

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Compilation report

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-----  
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
1	20/06/2017	15085	0	0	-13321 SJDR	13321
					-13321 SJDR	

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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  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	15/06/2017	13882	0 HBDR	0	-22041 HBDR	22041
					-22041 HBDR	

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
5	12/06/2017	13085	152904	152904				152904
6	12/06/2017	13084	49215	49215				49215
9	13/06/2017	14680	2364 O.E.	2364				2364
10	19/06/2017	13083	53698 T.E.	53698				53698
11	19/06/2017	13082	31278 T.E.	31278				31278
12	19/06/2017	14932	530 O.E.	530				530
13	19/06/2017	13292	2986 O.E.	2986				2986
14	19/06/2017	14417	2464 O.E.	2464				2464
15	20/06/2017	13077	335 O.E.	335				335
16	20/06/2017	13078	457 O.E.	457				457
17	20/06/2017	13076	553 O.E.	553				553
18	20/06/2017	14415	422 O.E.	422				422
19	20/06/2017	13293	2626 O.E.	2626				2626
20	20/06/2017	13294	2626 O.E.	2626				2626
21	20/06/2017	13087	2100 O.E.	2100				2100
22	20/06/2017	14933	2500 O.E.	2500				2500
23	20/06/2017	14416	483 O.E.	483				483
24	29/06/2017	15236	479997 SAL	479997	538 LF 144935 GPF	625 MCA 126 UTII	300 OCA 294 UTIS	332437
25	29/06/2017	15237	723154 SAL	723154	230 LIC 245 LF 248 UTII	500 MCA 462 UTIS	500 OCA 39086	

26	29/06/2017	15233	70158 SAL	70158	145 LIC 18 UTII	1910 42 UTIS	6406	680058 63692
-----								
20446	O.E.	1273309	SAL	84976	T.E.	144935 GPF 1125 MCA 798 UTIS	783 LF 800 OCA	375 LIC 392 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	01/06/2017	14238	266436 SAL	266436	72 UTII 50 LIC	168 UTIS 14373 251773
2	01/06/2017	14237	279357 SAL	279357	300 OCA 147 UTIS	80510 GPF 145 LIC 63 UTII 198192
3	01/06/2017	14241	132661 SAL	132661	57040 AGTN	75621
4	12/06/2017	13296	7336 SAL	7336		7336
7	12/06/2017	13081	8444 SAL	8444		8444
8	12/06/2017	13086	171948	171948		171948
27	29/06/2017	15240	41191 SAL	41191	17500 GPF 40 LIC	9 UTII 21 UTIS 23621
28	29/06/2017	15238	279357 SAL	279357	300 OCA 147 UTIS	81030 GPF 145 LIC 63 UTII 197672
29	29/06/2017	15239	222469 SAL	222469	93 UTII 50 LIC	147 UTIS 14373 207806
30	29/06/2017	15234	115631 SAL	115631	11580 AGTN	104051
33	29/06/2017	15235	132661 SAL	132661	57040 AGTN	75621
1485543 SAL					125660 AGTN 600 OCA	179040 GPF 300 UTII 430 LIC 630 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	30/06/2017	15676	105496 SAL	105496	27 UTII 80 LIC	63 UTIS 9600	95726
2	30/06/2017	15673	19690 SAL	19690	1818		17872
125186 SAL					80 LIC	27 UTII	63 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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	01/06/2017	14255	37944 WAGE	37944				37944
3	09/06/2017	11236	3454 SAL	3454				3454
5	12/06/2017	10806	24525 SAL	24525				24525
9	22/06/2017	14474	34816 SAL	34816				34816
16	29/06/2017	15692	204297 SAL	204297	100 OCA	75800 GPF	54 UTII	
					126 UTIS	180 LIC		128037
17	29/06/2017	15691	78272 SAL	78272	875 LF	15000 GPF	36 UTII	
					84 UTIS			62277
21	29/06/2017	15740	37440 WAGE	37440				37440
23	29/06/2017	15251	78638 SAL 480 T.E	79118	13000 GPF	18 UTII	42 UTIS	66058
26	29/06/2017	15253	192681 SAL 1260 T.E	193941	245 LF	54 UTII	126 UTIS	
					16717			176799
29	29/06/2017	15347	230783 SAL 990 T.E	231773	77380 GPF	54 UTII	126 UTIS	
					145 LIC			154068
33	29/06/2017	15349	414648 SAL 2490 T.E	417138	100 OCA	117 UTII	273 UTIS	
					47739	280 LIC	764	367865
34	29/06/2017	15697	60286 SAL	60286	18 UTII	42 UTIS	10250	49976
-----								
	1322400 SAL		5220 T.E.	75384 WAGE	181180 GPF	1120 LF	605 LIC	
					200 OCA	351 UTII	819 UTIS	

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A Collection Charges  
Moder. of the off. of the Dpty Collect(R), Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
4	12/06/2017	1437	1175 O.E.	1175			1175	
8	22/06/2017	15072	18000 SAL	18000			18000	
18	29/06/2017	15695	162937 SAL	162937	41367 GPF 90 LIC	36 UTII 84 UTIS	121360	
30	29/06/2017	15736	252350 SAL	5665 T.E 258015	112660 GPF	54 UTII 126 UTIS	145175	
31	29/06/2017	15348	101451 SAL	540 T.E 101991	100 OCA 14776	36 UTII 84 UTIS	86995	
-----			1175 O.E.	534738 SAL	6205 T.E.	154027 GPF 126 UTII	90 LIC 294 UTIS	100 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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
10	23/06/2017	15586	500 O.E.	500		500
12	27/06/2017	15589	610418 SAL 1620 T.E	612038	3400 HBAI 294 UTIS	238528 GPF 310 LIC 126 UTII
14	27/06/2017	15590	389197 SAL 1120 T.E	390317	505 LF 210 UTIS 13197	2000 COMP 90 UTII 225 LIC
			500 O.E.	999615 SAL	2740 T.E.	2000 COMP 505 LF 504 UTIS
						238528 GPF 535 LIC 3400 HBAI 216 UTII

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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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
11	27/06/2017	15587	59795 SAL	59795	25000 GPF	34765
15	27/06/2017	15591	30143 SAL	30143	9 UTII	27378
			89938 SAL		25000 GPF	42 UTIS

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Head of Account : 06 2029 00 103 01 02 Revenue and Food, Land Revenue  
A Land Records  
Office of the Deputy Collector (Revenue), Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	08/06/2017	12980	16599 SAL	16599		16599
6	13/06/2017	14565	4054 O.E.	4054		4054
7	20/06/2017	14686	5935 O.E.	5935		5935
20	29/06/2017	15698	7266 ST/S	7266		7266
22	29/06/2017	15976	7266 ST/S	7266		7266
25	29/06/2017	15252	86087 SAL 240 T.E	86327	23350 GPF 80 LIC	18 UTII 42 UTIS 62837
27	29/06/2017	15254	97851 SAL 240 T.E	98091	500 COMP 8913	27 UTII 63 UTIS 88563
28	29/06/2017	15735	224506 SAL	224506	425 MCAI 126 UTIS	101570 GPF 54 UTII 122251
32	29/06/2017	15738	373070 SAL 1590 T.E	374660	300 OCA 33552	108 UTII 252 UTIS 265 LIC 260 339923
-----						
9989	O.E.	798113	SAL	14532	500 COMP	124920 GPF 450 LIC
2070	T.E.				425 MCAI	300 OCA 207 UTII
					483 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	20/06/2017	14913	2210 SAL	2210				2210
2	22/06/2017	15086	500 O.E.	500				500
3	23/06/2017	15872	375 O.E.	375				375
4	23/06/2017	15972	487 O.E.	487				487
5	27/06/2017	15683	123585 SAL	123585	500 COMP	32975 GPF	36 UTII	
					84 UTIS	65 LIC		89925
6	27/06/2017	15684	59841 SAL	59841	18 UTII	42 UTIS	5502	
					65 LIC	1701		52513
7	30/06/2017	15997	93166 SAL	93166	18 UTII	42 UTIS	10	
					8622	25 LIC		84449
8	30/06/2017	15996	66018 SAL	66018	26740 GPF	18 UTII	42 UTIS	
					40 LIC			39178
9	30/06/2017	15874	30143 SAL	30143	9 UTII	21 UTIS	8119	21994
10	30/06/2017	15873	120404 SAL	120404	100 OCA	66400 GPF	36 UTII	
					84 UTIS	90 LIC		53694
1362 O.E.			495367 SAL		500 COMP	126115 GPF		285 LIC
					100 OCA	135 UTII		315 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			
2	12/06/2017	11128	69997 SAL	69997		69997			
3	21/06/2017	14555	7616 SAL	7616		7616			
4	22/06/2017	15073	13550 SAL	13550		13550			
5	23/06/2017	14877	18000 SAL	18000		18000			
6	23/06/2017	15071	17700 SAL	17700		17700			
7	23/06/2017	15974	86 O.E.	86		86			
8	23/06/2017	15975	630 O.E.	630		630			
11	29/06/2017	15696	77549 SAL	77549	27 UTII	63 UTIS	9684	67775	
12	29/06/2017	15693	93736 SAL	93736	500 MCA	30700 GPF	18 UTII		
					42 UTIS	80 LIC		62396	
13	29/06/2017	16012	10000 O.E.	10000				10000	
15	29/06/2017	15250	231734 SAL	720 T.E	232454	1750 HBAI	245 LF	100 OCA	
						81675 GPF	54 UTII	126 UTIS	
						105 LIC	1197		147202
17	29/06/2017	15345	292603 SAL	360 T.E	292963	90500 GPF	72 UTII	168 UTIS	
						160 LIC			202063
18	30/06/2017	15255	129468 SAL	844 T.E	130312	245 LF	100 OCA	36 UTII	
						84 UTIS	11035	80 LIC	
						1992			116740
19	30/06/2017	15739	168477 SAL	1200 T.E	169677	45 UTII	105 UTIS	15392	
						160 LIC			153975

10716 O.E.

1120430 SAL

3124 T.E.

202875 GPF  
585 LIC  
252 UTII

1750 HBAI  
500 MCA  
588 UTIS

490 LF  
200 OCA

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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
1	09/06/2017	1435	300 O.E.	300		300
9	27/06/2017	15793	79213 SAL	79213	30000 GPF 25 LIC	49128
			300 O.E. 79213 SAL		30000 GPF 42 UTIS 25 LIC	18 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	20/06/2017	14549	3456 WAGE	3456				3456
2	20/06/2017	14784	343 O.E.	343				343
3	20/06/2017	14785	2769 O.E.	2769				2769
4	29/06/2017	15161	159637 SAL	159637	54 UTII 75 LIC	126 UTIS	16580	142802
5	29/06/2017	15162	35496 WAGE	35496				35496
6	29/06/2017	15160	223116 SAL	223116	500 CPIN 147 UTIS	39700 GPF 120 LIC	63 UTII 2430	180156
3112 O.E.			382753 SAL	38952 WAGE	500 CPIN 117 UTII	39700 GPF 273 UTIS		195 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
8	12/06/2017	13223	20659	20659				20659
9	12/06/2017	13222	20659	20659				20659
11	23/06/2017	14478	21798 ST/S	21798				21798
12	23/06/2017	14479	14532 ST/S	14532				14532
13	28/06/2017	15138	86 O.E.	86				86
14	28/06/2017	15137	230 O.E.	230				230
15	28/06/2017	15136	477 O.E.	477				477
18	30/06/2017	15143	71069 SAL	71069	245 LF 18 UTII	500 COMP 42 UTIS	30270 GPF 25 LIC	39969
793 O.E.			71069 SAL	36330 ST/S	500 COMP 25 LIC	30270 GPF 18 UTII		245 LF 42 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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	06/06/2017	13224	2402 O.E.	2402			2402	
2	09/06/2017	13228	2024 O.E.	2024			2024	
3	09/06/2017	13229	1764 O.E.	1764			1764	
4	09/06/2017	13226	748 O.E.	748			748	
5	09/06/2017	13232	86 O.E.	86			86	
6	09/06/2017	13227	802 O.E.	802			802	
7	12/06/2017	1404	600 O.E.	600			600	
10	12/06/2017	13225	4643 O.E.	4643			4643	
16	30/06/2017	15140	223284 SAL	223284	86320 GPF 65 LIC	63 UTII 147 UTIS	136689	
17	30/06/2017	15142	30143 SAL	30143	9 UTII	21 UTIS 2735	27378	
13069 O.E.			253427 SAL		86320 GPF 168 UTIS	65 LIC	72 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	02/06/2017	14332	556 O.E.	556				556
2	09/06/2017	14436	935 O.E.	935				935
3	13/06/2017	14552	2958 O.E.	2958				2958
4	19/06/2017	14799	643 O.E.	643				643
5	20/06/2017	14825	5228 O.E.	5228				5228
6	20/06/2017	14798	2346 O.E.	2346				2346
7	20/06/2017	14689	3160 O.E.	3160				3160
8	20/06/2017	14687	916 O.E.	916				916
9	20/06/2017	14812	1800 O.E.	1800				1800
10	22/06/2017	15068	18000 SAL	18000				18000
11	29/06/2017	15694	30143 SAL	30143	9 UTII	21 UTIS	2735	27378
12	29/06/2017	15346	98143 SAL	98143	13140 GPF	27 UTII	63 UTIS	84833
					80 LIC			
13	29/06/2017	15737	34706 SAL 240 T.E	34946	9 UTII	21 UTIS	3172	31704
					40 LIC			
			18542 O.E.	180992 SAL	240 T.E.	13140 GPF	120 LIC	45 UTII
						105 UTIS		

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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
2	12/06/2017	13518	7125 O.E.	7125				7125
3	12/06/2017	13519	4500 O.E.	4500				4500
4	12/06/2017	13511	2083 O.E.	2083				2083
5	12/06/2017	13510	1380 O.E.	1380				1380
6	19/06/2017	14907	13140 O.E.	13140				13140
7	22/06/2017	15263	13027 O.E.	13027				13027
8	28/06/2017	14486	10000 O.E.	10000				10000
9	28/06/2017	14596	1800 O.E.	1800				1800
10	28/06/2017	14487	1450 O.E.	1450				1450
11	30/06/2017	15674	406041 SAL	406041	500 MCAI 117 UTII	965 LF 273 UTIS	128000 GPF 185 LIC	276001
15	30/06/2017	15682	297648 WAGE	297648				297648
16	30/06/2017	15675	187533 SAL	187533	100 OCA 16797	63 UTII 80 LIC	147 UTIS	170346
54505 O.E.			593574 SAL	297648 WAGE	128000 GPF 500 MCAI 420 UTIS	965 LF 100 OCA	265 LIC	180 UTII

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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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	09/06/2017	13512	308 O.E.	308				308
12	30/06/2017	15677	177407 SAL	177407	4460 HBAI 36 UTII	645 LF 84 UTIS	32435 GPF 40 LIC	139707
			308 O.E.	177407 SAL	32435 GPF 40 LIC	4460 HBAI 36 UTII		645 LF 84 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
13	30/06/2017	15678	66932 SAL	66932	500 COMP 42 UTIS	37000 GPF 40 LIC	18 UTII	29332
			66932 SAL		500 COMP 18 UTII	37000 GPF 42 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 ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
14	30/06/2017	15679	57870 SAL	57870	10000 GPF 18 UTII 42 UTIS	47810
			57870 SAL		10000 GPF 18 UTII	42 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
3	12/06/2017	14561	12997 SAL	12997				12997
4	12/06/2017	14560	35740 SAL	35740				35740
10	28/06/2017	15839	173503 SAL	173503	200 OCA	1000 COMP	55 UTII	
					105 UTIS	20460	115 LIC	151568
11	28/06/2017	15838	1302888 SAL	1302888	470 CPIN	1800 HBA	500 MCA	
					3100 COMP	481655 GPF	324 UTII	
					756 UTIS	800 LIC	4004	809479
13	28/06/2017	15993	17823 O.E.	17823				17823
14	29/06/2017	16133	21798 ST/S	21798				21798
15	29/06/2017	16132	21798 ST/S	21798				21798
16	29/06/2017	15992	9847 O.E.	9847				9847
-----								
	27670	O.E.	1525128 SAL	43596 ST/S	4100 COMP	470 CPIN	481655 GPF	
					1800 HBA	915 LIC	500 MCA	
					200 OCA	379 UTII	861 UTIS	



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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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
5	28/06/2017	15416	10925 SAL	10925				10925
6	28/06/2017	15843	22221 SAL	22221	100 OCA	2049		20072
7	28/06/2017	15842	67733 SAL	67733	200 OCA 42 UTIS	20000 GPF 50 LIC	18 UTII	47423
-----								
		100879	SAL		20000 GPF 18 UTII	50 LIC 42 UTIS		300 OCA

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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
1	06/06/2017	14422	942 O.E.	942				942
2	06/06/2017	14423	1173 O.E.	1173				1173
8	28/06/2017	15841	55107 SAL	55107	19 UTII	21 UTIS	9267	45800
9	28/06/2017	15840	57870 SAL	57870	12000 GPF	18 UTII	42 UTIS	45810
12	28/06/2017	15994	1379 O.E.	1379				1379
			3494 O.E.	112977 SAL	12000 GPF	37 UTII		63 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
7	08/06/2017	14456	16248 O.E.	16248				16248
8	08/06/2017	14454	67999 POL	67999				67999
9	08/06/2017	14455	5162 POL	5162				5162
13	12/06/2017	1436	1300 O.E.	1300				1300
25	20/06/2017	14446	16660 SAL	16660				16660
28	21/06/2017	15372	39002 POL	39002				39002
34	27/06/2017	15399	55788 SAL	55788	100 OCA	18 UTII	42 UTIS	
					5138	65 LIC		50425
38	27/06/2017	15403	97165 SAL	97165	37950 GPF	27 UTII	63 UTIS	
					80 LIC			59045
45	29/06/2017	16147	56333 O.E.	56333				56333
54	30/06/2017	14914	4398 SAL	4398				4398
73881 O.E.			112163 POL	174011 SAL	37950 GPF	145 LIC		100 OCA
					45 UTII	105 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. ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
32	27/06/2017	15397	206011 SAL 1876 T.E	207887	4000 HBAI 105 UTIS	70250 GPF 45 UTII 1129	132358
33	27/06/2017	15398	55282 SAL 1876 T.E	57158	100 OCA 5096	18 UTII 42 UTIS 4559	47343
261293	SAL		3752 T.E.		70250 GPF 63 UTII	4000 HBAI 147 UTIS	100 OCA

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Head of Account : 12 2055 00 104 01 02 Police,Police  
A Special Police  
Establishment,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	06/06/2017	14386	30088 SAL 514 T.E	30602	9 UTII 21 UTIS 3266	27306
2	06/06/2017	14387	29366 SAL 514 T.E	29880	9 UTII 21 UTIS 3047	26333
					470	24184
10	09/06/2017	14539	26487 SAL 514 T.E	27001	9 UTII 21 UTIS 2787	21118
14	12/06/2017	14445	1552 SAL	1552		1552
15	14/06/2017	14745	23182 SAL 514 T.E	23696	9 UTII 21 UTIS 2548	21118
35	27/06/2017	15400	536787 SAL 16884 T.E	553671	300 OCA 162 UTII 378 UTIS	498808
					49461	4562
49	29/06/2017	16146	44634 SAL	44634	18 UTII 42 UTIS 4274	37803
					2497	
52	30/06/2017	16144	724845 SAL 15193 T.E	740038	200 OCA 241510 GPF 153 UTII	496966
					357 UTIS 65 LIC 787	
					241510 GPF 65 LIC 500 OCA	
					369 UTII 861 UTIS	

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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
11	09/06/2017	14540	52079 SAL	52079	16500 GPF 9 UTII	21 UTIS 35549
31	27/06/2017	15396	70744 SAL 1876 T.E	72620	200 OCA 6532 25 LIC	42 UTIS 65803
44	27/06/2017	15395	216032 SAL 4801 T.E	220833	400 OCA 105 UTIS 53400 GPF 90 LIC	45 UTII 219 166574
338855 SAL			6677 T.E.		69900 GPF 72 UTII	115 LIC 168 UTIS 600 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	06/06/2017	14385	43190 SAL 535 T.E	43725	20000 GPF	23695
4	06/06/2017	14384	44832 SAL 566 T.E	45398	13000 GPF	32368
12	09/06/2017	14444	10328 SAL	10328		10328
16	16/06/2017	14451	8493 SAL	8493		8493
17	16/06/2017	14452	10157 SAL	10157		10157
18	16/06/2017	14449	8493 SAL	8493		8493
19	16/06/2017	14450	8493 SAL	8493		8493
20	16/06/2017	14448	10157 SAL	10157		10157
22	19/06/2017	13788	29270 SAL	29270		29270
23	20/06/2017	14773	44121 SAL	44121	15000 GPF	29091
24	20/06/2017	14743	1929 SAL	1929		1929
27	21/06/2017	15021	37435 SAL	37435	18 UTII 2460	30641
29	21/06/2017	14744	19819 SAL	19819		19819
30	21/06/2017	14916	22158 SAL	22158		22158
40	27/06/2017	15390	63752 SAL	63752	18 UTII	54091
41	27/06/2017	15391	1365506 SAL 32830 T.E	1398336	42 UTIS 500 MCAI 315 UTII 4513	857908
42	27/06/2017	15392	1727331 SAL 59094 T.E	1786425	600 OCA 735 UTIS 1500 OCA 160524	1323 UTIS
43	27/06/2017	15393	951814 SAL 21574 T.E	973388	44523 279 UTII 500 OCA	651 UTIS
					533500 GPF 265 LIC	1577988

46	29/06/2017	14453	1900 SAL		1900	87490		479		883989
47	29/06/2017	14915	10676 SAL		10676					1900
48	29/06/2017	15528	2330227 SAL	35113 T.E	2365340	1500 MCAI	500 MCA	500 COMP		10676
						807985 GPF	513 UTII	1197 UTIS		
						130 LIC	2391			1550624
53	30/06/2017	16145	42235 SAL	975 T.E	43210	28100 GPF	9 UTII	21 UTIS		15080
-----										
	6792316 SAL		150687 T.E.			500 COMP	1417585 GPF			395 LIC
						500 MCA	2000 MCAI			2600 OCA
						1746 UTII	4074 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
5	08/06/2017	14390	43190 SAL	535 T.E	43725	15000 GPF	9 UTII	21 UTIS	28695
6	08/06/2017	14391	27201 SAL	514 T.E	27715	9 UTII	21 UTIS	2787	23953
						945			
36	27/06/2017	15401	380808 SAL	8442 T.E	389250	200 OCA	108 UTII	252 UTIS	349330
						34642	4718		
37	27/06/2017	15402	950555 SAL	15082 T.E	965637	500 MCA	100 OCA	1000 COMP	
						306300 GPF	207 UTII	483 UTIS	
						80 LIC	1838		655129
39	27/06/2017	15404	51452 SAL		51452				51452
	1453206	SAL	24573 T.E.			1000 COMP	321300 GPF		80 LIC
						500 MCA	300 OCA		333 UTII
						777 UTIS			

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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
2	28/06/2017	15863	265817 SAL	265817	100 OCA	81 UTII	189 UTIS	
					24159	225 LIC		241063
3	28/06/2017	15862	33946 SAL	33946	392 LF	100 OCA	10750 GPF	
					9 UTII	21 UTIS	25 LIC	22649
4	28/06/2017	15865	104907 SAL	104907	27 UTII	63 UTIS	9423	
					75 LIC			95319
6	29/06/2017	15537	1000 O.E.	1000				1000
<hr/>								
	1000 O.E.		404670 SAL		10750 GPF	392 LF		325 LIC
					200 OCA	117 UTII		273 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
1	28/06/2017	15864	131337 SAL	131337	615 LF 12095	36 UTII 100 LIC	84 UTIS 118407
5	29/06/2017	15535	300 O.E.	300			300
			300 O.E.	131337 SAL	615 LF 84 UTIS	100 LIC	36 UTII

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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	13/06/2017	12788	4200 M&E	4200				4200
2	13/06/2017	14202	500 O.E.	500				500
3	13/06/2017	14067	300 SAL	300				300
4	13/06/2017	12786	9300 MW/M	9300				9300
5	16/06/2017	14903	4237 O.E.	4237				4237
6	27/06/2017	15701	1184317 SAL	1184317	11976 HBAI	500 MCAI	500 CPIN	
					1240 LF	1500 MCA	1500 COMP	
					458240 GPF	225 UTII	525 UTIS	
					480 LIC			707631
8	27/06/2017	15703	334755 SAL	334755	1175 LF	500 MCA	500 COMP	
					108 UTII	252 UTIS	31063	
					80 LIC			301077
			4200 M&E					
			1519372 SAL					
			9300 MW/M	4737 O.E.	2000 COMP	500 CPIN		458240 GPF
					11976 HBAI	2415 LF		560 LIC
					2000 MCA	500 MCAI		333 UTII
					777 UTIS			

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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
7	27/06/2017	15702	162741 SAL	162741	1000 COMP	49400 GPF	45 UTII	
					105 UTIS	40 LIC		112151
9	27/06/2017	15704	374465 SAL	374465	1240 LF	144 UTII	336 UTIS	
					34730			338015
-----								
537206	SAL				1000 COMP	49400 GPF		1240 LF
					40 LIC	189 UTII		441 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
2	12/06/2017	11147	5510 O.E.	5510		5510
3	21/06/2017	14656	3944 SAL	3944	394	3550
4	21/06/2017	14649	32054 SAL	32054		32054
5	21/06/2017	14514	7230 SAL	7230		7230
6	21/06/2017	14519	2580 SAL	2580		2580
7	21/06/2017	14509	4512 SAL	4512		4512
8	21/06/2017	15120	5839 O.E.	5839		5839
9	21/06/2017	15121	213 O.E.	213		213
10	23/06/2017	15867	1321 O.E.	1321		1321
11	29/06/2017	15721	292906 SAL	292906	27468	265438
12	29/06/2017	15716	492374 SAL	493364	750 MCA 294 UTIS	186605 GPF 350 LIC 126 UTII
13	29/06/2017	15706	256900 SAL	257350	92610 GPF 100 LIC	63 UTII 147 UTIS
14	29/06/2017	15508	371157 SAL	371157	500 MCAI 136135 GPF 205 LIC	500 MCA 108 UTII 800 COMP 252 UTIS
16	29/06/2017	15511	113214 SAL	113214	500 COMP 12016	36 UTII 65 LIC 84 UTIS 1095
17	29/06/2017	15794	1671495 SAL	1672035	540 T.E 4000 HBAI 500 COMP 1092 UTIS	1720 HBA 487960 GPF 410 MCA 468 UTII 825 LIC 1893
						1173167

18	29/06/2017	15801	222432 SAL	222432	45 UTII 25 LIC	105 UTIS	26509	195748
19	29/06/2017	15896	18720 WAGE	18720				18720
-----								
		12883 O.E. 18720 WAGE	3470798 SAL	1980 T.E.	1800 COMP 4000 HBAI 500 MCAI	903310 GPF 1570 LIC 846 UTII		1720 HBA 1660 MCA 1974 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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
3	06/06/2017	13207	7385 O.E.	7385				7385
6	12/06/2017	1403	600 O.E.	600				600
18	23/06/2017	14875	1982 SAL	1982				1982
19	23/06/2017	14874	4768 SAL	4768				4768
37	30/06/2017	15903	54663 SAL	54663	4612 HBAI 42 UTIS	12000 GPF 40 LIC	18 UTII	37951
38	30/06/2017	15729	102407 SAL	102407	270 LF 9495	36 UTII 2201	84 UTIS	90321
39	30/06/2017	15731	336055 SAL	336055	350 CPIN 72 UTII	490 LF 168 UTIS	133770 GPF 40 LIC	201165
7985 O.E.				499875 SAL	350 CPIN 760 LF 294 UTIS	145770 GPF 80 LIC		4612 HBAI 126 UTII



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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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	01/06/2017	14220	53042 SAL	53042	13000 GPF	40012
2	01/06/2017	14221	56916 WAGE	56916		56916
40	30/06/2017	15730	53042 SAL	53042	28670 GPF	24342
41	30/06/2017	15732	56160 WAGE	56160		56160
-----						
106084	SAL		113076 WAGE		41670 GPF	42 UTIS



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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
4	09/06/2017	14398	14267 SAL	14267				14267
5	09/06/2017	14400	11000 SAL	11000				11000
7	19/06/2017	14811	1450 O.E.	1450				1450
10	21/06/2017	14399	10067 SAL	10067				10067
12	21/06/2017	14695	8933 SAL	8933				8933
13	21/06/2017	14402	1880 SAL	1880				1880
14	21/06/2017	14692	13360 SAL	13360				13360
15	21/06/2017	14694	34600 SAL	34600				34600
16	21/06/2017	14693	31000 SAL	31000				31000
17	21/06/2017	14401	1440 SAL	1440				1440
20	23/06/2017	16006	4236 O.E.	4236				4236
23	23/06/2017	16002	5742 M&V	5742				5742
24	23/06/2017	16003	3395 M&V	3395				3395
25	23/06/2017	16005	8663 O.E.	8663				8663
27	28/06/2017	15514	506678 SAL	506678	500 MCA 117 UTII 1693	500 COMP 273 UTIS	205700 GPF 205 LIC	297690
28	28/06/2017	15515	142085 SAL	142085	45 UTII 185 LIC	105 UTIS 4660	13248	123842
29	28/06/2017	15516	53919 SAL	53919	30000 GPF	9 UTII	21 UTIS	23889
30	28/06/2017	15871	27357 SAL	27357	5000 GPF 25 LIC	9 UTII	21 UTIS	22302

36 29/06/2017 14904

2468 SAL

2468

2468

9137 M&V

14349 O.E.

859054 SAL

500 COMP

240700 GPF

415 LIC

500 MCA

180 UTII

420 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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
8	20/06/2017	14906	18000 SAL	18000				18000
9	20/06/2017	14905	18000 SAL	18000				18000
11	21/06/2017	14696	30860 SAL	30860				30860
21	23/06/2017	16007	5666 M&V	5666				5666
22	23/06/2017	16008	5772 M&V	5772				5772
31	28/06/2017	15520	52850 SAL	52850	10000 GPF 3281	9 UTII	21 UTIS	39539
32	28/06/2017	15519	152508 SAL	152508	54 UTII 240 LIC	126 UTIS 2550	14412	135126
33	28/06/2017	15518	30385 SAL	30385	9 UTII 40 LIC	21 UTIS	2787	27528
34	28/06/2017	15517	230063 SAL	230063	65950 GPF 115 LIC	54 UTII 803	126 UTIS	163015
35	29/06/2017	16015	1160 O.E.	1160				1160
43	30/06/2017	14698	320 SAL	320				320
44	30/06/2017	14697	7700 SAL	7700				7700
11438 M&V			1160 O.E.	540686 SAL	75950 GPF 294 UTIS	395 LIC	126 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]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	09/06/2017	11063	40916 PENS	40916		40916
2	19/06/2017	14361	109363 PENS	109363		109363
3	28/06/2017	14691	180330 PENS	180330		180330

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330609 PENS

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

[NON-PLAN]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	13/06/2017	14576	5775 O.C.	5775		5775
2	13/06/2017	14578	24480 O.C.	24480		24480
3	13/06/2017	14577	71250 O.C.	71250		71250

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101505 O.C.

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A Elementary Education,Government Primary Schools  
Boys and Girls Primary Schools,Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	01/06/2017	14265	456776 SAL	456776	500 CPIN 294 UTIS	120100 GPF 200 LIC	126 UTII	335556
3	01/06/2017	12924	20855 T.E.	20855				20855
4	01/06/2017	13042	6195 T.E.	6195				6195
6	01/06/2017	14266	410228 SAL	410228	1145 LF 336 UTIS 5449	100 OCA 31804	144 UTII 265 LIC	370985
20	09/06/2017	14374	900 T.E.	900				900
31	12/06/2017	13390	58606 SAL	58606	19000 GPF 40 LIC	18 UTII	42 UTIS	39506
34	13/06/2017	14376	33660 SAL	33660				33660
67	15/06/2017	14470	72819 SAL	72819	36 UTII	84 UTIS	6973	65726
81	19/06/2017	14963	8246 T.E.	8246				8246
87	21/06/2017	14380	45284 SAL	45284				45284
92	21/06/2017	15017	18921 SAL	18921	18 UTII 40 LIC	42 UTIS	3158	15663
106	27/06/2017	15166	36404 SAL	36404	22975 GPF	9 UTII	21 UTIS	13399
107	27/06/2017	15167	999007 SAL	999007	338655 GPF 360 LIC	270 UTII	630 UTIS	659092
108	27/06/2017	15177	24812 SAL	24812	9 UTII 25 LIC	21 UTIS	2298	22459
109	27/06/2017	15168	778443 SAL	778443	370 LF	244955 GPF	216 UTII	



110	27/06/2017	15169	888266	SAL	888266	504 UTIS 324 UTII 2080 LIC	360 LIC 756 UTIS	95367	532038
112	27/06/2017	15170	780010	SAL	780010	600 COMP 85048	288 UTII 320 LIC	672 UTIS 8818	789739
114	27/06/2017	15171	781044	SAL	781044	100 OCA 75416	288 UTII 600 LIC	672 UTIS 3459	700509
115	27/06/2017	15172	911145	SAL	911145	360 UTII 240 LIC	840 UTIS	97154	812551
116	27/06/2017	15173	713399	SAL	713399	270 UTII 240 LIC	630 UTIS 4132	75405	632722
117	27/06/2017	15174	880153	SAL	880153	360 UTII 160 LIC	840 UTIS 1604	118933	758256
118	27/06/2017	15175	693386	SAL	693386	288 UTII 160 LIC	672 UTIS 5353	85477	601436
123	27/06/2017	15305	483429	SAL	483429	171280 GPF 240 LIC	126 UTII	294 UTIS	311489
124	27/06/2017	15306	693732	SAL	693732	280330 GPF 440 LIC	198 UTII	462 UTIS	412302
125	27/06/2017	15307	415643	SAL	415643	3150 HBAI 252 UTIS	127875 GPF 160 LIC	108 UTII 1880	282218
126	27/06/2017	15308	1273716	SAL	1273716	558 UTII 2438	1302 UTIS	168152	1101266

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A Elementary Education,Government Primary Schools  
Boys and Girls Primary Schools,Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
127	27/06/2017	15309	512728 SAL	512728	198 UTII 200 LIC	462 UTIS 1299	49969 460600
128	27/06/2017	15310	1153180 SAL	1153180	504 UTII	1176 UTIS	154588 996912
129	27/06/2017	15311	910070 SAL	910070	342 UTII 480 LIC	798 UTIS 2394	84307 821749
130	27/06/2017	15312	943823 SAL	943823	414 UTII	966 UTIS	128158 814285
131	27/06/2017	15313	859653 SAL	859653	378 UTII	882 UTIS	95644 762749
132	27/06/2017	15314	1159505 SAL	1159505	414 UTII 720 LIC	966 UTIS 6917	107862 1042626
157	28/06/2017	15429	184089 SAL	184089	73110 GPF 80 LIC	54 UTII	126 UTIS 110719
158	28/06/2017	15426	184880 SAL	184880	54 UTII 120 LIC	126 UTIS	17472 167108
167	28/06/2017	15595	69362 SAL	69362	22000 GPF	18 UTII	42 UTIS 47302
168	28/06/2017	15596	208583 SAL	208583	72 UTII 120 LIC	168 UTIS	14727 193496
174	28/06/2017	15665	137956 SAL	137956	59820 GPF 50 LIC	36 UTII	84 UTIS 77966
176	28/06/2017	15423	543973 SAL	543973	500 COMP 59482	180 UTII 145 LIC	420 UTIS 483246
187	28/06/2017	15487	549016 SAL	549016	156 UTII 120 LIC	364 UTIS 3199	63420 481757

189	28/06/2017	15483	382423	SAL	382423	111000 GPF	108	UTII	252	UTIS	
						120 LIC					270943
190	28/06/2017	15666	67000	SAL	67000	18 UTII	42	UTIS	6282		
						40 LIC					60618
191	28/06/2017	15788	465128	SAL	465128	500 CPIN	119000	GPF	126	UTII	
						294 UTIS	200	LIC			345008
194	28/06/2017	15790	417734	SAL	417734	1145 LF	144	UTII	336	UTIS	
						32429	265	LIC	5451		377964
195	28/06/2017	15621	59678	SAL	59678	19000 GPF	18	UTII	42	UTIS	
						40 LIC					40578
197	28/06/2017	15622	190621	SAL	190621	72 UTII	168	UTIS	17670		
						40 LIC					172671
204	28/06/2017	15638	303062	SAL	303062	99 UTII	231	UTIS	28164		
						200 LIC					274368
205	28/06/2017	15180	268433	SAL	268433	90 UTII	210	UTIS	24961		
						120 LIC					243052
212	28/06/2017	15722	111109	SAL	111109	18 UTII	42	UTIS	10255		
						40 LIC					100754
213	28/06/2017	15380	279433	SAL	279433	108 UTII	252	UTIS	25844		
						40 LIC					253189
214	28/06/2017	15379	174218	SAL	174218	69600 GPF	54	UTII	126	UTIS	
						120 LIC					104318

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
217	28/06/2017	15723	399948 SAL	399948	138500 GPF	108 UTII	252 UTIS	
					80 LIC			261008
267	28/06/2017	15908	457914 SAL	457914	245 LF	126900 GPF	117 UTII	
					273 UTIS	105 LIC	3133	327141
269	28/06/2017	15909	224935 SAL	224935	72 UTII	168 UTIS	20811	
					80 LIC	1503		202301
288	28/06/2017	15298	177273 SAL	177273	65700 GPF	54 UTII	126 UTIS	
					120 LIC			111273
289	28/06/2017	15296	112652 SAL	112652	36 UTII	84 UTIS	10504	
					40 LIC			101988
298	28/06/2017	15653	252361 SAL	252361	63000 GPF	72 UTII	168 UTIS	
					120 LIC	2070		186931
299	28/06/2017	15658	164740 SAL	164740	72 UTII	168 UTIS	29344	
					4902			130254
300	28/06/2017	15654	124164 SAL	124164	370 LF	45 UTII	105 UTIS	
					11575	40 LIC		112029
301	28/06/2017	15688	187066 SAL	187066	80100 GPF	54 UTII	126 UTIS	
					120 LIC			106666
304	28/06/2017	15689	383583 SAL	383583	144 UTII	336 UTIS	15474	
					140 LIC			367489
321	28/06/2017	15521	436014 SAL	436014	153 UTII	357 UTIS	40519	
					160 LIC	2454		392371

322	28/06/2017	15522	194101	SAL	194101	62630 GPF 80 LIC	54 UTII	126 UTIS	131211
324	28/06/2017	15336	2032464	SAL	2032464	100 OCA 1533 UTIS 9336	500 COMP 203105	657 UTII 955 LIC	1816278
326	28/06/2017	15338	873573	SAL	873573	1500 COMP 588 UTIS	240350 GPF 320 LIC	252 UTII 3704	626859
329	28/06/2017	15329	72762	SAL	72762	2000 OCA 42 UTIS	34700 GPF	18 UTII	36002
330	28/06/2017	15332	1841805	SAL	1841805	310 LF 236447	657 UTII 610 LIC	1533 UTIS 3812	1598436
331	28/06/2017	15334	1189248	SAL	1189248	386785 GPF 520 LIC	342 UTII	798 UTIS	800803
335	28/06/2017	15320	373963	SAL	373963	100 OCA 99 UTII	500 COMP 231 UTIS	120450 GPF 105 LIC	252478
337	28/06/2017	15322	663544	SAL	663544	370 LF 420 UTIS 3005	100 OCA 67169	180 UTII 340 LIC	591960
352	29/06/2017	15553	241310	SAL	241310	100 OCA 147 UTIS	49000 GPF 40 LIC	63 UTII	191960
353	29/06/2017	15258	98443	SAL	98443	41750 GPF 65 LIC	27 UTII	63 UTIS	56538

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

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-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
-----  
32086403 SAL 36196 T.E. 3600 COMP 1000 CPIN 3208565 GPF  
3150 HBAI 3955 LF 13230 LIC  
2600 OCA 10965 UTII 25585 UTIS  
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Head of Account : 17 2202 01 101 02 02 Education,General Education  
A Elementary Education,Government Primary Schools  
Pre Primary Schools,Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
105	27/06/2017	15165	128703 SAL	128703	45775 GPF 80 LIC	27 UTII 63 UTIS 82758
122	27/06/2017	15304	57869 SAL	57869	9 UTII	21 UTIS 57839
137	27/06/2017	15339	703309 SAL	703309	45 UTII	105 UTIS 110440 592719
138	27/06/2017	15324	195869 SAL	195869	72300 GPF	36 UTII 84 UTIS 123449
1085750 SAL					118075 GPF 273 UTIS	80 LIC 117 UTII

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Head of Account : 17 2202 01 108 01 02 Education,General Education  
A Elementary Education,Text Books  
Free supply of books,Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
344	29/06/2017	14632	3333000 M&S	3333000		3333000
346	29/06/2017	14630	1787211 M&S	1787211		1787211
347	29/06/2017	14634	17862 M&S	17862		17862
360	29/06/2017	15859	957000 M&S	957000		957000
375	30/06/2017	13027	0 M&S	0		0

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6095073 M&S



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

[ PLAN ]

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
345 29/06/2017 14633 1677100 M&S 1677100 1677100  
348 29/06/2017 14631 1141433 M&S 1141433 1141433  
349 29/06/2017 14635 9115 M&S 9115 9115  
361 29/06/2017 15858 594000 M&S 594000 594000  
374 30/06/2017 13028 0 M&S 0 0  
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3421648 M&S

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-----  
Head of Account : 17 2202 01 800 01 02 Education,General Education  
A Elementary Education,Other expenditure  
Univer.of elemen.edu.age group 6-14,Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
10	05/06/2017	14404	455328 WAGE	455328		455328
12	05/06/2017	14351	626076 WAGE	626076		626076
59	14/06/2017	14600	2160 WAGE	2160		2160
66	15/06/2017	14931	51948 WAGE	51948		51948
120	27/06/2017	15373	193965 SAL	193965	77510 GPF 80 LIC	54 UTII 126 UTIS 116195
121	27/06/2017	15374	524720 SAL	524720	198 UTII 200 LIC	462 UTIS 63842 453839
135	27/06/2017	15316	103376 SAL	103376	36 UTII 80 LIC	84 UTIS 9610 93566
146	27/06/2017	15375	440640 WAGE	440640		440640
147	27/06/2017	15318	617760 WAGE	617760		617760
177	28/06/2017	15420	67019 SAL	67019	30500 GPF 40 LIC	18 UTII 42 UTIS 36419
182	28/06/2017	15486	22131 SAL	22131	2049	20082
183	28/06/2017	15484	95706 SAL	95706	24500 GPF 25 LIC	27 UTII 63 UTIS 71091
198	28/06/2017	15624	264309 SAL	264309	90 UTII 120 LIC	210 UTIS 19708 241991
200	28/06/2017	15623	188400 SAL	188400	81600 GPF 120 LIC	54 UTII 126 UTIS 106500
209	28/06/2017	15378	50285 SAL	50285	18 UTII	42 UTIS 14670 35555

250	28/06/2017	15488	18360	WAGE	18360				18360
251	28/06/2017	15641	18720	WAGE	18720				18720
256	28/06/2017	15660	18720	WAGE	18720				18720
264	28/06/2017	15633	505440	WAGE	505440				505440
274	28/06/2017	15907	109412	SAL	109412	36 UTII	84 UTIS	10192	
						40 LIC			99060
275	28/06/2017	15906	68962	SAL	68962	26000 GPF	18 UTII	42 UTIS	
						1808			41094
277	28/06/2017	15581	18360	WAGE	18360				18360
283	28/06/2017	15527	18360	WAGE	18360				18360
284	28/06/2017	15699	18360	WAGE	18360				18360
297	28/06/2017	15657	65060	SAL	65060	18 UTII	42 UTIS	6094	
						40 LIC			58866
314	28/06/2017	15328	41860	SAL	41860	6998			34862
317	28/06/2017	15364	117574	SAL	117574	54000 GPF	36 UTII	84 UTIS	
						80 LIC			63374
318	28/06/2017	15365	157126	SAL	157126	370 LF	54 UTII	126 UTIS	
						14840	80 LIC		141656
325	28/06/2017	15333	109199	SAL	109199	9 UTII	21 UTIS	11283	
						65 LIC			97821
332	28/06/2017	15337	304725	SAL	304725	63 UTII	147 UTIS	31261	
						200 LIC			273054

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Head of Account : 17 2202 01 800 01 02 Education,General Education  
A Elementary Education,Other expenditure  
Univer.of elemen.edu.age group 6-14,Karaikal Region [ PLAN ]  
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-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
2483829 SAL 2810232 WAGE 294110 GPF 370 LF 1170 LIC  
729 UTII 1701 UTIS  
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Head of Account : 17 2202 02 101 01 02 Education,General Education  
 A Secondary Education,Inspection  
 Office of the Chief Educational Officer,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
30	12/06/2017	14443	1973 O.E.	1973		1973
32	13/06/2017	14536	1021 O.E.	1021		1021
41	14/06/2017	14828	86 O.E.	86		86
61	15/06/2017	14829	2329 O.E.	2329		2329
62	15/06/2017	14830	496 O.E.	496		496
63	15/06/2017	14831	424 O.E.	424		424
323	28/06/2017	15326	742346 SAL	742346	500 COMP      301920 GPF 504 UTIS          370 LIC	216 UTII 438836
334	28/06/2017	15321	297876 SAL	297876	245 LF            100 OCA 168 UTIS          24891	72 UTII 185 LIC            272215
6329 O.E.          1040222 SAL					500 COMP      301920 GPF 555 LIC            100 OCA 672 UTIS	245 LF 288 UTII

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Head of Account : 17 2202 02 101 03 02 Education,General Education  
A Secondary Education,Inspection  
Off.of the deputy inspector of schools,Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
5	01/06/2017	12608	20014 SAL	20014	1913			18101
68	15/06/2017	14579	10952 SAL	10952				10952
78	19/06/2017	15016	463 O.E.	463				463
79	19/06/2017	15015	131 O.E.	131				131
80	19/06/2017	15018	770 O.E.	770				770
104	27/06/2017	15164	270722 SAL	270722	2500 HBAI 87015 GPF 160 LIC	370 LF 81 UTII 626	500 COMP 189 UTIS	179281
119	27/06/2017	15176	105955 SAL	105955	245 LF 13581	27 UTII 25 LIC	63 UTIS	92014
134	27/06/2017	15315	136520 SAL	136520	100 OCA 16207	45 UTII 50 LIC	105 UTIS	120013
136	27/06/2017	15303	210213 SAL	210213	500 CPIN 63 UTII	100 OCA 147 UTIS	57425 GPF 105 LIC	151873
-----								
	1364	O.E.	754376 SAL		500 COMP 2500 HBAI 200 OCA	500 CPIN 615 LF 216 UTII		144440 GPF 340 LIC 504 UTIS

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

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
11 05/06/2017 14350 21193 SAL 21193 100 OCA 1948 19145  
133 27/06/2017 15317 21575 SAL 21575 100 OCA 1986 19489  
336 28/06/2017 15323 50418 SAL 50418 9 UTII 21 UTIS 6161 44202  
25 LIC  
-----  
93186 SAL 25 LIC 200 OCA 9 UTII  
21 UTIS

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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
54	14/06/2017	14601	1000 O.E.	1000				1000
55	14/06/2017	1450	2520 O.E.	2520				2520
56	14/06/2017	14728	900 O.E.	900				900
57	14/06/2017	1457	2200 O.E.	2200				2200
83	19/06/2017	14964	1290 O.E.	1290				1290
171	28/06/2017	15507	68892 SAL	68892	18 UTII	42 UTIS	6469	
					40 LIC	1180		61143
210	28/06/2017	15726	82354 SAL	82354	36000 GPF	18 UTII	42 UTIS	46294
224	28/06/2017	15242	934472 SAL	934472	400 CPIN	287070 GPF	234 UTII	
					546 UTIS	280 LIC		645942
226	28/06/2017	15352	431907 SAL	431907	4740 HBAI	155475 GPF	117 UTII	
					273 UTIS	105 LIC		271197
227	28/06/2017	15244	376255 SAL	376255	100 OCA	72 UTII	168 UTIS	
					47861	25 LIC		328029
241	28/06/2017	15297	68962 SAL	68962	9902 GPF	18 UTII	42 UTIS	
					40 LIC	1207		57753
243	28/06/2017	15551	587829 SAL	587829	500 COMP	140090 GPF	144 UTII	
					336 UTIS	240 LIC		446519
248	28/06/2017	15556	67470 SAL	67470	18 UTII	42 UTIS	6282	
					40 LIC			61088
309	28/06/2017	15256	833207 SAL	833207	135 LF	275350 GPF	225 UTII	
					525 UTIS	265 LIC		556707



312	28/06/2017	15260	134040 SAL	134040	36 UTII	84 UTIS	12564		
					80 LIC			121276	
377	28/06/2017	15353	356919 SAL	356919	117 UTII	273 UTIS	33092		
					105 LIC			323332	
-----									
	7910 O.E.		3942307 SAL		500 COMP	400 CPIN		903887 GPF	
					4740 HBAI	135 LF		1220 LIC	
					100 OCA	1017 UTII		2373 UTIS	

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
8	02/06/2017	14349	325825 SAL	325825	4000 HBAI 147 UTIS	85000 GPF 63 UTII 236550
9	02/06/2017	14348	103045 SAL	103045	9 UTII	21 UTIS 4620 98395
18	06/06/2017	14345	1032598 SAL	1032598	500 CPIN 588 UTIS	261700 GPF 252 UTII 660 768608
58	14/06/2017	14676	1471 O.E.	1471		1471
64	15/06/2017	14783	1600 O.E.	1600		1600
65	15/06/2017	14823	1149 O.E.	1149		1149
74	16/06/2017	14824	990 O.E.	990		990
75	16/06/2017	14918	2793 O.E.	2793		2793
95	22/06/2017	15728	1192 O.E.	1192		1192
159	28/06/2017	15579	15000 PPSS	15000		15000
164	28/06/2017	15576	159502 SAL	159502	45 UTII 1276	105 UTIS 14778 143298
166	28/06/2017	15575	822940 SAL	822940	100 OCA 483 UTIS	262400 GPF 305 LIC 207 UTII 1290 558155
173	28/06/2017	15506	192954 SAL	192954	54 UTII 80 LIC	126 UTIS 4928 18034 169732
181	28/06/2017	15503	224069 SAL	224069	37000 GPF 120 LIC	63 UTII 147 UTIS 186739
184	28/06/2017	15502	15000 PPSS	15000		15000
186	28/06/2017	15445	15000 PPSS	15000		15000

219	28/06/2017	15442	575375	SAL	575375	135 LF 399 UTIS 1575	100 OCA 49817	171 UTII 185 LIC	
220	28/06/2017	15441	795722	SAL	795722	100 OCA 198 UTII	500 COMP 462 UTIS	302730 GPF 305 LIC	522993 491427
221	28/06/2017	15725	487947	SAL	487947	500 COMP 252 UTIS	85000 GPF 200 LIC	108 UTII	401887
230	28/06/2017	15472	1051408	SAL	1051408	230250 GPF 290 LIC	252 UTII 672	588 UTIS	819356 130933
231	28/06/2017	15351	144542	SAL	144542	36 UTII	84 UTIS	13489	
232	28/06/2017	15350	425021	SAL	425021	3763 HBAI 99 UTII	835 HBA 231 UTIS	106000 GPF 185 LIC	313908 18360 15000
234	28/06/2017	15580	18360	WAGE	18360				
236	28/06/2017	15700	15000	PPSS	15000				
237	28/06/2017	15476	111576	SAL	111576	100 OCA 15214	36 UTII 40 LIC	84 UTIS	96102 15000
239	28/06/2017	15478	15000	PPSS	15000				
242	28/06/2017	15550	357073	SAL	357073	100 OCA 189 UTIS	107150 GPF 185 LIC	81 UTII	249368
249	28/06/2017	15557	325493	SAL	325493	300 OCA 37402	81 UTII 50 LIC	189 UTIS 6458	281013
253	28/06/2017	15293	75415	SAL	75415	100 OCA 11854	18 UTII	42 UTIS	63401

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
259	28/06/2017	15292	509846 SAL	509846	6400 HBAI	108000 GPF	126 UTII	394816
					294 UTIS	210 LIC		15000
268	28/06/2017	15558	15000 PPSS	15000				
270	28/06/2017	15562	158196 SAL	158196	500 COMP	33000 GPF	36 UTII	124576
					84 UTIS			70657
272	28/06/2017	15563	75843 SAL	75843	27 UTII	63 UTIS	5096	15000
276	28/06/2017	15564	15000 PPSS	15000				91128
280	28/06/2017	15619	104903 SAL	104903	9 UTII	21 UTIS	13745	237512
282	28/06/2017	15620	331787 SAL	331787	4000 HBAI	90000 GPF	63 UTII	1440
					147 UTIS	65 LIC		
343	29/06/2017	1471	1440 O.E.	1440				
	10635 O.E.		105000 PPSS	8391080 SAL	1500 COMP	500 CPIN		1708230 GPF
	18360 WAGE				835 HBA	18163 HBAI		135 LF
					2575 LIC	900 OCA		2034 UTII
					4746 UTIS			

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
77	16/06/2017	14883	1597 O.E.	1597				1597
96	22/06/2017	15662	3870 O.E.	3870				3870
150	28/06/2017	15635	2329 O.E.	2329				2329
154	28/06/2017	15427	330295 SAL	330295	99 UTII	231 UTIS	26562	
					210 LIC			303193
156	28/06/2017	15428	326526 SAL	326526	108000 GPF	81 UTII	189 UTIS	
					200 LIC	260		217796
161	28/06/2017	15578	341565 SAL	341565	99 UTII	231 UTIS	27290	
					65 LIC	8813		305067
162	28/06/2017	15577	373111 SAL	373111	200 OCA	97550 GPF	99 UTII	
					231 UTIS	105 LIC		274926
163	28/06/2017	15594	286676 SAL	286676	81 UTII	189 UTIS	34431	
					120 LIC	1212		250643
165	28/06/2017	15593	386933 SAL	386933	155200 GPF	108 UTII	252 UTIS	
					145 LIC	239		230989
175	28/06/2017	15505	311362 SAL	311362	81 UTII	189 UTIS	28683	
					40 LIC			282369
178	28/06/2017	15504	215117 SAL	215117	34600 GPF	63 UTII	147 UTIS	
					65 LIC			180242
179	28/06/2017	15422	123326 SAL	123326	36 UTII	84 UTIS	11534	
					80 LIC			111592
180	28/06/2017	15421	61878 SAL	61878	35900 GPF	18 UTII	42 UTIS	

185	28/06/2017	15485	114252	SAL	114252	40 LIC			25878
188	28/06/2017	15444	479588	SAL	479588	36 UTII	84 UTIS	10660	103472
						370 LF	100 OCA	144 UTII	
						336 UTIS	40228	65 LIC	
						2275			436070
192	28/06/2017	15664	101352	SAL	101352	36 UTII	84 UTIS	9412	
						25 LIC			91795
193	28/06/2017	15663	413929	SAL	413929	1000 COMP	123075 GPF	117 UTII	
						273 UTIS	280 LIC	683	288501
201	28/06/2017	15639	256061	SAL	256061	133560 GPF	72 UTII	168 UTIS	
						120 LIC			122141
211	28/06/2017	15381	57967	SAL	57967	18 UTII	42 UTIS	5408	
						40 LIC			52459
216	28/06/2017	15443	598002	SAL	598002	4350 HBAI	100 OCA	500 COMP	
						251370 GPF	162 UTII	378 UTIS	
						345 LIC	10039		330758
222	28/06/2017	15355	356938	SAL	356938	99 UTII	231 UTIS	32978	
						210 LIC	8933		314487
223	28/06/2017	15354	489674	SAL	489674	209410 GPF	126 UTII	294 UTIS	
						225 LIC	402		279217
225	28/06/2017	15243	299695	SAL	299695	108230 GPF	81 UTII	189 UTIS	
						120 LIC			191075

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228	28/06/2017	15245	228998 SAL	228998	63 UTII 40 LIC	22475 206273
233	28/06/2017	15473	486171 SAL	486171	5000 HBAI 126 UTII	170150 GPF 210 LIC 310291
235	28/06/2017	15474	272536 SAL	272536	100 OCA 25605	81 UTII 80 LIC 189 UTIS 1436
238	28/06/2017	15477	40867 SAL	40867	3744	37123
244	28/06/2017	15295	420223 SAL	420223	100 OCA 39094	117 UTII 240 LIC 273 UTIS 718
245	28/06/2017	15552	525081 SAL	525081	113500 GPF 160 LIC	135 UTII 1473 315 UTIS
246	28/06/2017	15294	213454 SAL	213454	29000 GPF 80 LIC	54 UTII 126 UTIS
247	28/06/2017	15555	245520 SAL	245520	200 OCA 22745	63 UTII 105 LIC 1390 147 UTIS
261	28/06/2017	15266	606274 SAL	606274	145000 GPF 320 LIC	162 UTII 1110 378 UTIS
263	28/06/2017	15118	687447 SAL	687447	244100 GPF 320 LIC	189 UTII 1447 441 UTIS
266	28/06/2017	15117	512988 SAL	512988	100 OCA 53484	135 UTII 185 LIC 315 UTIS 3800
286	28/06/2017	15267	467411 SAL	467411	153 UTII	357 UTIS 43279

296	28/06/2017	15656	57970	SAL	57970	210 LIC			423412
						24500 GPF	18 UTII	42 UTIS	
						40 LIC			33370
305	28/06/2017	15687	39385	SAL	39385	18 UTII	42 UTIS		39325
308	28/06/2017	15525	54640	SAL	54640	18 UTII	42 UTIS	5096	
						40 LIC			49444
310	28/06/2017	15257	646634	SAL	646634	1717 HBAI	198800 GPF	171 UTII	
						399 UTIS	320 LIC		445227
311	28/06/2017	15259	393611	SAL	393611	117 UTII	273 UTIS	32990	
						80 LIC	6642		353509
313	28/06/2017	15325	112621	SAL	112621	36 UTII	84 UTIS	10504	
						80 LIC	2002		99915
327	28/06/2017	15331	121203	SAL	121203	49900 GPF	36 UTII	84 UTIS	
						80 LIC			71103
328	28/06/2017	15340	213587	SAL	213587	72 UTII	168 UTIS	24424	
						80 LIC	1961		186882
333	28/06/2017	15335	128903	SAL	128903	48200 GPF	36 UTII	84 UTIS	
						40 LIC			80543
338	28/06/2017	15327	509102	SAL	509102	500 MCA	500 COMP	156600 GPF	
						144 UTII	336 UTIS	240 LIC	
						520			350262
364	29/06/2017	16148	149595	SAL	149595	45000 GPF	36 UTII	84 UTIS	
						40 LIC			104435

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
7796	O.E.	13058468	SAL	2000 COMP 370 LF 1000 OCA	2481645 GPF 5490 LIC 3636 UTII	11067 HBAI 500 MCA 8484 UTIS

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
290	28/06/2017	15268	21798 SAL	21798	1924	19874
293	28/06/2017	15356	29488 SAL	29488	9 UTII 25 LIC	2662 26771
51286 SAL					25 LIC 9 UTII	21 UTIS

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2	01/06/2017	13445	37944 WAGE	37944				37944
7	02/06/2017	14346	55316 SAL	55316	18 UTII 40 LIC	42 UTIS	5151	50065 18972
13	06/06/2017	14366	18972 WAGE	18972				18972
15	06/06/2017	14364	113859 SAL	113859	28900 GPF 80 LIC	36 UTII	84 UTIS	84759 37944
16	06/06/2017	14370	37944 WAGE	37944				37944
17	06/06/2017	14428	18972 WAGE	18972				18972
33	13/06/2017	14492	1404 O.E.	1404				1404
40	14/06/2017	14700	4344 WAGE	4344				4344
42	14/06/2017	14702	1055 O.E.	1055				1055
43	14/06/2017	14727	2172 WAGE	2172				2172
73	16/06/2017	14888	539 O.E.	539				539
76	16/06/2017	14884	235 O.E.	235				235
82	19/06/2017	15022	1366 O.E.	1366				1366
88	21/06/2017	15069	685 O.E.	685				685
89	21/06/2017	15027	207 O.E.	207				207
90	21/06/2017	15028	1040 O.E.	1040				1040
91	21/06/2017	15114	766 O.E.	766				766
93	21/06/2017	15126	230 O.E.	230				230
94	22/06/2017	15652	207 O.E.	207				207
151	28/06/2017	15911	1012 O.E.	1012				1012



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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
240	28/06/2017	15481	18360 WAGE	18360				18360
252	28/06/2017	15382	18360 WAGE	18360				18360
254	28/06/2017	15667	18720 WAGE	18720				18720
255	28/06/2017	15424	36720 WAGE	36720				36720
257	28/06/2017	15661	18720 WAGE	18720				18720
258	28/06/2017	15598	18360 WAGE	18360				18360
260	28/06/2017	15430	36720 WAGE	36720				36720
262	28/06/2017	15910	18360 WAGE	18360				18360
271	28/06/2017	15904	143592 SAL	143592	50800 GPF	36 UTII	84 UTIS	
					40 LIC	2827		89805
273	28/06/2017	15905	161401 SAL	161401	100 OCA	54 UTII	126 UTIS	
					12802	80 LIC		148239
278	28/06/2017	15690	36720 WAGE	36720				36720
279	28/06/2017	15366	36720 WAGE	36720				36720
281	28/06/2017	15526	18360 WAGE	18360				18360
287	28/06/2017	15269	20840 SAL	20840	3799			17041
294	28/06/2017	15655	123326 SAL	123326	36 UTII	84 UTIS	11534	
					40 LIC			111632
295	28/06/2017	15659	82459 SAL	82459	22200 GPF	18 UTII	42 UTIS	
					40 LIC			60159
303	28/06/2017	15686	143940 SAL	143940	45 UTII	105 UTIS	13166	
					65 LIC			130559

306	28/06/2017	15640	18720	WAGE	18720					18720		
307	28/06/2017	15523	76286	SAL	76286	4500	HBAI	32830	GPF	18	UTII	
						42	UTIS					38896
315	28/06/2017	15524	82226	SAL	82226	27	UTII	63	UTIS	7623		
						40	LIC					74473
316	28/06/2017	15330	56326	SAL	56326	18	UTII	42	UTIS	5252		51014
319	28/06/2017	15362	85271	SAL	85271	20000	GPF	18	UTII	42	UTIS	65211
320	28/06/2017	15363	176058	SAL	176058	100	OCA	54	UTII	126	UTIS	
						16223		105	LIC			159450
339	28/06/2017	15565	1649	O.E.	1649							1649
341	29/06/2017	15685	286594	SAL	286594	77000	GPF	72	UTII	168	UTIS	
						80	LIC	749				208525
342	29/06/2017	15554	77364	SAL	77364	13000	GPF	18	UTII	42	UTIS	
						2109						62195
350	29/06/2017	15561	79650	SAL	79650	30000	GPF	18	UTII	42	UTIS	49590
351	29/06/2017	15475	56326	SAL	56326	18	UTII	42	UTIS	5252		
						40	LIC					50974
363	29/06/2017	16149	115939	SAL	115939	28900	GPF	36	UTII	84	UTIS	
						80	LIC					86839
367	30/06/2017	14941	12240	SAL	12240	1225						11015
-----												
	11407	O.E.	3255692	SAL	433548	WAGE	406345	GPF	4500	HBAI	370	LF
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-----  
1485 LIC 200 OCA 918 UTII  
2142 UTIS  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
291	28/06/2017	15125	538384 SAL	538384	180 UTII 210 LIC	420 UTIS 73896 3265 460413
292	28/06/2017	15124	284539 SAL	284539	103500 GPF 145 LIC	81 UTII 189 UTIS 180624
376	30/06/2017	15122	5092 SAL	5092		5092
-----						
828015	SAL				103500 GPF 609 UTIS	355 LIC 261 UTII



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-----  
14 06/06/2017 14356 70081 SAL 70081 15000 GPF 18 UTII 42 UTIS 55021  
285 28/06/2017 15480 71363 SAL 71363 15000 GPF 18 UTII 42 UTIS 56303  
-----  
141444 SAL 30000 GPF 36 UTII 84 UTIS

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
23	12/06/2017	14360	1450057	1450057		1450057
25	12/06/2017	14359	183610	183610		183610
27	12/06/2017	14394	446428	446428		446428
28	12/06/2017	14395	78566	78566		78566
29	12/06/2017	14339	75579	75579		75579
35	13/06/2017	14369	906680	906680		906680
36	13/06/2017	14362	885914	885914		885914
37	13/06/2017	14358	1770006	1770006		1770006
39	13/06/2017	14340	438593	438593		438593

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
24	12/06/2017	14373	510054	510054		510054
26	12/06/2017	14372	94061	94061		94061
38	13/06/2017	14357	53620	53620		53620

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Arignar Anna Government Arts College,Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
46	14/06/2017	14587	20440 SAL	20440				20440
47	14/06/2017	1449	5660 O.E.	5660				5660
48	14/06/2017	1444	15970 O.E.	15970				15970
49	14/06/2017	14581	1136 SAL	1136				1136
51	14/06/2017	1446	10220 O.E.	10220				10220
52	14/06/2017	1445	20891 O.E.	20891				20891
53	14/06/2017	1443	11093 O.E.	11093				11093
69	15/06/2017	14869	42537 SAL	42537	8133			34404
70	15/06/2017	14786	16880 O.E.	16880				16880
71	15/06/2017	14867	36000 SAL	36000				36000
72	15/06/2017	14865	21617 SAL	21617				21617
139	27/06/2017	15440	1441679 SAL	1441679	450 LF	720 UTII	1680 UTIS	
					131368	225 LIC	7990	1299246
140	27/06/2017	15439	359373 SAL	359373	270 LF	400 OCA	72 UTII	
					168 UTIS	29388	115 LIC	328960
143	27/06/2017	15436	314289 SAL	314289	135 LF	600 OCA	500 COMP	
					115070 GPF	81 UTII	189 UTIS	
					125 LIC			197589
144	27/06/2017	15435	288481 SAL	288481	2516 HBAI	100 OCA	118400 GPF	
					72 UTII	168 UTIS	160 LIC	167065
145	27/06/2017	15434	1535379 SAL	1535379	211000 GPF	432 UTII	1008 UTIS	
					225 LIC			1322714

152	28/06/2017	16001	577 O.E.	577	577
153	28/06/2017	16000	4285 O.E.	4285	4285
359	29/06/2017	14583	18000 SAL	18000	18000
368	30/06/2017	14999	183999 SAL	183999	183999

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85576 O.E.

4262930 SAL

500 COMP

444470 GPF

2516 HBAI

855 LF

850 LIC

1100 OCA

1377 UTII

3213 UTIS

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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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
19	09/06/2017	14368	72691 SAL	72691				72691
85	20/06/2017	15100	1015 SAL	1015				1015
97	27/06/2017	15572	515995 SAL	515995	300 OCA	176910 GPF	135 UTII	
					315 UTIS	195 LIC		338140
99	27/06/2017	15570	793440 SAL	793440	440 UTII	840 UTIS	62114	
					225 LIC			729821
101	27/06/2017	15568	1411919 SAL	1411919	190000 GPF	396 UTII	924 UTIS	
					150 LIC			1220449
148	27/06/2017	15105	186665 SAL	186665	400 OCA	54 UTII	126 UTIS	
					14455	65 LIC		171565
149	27/06/2017	15106	35496 WAGE	35496				35496
354	29/06/2017	15860	14532 ST/S	14532				14532
355	29/06/2017	15861	29064 ST/S	29064				29064
356	29/06/2017	15101	9723 SAL	9723				9723
357	29/06/2017	15098	24402 SAL	24402				24402
358	29/06/2017	15097	6291 SAL	6291				6291
366	30/06/2017	15963	20151	20151				20151
3022141 SAL			43596 ST/S	35496 WAGE	366910 GPF	635 LIC	700 OCA	
					1025 UTII	2205 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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
50	14/06/2017	14582	87661 O.E.	87661				87661
60	15/06/2017	14866	2446 SAL	2446	84 UTII	36 UTIS		2326
141	27/06/2017	15438	916792 SAL	916792	468 UTII	1092 UTIS	88195	
					150 LIC			826887
142	27/06/2017	15437	87049 SAL	87049	17000 GPF	36 UTII	84 UTIS	69929
370	30/06/2017	14984	6926 SAL	6926				6926
-----								
		87661 O.E.	1013213 SAL		17000 GPF		150 LIC	588 UTII
					1212 UTIS			

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Head of Account : 17 2202 03 103 15 02 Education,General Education  
A University and Higher Education,Government Colleges and Institutes  
Devp.of Avvaiyar govt.college for women,Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
21	09/06/2017	14367	2880 O.E.	2880				2880
44	14/06/2017	14556	8505 O.C.	8505				8505
45	14/06/2017	1440	4244 M&V	4244				4244
84	20/06/2017	15103	1134 O.E.	1134				1134
86	20/06/2017	15102	656 M&V	656				656
98	27/06/2017	15571	1123484 SAL	1123484	540 UTII	1260 UTIS	102296	
					75 LIC			1019313
100	27/06/2017	15569	693139 SAL	693139	62000 GPF	180 UTII	420 UTIS	
					150 LIC			630389
103	27/06/2017	15573	54360 SAL	54360	40 UTII	4860		49460
			4900 M&V					
			1870983 SAL					
			8505 O.C.	4014 O.E.	62000 GPF	225 LIC		760 UTII
					1680 UTIS			



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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  
-----  
369 30/06/2017 15970 67914 WAGE 67914 67914  
-----  
67914 WAGE

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	30/06/2017	15369	900000 GIA	900000		900000
			900000 GIA			

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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  
-----  
12 27/06/2017 15319 84362 SAL 84362 6000 HBAI 33000 GPF 18 UTII  
42 UTIS 45302  
-----  
84362 SAL 33000 GPF 6000 HBAI 18 UTII  
42 UTIS

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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	14/06/2017	14714	166273 O.C.	166273				166273
2	16/06/2017	14901	2114 O.E.	2114				2114
3	16/06/2017	14893	693 O.E.	693				693
4	16/06/2017	14900	2081 O.E.	2081				2081
5	16/06/2017	14898	3579 O.E.	3579				3579
6	16/06/2017	14899	2835 O.E.	2835				2835
7	16/06/2017	14902	1700 O.E.	1700				1700
8	16/06/2017	14897	2824 O.E.	2824				2824
9	16/06/2017	14894	1416 M&V	1416				1416
10	19/06/2017	14895	5000 O.E.	5000				5000
11	19/06/2017	14896	1552 O.E.	1552				1552
13	28/06/2017	15261	48013 SAL	48013	18 UTII	42 UTIS	4368	43585
14	28/06/2017	15262	221381 SAL	221381	200 OCA	93000 GPF	54 UTII	
					126 UTIS	105 LIC		127896
15	30/06/2017	15033	0 O.C.	0				0
			1416 M&V	166273 O.C.	22378 O.E.	93000 GPF	105 LIC	200 OCA
			269394 SAL		72 UTII	168 UTIS		

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Head of Account : 17 2205 00 102 02 02 Education,Art and Culture  
D Promotion of Art and Culture  
Fin.assistance to persons distinguished,Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	15/06/2017	10838	0 O.C.	0		0
10	21/06/2017	14944	72300 O.C.	72300		72300

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72300 O.C.

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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
12	30/06/2017	15301	180627 SAL	180627	63 UTII 25 LIC	147 UTIS 18501
14	30/06/2017	15300	673784 SAL	673784	119784 GPF 340 LIC	162 UTII 378 UTIS
15	30/06/2017	15302	18360 WAGE	18360		553120 18360
854411	SAL		18360 WAGE		119784 GPF 525 UTIS	365 LIC 225 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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
5	20/06/2017	13271	26184 RENT	26184				26184
7	21/06/2017	14820	500 O.E.	500				500
8	21/06/2017	14819	3000 O.E.	3000				3000
13	30/06/2017	15299	31656 SAL	31656	10000 GPF	9 UTII	21 UTIS	21626
			3500 O.E.	26184 RENT	31656 SAL	10000 GPF	9 UTII	21 UTIS

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Head of Account : 17 2205 00 107 02 02 Education,Art and Culture  
D Museums

Impro.to Museum/research centres&strengt,Karaikal Region

[ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6	21/06/2017	14821	4320 O.C.	4320		4320
9	21/06/2017	14427	5549 O.E.	5549		5549
			4320 O.C.			5549 O.E.

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Head of Account : 17 2205 00 789 01 02 Education,Art and Culture  
D Spl Comp Plan for S.C.  
Opn.of new branch libraries and improvem,Karaikal Region [ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	15/06/2017	13272	6401 M&S	6401		6401

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6401 M&S

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Head of Account : 17 2205 00 789 04 02 Education,Art and Culture  
D Spl Comp Plan for S.C.  
Fin.assit.to persons disting.in letters,Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	15/06/2017	10837	0 O.C.	0		0
11	21/06/2017	14425	3300 O.C.	3300		3300

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3300 O.C.

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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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
47	13/06/2017	14717	2317 O.E.	2317		2317
48	13/06/2017	14719	9291 M&V	9291		9291
156	30/06/2017	15884	102214 SAL	102214	27 UTII 63 UTIS 9068	93056
			9291 M&V	2317 O.E.	102214 SAL 27 UTII	63 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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
65	20/06/2017	14414	41124 SAL	41124	3932	37192
168	30/06/2017	15786	85900 SAL	85900	28 UTII 42 UTIS 40 LIC 4285	81505
169	30/06/2017	15787	157997 SAL	157997	36 UTII 46380 GPF 65 LIC 84 UTIS	111432
285021 SAL					105 LIC 46380 GPF 126 UTIS	64 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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
30	09/06/2017	14131	1807142 SAL 73689 T.E	1880831	386100 GPF 285 LIC	432 UTII 3020 1008 UTIS	1489986
37	12/06/2017	14468	47732 M&S	47732			47732
50	16/06/2017	14838	7585 M&V	7585			7585
51	16/06/2017	14854	25456 M&V	25456			25456
54	19/06/2017	14937	76472 SAL	76472	33700 GPF	18 UTII 42 UTIS	42712
55	19/06/2017	14837	29848 SAL	29848	26000 GPF		3848
56	19/06/2017	14836	37344 SAL	37344	18 UTII	42 UTIS 3910	33374
57	19/06/2017	14254	36535 SAL	36535	12350 GPF	9 UTII 21 UTIS	24155
62	19/06/2017	14253	38473 SAL	38473	8000 GPF 25 LIC	9 UTII 21 UTIS	30418
63	19/06/2017	14987	14801 SAL	14801			14801
64	19/06/2017	14467	55025 O.E.	55025			55025
81	28/06/2017	14833	10500 MW/M	10500			10500
82	28/06/2017	14832	10650 MW/M	10650			10650
83	28/06/2017	14991	9240 M&S	9240			9240
85	28/06/2017	14834	14000 M&S	14000			14000
91	28/06/2017	14989	9400 M&S	9400			9400
92	29/06/2017	15991	4303 O.E.	4303			4303
93	29/06/2017	15953	1652045 SAL	1652045	6153 HBAI 798 UTIS	468880 GPF 160 LIC	342 UTII
94	29/06/2017	15952	525166 SAL	525166	122050 GPF	144 UTII 336 UTIS	1175712

101	29/06/2017	15951	244021	SAL		244021	210 LIC			402426
							1000 CPIN	245 LF	89500 GPF	
							45 UTII	105 UTIS	50 LIC	153076
105	29/06/2017	15949	3664120	SAL		3664120	1000 COMP	1008 UTII	2352 UTIS	
							370876	760 LIC	11704	3276420
108	29/06/2017	15947	1807142	SAL	73689 T.E	1880831	386100 GPF	432 UTII	1008 UTIS	
							285 LIC	3076		1489930
109	29/06/2017	15946	773243	SAL		773243	405 LF	400 MCA	100 OCA	
							367300 GPF	189 UTII	441 UTIS	
							225 LIC			404183
111	29/06/2017	15945	655280	SAL		655280	1000 CPIN	245 LF	100 OCA	
							274950 GPF	198 UTII	462 UTIS	
							395 LIC			377930
112	29/06/2017	15944	578534	SAL		578534	108780 GPF	126 UTII	294 UTIS	
							40 LIC			469294
114	29/06/2017	15943	246570	SAL		246570	90 UTII	210 UTIS	11335	
							25 LIC	1642		233268
116	29/06/2017	15942	445590	SAL		445590	139520 GPF	108 UTII	252 UTIS	
							250 LIC			305460
117	29/06/2017	15941	1318524	SAL	83919 T.E	1402443	612 UTII	1428 UTIS	122381	
							150 LIC			1277872
118	29/06/2017	15940	859178	SAL		859178	1400 HBAI	785 LF	285765 GPF	
							207 UTII	483 UTIS	350 LIC	570188

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A Urban Health Services - Allopathy,Hospitals and Dispensaries  
Government General Hospitals,Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net					
119	29/06/2017	15939	1363450 SAL	1363450	427900 GPF 480 LIC	306 UTII 714 UTIS 934050					
120	29/06/2017	15938	1556767 SAL	1556767	270 LF 133852	486 UTII 1134 UTIS 1420875					
121	29/06/2017	15937	175908 SAL	175908	33700 GPF 40 LIC	36 UTII 84 UTIS 142048					
123	29/06/2017	14988	69767 SAL	69767		69767					
124	29/06/2017	15989	59355 PPSS	59355		59355					
125	29/06/2017	15954	528633 PPSS	528633		528633					
191	29/06/2017	15948	683423 SAL	683423	370 LF 525 UTIS	500 MCA 55267 255 UTII 185 LIC 626321					
80372	M&S	33041	M&V	21150	MW/M	1000	COMP	2000	CPIN	3170595	GPF
59328	O.E.	587988	PPSS	18659343	SAL	7553	HBAI	2320	LF	4065	LIC
231297	T.E.					900	MCA	200	OCA	5070	UTII
						11760	UTIS				

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A Urban Health Services - Allopathy,Hospitals and Dispensaries  
Rural dispensaries (DD immnisation),Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
11	05/06/2017	14307	1715143 SAL 16187 T.E	1731330	405 LF 540 UTII 1260 UTIS	1565125
143	30/06/2017	15758	1715143 SAL 16187 T.E	1731330	161129 405 LF 540 UTII 1260 UTIS	1558734
144	30/06/2017	15741	2907860 SAL 6699 T.E	2914559	166949 895 LF 300 COMP 851790 GPF 621 UTII 1449 UTIS 1120 LIC	2054946
187	30/06/2017	15886	130369 PPSS	130369	3438	130369
130369 PPSS			6338146 SAL	39073 T.E.	300 COMP 1850 LIC	851790 GPF 1701 UTII 1705 LF 3969 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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
16	05/06/2017	14310	130932 SAL 2372 T.E	133304	54 UTII 840	126 UTIS 15936 116348
141	30/06/2017	15764	130932 SAL 2372 T.E	133304	54 UTII 840	126 UTIS 17391 114893
142	30/06/2017	15752	77765 SAL	77765	500 MCA 42 UTIS	53900 GPF 18 UTII 40 LIC 23265
339629 SAL			4744 T.E.		53900 GPF 126 UTII	40 LIC 294 UTIS 500 MCA

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A Urban Health Services - Allopathy,Hospitals and Dispensaries  
Improvements to General Hospital,Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
2	01/06/2017	14125	1136817 SAL	1136817	610 MCAI 630 UTIS	1500 MCA 270 UTII 400 LIC	1035978	
25	06/06/2017	14296	265612 SAL	265612	100 OCA 20725	81 UTII 195 LIC	243273	
26	06/06/2017	14297	314641 SAL	314641	500 MCA 21080	81 UTII 120 LIC	290496	
31	09/06/2017	14413	64116 SAL	64116	31300 GPF	18 UTII	32756	
33	09/06/2017	13033	280413 M&S	280413		42 UTIS	280413	
40	12/06/2017	13037	22480 M&S	22480			22480	
41	12/06/2017	14439	14532 ST/S	14532			14532	
53	19/06/2017	14936	14706 SAL	14706			14706	
58	19/06/2017	14465	42618 SAL	42618	12400 GPF	9 UTII	30188	
86	28/06/2017	13035	96164 M&S	96164			96164	
87	28/06/2017	13036	6951 M&S	6951			6951	
88	28/06/2017	13285	9114 M&S	9114			9114	
95	29/06/2017	15933	525396 SAL 22289 T.E	547685	53000 GPF 225 LIC	144 UTII	336 UTIS 493980	
97	29/06/2017	15931	33741 SAL	33741	15300 GPF 25 LIC	9 UTII	21 UTIS 18386	
99	29/06/2017	15929	969577 SAL	969577	1000 CPIN 2250 COMP 525 UTIS	380 LF 338815 GPF 390 LIC	200 OCA 225 UTII 2661	623131

100	29/06/2017	15928	453138	SAL		453138	245 LF	1000 COMP	203520 GPF	
							108 UTII	252 UTIS	200 LIC	247813
103	29/06/2017	15927	314631	SAL		314631	500 MCA	81 UTII	189 UTIS	
							21080	120 LIC	2256	290405
104	29/06/2017	15926	265612	SAL		265612	100 OCA	81 UTII	189 UTIS	
							20725	195 LIC	1045	243277
106	29/06/2017	15925	563668	SAL		563668	270 LF	180 UTII	420 UTIS	
							47953	25 LIC		514820
107	29/06/2017	15924	702092	SAL		702092	405 LF	258220 GPF	180 UTII	
							420 UTIS	400 LIC	1841	440626
110	29/06/2017	15923	1136817	SAL		1136817	610 MCAI	1500 MCA	270 UTII	
							630 UTIS	97429	400 LIC	1035978
113	29/06/2017	15922	2775636	SAL		2775636	783 UTII	1827 UTIS	302415	
							240 LIC	4640		2465731
115	29/06/2017	15921	2298410	SAL		2298410	724975 GPF	495 UTII	1155 UTIS	
							520 LIC			1571265
122	29/06/2017	15934	448963	SAL	40194 T.E	489157	216 UTII	504 UTIS	45940	
							75 LIC			442422
126	29/06/2017	15990	34323	PPSS		34323				34323
127	29/06/2017	15935	91000	PPSS		91000				91000
128	29/06/2017	15936	256666	PPSS		256666				256666
178	30/06/2017	16140	47220	M&V		47220				47220

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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					
179	30/06/2017	16141	17565 M&V	17565		17565					
180	30/06/2017	16142	46224 M&V	46224		46224					
415122	M&S	111009	M&V	381989	PPSS	3250	COMP	1000	CPIN	1637530	GPF
12326191	SAL	14532	ST/S	62483	T.E.	1300	LF	3530	LIC	4000	MCA
						1220	MCAI	400	OCA	3231	UTII
						7539	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
139	30/06/2017	15761	102886 SAL	102886	36 UTII	93905
140	30/06/2017	15750	87356 SAL	87356	84 UTIS 40000 GPF 18 UTII 42 UTIS	47256
189	30/06/2017	15889	40000 PPSS	40000	40 LIC	40000
			40000 PPSS	190242 SAL	40000 GPF 126 UTIS	54 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
21	06/06/2017	13565	5100 O.E.	5100		5100
29	09/06/2017	13366	1793 O.E.	1793		1793
46	13/06/2017	14718	53063 O.E.	53063		53063
52	19/06/2017	14925	12092 O.E.	12092		12092

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72048 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
23	06/06/2017	14353	63407 SAL	63407	15000 GPF 40 LIC	18 UTII 42 UTIS 48307
102	29/06/2017	15950	63407 SAL	63407	15000 GPF 40 LIC	18 UTII 42 UTIS 48307
-----						
126814	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 ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
34	09/06/2017	13031	87599 M&S	87599		87599
73	23/06/2017	14466	51997 M&S	51997		51997
74	23/06/2017	14965	178600 M&S	178600		178600
75	23/06/2017	14986	19000 M&S	19000		19000

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337196 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
137	30/06/2017	15765	53803 SAL	53803	18 UTII 40 LIC	4805 48898
138	30/06/2017	15754	40288 SAL	40288	12000 GPF 25 LIC	21 UTIS 28233
155	30/06/2017	15743	35404 SAL	35404	3 UTII	7 UTIS 35394
129495 SAL					12000 GPF 70 UTIS	65 LIC 30 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
154	30/06/2017	15744	35404 SAL	35404	3 UTII	35394
182	30/06/2017	15891	34667 PPSS	34667	7 UTIS	34667
190	30/06/2017	15895	40000 PPSS	40000		40000
74667 PPSS			35404 SAL		3 UTII	7 UTIS

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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  
-----  
136 30/06/2017 15762 35404 SAL 35404 3 UTII 7 UTIS 35394  
188 30/06/2017 15892 29333 PPSS 29333 29333  
-----  
29333 PPSS 35404 SAL 3 UTII 7 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
32	09/06/2017	14525	22495 SAL	22495	9 UTII 21 UTIS	22465
145	30/06/2017	15769	35404 SAL	35404	10 UTII	35394
153	30/06/2017	15767	57899 SAL	57899	12 UTII 28 UTIS 3708	54151
115798 SAL					31 UTII 49 UTIS	

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A Rural Health Services - Allopathy,Primary Health Centres  
Primary Health Centres,Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
8	05/06/2017	14303	105756 SAL	105756	35800 GPF 25 LIC	27 UTII 63 UTIS 69841
9	05/06/2017	14302	47517 SAL 180 T.E	47697	9 UTII 40 LIC	21 UTIS 3786 43841
15	05/06/2017	14305	283340 SAL	283340	78 UTII 65 LIC	182 UTIS 19041 263974
135	30/06/2017	15747	189808 SAL	189808	39440 GPF 65 LIC	45 UTII 105 UTIS 150153
170	30/06/2017	15781	105756 SAL	105756	35800 GPF 25 LIC	27 UTII 63 UTIS 69841
171	30/06/2017	15780	47517 SAL 180 T.E	47697	9 UTII 40 LIC	21 UTIS 3786 43841
192	30/06/2017	15742	329074 SAL	329074	500 MCA 23066	110 UTII 210 UTIS 305123
1108768	SAL	360 T.E.			111040 GPF 305 UTII	325 LIC 665 UTIS 500 MCA

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A Rural Health Services - Allopathy,Community Health Centres  
Community Health Centre,Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
59	19/06/2017	13504	1614 O.E.	1614		1614	
60	19/06/2017	13058	1641 O.E.	1641		1641	
61	19/06/2017	13056	3980 T.E.	3980		3980	
66	21/06/2017	13063	3750 O.E.	3750		3750	
67	21/06/2017	13060	5673 M&S	5673		5673	
68	21/06/2017	13055	8400 M&S	8400		8400	
69	21/06/2017	13423	29400 M&S	29400		29400	
70	21/06/2017	13061	2963 M&S	2963		2963	
71	21/06/2017	13422	29400 M&S	29400		29400	
72	22/06/2017	15785	1379 O.E.	1379		1379	
76	28/06/2017	13421	2000 O.E.	2000		2000	
90	28/06/2017	13059	3200 O.E.	3200		3200	
172	30/06/2017	15778	945636 SAL 8891 T.E	954527	500 MCA 504 UTIS	321900 GPF 305 LIC 216 UTII	631102
173	30/06/2017	15777	691828 SAL	691828	725 LF 420 UTIS	500 COMP 200 UTII 1207	635631
-----							
	75836 M&S		13584 O.E.	1637464 SAL	500 COMP 305 LIC 924 UTIS	321900 GPF 500 MCA	725 LF 416 UTII

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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
1	01/06/2017	11211	2055 SAL	2055		2055
5	01/06/2017	11213	7616 SAL	7616		7616
146	30/06/2017	15883	783840 SAL	9791 T.E	793631	370 LF 270 UTII 630 UTIS
					67695	200 LIC 4431
147	30/06/2017	15772	123450 SAL	123450	36 UTII 84 UTIS 10348	720035
					40 LIC	112942
152	30/06/2017	15876	1156070 SAL	1156070	245 LF 409150 GPF 588 UTIS	252 UTII 1329
175	30/06/2017	15779	26506 SAL	26506	260 LF 9 UTII 21 UTIS	744066
					2330	23886
2099537 SAL			9791 T.E.		409150 GPF 567 UTII	875 LF 1323 UTIS
						680 LIC



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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
3	01/06/2017	13505	2695 MW/M	2695				2695
4	01/06/2017	11212	26486 SAL	26486				26486
6	01/06/2017	11210	260 SAL	260				260
27	08/06/2017	13418	6506 O.E.	6506				6506
36	12/06/2017	13064	4875 O.C.	4875				4875
39	12/06/2017	13420	2400 O.E.	2400				2400
45	13/06/2017	14683	32821 SAL	32821	9 UTII	21 UTIS	2734	30057
49	14/06/2017	13062	3750 O.E.	3750				3750
77	28/06/2017	15869	77419 PPSS	77419				77419
78	28/06/2017	14477	9259 M&S	9259				9259
79	28/06/2017	15868	77419 PPSS	77419				77419
80	28/06/2017	1451	1650 O.E.	1650				1650
89	28/06/2017	13057	14808 O.E.	14808				14808
176	30/06/2017	15776	108038 SAL	108038	27 UTII	63 UTIS	9256	98692
177	30/06/2017	15775	354638 SAL 6699 T.E	361337	78500 GPF 165 LIC	81 UTII	189 UTIS	282402
-----								
	9259 M&S		2695 MW/M	4875 O.C.	78500 GPF		165 LIC	117 UTII
	29114 O.E.		154838 PPSS	522243 SAL	273 UTIS			
	6699 T.E.							

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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
148	30/06/2017	15771	25418 SAL	25418	12 UTII	19784
149	30/06/2017	15757	16477 SAL	16477	370 LF 6282	9765
151	30/06/2017	15881	213852 SAL 6699 T.E	220551	43000 GPF 115 LIC	177256
181	30/06/2017	15890	38667 PPSS	38667		38667
-----						
		38667 PPSS	255747 SAL	6699 T.E.	43000 GPF 84 UTII	115 LIC
					370 LF 216 UTIS	

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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
44	13/06/2017	14469	77782 SAL 280 T.E	78062	135 LF 6074	18 UTII 42 UTIS 65257
133	30/06/2017	15878	77782 SAL 360 T.E	78142	135 LF 6074	18 UTII 42 UTIS 65337
134	30/06/2017	15877	118578 SAL	118578	52900 GPF 80 LIC	18 UTII 42 UTIS 64260
-----						
274142 SAL		640 T.E.			52900 GPF 54 UTII	270 LF 126 UTIS 80 LIC

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A Medical Education,Allopathy  
Rural Health Service Scheme,Karaikal Region

[NON-PLAN]

-----  
Vr.No. Date      T.No.          Payment                      Gross                      Recoveries                      Net  
-----  
186 30/06/2017  15894          80000 PPSS                      80000                                           80000  
-----  
80000 PPSS

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A Public Health,Prevention and Control of Diseases  
Filaria Control Programme,Karaikal Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
13	05/06/2017	14308	360516 SAL 1360 T.E	361876	135 LF 15912	119 UTII 231 UTIS 150 LIC 11147 334182
131	30/06/2017	15760	360516 SAL 1355 T.E	361871	135 LF 15912	105 UTII 245 UTIS 150 LIC 11147 334177
132	30/06/2017	15749	392256 SAL 876 T.E	393132	445 LF 231 UTIS	127100 GPF 99 UTII 225 LIC 2980 262052
1113288	SAL		3591 T.E.		127100 GPF 323 UTII	715 LF 707 UTIS 525 LIC

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A Public Health,Prevention and Control of Diseases  
Tuberculosis,Karaikal Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
129	30/06/2017	15770	77245 SAL	77245	21000 GPF 40 LIC	18 UTII	42 UTIS	56145
130	30/06/2017	15759	307734 SAL	307734	270 LF 27339	108 UTII 25 LIC	252 UTIS 1945	277795
167	30/06/2017	15745	505560 SAL	505560	380 LF 117 UTII 3239	500 MCA 273 UTIS	120250 GPF 140 LIC	380661
174	30/06/2017	15783	96250 SAL	96250	10000 GPF	18 UTII	42 UTIS	86190
183	30/06/2017	15887	40000 PPSS	40000				40000
40000 PPSS			986789 SAL		151250 GPF 500 MCA	650 LF 261 UTII		205 LIC 609 UTIS

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A Public Health,Prevention and Control of Diseases  
Malaria Eradication Programme,Karaikal Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
14	05/06/2017	14312	457679 SAL 1620 T.E	459299	310 LF 28716	93 UTII 217 UTIS 160 LIC 10511 419292
165	30/06/2017	15768	457679 SAL 1512 T.E	459191	310 LF 28716	93 UTII 217 UTIS 160 LIC 10540 419155
166	30/06/2017	15748	144965 SAL 90 T.E	145055	620 LF 27 UTII	600 COMP 38500 GPF 63 UTIS 65 LIC 105180
1060323	SAL		3222 T.E.		600 COMP 385 LIC	38500 GPF 213 UTII 1240 LF 497 UTIS

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                           A Public Health,Prevention and Control of Diseases  
                                   Sexually transmitted diseases contr.prog,Karaikal Region [NON-PLAN]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
17	05/06/2017	14309	61782 SAL	61782	18 UTII 40 LIC	5574 56108
42	12/06/2017	14558	37122 PPSS	37122		37122
164	30/06/2017	15763	61782 SAL	61782	18 UTII 40 LIC	5574 56108
184	30/06/2017	15888	39703 PPSS	39703		39703
76825 PPSS			123564 SAL		80 LIC	36 UTII 84 UTIS



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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
162	30/06/2017	15751	242905 SAL	242905	135 LF 54 UTII	93860 GPF 155 LIC
163	30/06/2017	15756	136899 SAL 540 T.E	137439	310 LF 56 UTIS	24 UTII 40 LIC
379804	SAL		540 T.E.		500 COMP 195 LIC 182 UTIS	93860 GPF 500 MCA 78 UTII

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A Public Health,Prevention and Control of Diseases  
Leprosy Control Programme,Karaikal Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
19	05/06/2017	14311	239610 SAL 7419 T.E	247029	72 UTII 902	168 UTIS 7082 238805
161	30/06/2017	15885	239610 SAL 7419 T.E	247029	72 UTII 902	168 UTIS 7082 238805
479220 SAL			14838 T.E.		144 UTII	336 UTIS



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A Public Health,Prevention and Control of Diseases  
Preven.of visual impairt.&contro of blin,Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
159	30/06/2017	15755	174911 SAL	174911	31000 GPF 40 LIC	36 UTII 84 UTIS 143751
160	30/06/2017	15746	58332 SAL	58332	18 UTII 40 LIC	42 UTIS 5252 49975
233243 SAL					31000 GPF 126 UTIS	80 LIC 54 UTII

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A Public Health,Prevention and Control of Diseases  
District universal immunisat.programme,Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
18	05/06/2017	14306	72503 SAL	72503	500 MCA 18 UTII 40 LIC	100 OCA 42 UTIS	750 COMP 6313	62790
157	30/06/2017	15879	72503 SAL	72503	500 MCA 18 UTII 40 LIC	100 OCA 42 UTIS	750 COMP 6313	62754
158	30/06/2017	15753	316062 SAL	316062	56000 GPF 100 LIC	54 UTII	126 UTIS	259782
-----					-----			-----
461068	SAL				1500 COMP 1000 MCA 210 UTIS	56000 GPF 200 OCA	180 LIC 90 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
22	06/06/2017	14352	69202 SAL	69202	135 LF	500 COMP	42920 GPF	
					18 UTII	42 UTIS	50 LIC	25537
96	29/06/2017	15932	69202 SAL	69202	135 LF	500 COMP	42920 GPF	
					18 UTII	42 UTIS	50 LIC	25537
-----								
			138404 SAL		1000 COMP	85840 GPF		270 LF
					100 LIC	36 UTII		84 UTIS

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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
20	06/06/2017	14355	52013 SAL	52013	18 UTII	47148
24	06/06/2017	14354	33741 SAL	33741	15300 GPF 9 UTII	18386
98	29/06/2017	15930	52013 SAL	52013	25 LIC 18 UTII	47148
137767 SAL					15300 GPF 25 LIC 105 UTIS	45 UTII









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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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	27/06/2017	15588	56543 SAL	56543	40600 GPF 9 UTII	21 UTIS 15913
			56543 SAL		40600 GPF 9 UTII	21 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  
-----  
8 27/06/2017 15470 29488 SAL 29488 9 UTII 21 UTIS 2662  
25 LIC 26771  
-----  
29488 SAL 25 LIC 9 UTII 21 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
9	27/06/2017	15469	70078 SAL	70078	115 LF	52450 GPF	18 UTII	
					42 UTIS	50 LIC		17403
11	27/06/2017	15471	26567 SAL	26567	9 UTII	21 UTIS	2475	
					1095			22967
12	27/06/2017	15468	164932 SAL	164932	76370 GPF	36 UTII	84 UTIS	
					65 LIC			88377
261577 SAL					128820 GPF	115 LF		115 LIC
					63 UTII	147 UTIS		

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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
1	01/06/2017	14291	64964 SAL	64964	10000 GPF	18 UTII	42 UTIS	54904
7	27/06/2017	15030	64964 SAL	64964	10000 GPF	18 UTII	42 UTIS	54904
-----								
		129928	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
2	27/06/2017	14958	59800 SAL	59800	500 COMP	21900 GPF	18 UTII	
					42 UTIS	40 LIC		37300
3	27/06/2017	14922	49026 SAL	49026	3310 HBAI	22700 GPF	18 UTII	
					42 UTIS	40 LIC		22916
4	27/06/2017	14943	65390 SAL	65390	1700 MCAI	200 MCA	200 COMP	
					25000 GPF	18 UTII	42 UTIS	
					40 LIC			38190
5	27/06/2017	15029	54598 SAL	54598	2606 HBAI	18900 GPF	18 UTII	
					42 UTIS	40 LIC		32992
6	27/06/2017	14959	54849 SAL	54849	2000 HBA	31250 GPF	18 UTII	
					42 UTIS			21539
13	28/06/2017	15995	54575 SAL	54575	18 UTII	42 UTIS	9180	45335
-----								
338238	SAL				700 COMP	119750 GPF	2000 HBA	
					5916 HBAI	160 LIC	200 MCA	
					1700 MCAI	108 UTII	252 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
8	30/06/2017	15530	119236 SAL	119236	41800 GPF 80 LIC	18 UTII 42 UTIS 77296
			119236 SAL		41800 GPF 42 UTIS	80 LIC 18 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  
-----  
11 30/06/2017 15534 91800 WAGE 91800 91800  
-----  
91800 WAGE



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

[NON-PLAN]

-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	09/06/2017	14530	3056 O.E.	3056		3056
2	09/06/2017	14531	947 O.E.	947		947
3	09/06/2017	14529	2242 O.E.	2242		2242
4	12/06/2017	1439	1831 O.E.	1831		1831
5	19/06/2017	14870	2813 O.E.	2813		2813
6	20/06/2017	14701	2310 O.E.	2310		2310

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13199 O.E.

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
7	30/06/2017	15532	36707 SAL	36707	11600 GPF 25 LIC	9 UTII 21 UTIS 25052
9	30/06/2017	15533	25042 SAL	25042	9 UTII	21 UTIS 2330 22682
61749 SAL					11600 GPF 42 UTIS	25 LIC 18 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  
Establishment,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
4	09/06/2017	14316	2172 WAGE	2172				2172
8	12/06/2017	14441	1379 O.E.	1379				1379
15	27/06/2017	15625	103602 SAL	103602	53475 GPF	27 UTII	63 UTIS	
					40 LIC			49997
16	27/06/2017	15628	274742 SAL	274742	63 UTII	147 UTIS	8298	
					25 LIC	2973		263236
24	27/06/2017	15357	18360 WAGE	18360				18360
1379 O.E.			378344 SAL	20532 WAGE	53475 GPF		65 LIC	90 UTII
					210 UTIS			

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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
3	09/06/2017	14333	4344 WAGE	4344				4344
17	27/06/2017	15626	30365 SAL	30365	7325 GPF 25 LIC	9 UTII	21 UTIS	22985
25	27/06/2017	15358	18360 WAGE	18360				18360
30365 SAL			22704 WAGE		7325 GPF 21 UTIS	25 LIC	9 UTII	

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

[NON-PLAN]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
14	14/06/2017	14722	1044670 ST/S	1044670		1044670

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1044670 ST/S

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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
7	09/06/2017	14336	19548 WAGE	19548				19548
10	12/06/2017	13740	18000 SAL	18000				18000
18	27/06/2017	15627	374610 SAL	374610	135 LF	124170 GPF	90 UTII	
					210 UTIS	255 LIC		249750
19	27/06/2017	15629	478166 SAL	478166	270 LF	108 UTII	252 UTIS	
					37731	175 LIC		439630
23	27/06/2017	15361	165240 WAGE	165240				165240
-----								
	870776	SAL	184788 WAGE		124170 GPF	405 LF		430 LIC
					198 UTII	462 UTIS		



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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
6	09/06/2017	14334	6516 WAGE	6516			6516	
12	12/06/2017	14315	18000 SAL	18000			18000	
13	12/06/2017	13739	18000 SAL	18000			18000	
20	27/06/2017	15630	109885 SAL	109885	9 UTII 40 LIC	21 UTIS 10172	99643 55080	
26	27/06/2017	15359	55080 WAGE	55080			55080	
145885 SAL			61596 WAGE		40 LIC	9 UTII	21 UTIS	

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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
5	09/06/2017	14335	52128 WAGE	52128				52128
9	12/06/2017	13742	18000 SAL	18000				18000
11	12/06/2017	13743	18000 SAL	18000				18000
21	27/06/2017	15632	129434 SAL	129434	18 UTII	42 UTIS	8123	
					40 LIC			121211
22	27/06/2017	15631	180229 SAL	180229	64485 GPF	45 UTII	105 UTIS	
					100 LIC			115494
27	27/06/2017	15360	440640 WAGE	440640				440640
-----								
		345663 SAL	492768 WAGE		64485 GPF		140 LIC	63 UTII
					147 UTIS			

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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
29	29/06/2017	15094	624000 O.C.	624000		624000
-----						
624000 O.C.						

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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	08/06/2017	14397	26812 SAL	26812	9 UTII 40 LIC	21 UTIS 4025 22717
28	27/06/2017	15151	88008 SAL	88008	9 UTII 40 LIC	21 UTIS 6074 81864
114820 SAL					80 LIC 18 UTII	42 UTIS

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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
9	06/06/2017	13401	238 O.E.	238				238
49	30/06/2017	15158	114548 SAL	114548	31350 GPF 40 LIC	423 UTII	987 UTIS	81748
50	30/06/2017	15154	102300 SAL	102300	115 LF 9505	126 UTII 25 LIC	294 UTIS	92235
			238 O.E.	216848 SAL	31350 GPF 549 UTII	115 LF 1281 UTIS		65 LIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
4	02/06/2017	13454	412 O.E.	412			412	
10	06/06/2017	13455	1018 O.E.	1018			1018	
33	28/06/2017	15644	482 O.E.	482			482	
60	30/06/2017	15643	117676 SAL	117676	27500 GPF 40 LIC	27 UTII 63 UTIS	90046	
-----								
	1912 O.E.		117676 SAL		27500 GPF 63 UTIS	40 LIC	27 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
6	02/06/2017	13591	18972 WAGE	18972				18972
7	06/06/2017	13402	1000 O.E.	1000				1000
26	23/06/2017	15024	1280 O.E.	1280				1280
51	30/06/2017	15155	53122 SAL	53122	43000 GPF 40 LIC	468 UTII	1092 UTIS	8522
55	30/06/2017	15159	18360 WAGE	18360				18360
			2280 O.E.	53122 SAL	37332 WAGE	43000 GPF 1092 UTIS	40 LIC	468 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
14	09/06/2017	13403	10928 O.E.	10928		10928
-----						
10928 O.E.						



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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
5	02/06/2017	13590	18972 WAGE	18972				18972
8	06/06/2017	13400	603 O.E.	603				603
12	09/06/2017	1416	925 O.E.	925				925
16	22/06/2017	15026	2950 O.E.	2950				2950
20	22/06/2017	15023	1081 O.E.	1081				1081
52	30/06/2017	15156	299089 SAL	299089	98200 GPF 130 LIC	68 UTII	157 UTIS	200534
53	30/06/2017	15157	86584 SAL	86584	27 UTII 50 LIC	63 UTIS	7893	78551
54	30/06/2017	15567	18360 WAGE	18360				18360
5559 O.E.			385673 SAL	37332 WAGE	98200 GPF 220 UTIS	180 LIC		95 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	01/06/2017	14217	185551 SAL	185551	285 MCA 105 UTIS	43200 GPF 90 LIC	45 UTII	141826
19	22/06/2017	14678	1753 O.E.	1753				1753
56	30/06/2017	15229	53122 SAL	53122	10000 GPF	18 UTII	42 UTIS	43062
57	30/06/2017	15230	239591 SAL	239591	285 MCA 147 UTIS	53200 GPF 90 LIC	63 UTII	185806
58	30/06/2017	15231	55546 SAL	55546	18 UTII	42 UTIS	5096	50390
1753 O.E.			533810 SAL		106400 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
17	22/06/2017	1364	1180 O.E.	1180				1180
34	28/06/2017	12890	6666 ST/S	6666				6666
59	30/06/2017	15232	49112 SAL	49112	18 UTII	42 UTIS	4534	44518
			1180 O.E.	49112 SAL	6666 ST/S	18 UTII	42 UTIS	

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-----  
Head of Account : 20 2230 02 789 01 02 Labour and Employment, Labour and Employment  
A Employment, Sepcial Component Plan for S.C.  
Streg of exploy exch&promotion of self, Karaikal Region [ PLAN ]

-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
18	22/06/2017	14679	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	09/06/2017	14268	1120 O.E.	1120				1120
32	28/06/2017	15275	3593 O.E.	3593				3593
38	29/06/2017	15452	85791 SAL	85791	14601 GPF 40 LIC	18 UTII	42 UTIS	71090
39	29/06/2017	15451	449794 SAL	449794	500 MCA 252 UTIS 236	1000 COMP 39783	108 UTII 305 LIC	407610
42	29/06/2017	15448	159055 SAL	159055	60850 GPF 115 LIC	36 UTII 23	84 UTIS	97947
43	29/06/2017	15447	1868881 SAL	1868881	8214 HBAI 310 LF 392135 GPF 865 LIC	400 MCAI 3100 HBA 468 UTII	1349 CPIN 200 COMP 1092 UTIS	1460748
44	29/06/2017	15446	182102 SAL	182102	2405 HBAI 126 UTIS	56835 GPF 120 LIC	54 UTII	122562
48	29/06/2017	15465	70991 SAL	70991	10000 GPF 40 LIC	18 UTII	42 UTIS	60891
-----								
	4713 O.E.		2816614 SAL		1200 COMP 3100 HBA 1485 LIC 702 UTII	1349 CPIN 10619 HBAI 500 MCA 1638 UTIS		534421 GPF 310 LF 400 MCAI

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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
21	23/06/2017	13137	987 O.E.	987				987
22	23/06/2017	13138	1594 O.E.	1594				1594
23	23/06/2017	13136	3231 O.E.	3231				3231
24	23/06/2017	13114	21798 ST/S	21798				21798
25	23/06/2017	13113	9736 ST/S	9736				9736
31	28/06/2017	13111	993 O.E.	993				993
40	29/06/2017	15450	314268 SAL	314268	72000 GPF 160 LIC	72 UTII	168 UTIS	241868
41	29/06/2017	15449	54873 SAL	54873	33000 GPF 40 LIC	18 UTII	42 UTIS	21773
6805 O.E.			369141 SAL	31534 ST/S	105000 GPF 210 UTIS	200 LIC		90 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
29	23/06/2017	12939	22700 SAL	22700				22700
30	23/06/2017	12830	20750 SAL	20750				20750
35	28/06/2017	15999	1388 O.E.	1388				1388
36	28/06/2017	15998	344 O.E.	344				344
45	29/06/2017	15200	155200 SAL	155200	45 UTII 25 LIC	105 UTIS	12418	142607
46	29/06/2017	15201	424486 SAL	424486	114360 GPF 145 LIC	99 UTII	231 UTIS	309651
61	30/06/2017	15969	15704 SAL	15704	18 UTII	42 UTIS		15644
1732 O.E.			638840 SAL		114360 GPF 378 UTIS	170 LIC		162 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
27	23/06/2017	12690	420 T.E.	420		420
28	23/06/2017	12689	420 T.E.	420		420
37	28/06/2017	16010	1468 O.E.	1468		1468
47	29/06/2017	15559	151270 SAL	151270	55270 GPF 80 LIC	45 UTII 105 UTIS 95770
1468 O.E.			151270 SAL	840 T.E.	55270 GPF 105 UTIS	80 LIC 45 UTII



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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
13	09/06/2017	12938	4776 M&E	4776		4776
			4776 M&E			

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

[ C.S.S. ]

-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
15	16/06/2017	14267	32723 O.C.	32723		32723

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32723 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]

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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
22	14/06/2017	1438	4219 O.E.	4219		4219
36	27/06/2017	15150	30173 SAL	30173	9 UTII 21 UTIS 8257	21886
			4219 O.E.		9 UTII	21 UTIS
			30173 SAL			

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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
28	27/06/2017	15144	50983 SAL	50983	9 UTII	43014
35	27/06/2017	15146	91800 WAGE	91800	21 UTIS	91800
			50983 SAL		9 UTII	
			91800 WAGE		21 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
31	27/06/2017	15431	142336 SAL	142336	18 UTII 40 LIC	12678 129558
142336 SAL					40 LIC	18 UTII 42 UTIS



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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
18	09/06/2017	14501	108700 O.C.	108700		108700
21	12/06/2017	14500	4852300 O.C.	4852300		4852300

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4961000 O.C.



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

Vr.No.	Date	T.No.	Payment		Gross	Recoveries			Net
2	02/06/2017	14289	40000	PPSS	40000				40000
4	02/06/2017	14279	331864	SAL	333304	310 LF	54 UTII	126 UTIS	
				1440 T.E		17994	80 LIC		314740
7	02/06/2017	14283	204000	WAGE	204000				204000
8	02/06/2017	14284	57000	WAGE	57000				57000
12	05/06/2017	14277	341932	SAL	341932	615 LF	500 COMP	67500 GPF	
						54 UTII	126 UTIS	40 LIC	273097
24	19/06/2017	14948	1849	O.E.	1849				1849
37	27/06/2017	15489	348740	SAL	348740	615 LF	500 COMP	67500 GPF	
						54 UTII	126 UTIS	40 LIC	279905
42	27/06/2017	15491	331864	SAL	333304	310 LF	54 UTII	126 UTIS	
				1440 T.E		17994	80 LIC		314740
43	27/06/2017	15496	57000	WAGE	57000				57000
45	27/06/2017	15495	204000	WAGE	204000				204000
48	30/06/2017	14293	0	O.C.	0				0
			1849 O.E.	40000 PPSS	1354400 SAL	1000 COMP	135000 GPF	1850 LF	
			2880 T.E.	522000 WAGE		240 LIC	216 UTII	504 UTIS	



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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
1	02/06/2017	14287	25000 O.C.	25000				25000
3	02/06/2017	14281	23017 SAL	23017	9 UTII	21 UTIS	2132	20855
5	02/06/2017	14278	204116 SAL	204116	245 LF	72010 GPF	45 UTII	
					105 UTIS	105 LIC		131606
38	27/06/2017	15490	204116 SAL	204116	245 LF	72010 GPF	45 UTII	
					105 UTIS	105 LIC		131606
39	27/06/2017	15492	23017 SAL	23017	9 UTII	21 UTIS	2132	20855
44	27/06/2017	15499	25000 O.C.	25000				25000
-----								
		50000 O.C.	454266 SAL		144020 GPF	490 LF		210 LIC
					108 UTII	252 UTIS		

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-----  
Head of Account : 21 2235 02 103 06 02 Social Welfare,Social Security and Welfare  
                                    B Social Welfare,Women's Welfare  
                                    Other Programmes for welfare of women,Karaikal Region [ PLAN ]  
-----

-----  
Vr.No. Date       T.No.             Payment                     Gross                     Recoveries                     Net  
-----  
49 30/06/2017 14295             0 O.C.                     0                             0  
-----

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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
11	05/06/2017	14280	60078 WAGE	60078		60078
46	27/06/2017	15493	58140 WAGE	58140		58140
-----						
118218 WAGE						



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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  
-----  
15 09/06/2017 14493 37000 O.C. 37000 37000  
16 09/06/2017 14494 130000 O.C. 130000 130000  
17 09/06/2017 14497 29784000 O.C. 29784000 29784000  
26 20/06/2017 14430 0 O.C. 0 0  
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29951000 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
27	27/06/2017	15145	71770 SAL	71770	135 LF 42 UTIS	24400 GPF 18 UTII 47175
29	27/06/2017	15433	110906 SAL	110906	135 LF 12397	9 UTII 21 UTIS 98344
30	27/06/2017	15432	35419 SAL	35419	5900 GPF 25 LIC	9 UTII 21 UTIS 29464
218095 SAL					30300 GPF 36 UTII	270 LF 84 UTIS 25 LIC



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-----  
Head of Account : 21 2235 02 789 04 02 Social Welfare,Social Security and Welfare  
                  B Social Welfare,Spl Component Plan for S.C.  
                  Award of scholarship to phy handi.studen,Karaikal Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
25	20/06/2017	14396	0 ST/S	0		0

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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
19	09/06/2017	14502	954600 O.C.	954600		954600

-----  
954600 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  
-----  
13 09/06/2017 14495 8786500 O.C. 8786500 8786500  
-----  
8786500 O.C.

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

[NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
8 12/06/2017 14535 105714 O.C. 105714 105714  
30 28/06/2017 15971 51975 O.C. 51975 51975  
-----

157689 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	02/06/2017	14286	12350 WAGE	12350		12350
3	02/06/2017	14290	95000 WAGE	95000		95000
4	02/06/2017	14288	204000 WAGE	204000		204000
5	02/06/2017	14285	27200 WAGE	27200		27200
6	05/06/2017	14282	37944 WAGE	37944		37944
9	16/06/2017	13103	36375 O.C.	36375		36375
10	16/06/2017	13104	43608 O.C.	43608		43608
11	16/06/2017	13108	47357 O.C.	47357		47357
12	16/06/2017	13098	62649 O.C.	62649		62649
13	16/06/2017	13102	16098 O.C.	16098		16098
14	16/06/2017	13100	17183 O.C.	17183		17183
15	16/06/2017	13101	44945 O.C.	44945		44945
16	16/06/2017	13107	74505 O.C.	74505		74505
17	16/06/2017	13106	35241 O.C.	35241		35241
19	16/06/2017	13099	34443 O.C.	34443		34443
20	16/06/2017	13097	132477 O.C.	132477		132477
21	16/06/2017	13105	46104 O.C.	46104		46104
22	16/06/2017	13109	24256 O.C.	24256		24256
23	16/06/2017	13110	44864 O.C.	44864		44864
25	27/06/2017	15498	12350 WAGE	12350		12350
26	27/06/2017	15501	95000 WAGE	95000		95000
27	27/06/2017	15497	27200 WAGE	27200		27200

28	27/06/2017	15500	204000	WAGE	204000	204000
29	27/06/2017	15494	36720	WAGE	36720	36720
31	29/06/2017	13274	50299	O.C.	50299	50299
32	29/06/2017	13457	51167	O.C.	51167	51167
33	29/06/2017	13273	98342	O.C.	98342	98342
34	29/06/2017	13456	99400	O.C.	99400	99400

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959313 O.C.

751764 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	01/06/2017	14274	36613 SAL	36613	18250 GPF 25 LIC	9 UTII 21 UTIS 18308
24	27/06/2017	15650	36613 SAL	36613	18250 GPF 25 LIC	9 UTII 21 UTIS 18308
73226 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
2	20/06/2017	14815	4461 O.E.	4461		4461
3	20/06/2017	14688	29380 O.E.	29380		29380
4	20/06/2017	14813	2500 O.E.	2500		2500
5	20/06/2017	14564	4000 O.E.	4000		4000
6	23/06/2017	14814	13325 O.E.	13325		13325

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53666 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
1	19/06/2017	14908	2651 O.E.	2651			2651	
7	29/06/2017	15680	130244 SAL	130244	65950 GPF 40 LIC	27 UTII 63 UTIS	64164	
2651 O.E.			130244 SAL		65950 GPF 63 UTIS	40 LIC	27 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  
-----  
8 29/06/2017 15681 47347 SAL 47347 9 UTII 21 UTIS 4399 42918  
-----  
47347 SAL 9 UTII 21 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
2	30/06/2017	16013	148667 SAL	148667	20000 GPF 60 LIC	36 UTII 84 UTIS 128487
148667 SAL					20000 GPF 84 UTIS	60 LIC 36 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2	12/06/2017	12892	11000 O.E.	11000				11000
15	21/06/2017	15225	4590 O.E.	4590				4590
19	23/06/2017	15966	9560 O.E.	9560				9560
23	27/06/2017	15222	36720 WAGE	36720				36720
26	27/06/2017	15202	1537945 SAL	1537945	500 CPIN	1435 LF	500 MCA	
					600 OCA	3000 COMP	509345 GPF	
					387 UTII	903 UTIS	810 LIC	
					281			1020184
32	27/06/2017	15214	310548 SAL	310548	380 LF	500 OCA	500 COMP	
					108 UTII	252 UTIS	30184	
					155 LIC			278469
<hr/>								
	25150	O.E.	1848493 SAL	36720 WAGE	3500 COMP	500 CPIN	509345 GPF	
					1815 LF	965 LIC	500 MCA	
					1100 OCA	495 UTII	1155 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 ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
9	15/06/2017	14703	89937 RENT	89937		89937	
10	15/06/2017	14571	6621 RENT	6621		6621	
11	15/06/2017	14570	13464 WAGE	13464		13464	
13	20/06/2017	14974	26517 RENT	26517		26517	
20	27/06/2017	15212	137752 SAL	137752	300 OCA 84 UTIS	42810 GPF 100 LIC 36 UTII	
22	27/06/2017	15215	489443 SAL	489443	1500 OCA 45141	180 UTII 420 UTIS	
24	27/06/2017	15223	18360 WAGE	18360		350 LIC	
123075 RENT			627195 SAL	31824 WAGE	42810 GPF 216 UTII	450 LIC 504 UTIS	1800 OCA

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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
12	16/06/2017	14891	2995 O.E.	2995				2995
17	23/06/2017	1452	2460 O.C.	2460				2460
18	23/06/2017	14704	1280 O.C.	1280				1280
28	27/06/2017	15204	189195 SAL	189195	245 LF	500 MCA	750 COMP	
					70200 GPF	45 UTII	105 UTIS	
					25 LIC			117325
35	27/06/2017	15219	43796 SAL	43796	200 OCA	18 UTII	42 UTIS	
					4035			39501
3740 O.C.			2995 O.E.	232991 SAL	750 COMP	70200 GPF	245 LF	
					25 LIC	500 MCA	200 OCA	
					63 UTII	147 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
8	15/06/2017	14569	520 SAL	520				520
14	20/06/2017	14981	1998 O.E.	1998				1998
29	27/06/2017	15205	248003 SAL	248003	200 OCA	78510 GPF	63 UTII	
					147 UTIS	25 LIC		169058
36	27/06/2017	15220	116168 SAL	116168	300 OCA	45 UTII	105 UTIS	
					9635			106083
-----								
	1998 O.E.		364691 SAL		78510 GPF	25 LIC		500 OCA
					108 UTII	252 UTIS		





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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
30	27/06/2017	15206	108756 SAL	108756	1000 COMP	44220 GPF	27 UTII	
					63 UTIS	85 LIC		63361
34	27/06/2017	15218	45324 SAL	45324	18 UTII	42 UTIS	4025	41239
			154080 SAL		1000 COMP	44220 GPF		85 LIC
					45 UTII	105 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
31	27/06/2017	15207	81240 SAL	81240	100 OCA 42 UTIS	40690 GPF 50 LIC	18 UTII	40340
			81240 SAL		40690 GPF 18 UTII	50 LIC 42 UTIS		100 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
27	27/06/2017	15203	1045923 SAL	1045923	400 HBAI	500 MCA	200 OCA	
					1000 COMP	375860 GPF	216 UTII	
					504 UTIS	405 LIC		666838
33	27/06/2017	15217	72448 SAL	72448	27 UTII	63 UTIS	6729	
					80 LIC			65549
-----								
			1118371 SAL		1000 COMP	375860 GPF		400 HBAI
					485 LIC	500 MCA		200 OCA
					243 UTII	567 UTIS		

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

-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	13/06/2017	14363	7551 O.E.	7551		7551
4	15/06/2017	14572	9903 O.E.	9903		9903
5	15/06/2017	1454	1590 O.E.	1590		1590
6	15/06/2017	1453	900 O.E.	900		900
7	15/06/2017	1455	405 O.E.	405		405

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20349 O.E.

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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
21	27/06/2017	15213	656332 SAL	656332	800 MCAI	1100 OCA	199470 GPF	
					171 UTII	399 UTIS	475 LIC	453917
25	27/06/2017	15216	208011 SAL	208011	135 LF	800 OCA	81 UTII	
					189 UTIS	19179	25 LIC	
					1235			186367
-----								
			864343 SAL		199470 GPF	135 LF	500 LIC	
					800 MCAI	1900 OCA	252 UTII	
					588 UTIS			

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2	27/06/2017	15208	321484 SAL	321484	360 LF	300 OCA	500 COMP	
					90090 GPF	81 UTII	189 UTIS	
					185 LIC			229779
			321484 SAL		500 COMP	90090 GPF		360 LF
					185 LIC	300 OCA		81 UTII
					189 UTIS			

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	27/06/2017	15221	24812 SAL	24812	9 UTII	21 UTIS	2298	22484
4	27/06/2017	15209	354940 SAL	354940	1000 MCAI	370 LF	500 MCA	
					1600 COMP	113100 GPF	99 UTII	
					231 UTIS	205 LIC	319	237516
					1600 COMP	113100 GPF		370 LF
					205 LIC	500 MCA		1000 MCAI
					108 UTII	252 UTIS		

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5	20/06/2017	14972	180 SAL	180		180
25	27/06/2017	15602	76422 SAL	76422	26500 GPF 65 LIC	49797
		76602	SAL		26500 GPF 42 UTIS	18 UTII



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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
16	27/06/2017	15610	24188 SAL	24188	9 UTII	21922
24	27/06/2017	15603	86537 SAL	86537	28000 GPF 25 LIC	58422
110725 SAL					28000 GPF 84 UTIS	36 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
29	27/06/2017	15599	295506 SAL	295506	77365 GPF 140 LIC	72 UTII 168 UTIS 217761
			295506 SAL		77365 GPF 168 UTIS	140 LIC 72 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
1	19/06/2017	14967	3260 O.E.	3260		3260
2	19/06/2017	14968	7830 POL	7830		7830
3	19/06/2017	14969	1701 POL	1701		1701
4	19/06/2017	14966	650 O.E.	650		650
6	21/06/2017	14970	720 O.E.	720		720
7	21/06/2017	14971	4720 O.E.	4720		4720
17	27/06/2017	15609	408666 SAL 400 T.E	409066	135 LF 300 OCA 99 UTII	
					231 UTIS 28050 125 LIC	380126
22	27/06/2017	15605	361093 SAL 240 T.E	361333	380 LF 96425 GPF 99 UTII	
					231 UTIS 255 LIC	263943
<hr/>						
	9350 O.E.	9531 POL	769759 SAL	96425 GPF	515 LF	380 LIC
	640 T.E.			300 OCA	198 UTII	462 UTIS





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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
15	27/06/2017	15611	198101 SAL 250 T.E	198351	36 UTII 75 LIC	8746 189410
21	27/06/2017	15606	471458 SAL 660 T.E	472118	135 LF 315 UTIS	154090 GPF 295 LIC 135 UTII 317148
669559	SAL		910 T.E.		154090 GPF 171 UTII	135 LF 399 UTIS 370 LIC

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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]

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Vr.No. Date      T.No.            Payment                                    Gross                                    Recoveries                                    Net  
-----  
11 27/06/2017 15614      24188 SAL      50 T.E      24238                                    9 UTII                                    21 UTIS                                    2236                                    21972  
-----  
24188 SAL                                    50 T.E.                                    9 UTII                                    21 UTIS





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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
13	27/06/2017	15613	93401 SAL 100 T.E	93501	200 OCA 8653	27 UTII 63 UTIS 84558
19	27/06/2017	15608	36210 SAL 50 T.E	36260	135 LF 9 UTII	100 OCA 10000 GPF 21 UTIS 25 LIC 25970
129611	SAL		150 T.E.		10000 GPF 300 OCA	135 LF 25 LIC 36 UTII 84 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
30	28/06/2017	14973	71910 O.C.	71910		71910
-----						
71910 O.C.						

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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
14	27/06/2017	15538	242764 SAL	242764	400 CPIN 147 UTIS	87450 GPF 120 LIC 63 UTII
25	27/06/2017	15548	76013 SAL	76013	18 UTII 40 LIC	6999 68914
26	27/06/2017	15549	18360 WAGE	18360		18360
29	28/06/2017	15109	500 O.E.	500		500
500 O.E.			318777 SAL	18360 WAGE	400 CPIN 81 UTII	87450 GPF 189 UTIS 160 LIC

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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]

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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
2	09/06/2017	13336	5325 O.E.	5325		5325
3	09/06/2017	13337	5700 O.E.	5700		5700
4	09/06/2017	1413	2740 OAEX	2740		2740
5	09/06/2017	1412	4825 O.E.	4825		4825
6	09/06/2017	13342	6150 O.E.	6150		6150
7	09/06/2017	13340	5280 M&S	5280		5280
8	09/06/2017	13338	7080 OAEX	7080		7080
9	09/06/2017	1414	1250 OAEX	1250		1250
			5280 M&S	22000 O.E.	11070 OAEX	

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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
21	27/06/2017	15544	30691 SAL	30691	9 UTII 25 LIC	2787 27849
			30691 SAL		25 LIC	9 UTII 21 UTIS

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Head of Account : 26 2405 00 103 03 02 Fisheries, Fisheries

A Marine Fisheries

Mechanisation of Fishing Crafts, Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
24	27/06/2017	15547	53122 SAL	53122	18 UTII 40 LIC	42 UTIS	4950	48072
			53122 SAL		40 LIC	18 UTII		42 UTIS



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Head of Account : 26 2405 00 103 05 02 Fisheries, Fisheries  
A Marine Fisheries  
Develop.of marine fisheries..small scale, Karaikal Region [ PLAN ]  
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-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1 09/06/2017 13446 500000 SUB 500000 500000  
12 21/06/2017 15111 242155 SUB 242155 242155  
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742155 SUB

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Head of Account : 26 2405 00 105 01 02 Fisheries, Fisheries

A Processing

Transport facilities to fishermen, Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
16	27/06/2017	15540	69428 SAL	69428	20808 GPF 65 LIC	48495
28	28/06/2017	15108	290 T.E.	290	18 UTII 42 UTIS	290
			69428 SAL	290 T.E.	20808 GPF 42 UTIS	18 UTII

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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
10	09/06/2017	1415	3300 OAEX	3300		3300
11	12/06/2017	13339	6600 OAEX	6600		6600
13	21/06/2017	15112	54500 O.C.	54500		54500
27	28/06/2017	15115	14532 ST/S	14532		14532
			54500 O.C.	9900 OAEX	14532 ST/S	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
17	27/06/2017	15541	30801 SAL	30801	100 OCA	15445 GPF	9 UTII	
					21 UTIS	25 LIC		15201
22	27/06/2017	15545	98733 SAL	98733	430 CPIN	370 LF	36 UTII	
					84 UTIS	9340	80 LIC	88393
-----								
			129534 SAL		430 CPIN	15445 GPF		370 LF
					105 LIC	100 OCA		45 UTII
					105 UTIS			

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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
18	27/06/2017	15542	121288 SAL	121288	49500 GPF 90 LIC	27 UTII 63 UTIS 71608
23	27/06/2017	15546	21510 SAL	21510	1924	19586
-----						
142798	SAL				49500 GPF 63 UTIS	90 LIC 27 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	15/06/2017	1456	357 O.E.	357				357
2	15/06/2017	14711	2604 O.E.	2604				2604
3	21/06/2017	15226	689 O.E.	689				689
4	27/06/2017	15227	228607 SAL	228607	135 LF 90830 GPF 140 LIC	1100 MCA 54 UTII	100 OCA 126 UTIS	136122
	3650 O.E.		228607 SAL		90830 GPF 1100 MCA 126 UTIS	135 LF 100 OCA		140 LIC 54 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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	06/06/2017	13655	1408 O.E.	1408				1408
2	09/06/2017	13657	439 O.E.	439				439
3	09/06/2017	13656	550 O.E.	550				550
4	14/06/2017	13046	500 O.E.	500				500
5	20/06/2017	14826	2308 O.E.	2308				2308
6	20/06/2017	14827	1134 O.E.	1134				1134
8	29/06/2017	15273	36720 WAGE	36720				36720
9	29/06/2017	15271	97495 SAL	97495	410 CPIN	27 UTII	63 UTIS	
					9049	80 LIC		87866
10	29/06/2017	15270	226011 SAL	226011	75325 GPF	63 UTII	147 UTIS	
					185 LIC			150291
6339 O.E.			323506 SAL	36720 WAGE	410 CPIN	75325 GPF		265 LIC
					90 UTII	210 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
7	29/06/2017	15272	56408 SAL	56408	500 MCA 42 UTIS	17000 GPF 40 LIC	18 UTII	38808
			56408 SAL		17000 GPF 18 UTII	40 LIC 42 UTIS		500 MCA



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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	27/06/2017	15210	62744 SAL	62744	12000 GPF 471	18 UTII 42 UTIS 50213
			62744 SAL		12000 GPF	18 UTII 42 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
15	29/06/2017	15178	281564 SAL	281564	500 COMP	73700 GPF	72 UTII	
					168 UTIS	145 LIC		206979
16	29/06/2017	15179	51379 SAL	51379	9 UTII	21 UTIS	6793	
					25 LIC	2403		42128
-----								
			332943 SAL		500 COMP	73700 GPF		170 LIC
					81 UTII	189 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	01/06/2017	14272	75021 SAL	75021	135 LF 42 UTIS	100 OCA 18 UTII 25 LIC 66564
4	01/06/2017	14271	697983 SAL 1180 T.E	699163	680 LF 265790 GPF 230 LIC	100 OCA 162 UTII 1300 COMP 378 UTIS 430523
5	09/06/2017	14489	24196 SAL	24196	245 LF 2330	9 UTII 21 UTIS 21491
10	23/06/2017	15875	3749 O.E.	3749		3749
13	27/06/2017	15647	99217 SAL	99217	380 LF 63 UTIS	200 OCA 10467 27 UTII 25 LIC 88055
14	27/06/2017	15645	697983 SAL 1180 T.E	699163	680 LF 265880 GPF 230 LIC	100 OCA 162 UTII 1300 COMP 378 UTIS 430433
-----						
	3749 O.E.		1594400 SAL	2360 T.E.	2600 COMP 610 LIC 882 UTIS	531670 GPF 500 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	
1	01/06/2017	14275	283621 SAL	283621	200 OCA 25640	90 UTII 265 LIC 210 UTIS	257216
2	01/06/2017	14273	446259 SAL	446259	500 OCA 231 UTIS	120940 GPF 360 LIC 99 UTII	324129
6	09/06/2017	14490	145067 SAL	145067	45 UTII 100 LIC	105 UTIS 13095	131722
11	27/06/2017	15648	452395 SAL 90 T.E	452485	500 OCA 231 UTIS	120940 GPF 360 LIC 99 UTII	330355
12	27/06/2017	15651	428688 SAL	428688	200 OCA 38735	135 UTII 365 LIC 315 UTIS	388938
1756030 SAL			90 T.E.		241880 GPF 468 UTII	1450 LIC 1092 UTIS	1400 OCA

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Head of Account : 27 2515 00 789 02 02 Community Development,OTHER RURAL DEV. PROGRAMME  
A Spl Component Plan for Scheduled Castes  
Strengthening of Mahila / Yuvak Mandals,Karaikal Region

[ PLAN ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
9 13/06/2017 13068 73459 MA.W 73459 2571 7346 SD 735 62807  
-----  
73459 MA.W 7346 SD



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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	21/06/2017	14651	2846 SAL	2846				2846
2	21/06/2017	14518	8860 SAL	8860				8860
4	21/06/2017	14508	3302 SAL	3302	175			3127
5	21/06/2017	14506	29818 SAL	29818				29818
6	21/06/2017	14507	8326 SAL	8326				8326
7	21/06/2017	14562	59501 SAL	59501	32580 GPF 40 LIC	18 UTII	42 UTIS	26821
8	21/06/2017	15672	5250 O.E.	5250				5250
9	21/06/2017	14563	34329 SAL	34329	34000 GPF			329
12	29/06/2017	15709	1579166 SAL	1579166	436560 GPF 440 LIC	369 UTII	861 UTIS	1140936
13	29/06/2017	15711	187460 SAL	187460	54 UTII 40 LIC	126 UTIS	9131	178109
14	29/06/2017	15710	523496 SAL	523496	100 OCA 117 UTII	500 COMP 273 UTIS	216075 GPF 180 LIC	306251
15	29/06/2017	15720	502384 SAL	502384				502384
16	29/06/2017	15513	79238 SAL	79238	27 UTII 50 LIC	63 UTIS	7280	71818
17	29/06/2017	15510	356770 SAL	356770	500 COMP 189 UTIS	79300 GPF 160 LIC	81 UTII	276540
18	29/06/2017	15796	159229 SAL	159229	97500 GPF 40 LIC	36 UTII	84 UTIS	61569

19	29/06/2017	15958	13408 SAL	13408			13408
20	29/06/2017	15960	12254 SAL	12254			12254
-----							
5250	O.E.		3560387 SAL		1000 COMP	896015 GPF	950 LIC
					100 OCA	702 UTII	1638 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
10	27/06/2017	15211	25888 SAL	25888	100 OCA 2402	9 UTII 25 LIC	21 UTIS	23331
			25888 SAL		25 LIC 21 UTIS	100 OCA	9 UTII	





27	28/06/2017	15185	2282027 SAL	4950 T.E	2286977	42266	350 LIC		425444
						1880 HBAI	1945 MCAI	733 CPIN	
						3100 MCA	300 OCA	4300 COMP	
						862215 GPF	504 UTII	1176 UTIS	
29	28/06/2017	15183	2039804 SAL	1440 T.E	2041244	1265 LIC	5392		1404167
						9069 HBAI	2499 MCAI	733 CPIN	
						860 LF	1430 MCA	100 OCA	
						3100 COMP	587550 GPF	477 UTII	
						1113 UTIS	325 LIC		1433988
30	28/06/2017	15184	514385 SAL	990 T.E	515375	735 LF	300 OCA	162 UTII	
						378 UTIS	49003	540 LIC	
						3983			460274
34	30/06/2017	15083	1080 O.E.		1080				1080
35	30/06/2017	15084	85470 O.E.		85470				85470
36	30/06/2017	15973	4971 O.E.		4971				4971

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39986 MW/M	186838 O.E.	5303626 SAL	7400 COMP	1466 CPIN	1449765 GPF
8550 T.E.			10949 HBAI	1595 LF	2480 LIC
			4530 MCA	4444 MCAI	800 OCA

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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
25	28/06/2017	15193	49561 SAL	49561	11500 GPF 25 LIC	18 UTII 42 UTIS 37976
			49561 SAL		11500 GPF 42 UTIS	25 LIC 18 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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	19/06/2017	14879	619 O.E.	619		619
10	30/06/2017	15341	115168 SAL	115168	43800 GPF 80 LIC	63 UTIS 71198
-----						
			619 O.E.	115168 SAL	43800 GPF 63 UTIS	80 LIC 27 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
8	30/06/2017	15198	70642 SAL	70642	27500 GPF 80 LIC	18 UTII 42 UTIS 43002
9	30/06/2017	15199	24529 SAL	24529	9 UTII	21 UTIS 2049 22450
95171	SAL				27500 GPF 63 UTIS	80 LIC 27 UTII

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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	19/06/2017	14880	170 O.E.	170				170
4	20/06/2017	14882	3000 O.E.	3000				3000
5	20/06/2017	14881	1625 O.E.	1625				1625
6	30/06/2017	15342	35429 SAL	35429	100 OCA	500 COMP	11560 GPF	
					9 UTII	21 UTIS	25 LIC	23214
12	30/06/2017	15344	20840 SAL	20840	1924			18916
-----								
		4795 O.E.	56269 SAL		500 COMP	11560 GPF		25 LIC
					100 OCA	9 UTII		21 UTIS

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-----  
Head of Account : 28 2851 00 800 06 02 Industries,Village and Small Industries

A Other expenditure

Motivation of entrepreneurs ..industries,Karaikal Region

[ PLAN ]

-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	20/06/2017	14461	362500 SUB	362500		362500

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362500 SUB

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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]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	27/06/2017	15670	21575 SAL	21575	9 UTII	21 UTIS	1986	19559
2	27/06/2017	15671	34444 SAL	34444	245 LF 21 UTIS	15575 GPF 25 LIC	9 UTII	18569
-----								
		56019	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	22/06/2017	14650	6098 SAL	6098		6098
2	22/06/2017	14655	12210 SAL	12210	629	11581
3	29/06/2017	15795	339581 SAL	339581	100 OCA 189 UTIS	81 UTII 249591
4	29/06/2017	15800	376740 SAL	376740	19620	120 LIC 357120
-----						
734629	SAL				89500 GPF 81 UTII	120 LIC 189 UTIS 100 OCA

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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	30/06/2017	15141	50234 SAL	50234	400 CPIN 42 UTIS	27150 GPF 18 UTII 22624
			50234 SAL		400 CPIN 42 UTIS	27150 GPF 18 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	30/06/2017	15343	36314 SAL	36314	8000 GPF 40 LIC	9 UTII 21 UTIS 28244
			36314 SAL		8000 GPF 21 UTIS	40 LIC 9 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	28/06/2017	15127	220275 SAL	220275	42000 GPF 160 LIC	54 UTII 126 UTIS 177935
2	28/06/2017	15128	75974 SAL	75974	18 UTII 25 LIC	42 UTIS 6968 68921
3	28/06/2017	15129	18360 WAGE	18360		18360
-----						
	296249	SAL	18360 WAGE		42000 GPF 168 UTIS	185 LIC 72 UTII

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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
1	01/06/2017	14264	67172 SAL	67172	20000 GPF 18 UTII	42 UTIS 47112
7	30/06/2017	15133	153670 SAL	153670	13522 50 LIC	140098
8	30/06/2017	15134	67172 SAL	67172	20000 GPF 18 UTII	42 UTIS 47112
-----						
288014	SAL				40000 GPF 84 UTIS	50 LIC 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
3	09/06/2017	14473	4690 O.E.	4690		4690
12	30/06/2017	15130	71090 SAL	71090	500 COMP 42 UTIS	18100 GPF 18 UTII 52430
			4690 O.E. 71090 SAL		500 COMP 42 UTIS	18100 GPF 18 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
9	30/06/2017	15135	24188 SAL	24188	2236	21927
10	30/06/2017	15132	38984 SAL	38984	15000 GPF 40 LIC	23914
63172 SAL					15000 GPF 21 UTIS	9 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
4	09/06/2017	14382	500 O.E.	500				500
5	12/06/2017	14381	22952 O.E.	22952				22952
6	13/06/2017	14575	3468 O.E.	3468				3468
11	30/06/2017	15131	35419 SAL	35419	15630 GPF 25 LIC	9 UTII	21 UTIS	19734
			26920 O.E.	35419 SAL	15630 GPF 21 UTIS	25 LIC	9 UTII	

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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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	28/06/2017	15367	306521 SAL	306521	10000 HBAl	60385 GPF	90 UTII	
					210 UTIS	160 LIC		235676
2	28/06/2017	15368	41122 SAL	41122	9 UTII	21 UTIS	25 LIC	41067
			347643 SAL		60385 GPF	10000 HBAl		185 LIC
					99 UTII	231 UTIS		

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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
1	06/06/2017	12912	490 O.E.	490				490
2	09/06/2017	12851	5200 O.E.	5200				5200
5	09/06/2017	12854	3840 O.E.	3840				3840
6	09/06/2017	12852	4502 O.E.	4502				4502
9	13/06/2017	12911	9486 SAL	9486				9486
14	28/06/2017	15618	1009 O.E.	1009				1009
15	28/06/2017	15617	1045 O.E.	1045				1045
23	29/06/2017	15290	54120 SAL	54120	245 LF 6917	18 UTII	42 UTIS	46898
24	29/06/2017	15287	350062 SAL	350062	245 LF 99 UTII	100 OCA 231 UTIS	144780 GPF 160 LIC	204447
16086 O.E.			413668 SAL		144780 GPF 100 OCA	490 LF 117 UTII	160 LIC 273 UTIS	



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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
10	14/06/2017	14442	10157 SAL	10157		10157
12	23/06/2017	15853	1166 O.E.	1166		1166
16	28/06/2017	15582	190440 SAL 2849 T.E	193289	64575 GPF 2216	45 UTII 105 UTIS 126348
17	28/06/2017	15583	135269 SAL 3748 T.E	139017	100 OCA 12366	36 UTII 84 UTIS 124382
18	29/06/2017	15854	2937 O.E.	2937		2049 2937
4103 O.E.			335866 SAL	6597 T.E.	64575 GPF 189 UTIS	100 OCA 81 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
3	09/06/2017	12850	2855 O.E.	2855			2855	
4	09/06/2017	12849	2000 O.E.	2000			2000	
11	20/06/2017	13291	13974 SAL	13974			13974	
19	29/06/2017	15288	96472 SAL	96472	29600 GPF	18 UTII	42 UTIS	
					80 LIC		66732	
20	29/06/2017	15289	59631 SAL	59631	18 UTII	42 UTIS	5314	
					25 LIC		54232	
21	29/06/2017	15291	18360 WAGE	18360			18360	
4855 O.E.		170077 SAL	18360 WAGE	29600 GPF	105 LIC		36 UTII	
				84 UTIS				

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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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	27/06/2017	15792	59620 SAL	59620	15000 GPF 40 LIC	18 UTII 42 UTIS 44520
			59620 SAL		15000 GPF 42 UTIS	40 LIC 18 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	21/06/2017	14652	26726 SAL	26726		26726	
2	21/06/2017	14657	27170 SAL	27170		27170	
3	21/06/2017	14515	27428 SAL	27428		27428	
4	21/06/2017	14658	800 SAL	800	80	720	
5	21/06/2017	14516	4430 SAL	4430	37	4393	
6	21/06/2017	14511	11360 SAL	11360		11360	
7	29/06/2017	15715	1575829 SAL 4320 T.E	1580149	405 LF 291545 GPF 1200 LIC	285 MCA 432 UTII 1008 UTIS	400 OCA 231 UTIS
8	29/06/2017	15713	633304 SAL	633304	179480 GPF 400 LIC	99 UTII	231 UTIS
9	29/06/2017	15718	271560 SAL 180 T.E	271740	5848		
10	29/06/2017	15803	45118 SAL	45118	9 UTII 25 LIC	21 UTIS	6160
11	29/06/2017	15797	1476316 SAL 2250 T.E	1478566	2000 HBAI 1000 COMP 966 UTIS	500 MCAI 489275 GPF 720 LIC	490 LF 414 UTII
12	29/06/2017	15802	1557782 SAL 4230 T.E	1562012	317910 GPF 1175 LIC	423 UTII 2775	987 UTIS
13	29/06/2017	15961	6127 SAL	6127			
14	29/06/2017	15959	6704 SAL	6704			

5670654 SAL

10980 T.E.

1000 COMP  
895 LF  
500 MCAI  
3213 UTIS

1278210 GPF  
3520 LIC  
400 OCA

2000 HBAI  
285 MCA  
1377 UTII

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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	21/06/2017	14654	2204 SAL	2204		2204
2	21/06/2017	14513	26402 SAL	26402		26402
3	21/06/2017	14517	5920 SAL	5920	37	5883
4	21/06/2017	14512	16976 SAL	16976		16976
5	29/06/2017	15714	921057 SAL 1800 T.E	922857	245 LF 354992 GPF 210 LIC	100 OCA 207 UTII 1000 COMP 483 UTIS
6	29/06/2017	15717	1512239 SAL 3960 T.E	1516199	461 MCAI 525790 GPF 1075 LIC	1500 MCA 396 UTII 100 OCA 924 UTIS
7	29/06/2017	15719	484082 SAL 90 T.E	484172	17620	985953
8	29/06/2017	15799	126100 SAL 270 T.E	126370	500 MCA 27 UTII	500 COMP 63 UTIS 41800 GPF 80 LIC
3094980	SAL	6120 T.E.			1500 COMP 1365 LIC 200 OCA	922582 GPF 2000 MCA 630 UTII
						245 LF 461 MCAI 1470 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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1	28/06/2017	15194	428653 SAL 540 T.E	429193	1000 MCA 210 UTIS	164390 GPF 65 LIC 90 UTII	263438
8	28/06/2017	15195	140722 SAL 450 T.E	141172	200 OCA 12978	45 UTII 145 LIC 105 UTIS 1110	126589
569375	SAL		990 T.E.		164390 GPF 200 OCA	210 LIC 135 UTII	1000 MCA 315 UTIS

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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			
6	28/06/2017	15188	77495 SAL	90 T.E	77585	135 LF 42 UTIS	100 OCA 9023	18 UTII 25 LIC	68242
7	28/06/2017	15187	471985 SAL	450 T.E	472435	200 OCA 90 UTII	500 COMP 210 UTIS	164725 GPF 150 LIC	306560
549480	SAL		540 T.E.			500 COMP 175 LIC 252 UTIS	164725 GPF 300 OCA		135 LF 108 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
4	28/06/2017	15190	60652 SAL 180 T.E	60832	18 UTII 65 LIC	5553 902
5	28/06/2017	15189	344148 SAL 360 T.E	344508	686 MCAI 98810 GPF 140 LIC	500 COMP 189 UTIS
9	28/06/2017	15196	897771 MA.W	897771	100 OCA 132186	714 UTIS 2954
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	897771 MA.W		404800 SAL	540 T.E.	500 COMP 686 MCAI 945 UTIS	245 LIC 425 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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	28/06/2017	15192	229853 SAL 180 T.E	230033	100 OCA 26887	36 UTII 50 LIC 84 UTIS 202876
3	28/06/2017	15191	1361026 SAL 1260 T.E	1362286	500 COMP 735 UTIS	464550 GPF 270 LIC 315 UTII 895916
1590879	SAL		1440 T.E.		500 COMP 100 OCA	464550 GPF 351 UTII 320 LIC 819 UTIS



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Head of Account : 00 8000 00 093 01 02

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	14/06/2017	14393	300000 O.C.	300000		300000
			300000 O.C.			

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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
1	01/06/2017	14317	643720 GPF	643720		643720
2	05/06/2017	14377	360000 GPF	360000		360000
3	05/06/2017	14378	145000 GPF	145000		145000
4	05/06/2017	14318	117730 GPF	117730		117730
5	05/06/2017	14338	113060 GPF	113060		113060
6	05/06/2017	14301	128401 GPF	128401		128401
7	05/06/2017	14371	44371 GPF	44371		44371
8	05/06/2017	14300	39455 GPF	39455		39455
9	05/06/2017	14347	203438 GPF	203438		203438
10	05/06/2017	14329	88358 GPF	88358		88358
11	05/06/2017	14383	271300 GPF	271300		271300
12	05/06/2017	14379	150000 GPF	150000		150000
13	06/06/2017	14365	18309 GPF	18309		18309
14	06/06/2017	14434	171000 GPF	171000		171000
15	06/06/2017	14432	286000 GPF	286000		286000
16	06/06/2017	14431	125000 GPF	125000		125000
17	06/06/2017	14433	71300 GPF	71300		71300
18	06/06/2017	14437	100600 GPF	100600		100600
19	06/06/2017	14438	68000 GPF	68000		68000
20	06/06/2017	14429	94500 GPF	94500		94500
21	06/06/2017	14483	130000 GPF	130000		130000
22	06/06/2017	14485	100000 GPF	100000		100000

23	06/06/2017	14472	500000	GPF	500000	500000
24	06/06/2017	14484	160000	GPF	160000	160000
25	06/06/2017	14462	47000	GPF	47000	47000
26	06/06/2017	14463	42571	GPF	42571	42571
27	06/06/2017	14471	101505	GPF	101505	101505
29	08/06/2017	14476	115000	GPF	115000	115000
30	09/06/2017	14532	268000	GPF	268000	268000
31	09/06/2017	14533	42000	GPF	42000	42000
32	09/06/2017	14503	900000	GPF	900000	900000
33	09/06/2017	14524	350000	GPF	350000	350000
34	09/06/2017	14534	100000	GPF	100000	100000
35	09/06/2017	14520	45000	GPF	45000	45000
36	09/06/2017	14548	132800	GPF	132800	132800
37	09/06/2017	14573	46995	GPF	46995	46995
38	09/06/2017	14551	92000	GPF	92000	92000
39	09/06/2017	14550	200000	GPF	200000	200000
40	09/06/2017	14521	55480	GPF	55480	55480
41	09/06/2017	14544	85000	GPF	85000	85000
42	09/06/2017	14541	110000	GPF	110000	110000
43	09/06/2017	14543	180000	GPF	180000	180000
44	09/06/2017	14542	200000	GPF	200000	200000
45	09/06/2017	14545	309500	GPF	309500	309500

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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
46	09/06/2017	14499	107000 GPF	107000		107000
47	09/06/2017	14498	370000 GPF	370000		370000
48	09/06/2017	14526	324000 GPF	324000		324000
49	09/06/2017	14527	83965 GPF	83965		83965
50	09/06/2017	14528	170000 GPF	170000		170000
51	12/06/2017	14627	28000 GPF	28000		28000
52	12/06/2017	14602	24119 GPF	24119		24119
53	12/06/2017	14593	193000 GPF	193000		193000
54	12/06/2017	14594	118000 GPF	118000		118000
55	12/06/2017	14585	34231 GPF	34231		34231
56	12/06/2017	14588	70600 GPF	70600		70600
57	12/06/2017	14586	1160000 GPF	1160000		1160000
58	12/06/2017	14566	87000 GPF	87000		87000
59	12/06/2017	14553	89835 GPF	89835		89835
60	12/06/2017	14567	110000 GPF	110000		110000
61	12/06/2017	14568	62000 GPF	62000		62000
62	12/06/2017	14554	53000 GPF	53000		53000
63	12/06/2017	14599	184000 GPF	184000		184000
64	12/06/2017	14598	500000 GPF	500000		500000
65	12/06/2017	14625	140000 GPF	140000		140000
66	12/06/2017	14626	153000 GPF	153000		153000
67	12/06/2017	14624	50000 GPF	50000		50000

68	12/06/2017	14608	59760	GPF	59760	59760
69	12/06/2017	14609	247800	GPF	247800	247800
70	12/06/2017	14610	210600	GPF	210600	210600
71	12/06/2017	14621	44000	GPF	44000	44000
72	12/06/2017	14611	65760	GPF	65760	65760
73	12/06/2017	14612	61240	GPF	61240	61240
74	12/06/2017	14620	140000	GPF	140000	140000
75	12/06/2017	14622	100000	GPF	100000	100000
76	12/06/2017	14623	35000	GPF	35000	35000
77	12/06/2017	14619	69000	GPF	69000	69000
78	12/06/2017	14607	33680	GPF	33680	33680
79	12/06/2017	14559	54750	GPF	54750	54750
80	12/06/2017	14636	45900	GPF	45900	45900
81	12/06/2017	14557	460000	GPF	460000	460000
82	12/06/2017	14606	175000	GPF	175000	175000
83	12/06/2017	14595	128000	GPF	128000	128000
84	12/06/2017	14741	318600	GPF	318600	318600
85	13/06/2017	14605	465000	GPF	465000	465000
86	13/06/2017	14603	200120	GPF	200120	200120
87	13/06/2017	14604	132000	GPF	132000	132000
88	13/06/2017	14618	34360	GPF	34360	34360
89	13/06/2017	14614	138600	GPF	138600	138600

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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
90	13/06/2017	14613	89880 GPF	89880		89880
91	13/06/2017	14617	44300 GPF	44300		44300
92	13/06/2017	14616	48600 GPF	48600		48600
93	13/06/2017	14671	38000 GPF	38000		38000
94	13/06/2017	14699	195000 GPF	195000		195000
95	13/06/2017	14663	39280 GPF	39280		39280
96	13/06/2017	14674	400000 GPF	400000		400000
97	13/06/2017	14574	145000 GPF	145000		145000
98	13/06/2017	14646	52800 GPF	52800		52800
99	13/06/2017	14640	107000 GPF	107000		107000
100	13/06/2017	14662	980000 GPF	980000		980000
101	13/06/2017	14639	309000 GPF	309000		309000
102	13/06/2017	14615	99965 GPF	99965		99965
103	14/06/2017	14715	255000 GPF	255000		255000
104	14/06/2017	14716	675000 GPF	675000		675000
105	14/06/2017	14730	85000 GPF	85000		85000
106	14/06/2017	14729	216000 GPF	216000		216000
107	14/06/2017	14713	29370 GPF	29370		29370
108	14/06/2017	14707	94530 GPF	94530		94530
109	14/06/2017	14706	254000 GPF	254000		254000
110	14/06/2017	14712	101200 GPF	101200		101200
111	14/06/2017	14709	40800 GPF	40800		40800

112	14/06/2017	14708	128800	GPF	128800	128800
114	14/06/2017	14800	100000	GPF	100000	100000
115	14/06/2017	14666	190000	GPF	190000	190000
116	14/06/2017	14667	133000	GPF	133000	133000
117	14/06/2017	14669	120000	GPF	120000	120000
118	14/06/2017	14665	200000	GPF	200000	200000
119	14/06/2017	14668	140000	GPF	140000	140000
120	14/06/2017	14664	75000	GPF	75000	75000
121	15/06/2017	14769	150000	GPF	150000	150000
122	15/06/2017	14770	96000	GPF	96000	96000
123	15/06/2017	14771	89500	GPF	89500	89500
124	15/06/2017	14772	30500	GPF	30500	30500
125	15/06/2017	14764	97600	GPF	97600	97600
126	15/06/2017	14755	85000	GPF	85000	85000
127	15/06/2017	14766	85500	GPF	85500	85500
128	15/06/2017	14767	170500	GPF	170500	170500
129	15/06/2017	14757	227000	GPF	227000	227000
130	15/06/2017	14759	58000	GPF	58000	58000
131	15/06/2017	14758	84000	GPF	84000	84000
132	15/06/2017	14761	124000	GPF	124000	124000
133	15/06/2017	14760	73000	GPF	73000	73000
134	15/06/2017	14762	97000	GPF	97000	97000

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
135	15/06/2017	14768	45200 GPF	45200		45200
136	15/06/2017	14746	140000 GPF	140000		140000
137	15/06/2017	14763	200080 GPF	200080		200080
138	15/06/2017	14747	117000 GPF	117000		117000
139	15/06/2017	14765	122400 GPF	122400		122400
141	15/06/2017	14750	133000 GPF	133000		133000
142	15/06/2017	14752	150000 GPF	150000		150000
143	15/06/2017	14751	90000 GPF	90000		90000
144	15/06/2017	14753	282000 GPF	282000		282000
145	15/06/2017	14749	84000 GPF	84000		84000
146	15/06/2017	14754	200000 GPF	200000		200000
147	15/06/2017	14756	342000 GPF	342000		342000
148	15/06/2017	14710	44920 GPF	44920		44920
149	15/06/2017	14637	99840 GPF	99840		99840
150	15/06/2017	14647	147600 GPF	147600		147600
151	15/06/2017	14645	44800 GPF	44800		44800
152	15/06/2017	14641	214200 GPF	214200		214200
153	15/06/2017	14642	32000 GPF	32000		32000
154	15/06/2017	14648	81900 GPF	81900		81900
155	15/06/2017	14644	171900 GPF	171900		171900
156	15/06/2017	14643	94400 GPF	94400		94400
157	15/06/2017	14629	432000 GPF	432000		432000

158	15/06/2017	14780	399300	GPF	399300	399300
159	15/06/2017	14685	21170	GPF	21170	21170
160	15/06/2017	14638	146280	GPF	146280	146280
161	15/06/2017	14774	54000	GPF	54000	54000
162	15/06/2017	14742	60000	GPF	60000	60000
163	15/06/2017	14670	235000	GPF	235000	235000
164	15/06/2017	14738	400000	GPF	400000	400000
165	15/06/2017	14733	108000	GPF	108000	108000
166	15/06/2017	14731	144000	GPF	144000	144000
167	15/06/2017	14862	55000	GPF	55000	55000
168	15/06/2017	14860	160000	GPF	160000	160000
169	15/06/2017	14724	82725	GPF	82725	82725
170	15/06/2017	14723	50100	GPF	50100	50100
171	15/06/2017	14725	59700	GPF	59700	59700
172	15/06/2017	14726	144600	GPF	144600	144600
173	15/06/2017	14890	48000	GPF	48000	48000
174	16/06/2017	14848	149000	GPF	149000	149000
175	16/06/2017	14845	258800	GPF	258800	258800
176	16/06/2017	14929	201600	GPF	201600	201600
177	16/06/2017	14810	95700	GPF	95700	95700
178	16/06/2017	14788	87450	GPF	87450	87450
179	16/06/2017	14801	45960	GPF	45960	45960

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
180	16/06/2017	14809	248000 GPF	248000		248000
181	16/06/2017	14802	38700 GPF	38700		38700
182	16/06/2017	14803	621000 GPF	621000		621000
183	16/06/2017	14805	37700 GPF	37700		37700
184	16/06/2017	14892	112200 GPF	112200		112200
185	16/06/2017	14808	149000 GPF	149000		149000
186	16/06/2017	14807	94000 GPF	94000		94000
187	16/06/2017	14806	450000 GPF	450000		450000
189	16/06/2017	14923	650000 GPF	650000		650000
190	16/06/2017	14857	75000 GPF	75000		75000
191	16/06/2017	14822	59000 GPF	59000		59000
192	16/06/2017	14721	300000 GPF	300000		300000
193	16/06/2017	14791	140000 GPF	140000		140000
194	16/06/2017	14720	390000 GPF	390000		390000
195	16/06/2017	14789	600000 GPF	600000		600000
196	16/06/2017	14790	60000 GPF	60000		60000
197	16/06/2017	14928	65100 GPF	65100		65100
198	16/06/2017	14926	81600 GPF	81600		81600
199	16/06/2017	14792	428000 GPF	428000		428000
200	16/06/2017	14887	35240 GPF	35240		35240
201	16/06/2017	14886	77400 GPF	77400		77400
202	16/06/2017	14861	200000 GPF	200000		200000

203	16/06/2017	14864	250000	GPF	250000	250000
204	16/06/2017	14935	89000	GPF	89000	89000
205	16/06/2017	14863	19000	GPF	19000	19000
206	16/06/2017	14859	48000	GPF	48000	48000
207	16/06/2017	14858	80000	GPF	80000	80000
208	16/06/2017	14732	140000	GPF	140000	140000
209	16/06/2017	14734	130000	GPF	130000	130000
210	16/06/2017	14852	150000	GPF	150000	150000
211	16/06/2017	14843	75000	GPF	75000	75000
212	16/06/2017	14846	103840	GPF	103840	103840
213	16/06/2017	14844	50800	GPF	50800	50800
214	16/06/2017	14735	400000	GPF	400000	400000
215	16/06/2017	14736	200000	GPF	200000	200000
216	16/06/2017	14847	55000	GPF	55000	55000
217	16/06/2017	14739	284400	GPF	284400	284400
218	16/06/2017	14740	196000	GPF	196000	196000
219	16/06/2017	14850	80000	GPF	80000	80000
220	16/06/2017	14849	131000	GPF	131000	131000
221	16/06/2017	14840	399840	GPF	399840	399840
222	16/06/2017	14841	44800	GPF	44800	44800
223	16/06/2017	14839	81800	GPF	81800	81800
224	16/06/2017	14737	38590	GPF	38590	38590

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
225	16/06/2017	14853	384000 GPF	384000		384000
226	16/06/2017	14842	119400 GPF	119400		119400
227	16/06/2017	14775	351200 GPF	351200		351200
228	16/06/2017	14804	55000 GPF	55000		55000
229	16/06/2017	14851	110000 GPF	110000		110000
230	19/06/2017	15110	110000 GPF	110000		110000
231	19/06/2017	14949	336000 GPF	336000		336000
232	19/06/2017	14787	160000 GPF	160000		160000
233	19/06/2017	14661	147000 GPF	147000		147000
234	19/06/2017	14876	119000 GPF	119000		119000
235	19/06/2017	14924	500000 GPF	500000		500000
236	19/06/2017	14942	105000 GPF	105000		105000
237	19/06/2017	14985	32966 GPF	32966		32966
238	19/06/2017	14980	187000 GPF	187000		187000
239	19/06/2017	14977	1000000 GPF	1000000		1000000
240	19/06/2017	14979	183000 GPF	183000		183000
241	19/06/2017	14978	300000 GPF	300000		300000
242	19/06/2017	14976	165000 GPF	165000		165000
243	19/06/2017	14911	100000 GPF	100000		100000
244	19/06/2017	14909	207000 GPF	207000		207000
245	19/06/2017	14910	600000 GPF	600000		600000
246	19/06/2017	14782	200000 GPF	200000		200000

247	19/06/2017	14781	495000	GPF	495000	495000
248	19/06/2017	14818	80000	GPF	80000	80000
249	19/06/2017	14817	38000	GPF	38000	38000
250	19/06/2017	14816	125000	GPF	125000	125000
251	19/06/2017	14930	36000	GPF	36000	36000
252	19/06/2017	14748	192000	GPF	192000	192000
253	19/06/2017	14927	202000	GPF	202000	202000
255	20/06/2017	15002	248000	GPF	248000	248000
256	20/06/2017	15054	158000	GPF	158000	158000
257	20/06/2017	15058	82200	GPF	82200	82200
258	20/06/2017	15034	200000	GPF	200000	200000
259	20/06/2017	15057	66800	GPF	66800	66800
260	20/06/2017	15056	400000	GPF	400000	400000
261	20/06/2017	15055	146600	GPF	146600	146600
262	20/06/2017	15064	58000	GPF	58000	58000
263	20/06/2017	15060	157000	GPF	157000	157000
264	20/06/2017	15059	600000	GPF	600000	600000
265	20/06/2017	15007	29800	GPF	29800	29800
266	20/06/2017	15063	500000	GPF	500000	500000
267	20/06/2017	15062	51800	GPF	51800	51800
268	20/06/2017	15061	77800	GPF	77800	77800
269	20/06/2017	15003	300000	GPF	300000	300000

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270	20/06/2017	15004	400000 GPF	400000		400000
271	20/06/2017	15116	118500 GPF	118500		118500
272	20/06/2017	15011	50000 GPF	50000		50000
273	20/06/2017	15012	84000 GPF	84000		84000
274	20/06/2017	15013	76400 GPF	76400		76400
275	20/06/2017	15014	41960 GPF	41960		41960
276	20/06/2017	15009	150000 GPF	150000		150000
277	20/06/2017	15010	962000 GPF	962000		962000
278	20/06/2017	15008	48000 GPF	48000		48000
279	20/06/2017	15074	90635 GPF	90635		90635
280	20/06/2017	15076	61000 GPF	61000		61000
281	20/06/2017	15075	63000 GPF	63000		63000
282	20/06/2017	15090	50000 GPF	50000		50000
283	20/06/2017	15088	150000 GPF	150000		150000
284	20/06/2017	15089	165000 GPF	165000		165000
285	20/06/2017	15020	600000 GPF	600000		600000
286	20/06/2017	15001	100000 GPF	100000		100000
287	20/06/2017	15006	65000 GPF	65000		65000
288	20/06/2017	15005	149000 GPF	149000		149000
289	20/06/2017	15107	300000 GPF	300000		300000
290	20/06/2017	15070	169000 GPF	169000		169000
291	21/06/2017	15025	62000 GPF	62000		62000

292	21/06/2017	15264	175000	GPF	175000	175000
293	21/06/2017	15147	254000	GPF	254000	254000
294	21/06/2017	15041	55880	GPF	55880	55880
295	21/06/2017	15035	125500	GPF	125500	125500
296	21/06/2017	15038	156940	GPF	156940	156940
297	21/06/2017	15046	64920	GPF	64920	64920
298	21/06/2017	15039	114800	GPF	114800	114800
299	21/06/2017	15045	40260	GPF	40260	40260
300	21/06/2017	15040	41040	GPF	41040	41040
301	21/06/2017	15049	55200	GPF	55200	55200
302	21/06/2017	15050	64970	GPF	64970	64970
303	21/06/2017	15043	114300	GPF	114300	114300
304	21/06/2017	15047	67470	GPF	67470	67470
305	21/06/2017	15036	250000	GPF	250000	250000
306	21/06/2017	15053	29960	GPF	29960	29960
307	21/06/2017	15044	37500	GPF	37500	37500
308	21/06/2017	15051	37950	GPF	37950	37950
309	21/06/2017	15052	25000	GPF	25000	25000
310	21/06/2017	15048	102000	GPF	102000	102000
311	21/06/2017	15042	113800	GPF	113800	113800
312	21/06/2017	15037	232000	GPF	232000	232000
313	22/06/2017	15371	140000	GPF	140000	140000

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
314	22/06/2017	15705	100000 GPF	100000		100000
315	22/06/2017	15668	50030 GPF	50030		50030
316	22/06/2017	15241	200000 GPF	200000		200000
317	22/06/2017	15163	221250 GPF	221250		221250
318	22/06/2017	15820	210000 GPF	210000		210000
319	22/06/2017	15818	500000 GPF	500000		500000
320	22/06/2017	15819	200000 GPF	200000		200000
321	22/06/2017	15822	177000 GPF	177000		177000
322	22/06/2017	15821	220200 GPF	220200		220200
323	22/06/2017	15277	141000 GPF	141000		141000
324	22/06/2017	15280	67600 GPF	67600		67600
325	22/06/2017	15285	70640 GPF	70640		70640
326	22/06/2017	15279	50600 GPF	50600		50600
327	22/06/2017	15276	54000 GPF	54000		54000
328	22/06/2017	15278	100000 GPF	100000		100000
329	22/06/2017	15282	52800 GPF	52800		52800
330	22/06/2017	15281	12000 GPF	12000		12000
331	22/06/2017	15284	23400 GPF	23400		23400
332	22/06/2017	15286	25920 GPF	25920		25920
333	22/06/2017	15283	25760 GPF	25760		25760
334	22/06/2017	15119	700000 GPF	700000		700000
335	22/06/2017	15642	61585 GPF	61585		61585

336	22/06/2017	15823	45670	GPF	45670	45670
337	23/06/2017	15857	7054	GPF	7054	7054
338	23/06/2017	15669	222000	GPF	222000	222000
339	23/06/2017	15917	100000	GPF	100000	100000
340	23/06/2017	15916	190000	GPF	190000	190000
341	27/06/2017	16011	140000	GPF	140000	140000
342	27/06/2017	15977	200000	GPF	200000	200000
343	27/06/2017	15978	6000	GPF	6000	6000
344	27/06/2017	15967	165000	GPF	165000	165000
345	27/06/2017	15984	80000	GPF	80000	80000
346	27/06/2017	15980	75600	GPF	75600	75600
347	27/06/2017	15979	80600	GPF	80600	80600
348	27/06/2017	15981	200050	GPF	200050	200050
349	27/06/2017	15983	96000	GPF	96000	96000
350	27/06/2017	15982	156000	GPF	156000	156000
351	27/06/2017	15985	55680	GPF	55680	55680
352	27/06/2017	15968	175600	GPF	175600	175600
353	28/06/2017	16131	312000	GPF	312000	312000
354	30/06/2017	16138	27610	GPF	27610	27610
355	30/06/2017	16153	33952	GPF	33952	33952

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

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

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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
13	12/06/2017	12624	10944 UTII	10944		10944
14	12/06/2017	12623	52806 UTII	52806		52806
16	12/06/2017	11604	30000 UTII	30000		30000
17	20/06/2017	14342	15000 UTII	15000		15000
				108750 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	09/06/2017	11333	38795 UTIS	38795		38795
2	12/06/2017	14343	1565 UTIS	1565		1565
3	12/06/2017	14341	1565 UTIS	1565		1565
4	12/06/2017	12302	51253 UTIS	51253		51253
5	12/06/2017	11603	29011 UTIS	29011		29011
7	12/06/2017	14299	48330 UTIS	48330		48330
8	12/06/2017	14344	15000 UTIS	15000		15000
10	12/06/2017	13564	5411 UTIS	5411		5411
11	12/06/2017	12674	2778 UTIS	2778		2778
15	12/06/2017	14251	21233 UTIS	21233		21233
18	28/06/2017	14420	4677 UTIS	4677		4677
19	28/06/2017	14421	24353 UTIS	24353		24353
20	28/06/2017	14659	7795 UTIS	7795		7795
21	28/06/2017	14660	25118 UTIS	25118		25118
22	28/06/2017	14912	3217 UTIS	3217		3217

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-----  
Head of Account : 00 8443 00 104 00 00 Civil Deposits  
Civil Court Deposits

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
5 16/06/2017 14419 20000 20000 20000  
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Head of Account : 00 8443 00 800 00 00 Civil Deposits  
Other Deposits

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	16/06/2017	14424	1866005	1866005		1866005
2	16/06/2017	14458	99282	99282		99282
3	16/06/2017	14459	64787	64787		64787

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-----  
Head of Account : 00 8658 00 101 01 00 Suspense Accounts.  
Pay Accounts Office Suspense  
AG. Tamil Nadu-I, Chennai.  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	12/06/2017	13295	5497 AGTN	5497		5497
3	29/06/2017	16135	500000 AGTN	500000		500000

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505497 AGTN

