/2017	10107	119025 SAL	119025	49900 GPF 80 LIC	36 UTII 84 UTIS 68925
18	03/04/2017	10116	209771 SAL	209771	72 UTII 80 LIC	168 UTIS 14882 192644
19	03/04/2017	10155	56930 SAL	56930	24500 GPF 40 LIC	18 UTII 42 UTIS 32330
25	03/04/2017	10120	281590 SAL	281590	81 UTII 120 LIC	189 UTIS 24134 254634
27	03/04/2017	10119	380003 SAL	380003	155200 GPF 145 LIC	108 UTII 239 252 UTIS 224059
47	03/04/2017	10140	85880 SAL	85880	18 UTII	42 UTIS 85820
51	03/04/2017	10015	112202 SAL	112202	36 UTII	84 UTIS 10455 101627
55	03/04/2017	10112	126581 SAL	126581	53200 GPF 40 LIC	36 UTII 84 UTIS 73221
64	03/04/2017	10103	496484 SAL	496484	500 MCA 144 UTII 510	500 COMP 143020 GPF 336 UTIS 240 LIC 351234
66	03/04/2017	10101	110601 SAL	110601	36 UTII 80 LIC	84 UTIS 10302 1965 98134
67	03/04/2017	10135	486958 SAL	486958	142 LF 135 UTII 682	1000 COMP 121075 GPF 315 UTIS 280 LIC 363329

68	03/04/2017	10136	99617	SAL	99617	36 UTII 25 LIC	84 UTIS	9231	90241
123	03/04/2017	10212	52232	SAL	52232	18 UTII 40 LIC	42 UTIS	4855	47277 38595
131	03/04/2017	10355	38655	SAL	38655	18 UTII	42 UTIS		
134	03/04/2017	10440	515661	SAL	515661	112500 GPF 160 LIC	135 UTII	315 UTIS	401078
137	03/04/2017	10443	241146	SAL	241146	200 OCA 22308	63 UTII 105 LIC	147 UTIS 1390	216933
142	03/04/2017	10670	477441	SAL	477441	5000 HBAI 126 UTII	100 OCA 294 UTIS	164405 GPF 210 LIC	307306
144	03/04/2017	10671	267612	SAL	267612	100 OCA 25112	81 UTII 80 LIC	189 UTIS 1410	240640 40147
149	03/04/2017	10674	40147	SAL	40147				
153	03/04/2017	10372	635008	SAL	635008	1717 HBAI 399 UTIS	198800 GPF 320 LIC	171 UTII	433601
156	03/04/2017	10376	386537	SAL	386537	117 UTII 80 LIC	273 UTIS 6684	32355	347028
178	03/04/2017	10162	479073	SAL	479073	153 UTII 210 LIC	357 UTIS	44288	434065
179	03/04/2017	10267	56927	SAL	56927	18 UTII 40 LIC	42 UTIS	5304	51523

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180	03/04/2017	10161	588214 SAL	588214	150850 GPF 320 LIC	162 UTII 378 UTIS 436504
193	03/04/2017	10365	121108 SAL	121108	36 UTII 80 LIC	84 UTIS 11312 109596
209	03/04/2017	10222	675129 SAL	675129	235550 GPF 320 LIC	189 UTII 1420 441 UTIS 437209
210	03/04/2017	10149	251459 SAL	251459	130640 GPF 120 LIC	72 UTII 168 UTIS 120459
211	03/04/2017	10223	503794 SAL	503794	100 OCA 46890	135 UTII 185 LIC 315 UTIS 3730 452439
217	03/04/2017	10506	146923 SAL	146923	45000 GPF 40 LIC	36 UTII 84 UTIS 101763
223	03/04/2017	10474	434617 SAL	434617	200 OCA 273 UTIS	139550 GPF 105 LIC 117 UTII 294372
225	03/04/2017	10475	335419 SAL	335419	99 UTII 65 LIC	231 UTIS 7988 28057 298979
227	03/04/2017	10586	587310 SAL	587310	8350 HBAI 248880 GPF	100 OCA 162 UTII 500 COMP 378 UTIS
229	03/04/2017	10587	470954 SAL	470954	345 LIC 370 LF 336 UTIS 2275	9855 100 OCA 144 UTII 65 LIC 39454 428210

235	03/04/2017	10318	350596	SAL	350596	99 UTII 210 LIC	231 UTIS 8934	32343	308779
237	03/04/2017	10389	412705	SAL	412705	100 OCA 38342	117 UTII 240 LIC	273 UTIS 718	372915
240	03/04/2017	10388	209608	SAL	209608	29000 GPF 80 LIC	54 UTII	126 UTIS	180348
248	03/04/2017	10383	211307	SAL	211307	34600 GPF 65 LIC	63 UTII	147 UTIS	176432
255	03/04/2017	10317	480888	SAL	480888	206740 GPF 225 LIC	126 UTII 402	294 UTIS	273101
256	03/04/2017	10384	305798	SAL	305798	81 UTII 40 LIC	189 UTIS	28166	277322
257	03/04/2017	10307	324443	SAL	324443	99 UTII 210 LIC	231 UTIS	26051	297852
258	03/04/2017	10308	390874	SAL	390874	123680 GPF 240 LIC	99 UTII 255	231 UTIS	266369
260	03/04/2017	10364	60806	SAL	60806	35900 GPF 40 LIC	18 UTII	42 UTIS	24806
266	03/04/2017	10397	224924	SAL	224924	63 UTII 40 LIC	147 UTIS	22068	202606
268	03/04/2017	10395	294317	SAL	294317	105100 GPF 120 LIC	81 UTII	189 UTIS	188827

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483	27/04/2017	12188	110601 SAL	110601	36 UTII 80 LIC	10302
485	27/04/2017	11712	515661 SAL	515661	112500 GPF 160 LIC	315 UTIS
486	27/04/2017	11715	241146 SAL	241146	200 OCA 22308	147 UTIS 1390
487	27/04/2017	12190	498284 SAL	498284	500 MCA 144 UTII	151000 GPF 240 LIC
489	27/04/2017	11786	635008 SAL	635008	1717 HBAI 399 UTIS	171 UTII
490	27/04/2017	12205	209771 SAL	209771	72 UTII 80 LIC	14882
492	27/04/2017	11788	386537 SAL	386537	117 UTII 80 LIC	32355
494	27/04/2017	12194	119025 SAL	119025	49900 GPF 80 LIC	84 UTIS
496	27/04/2017	12198	126581 SAL	126581	48200 GPF 40 LIC	84 UTIS
497	27/04/2017	11828	146923 SAL	146923	45000 GPF 40 LIC	84 UTIS
499	27/04/2017	11952	85880 SAL	85880	18 UTII	85820

500	27/04/2017	12009	251459	SAL	251459	133970	GPF	72	UTII	168	UTIS	
						120	LIC					117129
502	27/04/2017	11960	294317	SAL	294317	107100	GPF	81	UTII	189	UTIS	
						120	LIC					186827
504	27/04/2017	11962	224924	SAL	224924	63	UTII	147	UTIS	22068		
						40	LIC					202606
505	27/04/2017	12019	99542	SAL	99542	36	UTII	84	UTIS	9231		
						25	LIC					90166
506	27/04/2017	12018	487637	SAL	487637	1000	COMP	123075	GPF	135	UTII	
						315	UTIS	280	LIC	682		362150
507	27/04/2017	11781	60806	SAL	60806	35900	GPF	18	UTII	42	UTIS	
						40	LIC					24806
508	27/04/2017	11782	121108	SAL	121108	36	UTII	84	UTIS	11312		
						80	LIC					109596
509	27/04/2017	12352	53660	SAL	53660	18	UTII	42	UTIS	4998		
						40	LIC					48562
510	27/04/2017	11905	56927	SAL	56927	18	UTII	42	UTIS	5304		
						40	LIC					51523
511	27/04/2017	11863	38655	SAL	38655	18	UTII	42	UTIS			38595
512	27/04/2017	11885	324443	SAL	324443	99	UTII	231	UTIS	26051		
						210	LIC					297852
514	27/04/2017	11886	320698	SAL	320698	123680	GPF	81	UTII	189	UTIS	
						200	LIC	255				196293

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
515	27/04/2017	12377	56930 SAL	56930	24500 GPF 40 LIC	18 UTII 42 UTIS 32330
516	27/04/2017	11910	380003 SAL	380003	154700 GPF 145 LIC	108 UTII 239 252 UTIS 224559
517	27/04/2017	11911	281590 SAL	281590	81 UTII 120 LIC	189 UTIS 2409 24134 254657
518	27/04/2017	11925	477441 SAL	477441	5000 HBAI 126 UTII	100 OCA 164405 GPF 210 LIC 307306
519	27/04/2017	11926	267612 SAL	267612	100 OCA 25112	81 UTII 80 LIC 1410 189 UTIS
520	27/04/2017	11929	40147 SAL	40147	3672	
522	27/04/2017	11817	211307 SAL	211307	34600 GPF 65 LIC	63 UTII 147 UTIS 176432
523	27/04/2017	11818	305798 SAL	305798	81 UTII 40 LIC	189 UTIS 28166 277322
525	27/04/2017	12288	366449 SAL	366449	200 OCA 231 UTIS	114550 GPF 105 LIC 99 UTII 251264
526	27/04/2017	12289	335419 SAL	335419	99 UTII 65 LIC	231 UTIS 7988 26765 300271
528	27/04/2017	12290	18178 SAL	18178	1500 GPF	18 UTII 42 UTIS 16618
530	27/04/2017	12071	209608 SAL	209608	29000 GPF 80 LIC	54 UTII 126 UTIS 180348

531	27/04/2017	12267	480888	SAL	480888	207240	GPF	126	UTII	294	UTIS	
						225	LIC	402				272601
532	27/04/2017	12072	410905	SAL	410905	100	OCA	117	UTII	273	UTIS	
						38342		240	LIC	718		371115
534	27/04/2017	12268	350596	SAL	350596	99	UTII	231	UTIS	32343		
						210	LIC	8934				308779
536	27/04/2017	11628	675129	SAL	675129	244100	GPF	189	UTII	441	UTIS	
						320	LIC	1420				428659
537	27/04/2017	11629	503794	SAL	503794	100	OCA	135	UTII	315	UTIS	
						52564		185	LIC	3730		446765
538	27/04/2017	11918	587310	SAL	587310	4350	HBAI	100	OCA	500	COMP	
						256180	GPF	162	UTII	378	UTIS	
						345	LIC	9855				315440
539	27/04/2017	11919	470954	SAL	470954	370	LF	100	OCA	144	UTII	
						336	UTIS	39454		65	LIC	
						2275						428210
540	27/04/2017	11653	588214	SAL	588214	150850	GPF	162	UTII	378	UTIS	
						320	LIC	1110				435394
541	27/04/2017	11654	479073	SAL	479073	153	UTII	357	UTIS	44288		
						210	LIC					434065
558	27/04/2017	12518	112202	SAL	112202	36	UTII	84	UTIS	10455		101627

			26156414	SAL		4000	COMP	5018840	GPF		26134	HBAI

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
				882 LF	11020 LIC	1000 MCA
				2000 OCA	7398 UTII	17262 UTIS

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
174	03/04/2017	10163	21428 SAL	21428	1887	19541
246	03/04/2017	10319	28976 SAL	28976	9 UTII 25 LIC	26310
535	27/04/2017	12269	28976 SAL	28976	9 UTII 25 LIC	26310
542	27/04/2017	11655	21428 SAL	21428	1887	19541
100808 SAL					50 LIC	42 UTIS

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
10	03/04/2017	10159	18972 WAGE	18972				18972
13	03/04/2017	10158	80995 SAL	80995	22200 GPF	18 UTII	42 UTIS	
					40 LIC			58695
14	03/04/2017	10154	121108 SAL	121108	36 UTII	84 UTIS	11312	
					40 LIC			109636
20	03/04/2017	10123	55316 SAL	55316	18 UTII	42 UTIS	5151	
					40 LIC	6040		44025
22	03/04/2017	10124	18972 WAGE	18972				18972
29	03/04/2017	10127	111896 SAL	111896	42000 GPF	27 UTII	63 UTIS	
					80 LIC			69726
31	03/04/2017	10128	84292 SAL	84292	27 UTII	63 UTIS	7762	
					25 LIC			76415
37	03/04/2017	10504	18972 WAGE	18972				18972
39	03/04/2017	10498	176788 SAL	176788	54800 GPF	45 UTII	105 UTIS	
					65 LIC	2775		118998
40	03/04/2017	10499	172412 SAL	172412	100 OCA	63 UTII	147 UTIS	
					12495	80 LIC		159527
60	03/04/2017	10106	55316 SAL	55316	18 UTII	42 UTIS	5151	
								50105
115	03/04/2017	10139	18972 WAGE	18972				18972
117	03/04/2017	10197	18972 WAGE	18972				18972
119	03/04/2017	10214	18972 WAGE	18972				18972
124	03/04/2017	10210	74946 SAL	74946	4500 HBAI	31350 GPF	18 UTII	

125	03/04/2017	10211	79434	SAL	79434	42 UTIS 27 UTII 40 LIC	63 UTIS	7344	39036
126	03/04/2017	10358	36720	WAGE	36720				71960
127	03/04/2017	10356	141408	SAL	141408	45 UTII 65 LIC	105 UTIS	12913	36720
128	03/04/2017	10357	276876	SAL	276876	84500 GPF 80 LIC	72 UTII 749	168 UTIS	128280
136	03/04/2017	10442	75964	SAL	75964	13000 GPF 2147	18 UTII	42 UTIS	191307
145	03/04/2017	10672	55316	SAL	55316	18 UTII 40 LIC	42 UTIS	5151	60757
160	03/04/2017	10709	78208	SAL	78208	30000 GPF	18 UTII	42 UTIS	50065
170	03/04/2017	10164	20470	SAL	20470	3762			48148
171	03/04/2017	10261	18972	WAGE	18972				16708
181	03/04/2017	10262	117393	SAL	117393	8575 GPF 65 LIC	27 UTII	63 UTIS	18972
183	03/04/2017	10263	247246	SAL	247246	370 LF 22786	81 UTII 185 LIC	189 UTIS	108663
184	03/04/2017	10225	83763	SAL	83763	20000 GPF	18 UTII	42 UTIS	223635
185	03/04/2017	10368	37944	WAGE	37944				63703
187	03/04/2017	10226	172938	SAL	172938	100 OCA 15912	54 UTII 105 LIC	126 UTIS	37944

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
194	03/04/2017	10362	28976 SAL	28976	9 UTII	26335
198	03/04/2017	10361	220046 SAL	220046	21 UTIS	20451
					72 UTII	
					160 LIC	198181
200	03/04/2017	10360	150675 SAL	150675	1014	
					769 CPIN	36 UTII
					84 UTIS	117566
205	03/04/2017	10147	119957 SAL	119957	80 LIC	
					36 UTII	11159
					84 UTIS	
					80 LIC	108598
206	03/04/2017	10145	88626 SAL	88626	20000 GPF	
					18 UTII	42 UTIS
207	03/04/2017	10230	37200 WAGE	37200		68566
208	03/04/2017	10224	18972 WAGE	18972		37200
212	03/04/2017	10310	37944 WAGE	37944		18972
219	03/04/2017	10508	113859 SAL	113859	28900 GPF	37944
					36 UTII	
					80 LIC	84 UTIS
262	03/04/2017	10305	141335 SAL	141335	45 UTII	84759
					80 LIC	
					18 UTII	11281
263	03/04/2017	10398	70177 SAL	70177		129824
					42 UTIS	70117
271	04/04/2017	10151	18972 WAGE	18972		18972
278	17/04/2017	11388	230 O.E.	230		230
286	20/04/2017	11543	1500 O.E.	1500		1500
287	20/04/2017	11652	237 O.E.	237		237
290	20/04/2017	11539	211 O.E.	211		211
300	25/04/2017	11392	18360 WAGE	18360		18360

301	25/04/2017	11915	301 O.E.	301				301
302	25/04/2017	12342	1012 O.E.	1012				1012
312	25/04/2017	12092	1185 O.E.	1185				1185
327	26/04/2017	11812	605 O.E.	605				605
329	26/04/2017	11656	20470 SAL	20470	3762			16708
331	26/04/2017	11714	75964 SAL	75964	13000 GPF	18 UTII	42 UTIS	
					2147			60757
339	26/04/2017	11935	84292 SAL	84292	27 UTII	63 UTIS	7762	
					25 LIC			76415
340	26/04/2017	11934	111896 SAL	111896	42000 GPF	27 UTII	63 UTIS	
					80 LIC			69726
344	26/04/2017	11830	113859 SAL	113859	28900 GPF	36 UTII	84 UTIS	
					80 LIC			84759
373	26/04/2017	11913	55316 SAL	55316	18 UTII	42 UTIS	5151	
					40 LIC	5960		44105
376	26/04/2017	11914	18360 WAGE	18360				18360
378	26/04/2017	11888	36720 WAGE	36720				36720
380	26/04/2017	11883	141335 SAL	141335	45 UTII	105 UTIS	11281	
					80 LIC			129824
384	26/04/2017	11865	36720 WAGE	36720				36720
386	26/04/2017	11630	18360 WAGE	18360				18360
389	26/04/2017	11860	276876 SAL	276876	77000 GPF	72 UTII	168 UTIS	
					80 LIC	749		198807

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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
390	26/04/2017	11861	141408 SAL	141408	45 UTII 65 LIC	12913 128280
393	26/04/2017	12022	18360 WAGE	18360		18360
397	26/04/2017	11785	36720 WAGE	36720		36720
399	26/04/2017	11777	150675 SAL	150675	32140 GPF 80 LIC	84 UTIS 118335
400	26/04/2017	11779	28976 SAL	28976	9 UTII	2611 26335
401	26/04/2017	11778	220046 SAL	220046	72 UTII 160 LIC	168 UTIS 20451 198181
405	26/04/2017	12011	18360 WAGE	18360		18360
407	26/04/2017	12005	88626 SAL	88626	20000 GPF	18 UTII 42 UTIS 68566
409	26/04/2017	11595	36720 WAGE	36720		36720
410	26/04/2017	12007	119957 SAL	119957	36 UTII 80 LIC	84 UTIS 11159 108598
411	26/04/2017	11591	172938 SAL	172938	100 OCA 15912	54 UTII 126 UTIS 105 LIC 156641
414	26/04/2017	11590	83763 SAL	83763	20000 GPF	18 UTII 42 UTIS 63703
417	26/04/2017	11906	18360 WAGE	18360		18360
418	26/04/2017	11900	34044 SAL	34044	8575 GPF 25 LIC	9 UTII 21 UTIS 25414
420	26/04/2017	11901	245045 SAL	245045	370 LF 22786	81 UTII 189 UTIS 185 LIC 221434

452	27/04/2017	12351	79434	SAL	79434	27 UTII	63 UTIS	7344	
						40 LIC			71960
453	27/04/2017	12350	74946	SAL	74946	4500 HBAI	31350 GPF	18 UTII	
						42 UTIS			39036
454	27/04/2017	12326	172412	SAL	172412	100 OCA	63 UTII	147 UTIS	
						12495	80 LIC		159527
462	27/04/2017	11963	70177	SAL	70177	18 UTII	42 UTIS		70117
466	27/04/2017	12325	141040	SAL	141040	50800 GPF	36 UTII	84 UTIS	
						40 LIC	2775		87305
467	27/04/2017	12193	55316	SAL	55316	18 UTII	42 UTIS	5151	50105
470	27/04/2017	12380	80995	SAL	80995	22200 GPF	18 UTII	42 UTIS	
						40 LIC			58695
471	27/04/2017	12376	121108	SAL	121108	36 UTII	84 UTIS	11312	
						40 LIC			109636
475	27/04/2017	12299	78208	SAL	78208	30000 GPF	18 UTII	42 UTIS	48148
480	27/04/2017	11927	55316	SAL	55316	18 UTII	42 UTIS	5151	
						40 LIC			50065
560	27/04/2017	12353	18360	WAGE	18360				18360
563	27/04/2017	12381	18360	WAGE	18360				18360
564	27/04/2017	12331	18360	WAGE	18360				18360

5281 O.E.

6310174 SAL

632676 WAGE

769 CPIN

763430 GPF

9000 HBAI

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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
				740 LF	2795 LIC	400 OCA
				1809 UTII	4221 UTIS	

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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
241	03/04/2017	10194	279447 SAL	279447	102800 GPF 145 LIC	81 UTII 189 UTIS 176232
245	03/04/2017	10196	528810 SAL	528810	180 UTII 210 LIC	420 UTIS 3265 75552 449183
297	25/04/2017	11391	528810 SAL	528810	180 UTII 210 LIC	420 UTIS 3265 75544 449191
299	25/04/2017	11389	279447 SAL	279447	103500 GPF 145 LIC	81 UTII 189 UTIS 175532
1616514 SAL					206300 GPF 1218 UTIS	710 LIC 522 UTII

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A Secondary Education,Government Secondary Schools
French Schools,Karaikal Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross		Recoveries		Net
243	03/04/2017	10195	70081 SAL	70081	15000 GPF	18 UTII	42 UTIS	55021
298	25/04/2017	11390	70081 SAL	70081	15000 GPF	18 UTII	42 UTIS	55021
140162 SAL					30000 GPF	36 UTII		84 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/04/2017	10418	1535379 SAL	1535379	210000 GPF 225 LIC	432 UTII 1008 UTIS 1323714
2	03/04/2017	10419	295400 SAL	295400	100 OCA 72 UTII	500 COMP 168 UTIS 124260 GPF 160 LIC 170140
5	03/04/2017	10423	352965 SAL	352965	270 LF 168 UTIS	400 OCA 24645 115 LIC 327295
6	03/04/2017	10424	1441679 SAL	1441679	450 LF 131368	720 UTII 225 LIC 7980 1680 UTIS 1299256
7	03/04/2017	10425	184753 SAL	184753	36 UTII	84 UTIS 75 LIC 184558
148	03/04/2017	10420	343601 SAL	343601	135 LF 114650 GPF 150 LIC	600 OCA 90 UTII 210 UTIS 500 COMP 227266
320	26/04/2017	12176	308807 SAL	308807	135 LF 113850 GPF 125 LIC	600 OCA 81 UTII 189 UTIS 500 COMP 193327
323	26/04/2017	12179	352985 SAL	352985	270 LF 168 UTIS	400 OCA 28830 72 UTII 115 LIC 323130
324	26/04/2017	12180	1441679 SAL	1441679	450 LF 131368	720 UTII 225 LIC 7980 1680 UTIS 1299256
325	26/04/2017	12175	229676 SAL	229676	100 OCA 126 UTIS	88600 GPF 120 LIC 54 UTII 140676
326	26/04/2017	12174	1535379 SAL	1535379	211000 GPF	432 UTII 1008 UTIS

225 LIC

1322714

8022303 SAL

1500 COMP
1760 LIC
6489 UTIS

862360 GPF
2200 OCA

1710 LF
2781 UTII

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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
151	03/04/2017	10432	37200 WAGE	37200		37200
155	03/04/2017	10426	1598882 SAL	1598882	165000 GPF 150 LIC	432 UTII 1008 UTIS 1432292
161	03/04/2017	10428	684720 SAL	684720	360 UTII 225 LIC	840 UTIS 62114 621181
168	03/04/2017	10430	506843 SAL	506843	300 OCA 315 UTIS	165810 GPF 195 LIC 135 UTII 340088
169	03/04/2017	10431	154642 SAL	154642	400 OCA 14178	45 UTII 65 LIC 105 UTIS 139849
172	03/04/2017	10433	20372 SAL	20372		20372
175	03/04/2017	10434	14688 SAL	14688		14688
188	03/04/2017	10435	96444 SAL	96444	27 UTII	53 UTIS 96364
272	11/04/2017	10869	16241 SAL	16241		16241
273	11/04/2017	10872	69846 O.E.	69846		69846
274	11/04/2017	10870	15531 SAL	15531	40 UTII	15491
275	17/04/2017	11244	14532 ST/S	14532		14532
276	17/04/2017	11243	11485 ST/S	11485		11485
279	17/04/2017	11344	5550 O.E.	5550		5550
295	21/04/2017	11627	5088 WAGE	5088		5088
313	26/04/2017	11826	184259 SAL	184259	400 OCA 14178	54 UTII 65 LIC 126 UTIS 169436
314	26/04/2017	11825	506843 SAL	506843	300 OCA	166340 GPF 135 UTII

316	26/04/2017	11823	793440 SAL	793440	315 UTIS	195 LIC		339558
					384 UTII	896 UTIS	62114	
					225 LIC			729821
318	26/04/2017	11821	1411919 SAL	1411919	190000 GPF	396 UTII	924 UTIS	
					150 LIC			1220449
319	26/04/2017	11820	35496 WAGE	35496				35496

	75396 O.E.		6004824 SAL	26017 ST/S	687150 GPF	1270 LIC		1400 OCA
	77784 WAGE				2008 UTII	4582 UTIS		

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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
3	03/04/2017	10421	87049 SAL	87049	16500 GPF	70429
4	03/04/2017	10422	992631 SAL	992631	36 UTII 504 UTII 225 LIC	895614
321	26/04/2017	12177	87049 SAL	87049	36 UTII	70429
322	26/04/2017	12178	992631 SAL	992631	504 UTII 225 LIC	895614
571	27/04/2017	12583	497 O.E.	497		497
573	27/04/2017	12584	4439 O.E.	4439		4439
4936 O.E.			2159360 SAL		33000 GPF 2520 UTIS	1080 UTII

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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
159	03/04/2017	10427	737008 SAL	737008	52000 GPF 150 LIC	180 UTII 420 UTIS 684258
165	03/04/2017	10429	1191216 SAL	1191216	576 UTII 150 LIC	1344 UTIS 108436 1080710
280	17/04/2017	1151	1715 O.E.	1715		1715
315	26/04/2017	11824	1191216 SAL	1191216	576 UTII 150 LIC	1344 UTIS 108436 1080710
317	26/04/2017	11822	737008 SAL	737008	52000 GPF 150 LIC	180 UTII 420 UTIS 684258
574	28/04/2017	1150	3700 O.E.	3700		3700
5415 O.E.			3856448 SAL		104000 GPF 3528 UTIS	600 LIC 1512 UTII

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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
112	03/04/2017	10117	74088 WAGE	74088		74088
371	26/04/2017	12204	67914 WAGE	67914		67914

142002 WAGE

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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
3	03/04/2017	10095	82832 SAL	82832	6000 HBAI 42 UTIS	33000 GPF 18 UTII 43772
11	27/04/2017	12182	82832 SAL	82832	6000 HBAI 42 UTIS	33000 GPF 18 UTII 43772
165664 SAL					66000 GPF 84 UTIS	12000 HBAI 36 UTII

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

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

10 26/04/2017 10834 0 O.C. 0 0

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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	03/04/2017	10457	180475 SAL	180475	200 OCA 105 UTIS	75000 GPF 105 LIC 45 UTII	105020
2	03/04/2017	10456	47173 SAL	47173	18 UTII	42 UTIS 2091	45022
4	13/04/2017	77893	0 O.C.	0			0
5	24/04/2017	11967	1522 O.E.	1522			1522
6	24/04/2017	11968	1456 O.E.	1456			1456
7	24/04/2017	12277	1454 O.E.	1454			1454
8	25/04/2017	11775	47173 SAL	47173	18 UTII	42 UTIS 2091	45022
9	25/04/2017	11776	180475 SAL	180475	200 OCA 105 UTIS	75000 GPF 105 LIC 45 UTII	105020
4432 O.E.			455296 SAL		150000 GPF 126 UTII	210 LIC 294 UTIS	400 OCA

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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
2	03/04/2017	10218	18360 WAGE	18360		18360
3	03/04/2017	10216	669548 SAL	669548	131784 GPF 300 LIC	162 UTII 378 UTIS 536924
4	03/04/2017	10217	177415 SAL	177415	63 UTII 25 LIC	147 UTIS 18184 158996
5	19/04/2017	11062	954 O.E.	954		954
7	27/04/2017	12226	177415 SAL	177415	63 UTII 25 LIC	147 UTIS 18184 158996
8	27/04/2017	12227	18360 WAGE	18360		18360
9	27/04/2017	12225	585908 SAL	585908	121784 GPF 300 LIC	144 UTII 336 UTIS 463344
954 O.E.			1610286 SAL	36720 WAGE	253568 GPF 1008 UTIS	650 LIC 432 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/04/2017	10215	31104 SAL	31104	7000 GPF	9 UTII 21 UTIS 24074
6	27/04/2017	12224	31104 SAL	31104	7000 GPF	9 UTII 21 UTIS 24074
62208 SAL					14000 GPF	18 UTII 42 UTIS

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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
24	03/04/2017	10299	100470 SAL	100470	27 UTII 63 UTIS	8894 91486
163	27/04/2017	12123	100470 SAL	100470	27 UTII 63 UTIS	8894 91486
200940 SAL					54 UTII	126 UTIS

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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
1	03/04/2017	10089	84492 SAL	84492	21 UTII 40 LIC	49 UTIS 4202 80180
2	03/04/2017	10090	191495 SAL	191495	46380 GPF 105 LIC	45 UTII 105 UTIS 144860
119	24/04/2017	11496	19035 SAL	19035		19035
120	24/04/2017	11494	8881 SAL	8881		8881
121	24/04/2017	11495	27359 SAL	27359	10 UTII	27349
122	24/04/2017	11643	80000 PPSS	80000		80000
126	24/04/2017	11497	558 O.E.	558		558
140	25/04/2017	12345	84492 SAL	84492	21 UTII 40 LIC	49 UTIS 4202 80180
141	25/04/2017	12346	155405 SAL	155405	46380 GPF 65 LIC	36 UTII 84 UTIS 108840
558 O.E.			80000 PPSS	571159 SAL	92760 GPF 287 UTIS	250 LIC 133 UTII

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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		
47	03/04/2017	10556	242590 SAL	242590	90 UTII 25 LIC	210 UTIS 1612	11117	229536
50	03/04/2017	10553	760119 SAL	760119	1000 MCAI 100 OCA 441 UTIS	405 LF 363800 GPF 225 LIC	400 MCA 189 UTII	393559
53	03/04/2017	10550	703950 SAL	703950	370 LF 553 UTIS	1000 MCA 52467	237 UTII 185 LIC	649138
54	03/04/2017	10549	330520 SAL	330520	1000 CPIN 63 UTII	245 LF 147 UTIS	74500 GPF 50 LIC	254515
55	03/04/2017	10548	540507 SAL	540507	114500 GPF 185 LIC	144 UTII	336 UTIS	425342
56	03/04/2017	10547	568396 SAL	568396	133780 GPF 40 LIC	126 UTII	294 UTIS	434156
57	03/04/2017	10546	701209 SAL	701209	3463 MCAI 100 OCA 216 UTII	1000 CPIN 500 COMP 504 UTIS	615 LF 291600 GPF 395 LIC	402816
58	03/04/2017	10541	1348674 SAL	1348674	423850 GPF 480 LIC	306 UTII	714 UTIS	923324
59	03/04/2017	10540	1624887 SAL	1624887	6153 HBAI 798 UTIS	504550 GPF 160 LIC	342 UTII	1112884
60	03/04/2017	10539	3780267 SAL	3780267	1000 COMP 240632	1062 UTII 840 LIC	2478 UTIS 15938	3518317

66	03/04/2017	10534	1505520	SAL		1505520	270 LF	477 UTII	1113 UTIS	
							124846	150 LIC		1378664
67	03/04/2017	10533	432199	SAL		432199	165800 GPF	108 UTII	252 UTIS	
							250 LIC			265789
68	03/04/2017	10532	844866	SAL		844866	1400 HBAI	785 LF	275785 GPF	
							207 UTII	483 UTIS	350 LIC	565856
70	03/04/2017	10529	1295236	SAL	83919 T.E	1379155	612 UTII	1428 UTIS	120422	
							150 LIC			1256543
73	03/04/2017	10526	270171	SAL		270171	64300 GPF	54 UTII	126 UTIS	
							40 LIC			205651
74	03/04/2017	10525	1773514	SAL	73689 T.E	1847203	386300 GPF	432 UTII	1008 UTIS	
							285 LIC	3020		1456158
87	11/04/2017	10847	25995	SAL		25995	2700 GPF	9 UTII	21 UTIS	
							25 LIC			23240
90	11/04/2017	10842	25843	SAL		25843	9 UTII	21 UTIS	2193	23620
92	13/04/2017	11101	574714	PPSS		574714				574714
93	13/04/2017	11102	528452	PPSS		528452				528452
143	25/04/2017	10848	2816	SAL		2816				2816
196	27/04/2017	12442	760119	SAL		760119	1000 MCAI	405 LF	400 MCA	
							100 OCA	362800 GPF	189 UTII	
							441 UTIS	225 LIC		394559
197	27/04/2017	12445	242590	SAL		242590	90 UTII	210 UTIS	11117	
							25 LIC	1612		229536

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A Urban Health Services - Allopathy,Hospitals and Dispensaries
Government General Hospitals,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
198	27/04/2017	12433	1531363 SAL	1531363	270 LF 127039	486 UTII 150 LIC 1134 UTIS	1402284
199	27/04/2017	12432	432199 SAL	432199	160570 GPF 250 LIC	108 UTII 252 UTIS	271019
200	27/04/2017	12431	844866 SAL	844866	1400 HBAI 207 UTII	785 LF 483 UTIS 281635 GPF 350 LIC	560006
202	27/04/2017	12422	1348674 SAL	1348674	422900 GPF 480 LIC	306 UTII 714 UTIS	924274
206	27/04/2017	12421	1624887 SAL	1624887	6153 HBAI 798 UTIS	464550 GPF 160 LIC 342 UTII	1152884
207	27/04/2017	12420	3726516 SAL	3726516	1000 COMP 273177	1044 UTII 800 LIC 15938	2436 UTIS 3432121
208	27/04/2017	12436	568396 SAL	568396	133780 GPF 40 LIC	126 UTII 294 UTIS	434156
209	27/04/2017	12438	239805 SAL	239805	1000 CPIN 45 UTII	245 LF 105 UTIS 89500 GPF 50 LIC	148860
210	27/04/2017	12437	540507 SAL	540507	114500 GPF 185 LIC	144 UTII 336 UTIS	425342
211	27/04/2017	12435	647989 SAL	647989	1000 CPIN 500 COMP	615 LF 275950 GPF 100 OCA 198 UTII	368769
212	27/04/2017	12439	628090 SAL	628090	462 UTIS 370 LF	395 LIC 500 MCA 216 UTII	

213	27/04/2017	12424	177904	SAL		177904	504 UTIS	48520	185 LIC	577795
							39300 GPF	36 UTII	84 UTIS	
							40 LIC			138444
214	27/04/2017	12427	1295236	SAL	83919 T.E	1379155	612 UTII	1428 UTIS	120422	
							150 LIC			1256543
215	27/04/2017	12423	1773514	SAL	73689 T.E	1847203	389100 GPF	432 UTII	1008 UTIS	
							285 LIC	3020		1453358

	1103166	PPSS	33159934	SAL		315216 T.E.	3000 COMP	4000 CPIN	5536050	GPF
							15106 HBAI	5380 LF	7605	LIC
							2300 MCA	5463 MCAI	400	OCA
							9264 UTII	21616 UTIS		

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 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	
20	03/04/2017	10268	2909770 SAL 13398 T.E	2923168	895 LF 630 UTII 3438	300 COMP 1470 UTIS 1160 LIC 882180 GPF	
21	03/04/2017	10289	1665149 SAL 13995 T.E	1679144	405 LF 156281	546 UTII 365 LIC 1274 UTIS 5307	
96	18/04/2017	11163	199406 PPSS	199406		199406	
171	27/04/2017	12114	1629227 SAL 13995 T.E	1643222	405 LF 152670	528 UTII 365 LIC 1232 UTIS 2506	
191	27/04/2017	12093	2909770 SAL 10718 T.E	2920488	895 LF 630 UTII 3438	300 COMP 1470 UTIS 1160 LIC 886390 GPF	
237	27/04/2017	12333	125333 PPSS	125333	594 LF	124739	
324739 PPSS			9113916 SAL	52106 T.E.	600 COMP 3050 LIC	1768570 GPF 2334 UTII	3194 LF 5446 UTIS

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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
14	03/04/2017	10278	76483 SAL	76483	500 MCA 42 UTIS	54700 GPF 40 LIC 21183
15	03/04/2017	10296	128776 SAL 2372 T.E	131148	54 UTII 840	126 UTIS 15721 114407
165	27/04/2017	12120	128776 SAL 2372 T.E	131148	54 UTII 840	126 UTIS 15721 114407
180	27/04/2017	12103	76483 SAL	76483	500 MCA 42 UTIS	53900 GPF 40 LIC 18 UTII 21983
410518 SAL			4744 T.E.		108600 GPF 144 UTII	80 LIC 336 UTIS 1000 MCA

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A Urban Health Services - Allopathy,Hospitals and Dispensaries
Improvements to General Hospital,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
48	03/04/2017	10555	261176 SAL	261176	100 OCA 20329	81 UTII 189 UTIS 239233
49	03/04/2017	10554	309295 SAL	309295	500 MCA 20675	81 UTII 189 UTIS 287730
51	03/04/2017	10552	445614 SAL	445614	245 LF 108 UTII	1000 COMP 197380 GPF 200 LIC 246429
52	03/04/2017	10551	912245 SAL	912245	1000 CPIN 2250 COMP 504 UTIS	380 LF 200 OCA 216 UTII 578910
61	03/04/2017	10538	2426275 SAL	2426275	1100 MCAI 1239 UTIS	780825 GPF 531 UTII 1642020
62	03/04/2017	10537	2488788 SAL	2488788	729 UTII 240 LIC	1701 UTIS 130636 2344584
63	03/04/2017	10536	1110281 SAL	1110281	610 MCAI 630 UTIS	1500 MCA 270 UTII 400 LIC 1011323
64	03/04/2017	10535	554446 SAL	554446	270 LF 43015	180 UTII 25 LIC 420 UTIS 510536
65	03/04/2017	10531	725469 SAL	725469	405 LF 441 UTIS	273865 GPF 189 UTII 450144
71	03/04/2017	10528	441037 SAL 40194 T.E	481231	216 UTII 75 LIC	504 UTIS 45149 435287
72	03/04/2017	10527	515966 SAL 22289 T.E	538255	53000 GPF	144 UTII 336 UTIS

					225 LIC			484550
75	03/04/2017	10542	75941 SAL	75941	18 UTII	42 UTIS	6538	69343
76	03/04/2017	10543	75941 SAL	75941	18 UTII	42 UTIS	6538	69343
77	03/04/2017	10544	75941 SAL	75941	18 UTII	42 UTIS	6538	69343
78	03/04/2017	10545	76841 SAL	76841	18 UTII	42 UTIS	6538	70243
79	03/04/2017	10560	40484 SAL	40484	18340 GPF	9 UTII	21 UTIS	
					25 LIC			22089
85	11/04/2017	10851	183343 PPSS	183343				183343
86	11/04/2017	10852	31521 SAL	31521	135 LF	9 UTII	21 UTIS	
					2734			28622
88	11/04/2017	10845	38210 SAL	38210	7000 GPF	9 UTII	21 UTIS	31180
89	11/04/2017	10844	43871 SAL	43871	7000 GPF	21 UTII	9 UTIS	36841
91	13/04/2017	10977	181297 PPSS	181297				181297
94	13/04/2017	11103	53178 PPSS	53178				53178
104	20/04/2017	10846	89843 SAL	89843	22430 GPF	18 UTII	42 UTIS	67353
105	20/04/2017	10843	38503 SAL	38503	22430 GPF	18 UTII	42 UTIS	16013
106	20/04/2017	11104	39255 SAL	41082	36 UTII	84 UTIS		40962
112	20/04/2017	10853	33610 O.E.	33610				33610
116	24/04/2017	11561	12619 SAL	12619				12619
128	24/04/2017	11549	7266 ST/S	7266				7266
130	24/04/2017	11342	3000 T.E.	3000				3000
131	24/04/2017	11343	3000 T.E.	3000				3000

226	27/04/2017	12428	89843 SAL		89843	22430 GPF	18 UTII	42 UTIS	67353
227	27/04/2017	12425	515966 SAL	22289 T.E	538255	53000 GPF	144 UTII	336 UTIS	
						225 LIC			484550
228	27/04/2017	12426	441037 SAL	40194 T.E	481231	216 UTII	504 UTIS	45149	
						75 LIC			435287

50110 O.E.	417818 PPSS	21421670 SAL	6500 COMP	2000 CPIN	3347000 GPF
7266 ST/S	135793 T.E.		2735 LF	5710 LIC	4000 MCA
			3420 MCAI	600 OCA	5772 UTII
			13428 UTIS		

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 A Urban Health Services - Allopathy,Hospitals and Dispensaries
 Police Dispensary,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
16	03/04/2017	10276	85930 SAL	85930	40000 GPF 40 LIC	18 UTII 42 UTIS 45830
17	03/04/2017	10293	101182 SAL	101182	36 UTII	84 UTIS 8690 92372
97	18/04/2017	11166	40000 PPSS	40000		40000
167	27/04/2017	12118	101182 SAL	101182	36 UTII	84 UTIS 8690 92372
182	27/04/2017	12101	85930 SAL	85930	40000 GPF 40 LIC	18 UTII 42 UTIS 45830
			40000 PPSS	374224 SAL	80000 GPF 252 UTIS	80 LIC 108 UTII

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 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
123	24/04/2017	12228	12450 O.E.	12450		12450

12450 O.E.

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A Urban Health Services - Allopathy,Other Health Schemes
Medical Certification of Causes of death,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
44	03/04/2017	10559	62303 SAL	62303	15000 GPF 40 LIC	18 UTII 42 UTIS 47203
195	27/04/2017	12448	62303 SAL	62303	15000 GPF 40 LIC	18 UTII 42 UTIS 47203
124606 SAL					30000 GPF 84 UTIS	80 LIC 36 UTII

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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
107	20/04/2017	10855	33146 M&S	33146		33146
108	20/04/2017	10854	60724 M&S	60724		60724
129	24/04/2017	11562	20578 M&S	20578		20578
			114448 M&S			

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A Urban Health Services-Other syst. of med,Ayurveda
Ayurveda Dispensary,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
11	03/04/2017	10297	52879 SAL	52879	18 UTII 40 LIC	42 UTIS 4712	48067
12	03/04/2017	10281	39648 SAL	39648	12000 GPF 25 LIC	9 UTII 21 UTIS	27593
164	27/04/2017	12121	52879 SAL	52879	18 UTII 40 LIC	42 UTIS 4712	48067
178	27/04/2017	12106	39648 SAL	39648	12000 GPF 25 LIC	9 UTII 21 UTIS	27593
185054 SAL					24000 GPF 126 UTIS	130 LIC	54 UTII

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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
82	11/04/2017	10740	40000 PPSS	40000		40000
157	27/04/2017	12129	34820 SAL	34820	10 UTII	34810
203	27/04/2017	11474	25835 SAL	25835	10 UTII	25825
232	27/04/2017	12138	40000 PPSS	40000		40000
80000 PPSS			60655 SAL		20 UTII	

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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
84	11/04/2017	10739	36129 PPSS	36129		36129
155	27/04/2017	12131	34820 SAL	34820	10 UTII	34810
201	27/04/2017	11475	25835 SAL	25835	10 UTII	25825
230	27/04/2017	12137	40000 PPSS	40000		40000
76129 PPSS			60655 SAL		20 UTII	

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A Urban Health Services-Other syst. of med,Siddha
Siddha Dispensary,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
13	03/04/2017	10294	51501 SAL	51501	18 UTII 40 LIC	46821
81	11/04/2017	10738	40000 PPSS	40000		40000
158	27/04/2017	12128	34820 SAL	34820	10 UTII	34810
204	27/04/2017	11477	21341 SAL	21341	10 UTII	21331
236	27/04/2017	12136	40000 PPSS	40000		40000
80000 PPSS			107662 SAL		40 LIC 38 UTII	42 UTIS

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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
25	03/04/2017	10300	22135 SAL	22135	9 UTII	22105
83	11/04/2017	10737	40000 PPSS	40000		40000
156	27/04/2017	12130	34820 SAL	34820	10 UTII	34810
162	27/04/2017	12124	22135 SAL	22135	9 UTII	22105
205	27/04/2017	11476	21341 SAL	21341	10 UTII	21331
231	27/04/2017	12135	40000 PPSS	40000		40000
80000 PPSS			100431 SAL		38 UTII	42 UTIS

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A Rural Health Services - Allopathy,Primary Health Centres
Primary Health Centres,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6	03/04/2017	10607	104022 SAL	104022	30000 GPF 25 LIC	27 UTII 63 UTIS 73907
10	03/04/2017	10606	46789 SAL 180 T.E	46969	9 UTII 40 LIC	21 UTIS 3713 43186
41	03/04/2017	10273	228865 SAL	228865	61990 GPF 90 LIC	63 UTII 147 UTIS 166575
42	03/04/2017	10269	278510 SAL	278510	92 UTII 65 LIC	168 UTIS 18675 259510
80	06/04/2017	10722	147383 SAL	147383	40500 GPF	118 UTII 660 UTIS 106105
103	18/04/2017	11167	40000 PPSS	40000		40000
148	27/04/2017	12257	104022 SAL	104022	30000 GPF 25 LIC	27 UTII 63 UTIS 73907
150	27/04/2017	12256	46789 SAL 180 T.E	46969	9 UTII 40 LIC	21 UTIS 3713 43186
189	27/04/2017	12098	204832 SAL	204832	46990 GPF 90 LIC	63 UTII 147 UTIS 157542
190	27/04/2017	12094	278510 SAL	278510	78 UTII 65 LIC	182 UTIS 18675 259510
40000 PPSS			1439722 SAL	360 T.E.	209480 GPF 1472 UTIS	440 LIC 486 UTII

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A Rural Health Services - Allopathy,Community Health Centres
Community Health Centre,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
8	03/04/2017	10603	688010 SAL	688010	725 LF 469 UTIS	500 COMP 1207	201 UTII 629066
9	03/04/2017	10604	929534 SAL 8891 T.E	938425	500 MCA 504 UTIS	285900 GPF 305 LIC	216 UTII 651000
95	17/04/2017	11080	555 O.E.	555			555
113	24/04/2017	11078	80000 PPSS	80000			80000
114	24/04/2017	11081	1290 PPSS	1290			1290
115	24/04/2017	11076	80000 PPSS	80000			80000
146	27/04/2017	12254	929534 SAL 8891 T.E	938425	500 MCA 504 UTIS	284900 GPF 305 LIC	216 UTII 652000
147	27/04/2017	12253	645440 SAL	645440	725 LF 427 UTIS	500 COMP 52119	183 UTII 590279
	555 O.E.	161290 PPSS	3192518 SAL	1000 COMP	570800 GPF	1450 LF	
	17782 T.E.			610 LIC	1000 MCA	816 UTII	
				1904 UTIS			

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A Rural Health Services - Allopathy,Hospitals and Dispensaries
Strengthening of Rural Dispensaries,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
3	03/04/2017	10605	26058 SAL	26058	260 LF	9 UTII	21 UTIS	
					2285			23483
26	03/04/2017	10272	1143442 SAL	1143442	245 LF	445300 GPF	252 UTII	
					588 UTIS	440 LIC	1329	695288
27	03/04/2017	10291	880058 SAL 9611 T.E	889669	370 LF	309 UTII	651 UTIS	
					71597	240 LIC	4468	812034
152	27/04/2017	12255	26058 SAL	26058	260 LF	9 UTII	21 UTIS	
					2285			23483
168	27/04/2017	12116	880058 SAL 9611 T.E	889669	370 LF	288 UTII	672 UTIS	
					71597	240 LIC	4431	812071
185	27/04/2017	12097	1143442 SAL	1143442	245 LF	415300 GPF	252 UTII	
					588 UTIS	440 LIC	1329	725288
4099116 SAL				19222 T.E.	860600 GPF	1750 LF		1360 LIC
					1119 UTII	2541 UTIS		

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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
4	03/04/2017	10602	106218 SAL	106218	27 UTII	97050
5	03/04/2017	10601	433674 SAL	440373	310 LF 231 UTIS	344028
117	24/04/2017	11077	77143 PPSS	77143	63 UTIS	77143
125	24/04/2017	11083	18854 M&S	18854	99 UTII	18854
127	24/04/2017	11085	27300 M&S	27300	205 LIC	27300
142	25/04/2017	11079	80000 PPSS	80000		80000
144	25/04/2017	11082	7200 M&S	7200		7200
145	26/04/2017	12523	1379 O.E.	1379		1379
153	27/04/2017	12251	348426 SAL	355125	70500 GPF 165 LIC	284190
154	27/04/2017	12252	106218 SAL	106218	27 UTII	97050
53354 M&S			1379 O.E.	157143 PPSS	166000 GPF	370 LIC
994536 SAL			13398 T.E.		234 UTII	546 UTIS

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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
18	03/04/2017	10286	210128 SAL 6699 T.E	216827	43000 GPF 115 LIC	54 UTII 126 UTIS 173532
19	03/04/2017	10288	69408 SAL	69408	370 LF 6161	18 UTII 42 UTIS 62817
101	18/04/2017	11168	38710 PPSS	38710		38710
172	27/04/2017	12113	69408 SAL	69408	370 LF 6161	18 UTII 42 UTIS 62817
174	27/04/2017	12111	210128 SAL 6699 T.E	216827	43000 GPF 115 LIC	54 UTII 126 UTIS 173532
229	27/04/2017	12134	40000 PPSS	40000		40000
78710 PPSS			559072 SAL	13398 T.E.	86000 GPF 144 UTII	740 LF 336 UTIS 230 LIC

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A Medical Education,Allopathy
Training & employment of Multipur.worke,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
35	03/04/2017	10280	116682 SAL	116682	52900 GPF 80 LIC	18 UTII 42 UTIS 1278	62364
36	03/04/2017	10283	77958 SAL 360 T.E	78318	18 UTII 6536	42 UTIS 5957	65765
179	27/04/2017	12105	116682 SAL	116682	52900 GPF 80 LIC	18 UTII 42 UTIS 1278	62364
219	27/04/2017	12108	77958 SAL 360 T.E	78318	18 UTII 6536	42 UTIS 5957	65765
389280 SAL			720 T.E.		105800 GPF 168 UTIS	160 LIC	72 UTII

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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
102	18/04/2017	11169	80000 PPSS	80000		80000
235	27/04/2017	12139	68000 PPSS	68000		68000
			148000 PPSS			

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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
37	03/04/2017	10275	385712 SAL 920 T.E	386632	445 LF 125950 GPF 99 UTII	
					231 UTIS 225 LIC 2980	256702
39	03/04/2017	10292	325750 SAL 1235 T.E	326985	135 LF 110 UTII 210 UTIS	
					13138 125 LIC 11147	302120
118	24/04/2017	11318	28886 SAL 45 T.E	28931	9 UTII 21 UTIS 2468	
					25 LIC	26408
169	27/04/2017	12117	354636 SAL 1315 T.E	355951	135 LF 105 UTII 245 UTIS	
					15606 150 LIC 11147	328563
183	27/04/2017	12100	385712 SAL 890 T.E	386602	445 LF 126300 GPF 99 UTII	
					231 UTIS 225 LIC 2980	256322

1480696	SAL		4405 T.E.		252250 GPF 1160 LF 422 UTII 938 UTIS	750 LIC

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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	
7	03/04/2017	10609	94650 SAL	94650	10000	GPF	18 UTII	42 UTIS	84590
28	03/04/2017	10270	497090 SAL	497090	380	LF	500 MCA	120500 GPF	
					117	UTII	273 UTIS	140 LIC	
					3239				371941
29	03/04/2017	10290	373914 SAL	373914	580	LF	126 UTII	294 UTIS	
					33032		25 LIC	1945	337912
100	18/04/2017	11164	40000 PPSS	40000					40000
151	27/04/2017	12259	94650 SAL	94650	10000	GPF	18 UTII	42 UTIS	84590
170	27/04/2017	12115	373914 SAL	373914	580	LF	126 UTII	294 UTIS	
					33032		25 LIC	1945	337912
187	27/04/2017	12095	497090 SAL	497090	380	LF	500 MCA	118000 GPF	
					117	UTII	273 UTIS	140 LIC	
					3239				374441
234	27/04/2017	12132	40000 PPSS	40000					40000
80000 PPSS				1931308 SAL	258500	GPF	1920	LF	330 LIC
					1000	MCA	522	UTII	1218 UTIS

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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
30	03/04/2017	10302	446217 SAL 1440 T.E	447657	310 LF 121 UTII 189 UTIS	
					28163 160 LIC 9292	409422
31	03/04/2017	10274	142451 SAL 100 T.E	142551	620 LF 600 COMP 37800 GPF	
					27 UTII 63 UTIS 65 LIC	103376
160	27/04/2017	12126	450117 SAL 1440 T.E	451557	310 LF 93 UTII 217 UTIS	
					28163 160 LIC 9292	413322
184	27/04/2017	12099	142451 SAL 100 T.E	142551	620 LF 600 COMP 37800 GPF	
					27 UTII 63 UTIS 65 LIC	103376

1181236	SAL		3080 T.E.		1200 COMP 75600 GPF 1860 LF	
					450 LIC 268 UTII 532 UTIS	

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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
32	03/04/2017	10295	60710 SAL	60710	18 UTII 40 LIC	5467 55143
99	18/04/2017	11165	39703 PPSS	39703		39703
166	27/04/2017	12119	60710 SAL	60710	18 UTII 40 LIC	5467 55143
233	27/04/2017	12133	40000 PPSS	40000	297 LF	39703
79703 PPSS			121420 SAL		297 LF 84 UTIS	80 LIC 36 UTII

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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
33	03/04/2017	10277	235815 SAL	235815	135 LF 54 UTII	99205 GPF 155 LIC
34	03/04/2017	10287	134631 SAL 360 T.E	134991	310 LF 56 UTIS	500 MCA 6365 40 LIC
173	27/04/2017	12112	134631 SAL 360 T.E	134991	310 LF 56 UTIS	500 MCA 6365 40 LIC
181	27/04/2017	12102	235815 SAL	235815	135 LF 54 UTII	95705 GPF 155 LIC

740892	SAL		720 T.E.		1000 COMP 390 LIC 364 UTIS	194910 GPF 1000 MCA 890 LF 156 UTII

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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
38	03/04/2017	10301	235596 SAL 2912 T.E	238508	72 UTII 902	6946 230420
161	27/04/2017	12125	235596 SAL	235596	72 UTII 902	6946 227508
471192 SAL			2912 T.E.		144 UTII	336 UTIS

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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	
22	03/04/2017	10271	57322 SAL	57322	18 UTII 40 LIC	42 UTIS 2950 5151	49121
40	03/04/2017	10282	171859 SAL	171859	31000 GPF 40 LIC	36 UTII 84 UTIS	140699
177	27/04/2017	12107	171859 SAL	171859	31000 GPF 40 LIC	36 UTII 84 UTIS	140699
186	27/04/2017	12096	57322 SAL	57322	18 UTII 40 LIC	42 UTIS 2950 5151	49121
458362 SAL					62000 GPF 252 UTIS	160 LIC	108 UTII

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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
23	03/04/2017	10279	310426 SAL	310426	44500 GPF 100 LIC	54 UTII 126 UTIS 265646
43	03/04/2017	10284	35133 SAL	35133	100 OCA 3111	9 UTII 40 LIC 21 UTIS 31852
159	27/04/2017	12127	36501 SAL	36501	500 MCAI 21 UTIS	1500 COMP 3080 9 UTII 1950 29441
176	27/04/2017	12109	35133 SAL	35133	100 OCA 3111	9 UTII 40 LIC 21 UTIS 31852
188	27/04/2017	12104	310426 SAL	310426	44500 GPF 100 LIC	54 UTII 126 UTIS 265646
727619 SAL					1500 COMP 500 MCAI 315 UTIS	89000 GPF 200 OCA 280 LIC 135 UTII

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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
45	03/04/2017	10558	68046 SAL	68046	135 LF	500 COMP	42580 GPF	
					18 UTII	42 UTIS	50 LIC	24721
194	27/04/2017	12447	68046 SAL	68046	135 LF	500 COMP	42580 GPF	
					18 UTII	42 UTIS	50 LIC	24721
			136092 SAL		1000 COMP	85160 GPF		270 LF
					100 LIC	36 UTII		84 UTIS

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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
109	20/04/2017	1068	2800 O.E.	2800		2800
110	20/04/2017	1069	3320 O.E.	3320		3320
111	20/04/2017	1070	3905 O.E.	3905		3905
135	24/04/2017	11337	3000 O.E.	3000		3000
136	24/04/2017	11338	6000 O.E.	6000		6000
			19025 O.E.			

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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
46	03/04/2017	10557	33189 SAL	33189	15300 GPF 25 LIC	9 UTII 21 UTIS 17834
69	03/04/2017	10530	51089 SAL	51089	18 UTII	42 UTIS 4712 46317
192	27/04/2017	12429	51089 SAL	51089	18 UTII	42 UTIS 4712 46317
193	27/04/2017	12446	33189 SAL	33189	15300 GPF 25 LIC	9 UTII 21 UTIS 17834
168556 SAL					30600 GPF 126 UTIS	50 LIC 54 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	03/04/2017	10298	293382 SAL 900 T.E	294282	63 UTII 200 LIC	271020
3	03/04/2017	10285	699341 SAL	699341	147 UTIS 245955 GPF 108 UTII	451115
5	27/04/2017	12122	293382 SAL 900 T.E	294282	240 LIC 1171	271020
6	27/04/2017	12110	699341 SAL	699341	63 UTII 147 UTIS 20207 200 LIC 2645 500 MCA 249580 GPF 108 UTII 252 UTIS 240 LIC 1171	447490
1985446 SAL			1800 T.E.		495535 GPF 342 UTII	1000 MCA

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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

1 03/04/2017 10608 64773 SAL 64773 19000 GPF 9 UTII 21 UTIS 45743
4 27/04/2017 12258 64773 SAL 64773 19000 GPF 9 UTII 21 UTIS 45743

129546 SAL 38000 GPF 18 UTII 42 UTIS

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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	03/04/2017	10521	105407 SAL 180 T.E	105587	36 UTII 80 LIC	9710	
2	03/04/2017	10520	315567 SAL 450 T.E	316017	102690 GPF 180 LIC	189 UTIS	
3	03/04/2017	10199	106634 SAL	106634	36 UTII 90 LIC	10693	
4	03/04/2017	10202	611348 SAL	611348	4100 HBAI 144 UTII	181850 GPF 120 LIC	
5	25/04/2017	11601	108434 SAL	108434	36 UTII 90 LIC	11638	
6	25/04/2017	11598	611348 SAL	611348	5000 HBAI 144 UTII	186850 GPF 120 LIC	
7	26/04/2017	12234	105497 SAL 180 T.E	105677	36 UTII 80 LIC	9710	
8	26/04/2017	12233	315753 SAL 450 T.E	316203	103940 GPF 180 LIC	189 UTIS	
9	26/04/2017	12532	18241 SAL	18241			
2298229 SAL			1260 T.E.		850 CPIN 940 LIC	575330 GPF 594 UTII	9100 HBAI 1386 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/04/2017	10611	55533 SAL	55533	38700 GPF	16803
2	12/04/2017	1013	4520 O.E.	4520		4520
3	17/04/2017	1138	510 O.E.	510		510
4	25/04/2017	1141	1400 O.E.	1400		1400
5	26/04/2017	12246	55533 SAL	55533	38700 GPF	16803
6430 O.E.			111066 SAL		77400 GPF	42 UTIS

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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
2	03/04/2017	10133	28976 SAL	28976	9 UTII 25 LIC	2611 26310
13	26/04/2017	11688	28976 SAL	28976	9 UTII 25 LIC	2611 26310
57952 SAL					50 LIC	18 UTII 42 UTIS

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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	
1	03/04/2017	10134	26091 SAL	26091	9 UTII 1075	21 UTIS 2428	22558
3	03/04/2017	10132	68820 SAL	68820	115 LF 42 UTIS	49700 GPF 50 LIC	18 UTII 18895
4	03/04/2017	10131	161974 SAL	161974	70370 GPF 65 LIC	36 UTII	84 UTIS 91419
11	26/04/2017	11686	161974 SAL	161974	73870 GPF 65 LIC	36 UTII	84 UTIS 87919
12	26/04/2017	11687	68820 SAL	68820	115 LF 42 UTIS	49700 GPF 50 LIC	18 UTII 18895
14	26/04/2017	11689	26091 SAL	26091	9 UTII 1075	21 UTIS 2428	22558
513770 SAL					243640 GPF 126 UTII	230 LF 294 UTIS	230 LIC

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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
8	03/04/2017	10561	63792 SAL	63792	10000 GPF	18 UTII 42 UTIS 53732
16	27/04/2017	12151	63792 SAL	63792	10000 GPF	18 UTII 42 UTIS 53732
127584 SAL				20000 GPF	36 UTII	84 UTIS

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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
5	03/04/2017	10369	64218 SAL	64218	340 MCA	200 COMP	25000 GPF	
					18 UTII	42 UTIS	40 LIC	38578
6	03/04/2017	10675	53618 SAL	53618	2606 HBAI	18900 GPF	18 UTII	
					42 UTIS	40 LIC		32012
7	03/04/2017	10204	53869 SAL	53869	2000 HBA	31250 GPF	18 UTII	
					42 UTIS			20559
9	03/04/2017	10379	48154 SAL	48154	3310 HBAI	22700 GPF	18 UTII	
					42 UTIS	40 LIC		22044
10	03/04/2017	10359	58728 SAL	58728	500 COMP	21900 GPF	18 UTII	
					42 UTIS	40 LIC		36228
15	27/04/2017	12319	53869 SAL	53869	2000 HBA	31250 GPF	18 UTII	
					42 UTIS			20559
17	27/04/2017	12250	53618 SAL	53618	2606 HBAI	18900 GPF	18 UTII	
					42 UTIS	40 LIC		32012
18	27/04/2017	12181	48154 SAL	48154	3310 HBAI	22700 GPF	18 UTII	
					42 UTIS	40 LIC		22044
19	27/04/2017	12223	64218 SAL	64218	340 MCA	200 COMP	25000 GPF	
					18 UTII	42 UTIS	40 LIC	38578
20	27/04/2017	12343	58728 SAL	58728	500 COMP	21900 GPF	18 UTII	
					42 UTIS	40 LIC		36228
557174 SAL					1400 COMP	239500 GPF	4000 HBA	

11832 HBAI
180 UTII

320 LIC
420 UTIS

680 MCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5	03/04/2017	10450	113422 SAL	113422	41800 GPF 80 LIC	18 UTII 42 UTIS 71482
18	26/04/2017	12272	117094 SAL	117094	41800 GPF 80 LIC	18 UTII 42 UTIS 75154

			230516 SAL		83600 GPF 84 UTIS	160 LIC 36 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6	03/04/2017	10454	94860 WAGE	94860		94860
21	26/04/2017	12276	91800 WAGE	91800		91800

186660 WAGE

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
7	12/04/2017	11017	3799 O.E.	3799		3799
8	12/04/2017	10790	1705 O.E.	1705		1705
9	12/04/2017	10808	2210 O.E.	2210		2210
10	17/04/2017	11121	1148 O.E.	1148		1148
11	17/04/2017	10807	2297 O.E.	2297		2297
12	17/04/2017	11122	10000 O.E.	10000		10000
13	24/04/2017	12278	2897 O.E.	2897		2897
14	25/04/2017	11792	3002 O.E.	3002		3002
15	25/04/2017	1120	1400 O.E.	1400		1400
16	25/04/2017	1119	11772 O.E.	11772		11772
40230 O.E.						

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	03/04/2017	10451	67376 SAL	67376	9485 GPF 25 LIC	18 UTII 42 UTIS 57806
19	26/04/2017	12273	67376 SAL	67376	9485 GPF 25 LIC	18 UTII 42 UTIS 57806

		134752 SAL			18970 GPF 84 UTIS	50 LIC 36 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	03/04/2017	10453	24594 SAL	24594	9 UTII	22279
3	03/04/2017	10452	36061 SAL	36061	11600 GPF 25 LIC	24406
17	26/04/2017	12275	24594 SAL	24594	9 UTII	22279
20	26/04/2017	12274	36061 SAL	36061	11600 GPF 25 LIC	24406
121310 SAL					23200 GPF 84 UTIS	36 UTII

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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 [NON-PLAN]
Establishment,Karaikal Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	03/04/2017	10591	269932 SAL	269932	63 UTII 25 LIC	8139
3	03/04/2017	10588	150509 SAL	150509	79150 GPF 40 LIC	84 UTIS
11	03/04/2017	10596	18972 WAGE	18972		
22	26/04/2017	12361	150509 SAL	150509	84300 GPF 40 LIC	84 UTIS
25	26/04/2017	12364	269932 SAL	269932	63 UTII 25 LIC	8139
30	26/04/2017	12369	18360 WAGE	18360		
840882	SAL		37332 WAGE		163450 GPF 462 UTIS	198 UTII

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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
4	03/04/2017	10589	29837 SAL	29837	6825 GPF 25 LIC	22957
10	03/04/2017	10597	37944 WAGE	37944		37944
23	26/04/2017	12362	29837 SAL	29837	6825 GPF 25 LIC	22957
31	26/04/2017	12370	36720 WAGE	36720		36720
59674 SAL			74664 WAGE		13650 GPF 42 UTIS	18 UTII

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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	03/04/2017	10590	368008 SAL	368008	135 LF 210 UTIS	123225 GPF 255 LIC 90 UTII	244093
6	03/04/2017	10592	470774 SAL	470774	135 LF 37004	108 UTII 175 LIC	252 UTIS 433100
14	03/04/2017	10600	151776 WAGE	151776			151776
24	26/04/2017	12363	368008 SAL	368008	135 LF 210 UTIS	123225 GPF 255 LIC	90 UTII 244093
26	26/04/2017	12365	470774 SAL	470774	135 LF 37004	108 UTII 175 LIC	252 UTIS 433100
34	26/04/2017	12373	165240 WAGE	165240			165240

1677564	SAL		317016 WAGE		246450 GPF 396 UTII	540 LF 924 UTIS	860 LIC

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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
7	03/04/2017	10593	107929 SAL	107929	9 UTII 40 LIC	97885
12	03/04/2017	10598	56916 WAGE	56916		56916
27	26/04/2017	12366	107929 SAL	107929	9 UTII 40 LIC	97885
33	26/04/2017	12371	55080 WAGE	55080		55080
215858 SAL			111996 WAGE		80 LIC 18 UTII	42 UTIS

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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
20	24/04/2017	11440	4000000 O.C.	4000000		4000000
			4000000 O.C.			

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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
8	03/04/2017	10594	177065 SAL	177065	57205 GPF 100 LIC	45 UTII 105 UTIS 119610
9	03/04/2017	10595	127132 SAL	127132	18 UTII 40 LIC	42 UTIS 7965 119067
13	03/04/2017	10599	436356 WAGE	436356		436356
28	26/04/2017	12367	177065 SAL	177065	57205 GPF 100 LIC	45 UTII 105 UTIS 119610
29	26/04/2017	12368	127132 SAL	127132	18 UTII 40 LIC	42 UTIS 7965 119067
32	26/04/2017	12372	440640 WAGE	440640		440640

608394	SAL		876996 WAGE		114410 GPF 294 UTIS	280 LIC 126 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
37	26/04/2017	11284	3400000 O.C.	3400000		3400000
			3400000 O.C.			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
35	26/04/2017	11285	1200000 SUB	1200000		1200000
36	26/04/2017	11286	2850000 SUB	2850000		2850000
			4050000 SUB			

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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
1	03/04/2017	10094	36972 SAL	36972	1373	35599
17	24/04/2017	11657	77040	77040		77040
18	24/04/2017	11658	131068 RENT	131068		131068
19	24/04/2017	1218	4215 O.C.	4215		4215
21	25/04/2017	11973	36972 SAL	36972	1373	35599
4215 O.C.			131068 RENT	73944 SAL		

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
20	03/04/2017	10017	112494 SAL	112494	31350 GPF 40 LIC	18 UTII 42 UTIS 81044
21	03/04/2017	10018	100472 SAL	100472	115 LF 9323	18 UTII 25 LIC 42 UTIS 90949
30	19/04/2017	10970	4440 O.E.	4440		4440
32	20/04/2017	10967	930 O.E.	930		930
35	20/04/2017	10968	1000 O.E.	1000		1000
46	24/04/2017	11032	950 O.E.	950		950
47	24/04/2017	11033	750 O.E.	750		750
48	24/04/2017	11034	1650 O.E.	1650		1650
53	25/04/2017	11031	1710 O.E.	1710		1710
59	26/04/2017	11831	112494 SAL	112494	31350 GPF 40 LIC	18 UTII 42 UTIS 81044
62	26/04/2017	11832	100472 SAL	100472	115 LF 9323	18 UTII 25 LIC 42 UTIS 90949
11430 O.E.			425932 SAL		62700 GPF 72 UTII	230 LF 168 UTIS 130 LIC

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A Labour, Working Conditions and Safety
Industrial hygiene and occupational health, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/04/2017	10615	115562 SAL	115562	27500 GPF 40 LIC	27 UTII 63 UTIS 87932
31	19/04/2017	11436	411 O.E.	411		411
39	24/04/2017	11381	7024 ST/S	7024		7024
52	25/04/2017	11439	115562 SAL	115562	27500 GPF 40 LIC	27 UTII 63 UTIS 87932
55	25/04/2017	11438	14532 ST/S	14532		14532
411 O.E.			231124 SAL	21556 ST/S	55000 GPF 126 UTIS	80 LIC 54 UTII

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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
19	03/04/2017	10023	18972 WAGE	18972		18972
25	03/04/2017	10019	52170 SAL	52170	43000 GPF 40 LIC	9100
40	24/04/2017	11334	20955 ST/S	20955		20955
45	24/04/2017	11197	2172 WAGE	2172		2172
49	24/04/2017	1110	3715 O.E.	3715		3715
54	25/04/2017	11035	3425 O.E.	3425		3425
61	26/04/2017	11837	18360 WAGE	18360		18360
67	26/04/2017	11833	52170 SAL	52170	43000 GPF 40 LIC	9100
7140 O.E.			104340 SAL	20955 ST/S	86000 GPF	80 LIC
39504 WAGE					42 UTIS	18 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
38	24/04/2017	11659	8982 RENT	8982		8982
41	24/04/2017	1111	3410 RENT	3410		3410
42	24/04/2017	11195	23685 RENT	23685		23685

36077 RENT

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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
18	03/04/2017	10022	18972 WAGE	18972		18972
23	03/04/2017	10021	85066 SAL	85066	27 UTII 50 LIC	77184
26	03/04/2017	10020	293803 SAL	293803	91400 GPF 130 LIC	202048
34	20/04/2017	10969	1100 O.E.	1100		1100
44	24/04/2017	11196	2172 WAGE	2172		2172
60	26/04/2017	11836	18360 WAGE	18360		18360
65	26/04/2017	11834	293803 SAL	293803	95700 GPF 130 LIC	197748
66	26/04/2017	11835	85066 SAL	85066	27 UTII 50 LIC	77184
1100 O.E.			757738 SAL	39504 WAGE	187100 GPF 440 UTIS	190 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
3	03/04/2017	10326	167693 SAL	167693	285 MCA 105 UTIS	49750 GPF 90 LIC 45 UTII	117418
4	03/04/2017	10327	54566 SAL	54566	18 UTII	42 UTIS 4998	49508
56	26/04/2017	12467	167693 SAL	167693	285 MCA 105 UTIS	33200 GPF 90 LIC 45 UTII	133968
57	26/04/2017	12468	54566 SAL	54566	18 UTII	42 UTIS 4998	49508
77	27/04/2017	12470	65359 SAL	65359	20000 GPF	18 UTII 42 UTIS	45299
509877 SAL					102950 GPF 144 UTII	180 LIC 336 UTIS	570 MCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	03/04/2017	10328	48240 SAL	48240	18 UTII	43733
33	20/04/2017	11233	3985 ST/S	3985		3985
36	20/04/2017	11232	4688 ST/S	4688		4688
37	21/04/2017	10827	6145 O.E.	6145		6145
58	26/04/2017	12469	48240 SAL	48240	18 UTII	43733
6145 O.E.			96480 SAL	8673 ST/S	36 UTII	84 UTIS

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

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

43 24/04/2017 11234 1000 O.E. 1000 1000

1000 O.E.

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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
11	03/04/2017	10496	292203 SAL	292203	63 UTII 185 LIC	21114
13	03/04/2017	10493	156245 SAL	156245	60000 GPF 115 LIC	84 UTIS
16	03/04/2017	10490	84267 SAL	84267	14333 GPF 40 LIC	42 UTIS
17	03/04/2017	10491	178866 SAL	178866	2540 HBAI 126 UTIS	54 UTII
27	03/04/2017	10492	1550491 SAL	1550491	310 LF 313580 GPF 785 LIC	1000 COMP 903 UTIS
70	27/04/2017	12482	292203 SAL	292203	63 UTII 185 LIC	21114
71	27/04/2017	12479	156245 SAL	156245	60850 GPF 115 LIC	84 UTIS
73	27/04/2017	12478	1804578 SAL	1804578	8214 HBAI 310 LF 371335 GPF 825 LIC	400 MCAI 2124 CPIN 200 COMP 1050 UTIS
74	27/04/2017	12476	84267 SAL	84267	14601 GPF 40 LIC	42 UTIS
75	27/04/2017	12477	178866 SAL	178866	2540 HBAI	54 UTII

79	28/04/2017	12484	72146 SAL	72146	126 UTIS	120 LIC	119471
					10000 GPF	18 UTII	42 UTIS
					40 LIC		62046

4850377 SAL

1200 COMP	2124 CPIN	957809 GPF
7200 HBA	13294 HBAI	620 LF
2570 LIC	400 MCAI	1197 UTII
2793 UTIS		

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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
12	03/04/2017	10495	308594 SAL	308594	72000 GPF 160 LIC	72 UTII 168 UTIS 236194
14	03/04/2017	10494	53893 SAL	53893	17000 GPF 40 LIC	18 UTII 42 UTIS 36793
69	27/04/2017	12481	308594 SAL	308594	72000 GPF 160 LIC	72 UTII 168 UTIS 236194
72	27/04/2017	12480	53893 SAL	53893	33000 GPF 40 LIC	18 UTII 42 UTIS 20793
724974 SAL					194000 GPF 420 UTIS	400 LIC 180 UTII

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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
6	03/04/2017	10404	17197 SAL	17197		17197
8	03/04/2017	10403	13376 SAL	13376	9 UTII	13346
9	03/04/2017	10401	122835 SAL	122835	36 UTII 25 LIC	113193
10	03/04/2017	10402	416828 SAL	416828	125450 GPF 145 LIC	290903
29	03/04/2017	10405	1632 SAL	1632		1632
50	25/04/2017	11690	152452 SAL	152452	45 UTII	140097
51	25/04/2017	11691	416828 SAL	416828	25 LIC 106360 GPF 145 LIC	309993
1141148 SAL				231810 GPF 672 UTIS	340 LIC	288 UTII

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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
5	03/04/2017	10497	115678 SAL	115678	43200 GPF 80 LIC	36 UTII 84 UTIS 72278
68	27/04/2017	12487	115678 SAL	115678	43200 GPF 80 LIC	36 UTII 84 UTIS 72278
78	28/04/2017	12490	32888 SAL	32888	12070 GPF	9 UTII 21 UTIS 20788
264244 SAL					98470 GPF 189 UTIS	160 LIC 81 UTII

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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
60	25/04/2017	11811	3270000 O.C.	3270000		3270000
			3270000 O.C.			

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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	
1	03/04/2017	10092	92834 SAL	92834	27 UTII 40 LIC	63 UTIS 5661	87043
2	03/04/2017	10091	249324 SAL	249324	107050 GPF 105 LIC	63 UTII 147 UTIS	141959
43	20/04/2017	11202	10000 O.E.	10000			10000
44	20/04/2017	11201	8945 O.E.	8945			8945
46	24/04/2017	1193	4405 O.E.	4405			4405
47	24/04/2017	1196	700 O.E.	700			700
49	24/04/2017	1195	2300 O.E.	2300			2300
53	25/04/2017	11971	92834 SAL	92834	27 UTII 40 LIC	63 UTIS 5661	85736
54	25/04/2017	11970	249324 SAL	249324	107550 GPF 105 LIC	63 UTII 147 UTIS	141459
26350 O.E.			684316 SAL		214600 GPF 420 UTIS	290 LIC	180 UTII

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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
3	03/04/2017	10093	29647 SAL	29647	9 UTII	29617
48	24/04/2017	1194	2900 O.E.	2900		2900
55	25/04/2017	11972	29647 SAL	29647	9 UTII	29617
	2900 O.E.		59294 SAL		18 UTII	42 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
16	03/04/2017	10221	88200 WAGE	88200		88200
18	03/04/2017	10087	50087 SAL	50087	9 UTII	50057
57	25/04/2017	11907	50087 SAL	50087	9 UTII	50057
58	25/04/2017	11909	91800 WAGE	91800		91800
	100174 SAL		180000 WAGE		18 UTII	42 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
13	03/04/2017	10064	133396 SAL	133396	18 UTII 40 LIC	12298 120998
35	18/04/2017	11069	5122 O.C.	5122		5122
36	18/04/2017	11276	7429 O.C.	7429		7429
37	18/04/2017	11199	19260	19260		19260
38	18/04/2017	11277	54111 O.C.	54111		54111
40	18/04/2017	1115	950 O.E.	950		950
41	18/04/2017	1114	1530 O.E.	1530		1530
56	25/04/2017	12152	133396 SAL	133396	18 UTII 40 LIC	12298 120998
66662 O.C.			2480 O.E.	266792 SAL	80 LIC	36 UTII 84 UTIS

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Head of Account : 21 2235 02 101 06 02 Social Welfare,Social Security and Welfare
B Social Welfare,Welfare of handicapped
Award of Scholarship to phy.handicapped,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
33	17/04/2017	10975	0 ST/S	0		0

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Head of Account : 21 2235 02 101 11 02 Social Welfare,Social Security and Welfare
 B Social Welfare,Welfare of handicapped
 Prevention and early detec.of phy.handic,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
50	24/04/2017	77264	0 O.C.	0		0

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

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

25 17/04/2017 11124 5014500 O.C. 5014500 5014500

5014500 O.C.

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Head of Account : 21 2235 02 101 21 02 Social Welfare, Social Security and Welfare
 B Social Welfare, Welfare of handicapped
 Annual Tour for the Disabled Persons, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
45	20/04/2017	77768	0 O.C.	0		0

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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	
7	03/04/2017	10232	200442 SAL	200442	245 LF 105 UTIS	68530 GPF 105 LIC 45 UTII	131412
8	03/04/2017	10234	22607 SAL	22607	9 UTII	21 UTIS 2091	20486
20	11/04/2017	10769	25000 O.C.	25000			25000
24	17/04/2017	11066	1006 O.E.	1006			1006
61	26/04/2017	12219	22607 SAL	22607	9 UTII	21 UTIS 2091	20486
63	26/04/2017	12221	200442 SAL	200442	245 LF 105 UTIS	72010 GPF 105 LIC 45 UTII	127932
67	26/04/2017	12213	25000 O.C.	25000			25000
69	27/04/2017	12567	1885 O.E.	1885			1885
50000 O.C.			2891 O.E.	446098 SAL	140540 GPF 108 UTII	490 LF 252 UTIS	210 LIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
9	03/04/2017	10235	60078 WAGE	60078		60078
68	26/04/2017	12218	58140 WAGE	58140		58140
			118218 WAGE			

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

[NON-PLAN]

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

29 17/04/2017 11240 5724000 O.C. 5724000 5724000

5724000 O.C.

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
27	17/04/2017	11241	38000 O.C.	38000		38000
30	17/04/2017	11198	29818000 O.C.	29818000		29818000
31	17/04/2017	11242	130000 O.C.	130000		130000

			29986000 O.C.			

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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
14	03/04/2017	10220	34797 SAL	34797	4900 GPF 25 LIC	9 UTII 21 UTIS 29842
15	03/04/2017	10219	93777 SAL	93777	135 LF 7088	9 UTII 21 UTIS 86524
17	03/04/2017	10088	70524 SAL	70524	135 LF 42 UTIS	24400 GPF 18 UTII 45929
34	18/04/2017	11200	10364 O.C.	10364		10364
39	18/04/2017	11064	98959 O.C.	98959		98959
42	18/04/2017	1113	700 O.E.	700		700
51	25/04/2017	12153	95940 SAL	95940	9 UTII 135 LIC	21 UTIS 7088 88687
52	25/04/2017	12154	34797 SAL	34797	4900 GPF 25 LIC	9 UTII 21 UTIS 29842
59	25/04/2017	11908	70524 SAL	70524	135 LF 42 UTIS	24400 GPF 18 UTII 45929
109323 O.C.			700 O.E.	400359 SAL	58600 GPF 72 UTII	405 LF 168 UTIS 185 LIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
26	17/04/2017	11125	956600 O.C.	956600		956600

956600 O.C.

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

[PLAN]

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

28 17/04/2017 11239 8786500 O.C. 8786500 8786500

8786500 O.C.

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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	03/04/2017	10236	37944 WAGE	37944		37944
3	03/04/2017	10239	27200 WAGE	27200		27200
4	03/04/2017	10241	204000 WAGE	204000		204000
5	03/04/2017	10242	92500 WAGE	92500		92500
6	03/04/2017	10240	12025 WAGE	12025		12025
7	26/04/2017	12214	12025 WAGE	12025		12025
8	26/04/2017	12215	27200 WAGE	27200		27200
9	26/04/2017	12211	92500 WAGE	92500		92500
10	26/04/2017	12212	204000 WAGE	204000		204000
11	26/04/2017	12217	36720 WAGE	36720		36720
13	27/04/2017	12566	1889 O.E.	1889		1889
1889 O.E.			746114 WAGE			

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/04/2017	10053	35973 SAL	35973	18250 GPF 25 LIC	9 UTII 21 UTIS 17668
12	26/04/2017	12026	35973 SAL	35973	18250 GPF 25 LIC	9 UTII 21 UTIS 17668
71946 SAL					36500 GPF 42 UTIS	50 LIC 18 UTII

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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

6 25/04/2017 10899 1100 O.E. 1100 1100

1100 O.E.

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	03/04/2017	10682	127932 SAL	127932	65950 GPF 40 LIC	27 UTII 63 UTIS 61852
4	19/04/2017	11608	2687 O.E.	2687		2687
7	26/04/2017	11845	127932 SAL	127932	65950 GPF 40 LIC	27 UTII 63 UTIS 61852
2687 O.E.			255864 SAL		131900 GPF 126 UTIS	80 LIC 54 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	03/04/2017	10684	46501 SAL	46501	9 UTII	21 UTIS	4315	42156
2	03/04/2017	10683	60242 SAL	60242	18 UTII	42 UTIS	40 LIC	60142
5	24/04/2017	10916	65817 SAL	65817	25000 GPF			40817
8	26/04/2017	11847	46501 SAL	46501	9 UTII	21 UTIS	4315	42156
9	26/04/2017	11846	60242 SAL	60242	18 UTII	42 UTIS	40 LIC	60142
279303 SAL					25000 GPF		80 LIC	54 UTII
					126 UTIS			

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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	03/04/2017	10001	146009 SAL	146009	30000 GPF 60 LIC	36 UTII 84 UTIS 115829
2	27/04/2017	12355	146009 SAL	146009	20000 GPF 60 LIC	36 UTII 84 UTIS 125829

	292018	SAL			50000 GPF 168 UTIS	120 LIC 72 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/04/2017	10686	30175 SAL	30175	6000 GPF 25 LIC	9 UTII 21 UTIS 24120
3	03/04/2017	10085	37944 WAGE	37944		37944
10	03/04/2017	10077	305046 SAL	305046	380 LF 108 UTII 155 LIC	500 OCA 252 UTIS 26174 500 COMP 276977
18	03/04/2017	10065	1558401 SAL	1558401	500 CPIN 600 OCA 396 UTII 276	1435 LF 3000 COMP 501695 GPF 785 LIC 1048290
19	17/04/2017	10956	4344 WAGE	4344		4344
22	24/04/2017	12087	8238 O.E.	8238		8238
23	24/04/2017	12088	5521 O.E.	5521		5521
32	26/04/2017	11986	305046 SAL	305046	380 LF 108 UTII 155 LIC	500 OCA 252 UTIS 29636 500 COMP 273515
40	26/04/2017	11974	1510452 SAL	1510452	500 CPIN 600 OCA 387 UTII 276	1435 LF 3000 COMP 516375 GPF 810 LIC 985666
41	26/04/2017	11994	36720 WAGE	36720		36720

13759 O.E.

3709120 SAL

79008 WAGE

7000 COMP
3630 LF
2200 OCA

1000 CPIN
1930 LIC
1008 UTII

1024070 GPF
1000 MCA
2352 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2	03/04/2017	10086	18972 WAGE	18972				18972
9	03/04/2017	10078	480761 SAL	480761	1500 OCA	180 UTII	420 UTIS	
					44274	350 LIC		434037
12	03/04/2017	10075	135336 SAL	135336	300 OCA	36740 GPF	36 UTII	
					84 UTIS	100 LIC		98076
20	17/04/2017	10955	3744 WAGE	3744				3744
21	17/04/2017	10954	13980 WAGE	13980				13980
31	26/04/2017	11987	480761 SAL	480761	1500 OCA	180 UTII	420 UTIS	
					44274	350 LIC		434037
34	26/04/2017	11984	135336 SAL	135336	300 OCA	42360 GPF	36 UTII	
					84 UTIS	100 LIC		92456
42	26/04/2017	11995	18360 WAGE	18360				18360

1232194	SAL		55056 WAGE		79100 GPF	900 LIC	3600 OCA	
					432 UTII	1008 UTIS		

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5	03/04/2017	10082	43020 SAL	43020	200 OCA 3957	18 UTII 42 UTIS 38803
16	03/04/2017	10067	185801 SAL	185801	245 LF 62730 GPF 25 LIC	500 MCA 45 UTII 105 UTIS 121401
27	26/04/2017	11991	43020 SAL	43020	200 OCA 3957	18 UTII 42 UTIS 38803
38	26/04/2017	11976	185801 SAL	185801	245 LF 65730 GPF 25 LIC	500 MCA 45 UTII 105 UTIS 118401
457642 SAL					1500 COMP 50 LIC 126 UTII	128460 GPF 1000 MCA 294 UTIS 490 LF 400 OCA

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
4	03/04/2017	10083	114118 SAL	114118	300 OCA 5966	45 UTII 105 UTIS	107702
15	03/04/2017	10068	243581 SAL	243581	200 OCA 147 UTIS	82510 GPF 25 LIC	63 UTII 160636
26	26/04/2017	11992	114118 SAL	114118	300 OCA 9428	45 UTII	105 UTIS 104240
37	26/04/2017	11977	243581 SAL	243581	200 OCA 147 UTIS	82510 GPF 25 LIC	63 UTII 160636
715398 SAL					165020 GPF 216 UTII	50 LIC 504 UTIS	1000 OCA

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
6	03/04/2017	10081	44550 SAL	44550	18 UTII	42 UTIS	3947	40543
14	03/04/2017	10069	106776 SAL	106776	1000 COMP	42780 GPF	27 UTII	
					63 UTIS	85 LIC		62821
28	26/04/2017	11990	44550 SAL	44550	18 UTII	42 UTIS	3947	40543
36	26/04/2017	11978	106776 SAL	106776	1000 COMP	42780 GPF	27 UTII	
					63 UTIS	85 LIC		62821
302652 SAL					2000 COMP	85560 GPF		170 LIC
					90 UTII	210 UTIS		

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
13	03/04/2017	10070	79804 SAL	79804	100 OCA 42 UTIS	39650 GPF 50 LIC 18 UTII	39944
35	26/04/2017	11979	79804 SAL	79804	100 OCA 42 UTIS	39650 GPF 50 LIC 18 UTII	39944

			159608 SAL		79300 GPF 36 UTII	100 LIC 84 UTIS	200 OCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
7	03/04/2017	10080	71154 SAL	71154	27 UTII 80 LIC	63 UTIS 6600 64384
17	03/04/2017	10066	1027263 SAL	1027263	400 HBAI 1000 COMP 504 UTIS	500 MCA 365100 GPF 405 LIC 200 OCA 216 UTII 658938
29	26/04/2017	11989	71154 SAL	71154	27 UTII 80 LIC	63 UTIS 6600 64384
39	26/04/2017	11975	1027263 SAL	1027263	400 HBAI 1000 COMP 504 UTIS	500 MCA 370600 GPF 405 LIC 200 OCA 216 UTII 653438
2196834 SAL					2000 COMP 970 LIC 486 UTII	735700 GPF 1000 MCA 1134 UTIS 800 HBAI 400 OCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
8	03/04/2017	10079	203423 SAL	203423	135 LF 189 UTIS 1212	800 OCA 18806 81 UTII 25 LIC 182175
11	03/04/2017	10076	644856 SAL	644856	800 MCAI 171 UTII	1200 OCA 399 UTIS 218190 GPF 475 LIC 423621
30	26/04/2017	11988	204323 SAL	204323	135 LF 189 UTIS 1212	800 OCA 18806 81 UTII 25 LIC 183075
33	26/04/2017	11985	644856 SAL	644856	800 MCAI 171 UTII	2400 OCA 399 UTIS 203490 GPF 475 LIC 437121
1697458 SAL					421680 GPF 1600 MCAI 1176 UTIS	270 LF 5200 OCA 1000 LIC 504 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
3	03/04/2017	10071	315704 SAL	315704	360 LF 86500 GPF 185 LIC	300 OCA 81 UTII 500 COMP 189 UTIS	227589
4	18/04/2017	11328	8600 O.E.	8600			8600
8	26/04/2017	11980	315704 SAL	315704	360 LF 86500 GPF 185 LIC	300 OCA 81 UTII 500 COMP 189 UTIS	227589
8600 O.E.			631408 SAL		1000 COMP 370 LIC 378 UTIS	173000 GPF 600 OCA	720 LF 162 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/04/2017	10084	24370 SAL	24370	9 UTII	22086
2	03/04/2017	10072	348576 SAL	348576	21 UTIS 1000 MCAI 1600 COMP 231 UTIS	226158
7	26/04/2017	11981	348576 SAL	348576	205 LIC 1000 MCAI 1600 COMP 231 UTIS	226158
9	26/04/2017	11993	24370 SAL	24370	21 UTIS 9 UTII	22086
745892 SAL					3200 COMP 410 LIC 216 UTII	740 LF 2000 MCAI
					236200 GPF 1000 MCA 504 UTIS	

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	03/04/2017	10246	75072 SAL	75072	27330 GPF 65 LIC	18 UTII 42 UTIS 47617
32	26/04/2017	12031	75072 SAL	75072	27330 GPF 65 LIC	18 UTII 42 UTIS 47617
150144 SAL					54660 GPF 84 UTIS	130 LIC 36 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5	03/04/2017	10247	49041 SAL	49041	19000 GPF	29981
14	03/04/2017	10256	46365 SAL	46365	18 UTII	42021
23	26/04/2017	12041	23758 SAL	23758	9 UTII	21535
31	26/04/2017	12032	84699 SAL	84699	27 UTII	56584
					25 LIC	
			203863 SAL		47000 GPF	
					168 UTIS	
					25 LIC	72 UTII

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/04/2017	10243	290326 SAL	290326	67365 GPF 140 LIC	72 UTII 168 UTIS 222581
34	26/04/2017	12028	290326 SAL	290326	77365 GPF 140 LIC	72 UTII 168 UTIS 212581
580652 SAL					144730 GPF 336 UTIS	280 LIC 144 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
7	03/04/2017	10249	231011 SAL 90 T.E	231101	58000 GPF 155 LIC	63 UTII 147 UTIS 172736
8	03/04/2017	10250	123788 SAL 150 T.E	123938	380 LF 84 UTIS	37000 GPF 100 LIC 36 UTII 86338
13	03/04/2017	10255	401546 SAL 400 T.E	401946	135 LF 231 UTIS	300 OCA 27524 99 UTII 125 LIC 373532
19	24/04/2017	12046	207 O.E.	207		207
24	26/04/2017	12040	401546 SAL 400 T.E	401946	135 LF 231 UTIS	300 OCA 27524 99 UTII 125 LIC 373532
28	26/04/2017	12035	154452 SAL 150 T.E	154602	380 LF 105 UTIS	42000 GPF 125 LIC 45 UTII 111947
29	26/04/2017	12034	231011 SAL 90 T.E	231101	58000 GPF 155 LIC	63 UTII 147 UTIS 172736
207 O.E.			1543354 SAL	1280 T.E.	195000 GPF 600 OCA	1030 LF 405 UTII 785 LIC 945 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
11	03/04/2017	10253	21614 SAL	50 T.E	21664 2009	19655
37	27/04/2017	12038	21664 SAL		21664 2009	19655
43278 SAL			50 T.E.			

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
2	03/04/2017	10244	299599 SAL 380 T.E	299979	100 OCA 189 UTIS	74250 GPF 165 LIC 81 UTII	225194
33	26/04/2017	12029	299599 SAL 380 T.E	299979	100 OCA 189 UTIS	75250 GPF 165 LIC 81 UTII	224194
599198 SAL			760 T.E.		149500 GPF 162 UTII	330 LIC 378 UTIS	200 OCA

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
9	03/04/2017	10251	280648 SAL 360 T.E	281008	101000 GPF 145 LIC	81 UTII 189 UTIS 179593
10	03/04/2017	10252	182442 SAL 300 T.E	182742	135 LF 126 UTIS	55940 GPF 54 UTII 126337
15	03/04/2017	10257	194697 SAL 250 T.E	194947	36 UTII 75 LIC	84 UTIS 8591 186161
21	26/04/2017	12042	194697 SAL 250 T.E	194947	36 UTII 75 LIC	84 UTIS 8591 186161
26	26/04/2017	12037	182442 SAL 300 T.E	182742	135 LF 126 UTIS	55940 GPF 54 UTII 126337
27	26/04/2017	12036	280648 SAL 360 T.E	281008	96000 GPF 145 LIC	81 UTII 189 UTIS 184593
1315574 SAL			1820 T.E.		308880 GPF 342 UTII	270 LF 740 LIC 798 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net			
18	03/04/2017	10260	23758 SAL	50 T.E	23808	9 UTII	21 UTIS	2193	21585
22	26/04/2017	12045	23758 SAL	50 T.E	23808	9 UTII	21 UTIS	2193	21585
			47516 SAL	100 T.E.		18 UTII	42 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	03/04/2017	10245	78091 SAL 80 T.E	78171	24980 GPF 40 LIC	18 UTII 42 UTIS 53091
16	03/04/2017	10258	87669 SAL	87669	36 UTII	84 UTIS 8093 79456
35	27/04/2017	12044	87669 SAL	87669	36 UTII	84 UTIS 8093 79456
36	27/04/2017	12030	78091 SAL 80 T.E	78171	24980 GPF 40 LIC	18 UTII 42 UTIS 53091
331520 SAL			160 T.E.		49960 GPF 252 UTIS	80 LIC 108 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
12	03/04/2017	10254	35550 SAL 50 T.E	35600	135 LF 9 UTII	10000 GPF 25 LIC
17	03/04/2017	10259	91737 SAL 100 T.E	91837	200 OCA 8486	21 UTIS 27 UTII 63 UTIS
20	26/04/2017	12043	91737 SAL 100 T.E	91837	200 OCA 8486	27 UTII 63 UTIS
25	26/04/2017	12039	35550 SAL 50 T.E	35600	135 LF 9 UTII	10000 GPF 25 LIC
254574 SAL		300 T.E.			20000 GPF 600 OCA	270 LF 72 UTII 50 LIC 168 UTIS

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Head of Account : 26 2405 00 001 01 02 Fisheries, Fisheries
A Direction and Administration
Fisheries Department, Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/04/2017	10416	98335 SAL	98335	27 UTII 65 LIC	63 UTIS 10636 87544
2	03/04/2017	10417	18972 WAGE	18972		18972
12	03/04/2017	10406	238436 SAL	238436	3677 HBAI 63 UTII	400 CPIN 147 UTIS 110160 GPF 120 LIC 123869
25	26/04/2017	11941	98335 SAL	98335	27 UTII 65 LIC	63 UTIS 10636 87544
26	26/04/2017	11940	18360 WAGE	18360		18360
27	26/04/2017	11951	238436 SAL	238436	7354 HBAI 63 UTII	400 CPIN 147 UTIS 111760 GPF 120 LIC 118592
673542	SAL		37332 WAGE		800 CPIN 370 LIC	221920 GPF 180 UTII 11031 HBAI 420 UTIS

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Head of Account : 26 2405 00 101 01 02 Fisheries, Fisheries
A Inland Fisheries
Fresh Water Aquaculture, Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
7	03/04/2017	10411	95297 SAL	95297	18 UTII 40 LIC	10279 84918
11	03/04/2017	10407	61356 SAL	61356	200 OCA 42 UTIS	38950 GPF 50 LIC 18 UTII 22096
13	17/04/2017	10925	1080 O.E.	1080		1080
16	26/04/2017	11950	61356 SAL	61356	200 OCA 42 UTIS	38950 GPF 50 LIC 18 UTII 22096
20	26/04/2017	11946	95807 SAL	95807	18 UTII 40 LIC	42 UTIS 10330 85377
1080 O.E.			313816 SAL		77900 GPF 72 UTII	180 LIC 168 UTIS 400 OCA

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
14	18/04/2017	1091	4000 O.C.	4000		4000
			4000 O.C.			

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6	03/04/2017	10412	30155 SAL	30155	9 UTII 25 LIC	27366
21	26/04/2017	11945	30155 SAL	30155	9 UTII 25 LIC	27366
60310 SAL					50 LIC	42 UTIS

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Head of Account : 26 2405 00 103 03 02 Fisheries, Fisheries
A Marine Fisheries
Mechanisation of Fishing Crafts, Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	03/04/2017	10415	52170 SAL	52170	36 UTII 40 LIC	4855 47155
24	26/04/2017	11942	52170 SAL	52170	18 UTII 40 LIC	4855 47215
-----					80 LIC	54 UTII 126 UTIS
104340 SAL						

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
28	26/04/2017	11761	2344 ST/S	2344		2344
29	26/04/2017	11762	14532 ST/S	14532		14532
30	26/04/2017	11759	11954 ST/S	11954		11954
31	26/04/2017	11760	24356 ST/S	24356		24356

53186 ST/S						

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	03/04/2017	10414	20630 SAL	20630	3411	17219
8	03/04/2017	10410	119146 SAL	119146	49500 GPF 90 LIC	69466
15	18/04/2017	10924	980 T.E.	980		980
19	26/04/2017	11947	119146 SAL	119146	49500 GPF 90 LIC	69466
23	26/04/2017	11943	21140 SAL	21140	3462	17678

	280062	SAL	980 T.E.		99000 GPF 126 UTIS	54 UTII

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Head of Account : 24 2406 01 102 02 02 Agriculture,Forestry and Wildlife
C Forestry,Social and Farm Forestry
Social Forestry,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/04/2017	10370	224521 SAL	224521	135 LF 83010 GPF 140 LIC	1100 MCA 54 UTII 100 OCA 126 UTIS 139856
2	24/04/2017	12089	689 O.E.	689		689
3	24/04/2017	12090	689 O.E.	689		689
4	26/04/2017	12091	224521 SAL	224521	135 LF 83010 GPF 140 LIC	1100 MCA 54 UTII 100 OCA 126 UTIS 139856
1378 O.E.			449042 SAL		166020 GPF 2200 MCA 252 UTIS	270 LF 200 OCA 280 LIC 108 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/04/2017	10193	53636 SAL	53636	5000 GPF 40 LIC	18 UTII 42 UTIS 48536
2	03/04/2017	10189	133332 SAL	133332	45300 GPF 105 LIC	36 UTII 84 UTIS 87807
3	03/04/2017	10190	107875 SAL	107875	410 CPIN 11557	36 UTII 84 UTIS 95708
5	03/04/2017	10192	36720 WAGE	36720		36720
6	19/04/2017	11203	1825 O.E.	1825		1825
8	26/04/2017	11898	33660 WAGE	33660		33660
9	26/04/2017	11896	221993 SAL	221993	66625 GPF 185 LIC	63 UTII 147 UTIS 154973
10	26/04/2017	11897	95455 SAL	95455	410 CPIN 8874	27 UTII 80 LIC 63 UTIS 86001
11	26/04/2017	11095	20337 SAL	20337	16325 GPF 40 LIC	9 UTII 21 UTIS 3942
12	26/04/2017	11895	53636 SAL	53636	5000 GPF 40 LIC	18 UTII 42 UTIS 48536
1825 O.E.			686264 SAL	70380 WAGE	820 CPIN 207 UTII	138250 GPF 483 UTIS 570 LIC

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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	03/04/2017	10073	61572 SAL	61572	12000 GPF 462	18 UTII 42 UTIS 49050
2	26/04/2017	11982	61572 SAL	61572	12000 GPF 462	18 UTII 42 UTIS 49050
123144 SAL					24000 GPF	36 UTII 84 UTIS

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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	
1	03/04/2017	10303	274752 SAL	274752	500 COMP 168 UTIS	73700 GPF 72 UTII 145 LIC	200167
2	03/04/2017	10304	50461 SAL	50461	9 UTII 25 LIC	21 UTIS 2403	41301
9	26/04/2017	12067	274572 SAL	274572	500 COMP 168 UTIS	73700 GPF 72 UTII 145 LIC	199987
10	26/04/2017	12068	50461 SAL	50461	9 UTII 25 LIC	21 UTIS 2403	41301

650246			SAL		1000 COMP 162 UTII	147400 GPF 378 UTIS	340 LIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
3	03/04/2017	10050	685499 SAL 1180 T.E	686679	680 LF 271990 GPF 230 LIC	100 OCA 162 UTII 1300 COMP 378 UTIS	411839	
4	03/04/2017	10051	97435 SAL	97435	380 LF 63 UTIS	200 OCA 10288	27 UTII 25 LIC	86452
7	26/04/2017	12023	685499 SAL 1180 T.E	686679	680 LF 274640 GPF 230 LIC	100 OCA 162 UTII 1300 COMP 378 UTIS	409189	
8	26/04/2017	12024	97435 SAL	97435	380 LF 63 UTIS	200 OCA 10288	27 UTII 25 LIC	86452

1565868	SAL		2360 T.E.		2600 COMP 510 LIC 882 UTIS	546630 GPF 600 OCA	2120 LF 378 UTII	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
5	03/04/2017	10052	438361 SAL 90 T.E	438451	500 OCA 231 UTIS	124390 GPF 360 LIC 99 UTII	312871
6	03/04/2017	10054	421240 SAL	421240	200 OCA 37988	135 UTII 365 LIC 315 UTIS	382237
11	26/04/2017	12027	421240 SAL	421240	200 OCA 37988	135 UTII 365 LIC 315 UTIS	382237
12	27/04/2017	12025	438451 SAL	438451	500 OCA 231 UTIS	126840 GPF 360 LIC 99 UTII	310421

1719292	SAL		90 T.E.		251230 GPF 468 UTII	1450 LIC 1092 UTIS	1400 OCA

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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	
4	03/04/2017	10516	1561075 SAL 3420 T.E	1564495	10287 HBAI 491285 GPF 760 LIC	740 LF 414 UTII 330 MCA 966 UTIS	1059713
24	26/04/2017	12229	1561075 SAL 3420 T.E	1564495	10287 HBAI 490800 GPF 760 LIC	740 LF 414 UTII 330 MCA 966 UTIS	1060198
3122150	SAL		6840 T.E.		982085 GPF 1520 LIC 1932 UTIS	20574 HBAI 660 MCA	1480 LF 828 UTII

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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	03/04/2017	10524	155357 SAL	155357	45 UTII 40 LIC	105 UTIS 8955 146212
2	03/04/2017	10522	1624589 SAL	1624589	1000 COMP 903 UTIS	445795 GPF 480 LIC 387 UTII 1176024
3	03/04/2017	10523	505339 SAL	505339	100 OCA 117 UTII	1000 COMP 203605 GPF 180 LIC 300064
5	03/04/2017	10514	513807 SAL	513807		513807
7	03/04/2017	10198	107064 SAL	107064	135 LF 84 UTIS	100 OCA 9874 36 UTII 75 LIC 96760
8	03/04/2017	10201	397593 SAL	397593	500 COMP 231 UTIS	90030 GPF 200 LIC 99 UTII 306533
9	03/04/2017	10344	156383 SAL	156383	93500 GPF 40 LIC	36 UTII 84 UTIS 62723
10	24/04/2017	11430	380990 ST/S	380990		380990
11	24/04/2017	11020	28801 SAL	28801	9 UTII	21 UTIS 28771
12	24/04/2017	11019	32517 SAL	32517	19 UTII	21 UTIS 32477
13	24/04/2017	11023	20470 SAL	20470		20470
15	25/04/2017	11599	346752 SAL	346752	500 COMP 189 UTIS	79300 GPF 160 LIC 81 UTII 266522
16	25/04/2017	11602	107064 SAL	107064	135 LF 84 UTIS	100 OCA 9874 36 UTII 75 LIC 96760
17	25/04/2017	11429	21082 SAL	21082	18 UTII	42 UTIS 40 LIC 20982

19	26/04/2017	12243	513967	SAL	513967				513967				
20	26/04/2017	12237	155357	SAL	155357	45	UTII	105	UTIS	8955			
						40	LIC			146212			
21	26/04/2017	12236	505339	SAL	505339	100	OCA	204405	GPF	117	UTII		
						273	UTIS	180	LIC		300264		
22	26/04/2017	12235	1564392	SAL	1564392	416810	GPF	369	UTII	861	UTIS		
						440	LIC				1145912		
25	26/04/2017	11796	156383	SAL	156383	93500	GPF	36	UTII	84	UTIS		
						40	LIC				62723		
26	26/04/2017	12531	18241	SAL	18241	10	UTII				18231		
27	26/04/2017	12324	34780	SAL	34780	17000	GPF				17780		

		6965277	SAL		380990	ST/S		3000	COMP	1643945	GPF	270	LF
								1990	LIC	400	OCA	1460	UTII
								3360	UTIS				

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6	03/04/2017	10074	25426 SAL	25426	100 OCA 2356	9 UTII 25 LIC 21 UTIS 22915
18	26/04/2017	11983	25426 SAL	25426	100 OCA 2356	9 UTII 25 LIC 21 UTIS 22915
50852 SAL					50 LIC 42 UTIS	200 OCA 18 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
1	03/04/2017	10569	714312 SAL	714312	245 LF 259600 GPF 550 LIC	100 OCA 171 UTII 500 COMP 399 UTIS	452747	
2	03/04/2017	10570	451027 SAL	451027	135 LF 273 UTIS	300 OCA 32223	117 UTII 145 LIC	417834
18	26/04/2017	12051	449227 SAL	449227	135 LF 273 UTIS	300 OCA 32223	117 UTII 145 LIC	416034
24	26/04/2017	12050	714312 SAL	714312	245 LF 260100 GPF 550 LIC	100 OCA 171 UTII	500 COMP 399 UTIS	452247
26	27/04/2017	12571	18241 SAL	18241				18241
2347119 SAL					1000 COMP 1390 LIC 1344 UTIS	519700 GPF 800 OCA		760 LF 576 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
3	03/04/2017	10571	2064245 SAL 1440 T.E	2065685	9069 HBAI 1230 LF 3100 COMP 1155 UTIS	2499 MCAI 1430 MCA 579530 GPF 325 LIC	733 CPIN 100 OCA 495 UTII	1466019
4	03/04/2017	10572	507008 SAL 1080 T.E	508088	490 LF 378 UTIS 3910	300 OCA 44913	162 UTII 540 LIC	457395
5	03/04/2017	10573	2241742 SAL 4950 T.E	2246692	1880 HBAI 3100 MCA 884860 GPF 1265 LIC	2432 MCAI 300 OCA 504 UTII 5293	733 CPIN 4300 COMP 1176 UTIS	1340849
6	03/04/2017	10574	428103 SAL	428103	100 OCA 38522	117 UTII 325 LIC	273 UTIS	388766
8	13/04/2017	11158	11434 O.E.	11434				11434
9	13/04/2017	11159	172 O.E.	172				172
10	18/04/2017	11016	18752 O.E.	18752				18752
11	20/04/2017	11451	19319 O.E.	19319				19319
14	25/04/2017	11740	11653 O.E.	11653				11653
15	25/04/2017	11739	5020 O.E.	5020				5020
19	26/04/2017	12052	2001022 SAL 1440 T.E	2002462	9069 HBAI 885 LF 3100 COMP	2499 MCAI 1430 MCA 574310 GPF	733 CPIN 100 OCA 477 UTII	

20	26/04/2017	12053	506108 SAL	990 T.E	507098	1113 UTIS	325 LIC		1408421
						490 LF	300 OCA	162 UTII	
						378 UTIS	44913	540 LIC	
						3910			456405
21	26/04/2017	12054	2241742 SAL	4950 T.E	2246692	1880 HBAI	2432 MCAI	733 CPIN	
						3100 MCA	300 OCA	4300 COMP	
						868560 GPF	504 UTII	1176 UTIS	
						1265 LIC	5293		1357149
22	26/04/2017	12055	427023 SAL	1080 T.E	428103	100 OCA	117 UTII	273 UTIS	
						38522	325 LIC		388766

	66350 O.E.		10416993 SAL		15930 T.E.	14800 COMP	2932 CPIN	2907260 GPF	
						21898 HBAI	3095 LF	4910 LIC	
						9060 MCA	9862 MCAI	1600 OCA	
						2538 UTII	5922 UTIS		

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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
12	20/04/2017	12308	34813220 O.C.	34813220		34813220
13	25/04/2017	12344	3087352 O.C.	3087352		3087352
16	25/04/2017	11738	0 O.C.	0		0
17	25/04/2017	11737	0 O.C.	0		0
25	27/04/2017	12579	65000000 O.C.	65000000		65000000

102900572 O.C.

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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
7	03/04/2017	10581	48558 SAL	48558	11500 GPF 25 LIC	18 UTII 42 UTIS 36973
23	26/04/2017	12062	48689 SAL	48689	11500 GPF 25 LIC	18 UTII 42 UTIS 37104
97247 SAL					23000 GPF 84 UTIS	50 LIC 36 UTII

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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
1	03/04/2017	10008	113098 SAL	113098	43800 GPF 80 LIC	27 UTII 63 UTIS 69128
6	06/04/2017	10756	218 O.E.	218		218
7	06/04/2017	10758	899 O.E.	899		899
9	24/04/2017	1037	675 O.E.	675		675
10	25/04/2017	10889	1192 O.E.	1192		1192
13	25/04/2017	10891	1815 O.E.	1815		1815
15	26/04/2017	11456	113098 SAL	113098	43800 GPF 80 LIC	27 UTII 63 UTIS 69128
4799 O.E.			226196 SAL		87600 GPF 126 UTIS	160 LIC 54 UTII

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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
3	03/04/2017	10007	24135 SAL	24135	9 UTII	22096
4	03/04/2017	10006	103477 SAL	103477	33840 GPF 120 LIC	69427
5	03/04/2017	10005	78473 SAL	78473	15000 GPF	63413
17	26/04/2017	11684	24135 SAL	24135	9 UTII	22096
18	26/04/2017	11683	69404 SAL	69404	23970 GPF 80 LIC	45294
299624 SAL					72810 GPF 189 UTIS	81 UTII

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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
16	26/04/2017	11685	78473 SAL	78473	10000 GPF	18 UTII	42 UTIS	68413
			78473 SAL		10000 GPF	18 UTII		42 UTIS

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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
2	03/04/2017	10009	54767 SAL	54767	100 OCA 9 UTII	500 COMP 21 UTIS 10880 GPF 25 LIC 43232
8	24/04/2017	10893	4743 O.E.	4743		4743
12	25/04/2017	10892	732 O.E.	732		732
14	26/04/2017	11457	54767 SAL	54767	100 OCA 9 UTII	500 COMP 21 UTIS 10880 GPF 25 LIC 43232
5475 O.E.			109534 SAL		1000 COMP 200 OCA	21760 GPF 18 UTII 50 LIC 42 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/04/2017	10032	21193 SAL	21193	9 UTII	19215
2	03/04/2017	10031	33822 SAL	33822	21 UTIS	17947
					245 LF	17947
					15575 GPF	17947
					21 UTIS	17947
8	27/04/2017	12471	17947 SAL	17947	25 LIC	17947
9	27/04/2017	12472	21163 SAL	21163	1948	19215
			94125 SAL		15575 GPF	
					18 UTII	
					245 LF	
					42 UTIS	
						25 LIC

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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	03/04/2017	10348	679830 SAL	679830				679830
2	03/04/2017	10343	329913 SAL	329913	100 OCA	73000 GPF	81 UTII	
					189 UTIS	120 LIC		256423
3	26/04/2017	11800	679830 SAL	679830	50652			629178
4	26/04/2017	11795	329913 SAL	329913	100 OCA	73000 GPF	81 UTII	
					189 UTIS	120 LIC		256423
2019486 SAL					146000 GPF	240 LIC		200 OCA
					162 UTII	378 UTIS		

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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	03/04/2017	10061	49336 SAL	49336	400 CPIN 42 UTIS	27150 GPF 18 UTII 21726
2	27/04/2017	12394	49336 SAL	49336	400 CPIN 42 UTIS	27150 GPF 18 UTII 21726
98672 SAL					800 CPIN 84 UTIS	54300 GPF 36 UTII

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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	03/04/2017	10010	35674 SAL	35674	8000 GPF 40 LIC	9 UTII 21 UTIS 27604
2	12/04/2017	10820	2506 O.E.	2506		2506
3	26/04/2017	11458	35674 SAL	35674	8000 GPF 40 LIC	9 UTII 21 UTIS 27604
2506 O.E.			71348 SAL		16000 GPF 42 UTIS	80 LIC 18 UTII

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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	03/04/2017	10003	73410 SAL	73410	18 UTII 25 LIC	6711
2	03/04/2017	10002	216335 SAL	216335	42000 GPF 160 LIC	126 UTIS
3	03/04/2017	10004	18972 WAGE	18972		
4	06/04/2017	10751	2400 O.E.	2400		
5	11/04/2017	10861	2172 WAGE	2172		
6	25/04/2017	11467	18360 WAGE	18360		
7	25/04/2017	11465	216335 SAL	216335	42000 GPF 160 LIC	126 UTIS
8	25/04/2017	11466	73410 SAL	73410	18 UTII 25 LIC	6711
2400 O.E.			579490 SAL	39504 WAGE	84000 GPF 336 UTIS	370 LIC
						144 UTII

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
9	25/04/2017	1021	600 O.E.	600		600
			600 O.E.			

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	03/04/2017	10566	66000 SAL	66000	20000 GPF	45940
3	03/04/2017	10565	150942 SAL	150942	4386	146506
11	25/04/2017	11721	494 O.E.	494		494
12	25/04/2017	1211	1100 O.E.	1100		1100
17	26/04/2017	12015	150942 SAL	150942	4386	146506
18	26/04/2017	12014	66000 SAL	66000	20000 GPF	45940
1594 O.E.			433884 SAL		40000 GPF 84 UTIS	36 UTII

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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
6	03/04/2017	10562	69840 SAL	69840	500 COMP 42 UTIS	18100 GPF 18 UTII 51180
7	12/04/2017	10976	20373 O.E.	20373		20373
14	26/04/2017	12012	69840 SAL	69840	500 COMP 42 UTIS	18100 GPF 18 UTII 51180
20373 O.E.			139680 SAL		1000 COMP 84 UTIS	36200 GPF 36 UTII

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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
1	03/04/2017	10567	23758 SAL	23758	2193	25 LIC
4	03/04/2017	10564	71186 SAL	71186	24070 GPF 40 LIC	18 UTII 42 UTIS
13	26/04/2017	12013	23758 SAL	23758	2193	25 LIC
16	26/04/2017	12016	38298 SAL	38298	12000 GPF 40 LIC	9 UTII 21 UTIS
157000 SAL					36070 GPF 63 UTIS	130 LIC 27 UTII

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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
5	03/04/2017	10563	34797 SAL	34797	15630 GPF 25 LIC	9 UTII 21 UTIS 19112
8	17/04/2017	11205	4191 O.E.	4191		4191
15	26/04/2017	12017	34797 SAL	34797	15630 GPF 25 LIC	9 UTII 21 UTIS 19112
4191 O.E.			69594 SAL		31260 GPF 42 UTIS	50 LIC 18 UTII

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
9	24/04/2017	11356	299400 O.C.	299400		299400
10	24/04/2017	11548	449166 O.C.	449166		449166

748566 O.C.

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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	03/04/2017	10312	40394 SAL	40394	11900 GPF 25 LIC	9 UTII 21 UTIS 28439
2	03/04/2017	10311	301009 SAL	301009	10000 HBAI 210 UTIS	60385 GPF 160 LIC 90 UTII 230164
3	25/04/2017	11892	301009 SAL	301009	10000 HBAI 210 UTIS	60385 GPF 160 LIC 90 UTII 230164
4	25/04/2017	11893	40394 SAL	40394	11900 GPF 25 LIC	9 UTII 21 UTIS 28439
682806 SAL					144570 GPF 198 UTII	20000 HBAI 462 UTIS 370 LIC

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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
5	25/04/2017	1124	1800 O.E.	1800		1800
6	25/04/2017	1125	2780 O.E.	2780		2780

4580 O.E.

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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	
3	03/04/2017	10182	343496 SAL	343496	3157 HBAI 148430 GPF 160 LIC	245 LF 99 UTII 100 OCA 231 UTIS	191074
5	03/04/2017	10185	53152 SAL	53152	245 LF 2091	18 UTII 42 UTIS	50756
6	03/04/2017	10183	93426 SAL	93426	29130 GPF 80 LIC	18 UTII 42 UTIS	64156
7	03/04/2017	10184	58593 SAL	58593	18 UTII 25 LIC	42 UTIS 7442	51066
11	17/04/2017	10805	471 O.E.	471			471
12	19/04/2017	10983	978 O.E.	978			978
24	27/04/2017	12356	343496 SAL	343496	245 LF 99 UTII	100 OCA 231 UTIS 139780 GPF 160 LIC	202881
25	27/04/2017	12359	53152 SAL	53152	245 LF 2091	18 UTII 42 UTIS	50756
1449	O.E.		945315 SAL		317340 GPF 425 LIC 630 UTIS	3157 HBAI 200 OCA	980 LF 270 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/04/2017	10321	132891 SAL 3436 T.E	136327	100 OCA 36 UTII	84 UTIS 123978
2	03/04/2017	10320	122757 SAL 2849 T.E	125606	12129 60575 GPF 2175	27 UTII 63 UTIS 62766
8	06/04/2017	10727	14514 SAL	14514		14514
9	06/04/2017	10728	48125 SAL	48125	4000 GPF	42 UTIS 44065
10	06/04/2017	10726	16134 T.E.	16134		16134
13	19/04/2017	11611	1149 O.E.	1149		1149
22	25/04/2017	11616	189283 SAL 2849 T.E	192132	64575 GPF 2175	45 UTII 105 UTIS 125232
23	25/04/2017	11617	132891 SAL 3748 T.E	136639	100 OCA 12129	36 UTII 84 UTIS 124290
1149 O.E.			640461 SAL	29016 T.E.	129150 GPF 378 UTIS	200 OCA 162 UTII

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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	03/04/2017	10694	58548 SAL	58548	15000 GPF 40 LIC	18 UTII 42 UTIS 43448
2	27/04/2017	12322	58548 SAL	58548	15000 GPF 40 LIC	18 UTII 42 UTIS 43448

	117096	SAL			30000 GPF 84 UTIS	80 LIC 36 UTII

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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	03/04/2017	10517	621944 SAL	621944	183870 GPF 400 LIC	99 UTII 231 UTIS 437344
2	03/04/2017	10512	245986 SAL	180 T.E 246166	1887	244279
3	03/04/2017	10511	1580827 SAL	4410 T.E 1585237	405 LF 289840 GPF 1225 LIC	285 MCA 441 UTII 400 OCA 1029 UTIS 1291612
4	03/04/2017	10351	44318 SAL	44318	9 UTII 25 LIC	21 UTIS 5844 38419
8	03/04/2017	10345	1559833 SAL	2400 T.E 1562233	2150 HBAI 1000 COMP 1050 UTIS	2244 MCAI 460695 GPF 695 LIC 490 LF 450 UTII 1093459
9	03/04/2017	10350	1530012 SAL	4230 T.E 1534242	310525 GPF 1175 LIC	423 UTII 2675 987 UTIS 1218457
10	26/04/2017	12241	246200 SAL	180 T.E 246380	1887	244493
11	26/04/2017	12240	1580880 SAL	4410 T.E 1585290	405 LF 294095 GPF 1225 LIC	285 MCA 441 UTII 400 OCA 1029 UTIS 1287410
12	26/04/2017	12230	621944 SAL	621944	188970 GPF 400 LIC	99 UTII 231 UTIS 432244
13	26/04/2017	11802	1530012 SAL	4230 T.E 1534242	316750 GPF 1175 LIC	423 UTII 2675 987 UTIS 1212232
14	26/04/2017	11803	44318 SAL	44318	9 UTII	21 UTIS 6080

15	26/04/2017	11797	1559833 SAL	2400 T.E	1562233	25 LIC			38183
						2150 HBAI	500 MCAI	490 LF	
						1000 COMP	466505 GPF	450 UTII	
						1050 UTIS	695 LIC		1089393

11166107 SAL		22440 T.E.				2000 COMP	2511250 GPF	4300 HBAI
						1790 LF	7040 LIC	570 MCA
						2744 MCAI	800 OCA	2844 UTII
						6636 UTIS		

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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	03/04/2017	10518	904433 SAL 1800 T.E	906233	245 LF 346960 GPF 210 LIC	100 OCA 207 UTII 1000 COMP 483 UTIS	557028
2	03/04/2017	10513	330302 SAL 90 T.E	330392	1887		328505
3	03/04/2017	10509	1551648 SAL 4140 T.E	1555788	461 MCAI 545145 GPF 1125 LIC	1500 MCA 414 UTII 200 OCA 966 UTIS	1005977
6	03/04/2017	10347	123896 SAL 270 T.E	124166	500 MCA 27 UTII	500 COMP 63 UTIS 41800 GPF 80 LIC	81196
7	24/04/2017	11420	32564 SAL 81 T.E	32645	8782 GPF	9 UTII 21 UTIS	23833
8	24/04/2017	11422	30784 SAL 90 T.E	30874	4600 GPF 25 LIC	9 UTII 21 UTIS	26219
9	24/04/2017	11427	36282 SAL 90 T.E	36372	28500 GPF	9 UTII 21 UTIS	7842
10	24/04/2017	11426	9363 SAL 23 T.E	9386			9386
11	24/04/2017	11423	36054 SAL 90 T.E	36144	500 COMP 21 UTIS	9400 GPF 25 LIC 9 UTII	26189
12	24/04/2017	11425	36054 SAL 90 T.E	36144	500 COMP 21 UTIS	9400 GPF 25 LIC 9 UTII	26189
13	24/04/2017	11424	3427 SAL 9 T.E	3436			3436
15	26/04/2017	12238	1551568 SAL 4140 T.E	1555708	461 MCAI 544770 GPF 1125 LIC	1500 MCA 414 UTII 500 OCA 966 UTIS	1005972

16	26/04/2017	12231	940487 SAL	1890 T.E	942377	245 LF	100 OCA	1000 COMP	
						357742 GPF	216 UTII	504 UTIS	
						210 LIC			582360
17	26/04/2017	11799	123896 SAL	270 T.E	124166	500 MCA	500 COMP	41800 GPF	
						27 UTII	63 UTIS	80 LIC	81196
18	26/04/2017	12242	330302 SAL	90 T.E	330392	1887			328505

		6041060 SAL		13163 T.E.		4000 COMP	1938899 GPF		490 LF
						2905 LIC	4000 MCA		922 MCAI
						900 OCA	1350 UTII		3150 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
7	03/04/2017	10582	421023 SAL 540 T.E	421563	686 MCAI 90 UTII	159865 GPF 65 LIC
8	03/04/2017	10583	138226 SAL 450 T.E	138676	200 OCA 12731	105 UTIS 1110
16	26/04/2017	12063	421023 SAL 540 T.E	421563	686 MCAI 90 UTII	159865 GPF 65 LIC
17	26/04/2017	12064	138226 SAL 450 T.E	138676	200 OCA 12731	105 UTIS 1110
1118498	SAL	1980	T.E.		319730 GPF 1372 MCAI 630 UTIS	2000 MCA 270 UTII

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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
1	03/04/2017	10575	519161 SAL 450 T.E	519611	200 OCA 99 UTII	171325 GPF 150 LIC
2	03/04/2017	10576	76813 SAL 90 T.E	76903	100 OCA 5212	42 UTIS 25 LIC
10	26/04/2017	12056	519161 SAL 450 T.E	519611	200 OCA 99 UTII	171325 GPF 150 LIC
11	26/04/2017	12057	74838 SAL 90 T.E	74928	381 LF 42 UTIS	18 UTII 25 LIC
1189973	SAL		1080 T.E.		1000 COMP 350 LIC 546 UTIS	342650 GPF 600 OCA 381 LF 234 UTII

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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		
3	03/04/2017	10577	338287 SAL 360 T.E	338647	686 MCAI 98280 GPF 140 LIC	100 OCA 81 UTII 500 COMP 189 UTIS	238671	
4	03/04/2017	10578	59584 SAL 180 T.E	59764	18 UTII 65 LIC	42 UTIS 885	5447 53307	
9	04/04/2017	10723	859834 MA.W	859834	100 OCA 8547	316 UTII 40 LIC	714 UTIS 2963	847154
12	26/04/2017	12058	338232 SAL 360 T.E	338592	686 MCAI 98280 GPF 140 LIC	100 OCA 81 UTII	500 COMP 189 UTIS	238616
13	26/04/2017	12059	59584 SAL 180 T.E	59764	18 UTII 65 LIC	42 UTIS 885	5447	53307
18	26/04/2017	12065	859834 MA.W	859834	100 OCA 8547	309 UTII 40 LIC	721 UTIS 2963	847154

1719668	MA.W		795687 SAL	1080 T.E.	1000 COMP 1372 MCAI 1897 UTIS	196560 GPF 400 OCA	490 LIC 823 UTII	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5	03/04/2017	10579	1336227 SAL 1260 T.E	1337487	500 COMP 424480 GPF 315 UTII 735 UTIS 270 LIC	911187
6	03/04/2017	10580	225785 SAL 180 T.E	225965	100 OCA 36 UTII 84 UTIS 13198 50 LIC	212497
14	26/04/2017	12060	1336607 SAL 1260 T.E	1337867	500 COMP 426230 GPF 315 UTII 735 UTIS 270 LIC	909817
15	26/04/2017	12061	225785 SAL 180 T.E	225965	100 OCA 36 UTII 84 UTIS 13198 50 LIC	212497

3124404	SAL		2880 T.E.		1000 COMP 850710 GPF 640 LIC 200 OCA 702 UTII 1638 UTIS	

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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
2	03/04/2017	10346	44019 SAL 90 T.E	44109	27000 GPF 40 LIC	18 UTII 42 UTIS 17009
3	26/04/2017	11798	44019 SAL 90 T.E	44109	27000 GPF 40 LIC	18 UTII 42 UTIS 17009
88038 SAL			180 T.E.		54000 GPF 84 UTIS	80 LIC 36 UTII

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Civil,General Provident Fund

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	06/04/2017	10754	197000 GPF	197000		197000
2	06/04/2017	10753	500000 GPF	500000		500000
3	06/04/2017	10760	73000 GPF	73000		73000
4	06/04/2017	10775	49240 GPF	49240		49240
5	06/04/2017	10755	238000 GPF	238000		238000
6	06/04/2017	10759	120000 GPF	120000		120000
7	06/04/2017	10774	131600 GPF	131600		131600
8	06/04/2017	10752	115000 GPF	115000		115000
9	07/04/2017	10787	150000 GPF	150000		150000
10	07/04/2017	10875	153000 GPF	153000		153000
11	07/04/2017	10876	97000 GPF	97000		97000
12	07/04/2017	10784	96040 GPF	96040		96040
13	07/04/2017	10815	400000 GPF	400000		400000
14	07/04/2017	10789	83880 GPF	83880		83880
15	07/04/2017	10788	130050 GPF	130050		130050
16	07/04/2017	10809	119000 GPF	119000		119000
17	07/04/2017	10786	62240 GPF	62240		62240
18	07/04/2017	10785	72200 GPF	72200		72200
19	11/04/2017	10923	252000 GPF	252000		252000
20	11/04/2017	10953	96000 GPF	96000		96000
21	11/04/2017	10859	166000 GPF	166000		166000
22	11/04/2017	10858	31000 GPF	31000		31000

23	11/04/2017	10879	362000	GPF	362000	362000
24	11/04/2017	10877	240000	GPF	240000	240000
25	11/04/2017	10836	115000	GPF	115000	115000
26	11/04/2017	10835	150000	GPF	150000	150000
27	11/04/2017	10857	237000	GPF	237000	237000
28	11/04/2017	10878	650000	GPF	650000	650000
29	11/04/2017	10818	394550	GPF	394550	394550
30	11/04/2017	10817	460000	GPF	460000	460000
31	11/04/2017	10816	141500	GPF	141500	141500
32	11/04/2017	10819	54480	GPF	54480	54480
33	11/04/2017	10841	36152	GPF	36152	36152
34	11/04/2017	10840	150035	GPF	150035	150035
35	11/04/2017	10988	470000	GPF	470000	470000
36	11/04/2017	10982	86000	GPF	86000	86000
37	11/04/2017	10980	390000	GPF	390000	390000
38	11/04/2017	10978	404000	GPF	404000	404000
39	11/04/2017	10881	147200	GPF	147200	147200
40	11/04/2017	10880	28040	GPF	28040	28040
41	11/04/2017	10882	259560	GPF	259560	259560
42	11/04/2017	10927	220800	GPF	220800	220800
43	11/04/2017	10926	119500	GPF	119500	119500
54	12/04/2017	11004	180000	GPF	180000	180000

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Head of Account : 00 8009 01 101 00 00 state Provident Fund
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
55	12/04/2017	10987	242200 GPF	242200		242200
56	12/04/2017	10989	134550 GPF	134550		134550
57	12/04/2017	10928	59220 GPF	59220		59220
58	12/04/2017	10922	120800 GPF	120800		120800
59	12/04/2017	10986	156300 GPF	156300		156300
60	12/04/2017	10920	60000 GPF	60000		60000
61	12/04/2017	10990	140000 GPF	140000		140000
62	12/04/2017	10973	170840 GPF	170840		170840
63	12/04/2017	11001	264690 GPF	264690		264690
65	12/04/2017	10971	131000 GPF	131000		131000
66	12/04/2017	10974	296000 GPF	296000		296000
67	12/04/2017	11011	140400 GPF	140400		140400
68	12/04/2017	10972	72330 GPF	72330		72330
69	12/04/2017	10918	37290 GPF	37290		37290
70	12/04/2017	11003	87080 GPF	87080		87080
71	12/04/2017	10919	45480 GPF	45480		45480
73	12/04/2017	11002	195000 GPF	195000		195000
74	12/04/2017	11105	294000 GPF	294000		294000
75	12/04/2017	10999	100000 GPF	100000		100000
76	12/04/2017	10994	65970 GPF	65970		65970
77	12/04/2017	10921	47000 GPF	47000		47000
78	13/04/2017	10948	39980 GPF	39980		39980

79	13/04/2017	10951	50000	GPF	50000	50000
80	13/04/2017	10950	100800	GPF	100800	100800
81	13/04/2017	10952	100160	GPF	100160	100160
82	13/04/2017	10949	29820	GPF	29820	29820
83	13/04/2017	10998	108400	GPF	108400	108400
84	13/04/2017	10997	39750	GPF	39750	39750
85	13/04/2017	11000	125000	GPF	125000	125000
86	13/04/2017	10993	34490	GPF	34490	34490
87	13/04/2017	10992	140000	GPF	140000	140000
88	13/04/2017	10991	15820	GPF	15820	15820
89	13/04/2017	10995	100000	GPF	100000	100000
90	13/04/2017	10996	23360	GPF	23360	23360
91	13/04/2017	10929	39687	GPF	39687	39687
92	13/04/2017	10931	56408	GPF	56408	56408
93	13/04/2017	10932	7061	GPF	7061	7061
94	13/04/2017	10930	13402	GPF	13402	13402
95	13/04/2017	11110	151500	GPF	151500	151500
96	13/04/2017	11111	113400	GPF	113400	113400
97	13/04/2017	11112	118800	GPF	118800	118800
98	13/04/2017	11113	53300	GPF	53300	53300
99	13/04/2017	11114	77080	GPF	77080	77080
100	13/04/2017	11115	40300	GPF	40300	40300

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Head of Account : 00 8009 01 101 00 00 state Provident Fund
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
101	13/04/2017	10979	215000 GPF	215000		215000
102	13/04/2017	11106	92000 GPF	92000		92000
103	13/04/2017	11134	154810 GPF	154810		154810
104	13/04/2017	11067	150000 GPF	150000		150000
105	13/04/2017	11109	1075000 GPF	1075000		1075000
106	17/04/2017	11127	127960 GPF	127960		127960
107	17/04/2017	11126	565525 GPF	565525		565525
108	17/04/2017	11132	280000 GPF	280000		280000
109	17/04/2017	11129	133000 GPF	133000		133000
110	17/04/2017	11130	136000 GPF	136000		136000
111	17/04/2017	11068	180000 GPF	180000		180000
112	17/04/2017	11030	104500 GPF	104500		104500
113	17/04/2017	11060	87580 GPF	87580		87580
114	17/04/2017	11025	101680 GPF	101680		101680
115	17/04/2017	11026	70800 GPF	70800		70800
116	18/04/2017	11038	75000 GPF	75000		75000
117	18/04/2017	11055	77200 GPF	77200		77200
118	18/04/2017	11049	252000 GPF	252000		252000
119	18/04/2017	11018	43000 GPF	43000		43000
120	18/04/2017	11357	209975 GPF	209975		209975
121	18/04/2017	11373	115300 GPF	115300		115300
122	18/04/2017	11396	173000 GPF	173000		173000

123	18/04/2017	11238	267500	GPF	267500	267500
124	18/04/2017	11048	150000	GPF	150000	150000
125	18/04/2017	11385	352000	GPF	352000	352000
126	18/04/2017	11478	290000	GPF	290000	290000
127	18/04/2017	11027	192000	GPF	192000	192000
128	18/04/2017	11331	180000	GPF	180000	180000
129	18/04/2017	11329	80000	GPF	80000	80000
130	18/04/2017	11059	66000	GPF	66000	66000
131	18/04/2017	11054	339000	GPF	339000	339000
132	18/04/2017	11058	178800	GPF	178800	178800
133	18/04/2017	11057	61020	GPF	61020	61020
134	18/04/2017	11052	213600	GPF	213600	213600
135	18/04/2017	11056	56400	GPF	56400	56400
136	18/04/2017	11039	75000	GPF	75000	75000
137	18/04/2017	11040	200000	GPF	200000	200000
138	18/04/2017	11042	290100	GPF	290100	290100
139	18/04/2017	11044	64030	GPF	64030	64030
140	18/04/2017	11041	88000	GPF	88000	88000
141	18/04/2017	11380	69000	GPF	69000	69000
142	18/04/2017	11043	54480	GPF	54480	54480
143	19/04/2017	11273	95000	GPF	95000	95000
144	19/04/2017	11269	74000	GPF	74000	74000

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
145	19/04/2017	11272	198600 GPF	198600		198600
146	19/04/2017	11270	84800 GPF	84800		84800
147	19/04/2017	11271	137120 GPF	137120		137120
148	19/04/2017	11274	225000 GPF	225000		225000
149	19/04/2017	11413	36040 GPF	36040		36040
150	19/04/2017	11330	300000 GPF	300000		300000
151	19/04/2017	11327	26950 GPF	26950		26950
152	19/04/2017	11325	44640 GPF	44640		44640
153	19/04/2017	11326	46600 GPF	46600		46600
154	19/04/2017	11566	58750 GPF	58750		58750
155	19/04/2017	11565	42000 GPF	42000		42000
156	19/04/2017	11402	170000 GPF	170000		170000
157	19/04/2017	11407	74000 GPF	74000		74000
158	19/04/2017	11406	400000 GPF	400000		400000
159	19/04/2017	11405	64000 GPF	64000		64000
160	19/04/2017	11404	37000 GPF	37000		37000
161	19/04/2017	11403	41000 GPF	41000		41000
162	19/04/2017	11610	202730 GPF	202730		202730
163	19/04/2017	11107	26295 GPF	26295		26295
164	19/04/2017	11108	12961 GPF	12961		12961
165	19/04/2017	11386	38845 GPF	38845		38845
166	19/04/2017	11346	200000 GPF	200000		200000

167	19/04/2017	11289	310000	GPF	310000	310000
168	19/04/2017	11290	390000	GPF	390000	390000
169	19/04/2017	11324	22600	GPF	22600	22600
170	20/04/2017	11569	66840	GPF	66840	66840
171	20/04/2017	11625	102900	GPF	102900	102900
172	20/04/2017	11588	81750	GPF	81750	81750
173	20/04/2017	11472	300000	GPF	300000	300000
174	20/04/2017	11473	176000	GPF	176000	176000
175	20/04/2017	11596	490000	GPF	490000	490000
176	20/04/2017	11609	142000	GPF	142000	142000
177	20/04/2017	11558	117000	GPF	117000	117000
178	20/04/2017	11559	109000	GPF	109000	109000
179	20/04/2017	11556	160000	GPF	160000	160000
180	20/04/2017	11553	140000	GPF	140000	140000
181	20/04/2017	11552	440000	GPF	440000	440000
182	20/04/2017	11554	150000	GPF	150000	150000
183	20/04/2017	11551	70000	GPF	70000	70000
184	20/04/2017	11560	50000	GPF	50000	50000
185	20/04/2017	11555	162000	GPF	162000	162000
186	20/04/2017	11557	185000	GPF	185000	185000
187	20/04/2017	11580	200000	GPF	200000	200000
188	20/04/2017	11581	150000	GPF	150000	150000

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
189	20/04/2017	11839	46500 GPF	46500		46500
190	21/04/2017	11582	160000 GPF	160000		160000
191	21/04/2017	11379	175000 GPF	175000		175000
192	21/04/2017	11485	214500 GPF	214500		214500
193	21/04/2017	11479	100000 GPF	100000		100000
194	21/04/2017	11482	164150 GPF	164150		164150
195	21/04/2017	11483	320000 GPF	320000		320000
196	21/04/2017	11480	190000 GPF	190000		190000
197	21/04/2017	11484	150800 GPF	150800		150800
198	21/04/2017	11489	144540 GPF	144540		144540
199	21/04/2017	11481	42000 GPF	42000		42000
200	21/04/2017	11486	104120 GPF	104120		104120
201	21/04/2017	11487	120060 GPF	120060		120060
202	21/04/2017	11488	70520 GPF	70520		70520
203	21/04/2017	11758	66000 GPF	66000		66000
204	21/04/2017	11757	96000 GPF	96000		96000
205	21/04/2017	11624	100800 GPF	100800		100800
206	21/04/2017	11623	60000 GPF	60000		60000
207	21/04/2017	11622	68000 GPF	68000		68000
208	21/04/2017	11626	69700 GPF	69700		69700
209	21/04/2017	11720	100000 GPF	100000		100000
210	21/04/2017	11997	700000 GPF	700000		700000

211	21/04/2017	11854	160200	GPF	160200	160200
212	21/04/2017	11855	89000	GPF	89000	89000
213	21/04/2017	11620	122000	GPF	122000	122000
214	21/04/2017	11621	200000	GPF	200000	200000
215	21/04/2017	11664	300000	GPF	300000	300000
216	21/04/2017	11631	57000	GPF	57000	57000
217	21/04/2017	11752	50720	GPF	50720	50720
218	21/04/2017	11735	100000	GPF	100000	100000
219	21/04/2017	11734	117000	GPF	117000	117000
220	21/04/2017	11755	400000	GPF	400000	400000
221	21/04/2017	11756	302600	GPF	302600	302600
222	21/04/2017	11635	36960	GPF	36960	36960
223	21/04/2017	11637	33640	GPF	33640	33640
224	21/04/2017	11638	46380	GPF	46380	46380
225	21/04/2017	11636	111400	GPF	111400	111400
226	21/04/2017	11639	75000	GPF	75000	75000
227	21/04/2017	11640	100000	GPF	100000	100000
228	21/04/2017	11632	110300	GPF	110300	110300
229	21/04/2017	11641	55000	GPF	55000	55000
230	21/04/2017	11633	211200	GPF	211200	211200
231	21/04/2017	11634	148850	GPF	148850	148850
232	21/04/2017	12003	89000	GPF	89000	89000

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
233	21/04/2017	11998	40800 GPF	40800		40800
234	24/04/2017	11966	1348390 GPF	1348390		1348390
236	24/04/2017	11938	106000 GPF	106000		106000
237	24/04/2017	12301	155402 GPF	155402		155402
238	24/04/2017	11838	228472 GPF	228472		228472
239	25/04/2017	12321	360000 GPF	360000		360000
240	25/04/2017	12262	52500 GPF	52500		52500
241	25/04/2017	12285	200000 GPF	200000		200000
242	25/04/2017	11805	49800 GPF	49800		49800
243	25/04/2017	11806	70000 GPF	70000		70000
244	25/04/2017	11807	43000 GPF	43000		43000
245	25/04/2017	12004	123240 GPF	123240		123240
246	25/04/2017	12002	87000 GPF	87000		87000
247	25/04/2017	12001	46000 GPF	46000		46000
248	25/04/2017	12283	70000 GPF	70000		70000
249	25/04/2017	12048	170500 GPF	170500		170500
250	25/04/2017	11958	85750 GPF	85750		85750
251	25/04/2017	11894	81480 GPF	81480		81480
252	25/04/2017	12047	88320 GPF	88320		88320
253	25/04/2017	12341	53800 GPF	53800		53800
254	25/04/2017	12383	600000 GPF	600000		600000
255	25/04/2017	12280	274040 GPF	274040		274040

256	25/04/2017	12281	153000	GPF	153000	153000
257	25/04/2017	12279	116200	GPF	116200	116200
258	25/04/2017	12282	283000	GPF	283000	283000
259	25/04/2017	12384	60000	GPF	60000	60000
260	25/04/2017	11754	711321	GPF	711321	711321
261	25/04/2017	12475	120000	GPF	120000	120000
262	25/04/2017	12486	200000	GPF	200000	200000
263	25/04/2017	12515	90000	GPF	90000	90000
264	28/04/2017	12564	122000	GPF	122000	122000
265	28/04/2017	12557	260000	GPF	260000	260000
266	28/04/2017	12578	1376000	GPF	1376000	1376000
267	28/04/2017	12581	125000	GPF	125000	125000
268	28/04/2017	12565	165000	GPF	165000	165000

41699371 GPF

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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
11	13/04/2017	11369	30000 UTII	30000		30000
16	13/04/2017	11374	30000 UTII	30000		30000
23	20/04/2017	10732	30000 UTII	30000		30000
29	20/04/2017	77704	30000 UTII	30000		30000
30	20/04/2017	78040	30000 UTII	30000		30000

150000 UTII

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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	13/04/2017	11360	50842 UTIS	50842		50842
2	13/04/2017	11361	51253 UTIS	51253		51253
3	13/04/2017	11362	28717 UTIS	28717		28717
5	13/04/2017	11363	4676 UTIS	4676		4676
6	13/04/2017	11364	3520 UTIS	3520		3520
7	13/04/2017	11365	50842 UTIS	50842		50842
8	13/04/2017	11366	50430 UTIS	50430		50430
9	13/04/2017	11367	50842 UTIS	50842		50842
10	13/04/2017	11368	51253 UTIS	51253		51253
12	13/04/2017	11370	3613 UTIS	3613		3613
13	13/04/2017	11371	10726 UTIS	10726		10726
14	13/04/2017	11372	30695 UTIS	30695		30695
15	13/04/2017	1164	2670 UTIS	2670		2670
17	13/04/2017	11375	6063 UTIS	6063		6063
18	20/04/2017	10747	51866 UTIS	51866		51866
19	20/04/2017	10745	31528 UTIS	31528		31528
20	20/04/2017	10744	53589 UTIS	53589		53589
21	20/04/2017	10736	48432 UTIS	48432		48432
22	20/04/2017	10735	49225 UTIS	49225		49225
24	20/04/2017	10733	17732 UTIS	17732		17732
25	20/04/2017	77364	54909 UTIS	54909		54909
26	20/04/2017	77705	22342 UTIS	22342		22342

27	20/04/2017	77831	137624	UTIS	137624	137624
28	20/04/2017	78134	12455	UTIS	12455	12455
31	20/04/2017	77666	29577	UTIS	29577	29577
32	20/04/2017	78366	17046	UTIS	17046	17046
34	27/04/2017	11174	51646	UTIS	51646	51646
35	27/04/2017	12000	51253	UTIS	51253	51253
36	27/04/2017	5102	26300	UTIS	26300	26300
38	28/04/2017	10746	36052	UTIS	36052	36052

1087718 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	20/04/2017	11161	17087 SD	17087		17087
4	25/04/2017	1134	3078 SD	3078		3078
5	25/04/2017	1066	2975 SD	2975		2975
7	26/04/2017	12339	0 SD	0		0
				23140 SD		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	18/04/2017	11252	496293	496293		496293
2	20/04/2017	11447	19749	19749		19749
6	26/04/2017	11448	52497	52497		52497
8	28/04/2017	11446	41482	41482		41482
9	28/04/2017	11287	13325	13325		13325

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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	12/04/2017	11133	8000 IMRE	8000		8000
2	25/04/2017	12522	8000 IMRE	8000		8000
3	25/04/2017	12541	8000 IMRE	8000		8000
				24000 IMRE		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	20/04/2017	10757	1500 POL	1500		1500
			1500 POL			

Total Gross : 626258710

Total recovery : 87427393

Net : 538831317