

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAR 17 (P)

Unit : 01 DAT KARAIKAL

STATE

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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
4	15/03/2017	77513	0	0	-5356 SJDR	5356
5	15/03/2017	77514	0	0	-2137 SJDR	2137
6	20/03/2017	78368	0	0	-7606 SJDR	7606
7	24/03/2017	78696	0	0	-124657 SJDR	124657
					-139756 SJDR	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	08/03/2017	77609	0	0	-4500 SNDR	4500
					-4500 SNDR	

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Head of Account : 00 0075 00 101 00 00 Miscellaneous General Services
MISC. GENERAL SERVICES, Unclaimed Deposits

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	17/03/2017	77972	0	0	-78500 MGDR	78500
2	17/03/2017	77971	0	0	-108500 MGDR	108500
					-187000 MGDR	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	01/03/2017	77208	18789 SAL	18789	135 LF 9 UTII	100 OCA 21 UTIS 7335 GPF 25 LIC 11164
4	02/03/2017	77238	29015 SAL	29015	16900 GPF 40 LIC	9 UTII 21 UTIS 12045
5	02/03/2017	77235	34208 SAL	34208	15000 GPF	9 UTII 21 UTIS 19178
6	02/03/2017	77234	13100 SAL	13100		13100
7	02/03/2017	77239	9264 SAL	9264		9264
10	23/03/2017	78714	1070 O.E.	1070		1070
11	23/03/2017	78716	262765 O.E.	262765		262765
12	27/03/2017	78717	98114 O.E.	98114		98114
13	27/03/2017	78715	1080 O.E.	1080		1080
14	27/03/2017	78713	5505 O.E.	5505		5505
368534 O.E.			104376 SAL		39235 GPF 100 OCA	135 LF 27 UTII 65 LIC 63 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
8	08/03/2017	77236	12734 SAL	12734		12734	
9	08/03/2017	77237	33219 SAL	33219	10000 GPF 40 LIC	23149	
18	30/03/2017	79003	362171 SAL	362171	171120 AGTN	191051	
22	31/03/2017	78844	85974	85974		85974	
23	31/03/2017	78845	30000 RENT	30000		30000	
24	31/03/2017	6456	1530 O.E.	1530		1530	
1530 O.E.			30000 RENT	408124 SAL	171120 AGTN 9 UTII	10000 GPF 21 UTIS	40 LIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5	14/03/2017	77841	67984 SAL	67984		67984
6	14/03/2017	77229	44650 SAL	44650		44650
8	14/03/2017	77512	1078 SAL	1078		1078
11	15/03/2017	77976	18934 T.E.	18934		18934
24	21/03/2017	78286	293584 O.E.	293584		293584
26	21/03/2017	78285	5832 WAGE	5832		5832
40	30/03/2017	78058	9360 T.E.	9360		9360
42	31/03/2017	78059	4183 T.E.	4183		4183
293584 O.E. 5832 WAGE			113712 SAL	32477 T.E.		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	08/03/2017	77736	5059 O.E.	5059		5059
35	30/03/2017	79016	1600 O.E.	1600		1600
36	30/03/2017	79015	1620 O.E.	1620		1620
37	30/03/2017	78892	96595 T.E.	96595		96595
43	31/03/2017	79029	2702 O.E.	2702		2702
45	31/03/2017	79037	2500 O.E.	2500		2500
13481 O.E.			96595 T.E.			

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Head of Account : 06 2029 00 101 07 02 Revenue and Food, Land Revenue
A Collection Charges
Puducherry e-governance Society, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
53	31/03/2017	79276	750000	750000	750000	0
57	31/03/2017	79275	250000 GIA	250000	250000	0

250000 GIA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
9	14/03/2017	77907	408325 SAL	408325		408325
10	14/03/2017	77522	23930 ST/S	23930		23930
12	15/03/2017	78022	26172 SAL	26172	9 UTII 25 LIC	21 UTIS 2359 23758
13	15/03/2017	78021	25237 SAL	25237	9 UTII 25 LIC	21 UTIS 2274 22908
14	15/03/2017	78023	26906 SAL	26906	9 UTII 25 LIC	21 UTIS 2425 24426
34	24/03/2017	78486	500 O.E.	500		500
39	30/03/2017	78141	17252 SAL	17252		17252
500 O.E.			503892 SAL	23930 ST/S	75 LIC	27 UTII 63 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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	08/03/2017	77359	3024 O.E.	3024		3024
3	08/03/2017	77613	16559 SAL	16559		16559
4	13/03/2017	77924	3425 O.E.	3425		3425
15	15/03/2017	77978	469 ST/S	469		469
16	15/03/2017	77977	7266 ST/S	7266		7266
17	16/03/2017	78181	3821 O.E.	3821		3821
18	17/03/2017	78180	2598 O.E.	2598		2598
19	17/03/2017	78179	4886 O.E.	4886		4886
20	20/03/2017	78177	1350 O.E.	1350		1350
23	20/03/2017	78057	18522 ST/S	18522		18522
25	21/03/2017	78273	1875 O.E.	1875		1875
27	21/03/2017	78292	2813 ST/S	2813		2813
28	21/03/2017	78291	7266 ST/S	7266		7266
29	21/03/2017	78456	700 O.E.	700		700
30	21/03/2017	78272	1950 O.E.	1950		1950
31	21/03/2017	78271	700 O.E.	700		700
32	22/03/2017	78367	12660 O.E.	12660		12660
33	24/03/2017	78728	3002 O.E.	3002		3002
44	31/03/2017	79028	3450 O.E.	3450		3450
43441 O.E.			16559 SAL	36336 ST/S		

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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
5	01/03/2017	77232	58783 SAL	58783	18 UTII 65 LIC	42 UTIS 5396 51592
6	01/03/2017	77233	119841 SAL	119841	1350 LF 36 UTII	500 COMP 23975 GPF 65 LIC 93831
7	01/03/2017	77231	91508 SAL	91508	18 UTII 8456	42 UTIS 10 82957
8	01/03/2017	77230	64862 SAL	64862	24910 GPF 40 LIC	18 UTII 42 UTIS 39852
334994 SAL					500 COMP 195 LIC	48885 GPF 90 UTII 1350 LF 210 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	08/03/2017	74430	3815 T.E.	3815		3815
2	14/03/2017	77354	57631 SAL	57631	10869	46762
3	14/03/2017	77356	3454 SAL	3454		3454
4	14/03/2017	77357	3454 SAL	3454		3454
5	14/03/2017	77353	25206 SAL	25206	9 UTII 40 LIC	21 UTIS 2022 23114
7	15/03/2017	77355	20070 SAL	20070	1914	18156
8	16/03/2017	78176	934 O.E.	934		934
9	20/03/2017	78178	19197	19197		19197
12	21/03/2017	78457	19197	19197		19197
13	21/03/2017	78455	19197	19197		19197
14	24/03/2017	78489	19197	19197		19197
15	24/03/2017	78490	19197	19197		19197
934 O.E.			109815 SAL	3815 T.E.	40 LIC	9 UTII 21 UTIS

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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	17/03/2017	78156	545 O.E.	545		545

545 O.E.

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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
16	21/03/2017	78323	14377 ST/S	14377		14377
18	23/03/2017	78596	20659	20659		20659
19	23/03/2017	78595	20659	20659		20659
22	31/03/2017	78811	11954 ST/S	11954		11954
23	31/03/2017	78810	19220 ST/S	19220		19220

45551 ST/S

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	08/03/2017	77697	1511 O.E.	1511		1511
2	08/03/2017	77695	972 O.E.	972		972
3	08/03/2017	77696	230 O.E.	230		230
4	08/03/2017	77694	96 O.E.	96		96
5	08/03/2017	77693	4655 O.E.	4655		4655
6	08/03/2017	6253	2850 O.E.	2850		2850
7	17/03/2017	78243	1858 O.E.	1858		1858
8	17/03/2017	78322	4803 O.E.	4803		4803
9	17/03/2017	78242	3600 O.E.	3600		3600
10	17/03/2017	78241	5760 O.E.	5760		5760
11	17/03/2017	6338	5400 O.E.	5400		5400
12	20/03/2017	6339	1021 O.E.	1021		1021
13	21/03/2017	78471	692 O.E.	692		692
14	21/03/2017	78470	3500 O.E.	3500		3500
15	21/03/2017	78468	5664 O.E.	5664		5664
17	23/03/2017	78469	86 O.E.	86		86
20	30/03/2017	78809	628 O.E.	628		628
21	30/03/2017	78808	230 O.E.	230		230

43556 O.E.

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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	08/03/2017	77515	1800 O.E.	1800		1800
2	08/03/2017	77361	400 O.E.	400		400
3	08/03/2017	77516	2880 O.E.	2880		2880
4	08/03/2017	77362	750 O.E.	750		750
5	08/03/2017	77360	2606 O.E.	2606		2606
6	10/03/2017	77358	600 O.E.	600		600
7	21/03/2017	78365	650 O.E.	650		650
8	21/03/2017	78364	2880 O.E.	2880		2880
9	21/03/2017	78363	500 O.E.	500		500
10	21/03/2017	78362	3002 O.E.	3002		3002
11	21/03/2017	6359	5711 O.E.	5711		5711
12	24/03/2017	78855	86 O.E.	86		86
13	24/03/2017	78856	568 O.E.	568		568
14	27/03/2017	78852	3377 O.E.	3377		3377
15	27/03/2017	78853	3301 O.E.	3301		3301
16	27/03/2017	78854	533 O.E.	533		533
17	31/03/2017	79000	500 O.E.	500		500

30144 O.E.

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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
5	07/03/2017	77274	13375 SAL	13375		13375
20	17/03/2017	78191	18738 SAL	18738	700 OCA	16128
					1855	25 LIC
30	31/03/2017	78865	28166 SAL	28166	9 UTII	25596
31	31/03/2017	78864	22715 SAL	22715	21 UTIS	20667
34	31/03/2017	78748	18804 T.E.	18804	2540	18804

		82994 SAL	18804 T.E.		25 LIC	18 UTII
					42 UTIS	700 OCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	01/03/2017	77172	10917 O.E.	10917		10917
2	01/03/2017	77171	10000 O.E.	10000		10000
3	01/03/2017	77170	1908 O.E.	1908		1908
4	01/03/2017	77169	308 O.E.	308		308
6	08/03/2017	77276	1500 O.E.	1500		1500
7	08/03/2017	77678	3060 O.E.	3060		3060
8	08/03/2017	77272	1805 O.E.	1805		1805
9	08/03/2017	77273	1180 O.E.	1180		1180
10	08/03/2017	77280	9280 O.E.	9280		9280
11	08/03/2017	77278	6285 O.E.	6285		6285
12	08/03/2017	77277	4890 O.E.	4890		4890
13	08/03/2017	77611	2555 O.E.	2555		2555
14	08/03/2017	77610	2158 O.E.	2158		2158
15	08/03/2017	77279	1725 O.E.	1725		1725
16	08/03/2017	77275	10000 O.E.	10000		10000
17	09/03/2017	77270	700 O.E.	700		700
18	09/03/2017	77271	1980 O.E.	1980		1980
19	13/03/2017	77269	1650 O.E.	1650		1650
21	22/03/2017	78496	10000 O.E.	10000		10000
22	22/03/2017	78498	4266 O.E.	4266		4266
23	22/03/2017	78497	9599 O.E.	9599		9599
24	22/03/2017	78492	6400 O.E.	6400		6400

25	22/03/2017	78491	8295 O.E.	8295	8295
29	23/03/2017	78614	12143 O.E.	12143	12143
32	31/03/2017	79022	10000 O.E.	10000	10000
33	31/03/2017	79177	3600 O.E.	3600	3600

136204 O.E.

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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
27	23/03/2017	78613	1941 O.E.	1941		1941
28	23/03/2017	78612	308 O.E.	308		308

2249 O.E.

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	09/03/2017	77913	4401 O.E.	4401		4401
2	13/03/2017	77916	950 O.E.	950		950
3	14/03/2017	77915	16260 O.E.	16260		16260
4	14/03/2017	77914	12639 O.E.	12639		12639
5	20/03/2017	78238	934 O.E.	934		934
6	20/03/2017	78237	1248 O.E.	1248		1248
7	20/03/2017	78236	4368 O.E.	4368		4368
8	23/03/2017	78373	12627 O.E.	12627		12627
10	24/03/2017	78831	59768 ST/S	59768		59768
11	24/03/2017	78830	72411 ST/S	72411		72411
12	30/03/2017	78972	937 O.E.	937		937
13	31/03/2017	78967	1325 O.E.	1325		1325
14	31/03/2017	78968	2960 O.E.	2960		2960
15	31/03/2017	78969	1484 O.E.	1484		1484
16	31/03/2017	78973	1800 O.E.	1800		1800
17	31/03/2017	78974	1800 O.E.	1800		1800
18	31/03/2017	78975	2800 O.E.	2800		2800
19	31/03/2017	78976	1250 O.E.	1250		1250
20	31/03/2017	78977	2123 O.E.	2123		2123
21	31/03/2017	78978	3964 O.E.	3964		3964
22	31/03/2017	78980	1120 O.E.	1120		1120
23	31/03/2017	78981	565 O.E.	565		565

24	31/03/2017	78979	1740 O.E.	1740	1740
25	31/03/2017	78983	4590 O.E.	4590	4590
26	31/03/2017	78982	2161 O.E.	2161	2161
27	31/03/2017	78984	1218 O.E.	1218	1218
28	31/03/2017	78985	720 O.E.	720	720

85984 O.E.

132179 ST/S

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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
2	07/03/2017	77294	0 O.C.	0		0
18	15/03/2017	78155	16248 O.E.	16248		16248
19	20/03/2017	78340	864 O.E.	864		864
20	20/03/2017	6358	2050 O.E.	2050		2050
21	20/03/2017	6356	500 O.E.	500		500
22	20/03/2017	6357	1914 O.E.	1914		1914
23	20/03/2017	6355	3000 O.E.	3000		3000
24	23/03/2017	78664	46314 O.E.	46314		46314
25	23/03/2017	78668	24715 POL	24715		24715
26	23/03/2017	78667	52766 POL	52766		52766
27	23/03/2017	78670	3602 POL	3602		3602
28	23/03/2017	78665	43608 POL	43608		43608
29	23/03/2017	78669	53166 POL	53166		53166
30	23/03/2017	78666	8713 POL	8713		8713
32	30/03/2017	6424	850 O.E.	850		850
71740 O.E.			186570 POL			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
55	31/03/2017	79030	19663 O.E.	19663		19663

19663 O.E.

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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	06/03/2017	77576	1524 SAL	1524		1524
15	14/03/2017	77669	798 SAL	798		798
16	14/03/2017	77579	886 SAL	886		886
17	14/03/2017	77665	2820 SAL	2820		2820
			6028 SAL			

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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

6 08/03/2017 77477 4326 SAL 4326 4326

4326 SAL

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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	08/03/2017	77479	3615 T.E.	3615		3615
4	08/03/2017	77043	11662 SAL	11662		11662
5	08/03/2017	76347	2170 SAL	2170		2170
7	08/03/2017	77478	22157 SAL	22157		22157
8	08/03/2017	77475	17650 SAL	17650		17650
9	08/03/2017	77480	1410 SAL	1410		1410
10	08/03/2017	77667	1035 T.E.	1035		1035
11	08/03/2017	76346	14298 SAL	14298		14298
13	10/03/2017	77900	1410 SAL	1410		1410
14	10/03/2017	77901	1410 SAL	1410		1410
38	31/03/2017	78353	16456 T.E.	16456		16456
39	31/03/2017	78348	16258 T.E.	16258		16258
42	31/03/2017	78346	15914 T.E.	15914		15914
43	31/03/2017	78342	15373 T.E.	15373		15373
44	31/03/2017	78347	15980 T.E.	15980		15980
45	31/03/2017	78354	16413 T.E.	16413		16413
46	31/03/2017	78344	15410 T.E.	15410		15410
47	31/03/2017	78349	16258 T.E.	16258		16258
48	31/03/2017	78352	15912 T.E.	15912		15912
49	31/03/2017	78341	16154 T.E.	16154		16154
50	31/03/2017	78343	15433 T.E.	15433		15433
51	31/03/2017	78350	15977 T.E.	15977		15977

53	31/03/2017	78345	16007 T.E.	16007	16007
56	31/03/2017	78351	16712 T.E.	16712	16712

72167	SAL	228907	T.E.		
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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
12	10/03/2017	77664	5640 SAL	5640		5640
31	24/03/2017	78710	1500 O.E.	1500		1500
40	31/03/2017	77476	9962 SAL	9962		9962
41	31/03/2017	78709	2820 SAL	2820		2820
54	31/03/2017	6469	3000 O.E.	3000		3000
			4500 O.E.	18422 SAL		

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	09/03/2017	77756	742 O.E.	742		742
2	09/03/2017	77752	800 O.E.	800		800
3	09/03/2017	77753	6176 O.E.	6176		6176
4	09/03/2017	77751	1300 O.E.	1300		1300
5	09/03/2017	6261	1380 O.E.	1380		1380
6	09/03/2017	77757	6720 O.E.	6720		6720
7	09/03/2017	6260	420 O.E.	420		420
8	09/03/2017	77755	3585 O.E.	3585		3585
9	10/03/2017	77867	4451 O.E.	4451		4451
10	10/03/2017	6278	1250 O.E.	1250		1250
11	10/03/2017	6259	3710 O.E.	3710		3710
12	10/03/2017	6277	1200 O.E.	1200		1200
13	10/03/2017	77866	1387 O.E.	1387		1387
14	13/03/2017	77754	9847 O.E.	9847		9847
15	13/03/2017	6279	3600 O.E.	3600		3600

46568 O.E.

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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	10/03/2017	77890	22657 O.E.	22657		22657
3	14/03/2017	77490	3750 SAL	3750		3750
4	16/03/2017	78080	474 O.E.	474		474
5	16/03/2017	78082	3662 O.E.	3662		3662
6	27/03/2017	78676	465 O.E.	465		465
8	31/03/2017	79013	412 O.E.	412		412
			27670 O.E.	3750 SAL		

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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
2	10/03/2017	77889	8554 O.E.	8554		8554
7	31/03/2017	79163	1783 O.E.	1783		1783

10337 O.E.

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/03/2017	77536	1900 O.E.	1900		1900
2	03/03/2017	77537	678 O.E.	678		678
3	24/03/2017	78819	1816 O.E.	1816		1816
4	24/03/2017	78818	6440 O.E.	6440		6440
5	24/03/2017	78817	3240 O.E.	3240		3240
6	24/03/2017	78820	4598 O.E.	4598		4598
7	30/03/2017	78991	1961 O.E.	1961		1961

20633 O.E.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	13/03/2017	77973	3565 O.E.	3565		3565
10	17/03/2017	78244	4803 O.E.	4803		4803
11	20/03/2017	78245	33810	33810		33810
14	22/03/2017	78483	920 O.E.	920		920
15	22/03/2017	78485	9150 O.E.	9150		9150
16	22/03/2017	78484	2500 O.E.	2500		2500

20938 O.E.

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

[NON-PLAN]

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

1 07/03/2017 77295 0 O.C. 0 0

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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
3	14/03/2017	77954	3400 SAL	3400		3400
4	15/03/2017	78093	3040 M&V	3040		3040
5	15/03/2017	78094	1407 O.E.	1407		1407
6	15/03/2017	78095	2969 M&V	2969		2969
7	15/03/2017	78096	48355 O.E.	48355		48355
8	15/03/2017	78097	1369 O.E.	1369		1369
9	15/03/2017	78092	5944 M&V	5944		5944
17	27/03/2017	78923	2101 M&V	2101		2101
18	27/03/2017	78924	2960 O.E.	2960		2960
19	31/03/2017	79124	675 O.E.	675		675
14054 M&V			54766 O.E.	3400 SAL		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
12	22/03/2017	78374	4621 O.E.	4621		4621
13	22/03/2017	78375	450 O.E.	450		450
20	31/03/2017	79126	38237 O.E.	38237		38237

43308 O.E.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	21/03/2017	78609	17960 PENS	17960		17960
3	21/03/2017	78611	9436 PENS	9436		9436
4	21/03/2017	78610	19360 PENS	19360		19360

46756 PENS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	17/03/2017	75653	485520 PENS	485520		485520

485520 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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	08/03/2017	6210	750 O.C.	750		750
2	08/03/2017	77290	13200 O.C.	13200		13200
3	08/03/2017	77288	11340 O.C.	11340		11340
4	08/03/2017	77292	5250 O.C.	5250		5250
5	08/03/2017	77291	9500 O.C.	9500		9500
6	08/03/2017	77289	8850 O.C.	8850		8850
7	08/03/2017	77287	114260 O.C.	114260		114260
8	28/03/2017	78308	0 O.C.	0		0

163150 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	01/03/2017	76718	26680 SAL	26680	1176	25504
12	02/03/2017	76715	13424 SAL	13424		13424
31	06/03/2017	77408	8080 SAL	8080	808	7272
32	06/03/2017	77407	12608 SAL	12608		12608
45	08/03/2017	77588	14920 SAL	14920	1132	13788
46	08/03/2017	77587	4976 SAL	4976		4976
47	08/03/2017	77495	13208 SAL	13208		13208
48	08/03/2017	77286	15768 SAL	15768	1576	14192
49	08/03/2017	77285	33024 SAL	33024		33024
50	08/03/2017	77492	13440 SAL	13440	1344	12096
61	14/03/2017	77662	2969 SAL	2969	296	2673
81	14/03/2017	78074	8856 SAL	8856	884	7972
82	14/03/2017	78078	11328 SAL	11328	1136	10192
83	14/03/2017	78073	18136 SAL	18136		18136
98	20/03/2017	78020	2564 SAL	2564		2564
100	21/03/2017	78195	15912 SAL	15912		15912
183	30/03/2017	78018	380 SAL	380		380
184	30/03/2017	78098	5255 SAL	5255		5255
185	30/03/2017	78226	9058 SAL	9058		9058
186	30/03/2017	78229	22992 SAL	22992	2208	20784
188	30/03/2017	78224	22992 SAL	22992	2208	20784
189	30/03/2017	78225	36089 SAL	36089	3448	32641

190	30/03/2017	78228	23065	SAL	23065	2215	20850
194	30/03/2017	78312	36000	SAL	36000		36000
195	30/03/2017	78274	36000	SAL	36000		36000
196	30/03/2017	78316	18000	SAL	18000		18000
197	30/03/2017	78313	18000	SAL	18000		18000
199	30/03/2017	78311	36000	SAL	36000		36000
200	30/03/2017	78314	18000	SAL	18000		18000
202	30/03/2017	78310	36000	SAL	36000		36000
203	30/03/2017	78320	18000	SAL	18000		18000
204	30/03/2017	78321	18000	SAL	18000		18000
205	30/03/2017	78318	18000	SAL	18000		18000
206	30/03/2017	78167	36000	SAL	36000		36000
207	30/03/2017	78260	34550	SAL	34550		34550
208	30/03/2017	78258	35395	SAL	35395		35395
209	30/03/2017	78170	6855	SAL	6855		6855
210	30/03/2017	78194	7344	SAL	7344	732	6612
211	30/03/2017	78192	47367	SAL	47367		47367
225	30/03/2017	78317	18000	SAL	18000		18000
227	31/03/2017	78127	76216	SAL	76216		76216
229	31/03/2017	78196	44676	SAL	44676	6246	38430
230	31/03/2017	78128	12852	SAL	12852		12852
232	31/03/2017	78129	36282	SAL	36282	6947	29335

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
233	31/03/2017	78130	27771 SAL	27771	2656	25115
235	31/03/2017	78171	41184 SAL	41184		41184
239	31/03/2017	78319	30578 SAL	30578		30578
269	31/03/2017	78222	164020 SAL	164020		164020
270	31/03/2017	78131	18000 SAL	18000		18000
319	31/03/2017	78193	13904 SAL	13904	1347	12557
320	31/03/2017	78126	12852 SAL	12852		12852

1251570 SAL

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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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
318	31/03/2017	78125	9144 SAL	9144		9144

9144 SAL

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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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
309	31/03/2017	79279	10000 M&S	10000		10000
313	31/03/2017	78995	0 M&S	0		0
314	31/03/2017	79280	9400 M&S	9400		9400
322	31/03/2017	79278	454120 M&S	454120		454120

473520 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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
42	07/03/2017	77283	7840 SAL	7840	784	7056
43	07/03/2017	77284	4976 SAL	4976		4976
62	14/03/2017	78077	4688 SAL	4688	468	4220
66	14/03/2017	77688	5070 WAGE	5070		5070
88	20/03/2017	78277	2172 WAGE	2172		2172
92	20/03/2017	78173	2172 WAGE	2172		2172
168	30/03/2017	78765	1000 O.E.	1000		1000
201	30/03/2017	78315	18000 SAL	18000		18000
228	31/03/2017	78677	7490 SAL	7490		7490
1000 O.E.			42994 SAL	9414 WAGE		

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Head of Account : 17 2202 01 800 06 02 Education,General Education
A Elementary Education,Other expenditure
Provision of transport facil. to student,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
180	30/03/2017	78774	1319686 O.C.	1319686		1319686
264	31/03/2017	79080	574164 O.C.	574164		574164
266	31/03/2017	79085	273066 O.C.	273066		273066
268	31/03/2017	79082	1442052 O.C.	1442052		1442052
315	31/03/2017	79277	88560 O.C.	88560		88560

3697528 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
64	14/03/2017	77524	17250 SAL	17250		17250

17250 SAL

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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
13	02/03/2017	77125	38950 SAL	38950		38950
17	06/03/2017	77350	4976 SAL	4976		4976
18	06/03/2017	77351	4832 SAL	4832	484	4348
33	06/03/2017	77405	4976 SAL	4976		4976
35	06/03/2017	77343	68536 SAL	68536		68536
54	08/03/2017	77345	19880 SAL	19880	1224	18656
252	31/03/2017	79117	22387 SAL	22387		22387

164537 SAL

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
14	02/03/2017	77066	250000 O.C.	250000		250000
15	06/03/2017	77428	104334 SAL	104334	36 UTII	45555
19	06/03/2017	77409	29880 SAL	29880		29880
20	06/03/2017	77412	3889 SAL	3889		3889
21	06/03/2017	77411	1486 SAL	1486		1486
24	06/03/2017	77348	7432 SAL	7432	360	7072
25	06/03/2017	77349	13480 SAL	13480		13480
26	06/03/2017	77410	1576 SAL	1576	156	1420
29	06/03/2017	77413	3395 SAL	3395		3395
30	06/03/2017	77414	2344 SAL	2344		2344
37	07/03/2017	77453	60032 SAL	60032		60032
38	07/03/2017	77454	34926 SAL	34926	3134	31792
96	20/03/2017	77919	4674 SAL	4674		4674
254	31/03/2017	79032	15000 PPSS	15000		15000
255	31/03/2017	10720	15000 PPSS	15000		15000
256	31/03/2017	79031	15000 PPSS	15000		15000
257	31/03/2017	79027	15000 PPSS	15000		15000
258	31/03/2017	79088	15000 PPSS	15000		15000
263	31/03/2017	79042	15000 PPSS	15000		15000
277	31/03/2017	77427	61458 SAL	61458	20 UTII	61438
279	31/03/2017	77985	2208 SAL	2208		2208
281	31/03/2017	76066	29413 SAL	29413		29413

292 31/03/2017 79083

509025 PPSS

509025

509025

250000 O.C.

599025 PPSS

360527 SAL

56 UTII

84 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	01/03/2017	76716	2832 SAL	2832		2832
5	01/03/2017	75534	36696 SAL	36696	3384	33312
6	01/03/2017	75535	3024 SAL	3024		3024
16	06/03/2017	77352	1080 SAL	1080	108	972
22	06/03/2017	77346	14816 SAL	14816	1480	13336
23	06/03/2017	77344	21512 SAL	21512		21512
27	06/03/2017	77406	1440 SAL	1440	144	1296
28	06/03/2017	77416	28528 SAL	28528	2852	25676
34	06/03/2017	77415	15384 SAL	15384		15384
39	07/03/2017	77493	23448 SAL	23448	2044	21404
40	07/03/2017	77494	22320 SAL	22320		22320
41	07/03/2017	77590	5777 SAL	5777		5777
51	08/03/2017	77585	18976 SAL	18976		18976
52	08/03/2017	77496	6161 SAL	6161		6161
56	08/03/2017	6218	750 O.E.	750		750
63	14/03/2017	78076	4160 SAL	4160		4160
70	14/03/2017	77483	7493 SAL	7493		7493
71	14/03/2017	77481	7493 SAL	7493		7493
72	14/03/2017	77482	7493 SAL	7493		7493
73	14/03/2017	77484	7493 SAL	7493		7493
74	14/03/2017	77485	7493 SAL	7493		7493
75	14/03/2017	76626	10422 SAL	10422		10422

76	14/03/2017	76625	7556 SAL	7556		7556
77	14/03/2017	77586	18672 SAL	18672	1584	17088
78	14/03/2017	77455	42692 SAL	42692		42692
79	14/03/2017	77456	34476 SAL	34476	3091	31385
94	20/03/2017	78101	11862 SAL	11862		11862
95	20/03/2017	78169	4326 SAL	4326		4326
99	21/03/2017	78099	19600 SAL	19600		19600
178	30/03/2017	78087	514 SAL	514		514
179	30/03/2017	78166	7493 SAL	7493		7493
181	30/03/2017	78165	7493 SAL	7493		7493
182	30/03/2017	78164	7493 SAL	7493		7493
191	30/03/2017	78227	45926 SAL	45926		45926
213	30/03/2017	78905	7493 SAL	7493		7493
260	31/03/2017	79122	41599 SAL	41599		41599
261	31/03/2017	78678	12478 SAL	12478	6621	5857
262	31/03/2017	78679	26490 SAL	26490		26490
272	31/03/2017	78162	7493 SAL	7493		7493
285	31/03/2017	78175	20441 SAL	20441		20441
286	31/03/2017	78161	7493 SAL	7493		7493
287	31/03/2017	78158	7493 SAL	7493		7493
288	31/03/2017	78159	7493 SAL	7493		7493
289	31/03/2017	78157	7493 SAL	7493		7493

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
290	31/03/2017	78160	7493 SAL	7493		7493
291	31/03/2017	78163	7493 SAL	7493		7493
293	31/03/2017	78168	71095 SAL	71095		71095
294	31/03/2017	78269	19910 SAL	19910	1698	18212
295	31/03/2017	78088	21150 SAL	21150		21150
296	31/03/2017	78086	35700 SAL	35700		35700
297	31/03/2017	78084	15590 SAL	15590		15590
298	31/03/2017	78085	3190 SAL	3190		3190
299	31/03/2017	78901	7493 SAL	7493		7493
300	31/03/2017	78904	7493 SAL	7493		7493
301	31/03/2017	78899	7493 SAL	7493		7493
302	31/03/2017	78900	7493 SAL	7493		7493
303	31/03/2017	78898	7493 SAL	7493		7493
304	31/03/2017	78897	7493 SAL	7493		7493
305	31/03/2017	78903	7493 SAL	7493		7493
306	31/03/2017	78902	7493 SAL	7493		7493
307	31/03/2017	78906	7493 SAL	7493		7493
321	31/03/2017	78112	104413 SAL	104413		104413
750 O.E.			961581 SAL			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	01/03/2017	76623	510 SAL	510	51	459

510 SAL						

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A Secondary Education,Government Secondary Schools
Opening of new high schools&Improve.to e,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	01/03/2017	76719	1439 SAL	1439		1439
8	01/03/2017	77186	840 O.E.	840		840
9	01/03/2017	76624	510 SAL	510	51	459
10	01/03/2017	76714	18392 SAL	18392		18392
11	01/03/2017	76717	10128 SAL	10128	1012	9116
36	07/03/2017	77347	5128 SAL	5128		5128
44	07/03/2017	77589	4040 SAL	4040	404	3636
53	08/03/2017	77281	12768 SAL	12768		12768
57	13/03/2017	77887	1031 SAL	1031		1031
59	14/03/2017	77491	9746 SAL	9746	884	8862
60	14/03/2017	77282	11376 SAL	11376	980	10396
89	20/03/2017	77861	4344 WAGE	4344		4344
90	20/03/2017	78079	5778 SAL	5778		5778
91	20/03/2017	78075	8872 SAL	8872	888	7984
323	20/03/2017	78172	2172 WAGE	2172		2172
102	23/03/2017	78309	207 O.E.	207		207
103	23/03/2017	78091	2172 WAGE	2172		2172
108	24/03/2017	78685	2172 WAGE	2172		2172
109	24/03/2017	78695	559 O.E.	559		559
110	24/03/2017	78698	320 O.E.	320		320
111	24/03/2017	78722	3320 O.E.	3320		3320
112	24/03/2017	78725	1522 O.E.	1522		1522

113	24/03/2017	78749	2829	O.E.	2829	2829
114	24/03/2017	78766	1342	O.E.	1342	1342
115	24/03/2017	78767	1351	O.E.	1351	1351
116	24/03/2017	78812	259	O.E.	259	259
117	24/03/2017	78815	1149	O.E.	1149	1149
118	24/03/2017	78816	1149	O.E.	1149	1149
119	24/03/2017	78821	2112	O.E.	2112	2112
120	24/03/2017	78822	3082	O.E.	3082	3082
121	24/03/2017	78857	1027	O.E.	1027	1027
122	24/03/2017	78858	1104	O.E.	1104	1104
123	24/03/2017	78895	616	O.E.	616	616
124	24/03/2017	78827	265	O.E.	265	265
125	24/03/2017	78833	816	O.E.	816	816
126	24/03/2017	78832	1012	O.E.	1012	1012
127	24/03/2017	78894	654	O.E.	654	654
128	24/03/2017	78842	1193	O.E.	1193	1193
129	24/03/2017	78843	1190	O.E.	1190	1190
130	24/03/2017	78697	750	O.E.	750	750
131	24/03/2017	78870	616	O.E.	616	616
132	24/03/2017	78776	1862	O.E.	1862	1862
133	24/03/2017	78726	1470	O.E.	1470	1470
134	24/03/2017	78826	1088	O.E.	1088	1088

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A Secondary Education,Government Secondary Schools
Opening of new high schools&Improve.to e,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
135	24/03/2017	78769	2085 O.E.	2085		2085
136	24/03/2017	78770	1899 O.E.	1899		1899
137	24/03/2017	78771	1523 O.E.	1523		1523
138	24/03/2017	78772	928 O.E.	928		928
139	24/03/2017	78773	1048 O.E.	1048		1048
140	24/03/2017	78768	86 O.E.	86		86
141	24/03/2017	78828	313 O.E.	313		313
148	27/03/2017	78994	1458 O.E.	1458		1458
149	27/03/2017	78993	1563 O.E.	1563		1563
150	27/03/2017	78920	1237 O.E.	1237		1237
151	27/03/2017	78919	1251 O.E.	1251		1251
152	27/03/2017	78871	284 O.E.	284		284
159	28/03/2017	78823	3172 O.E.	3172		3172
160	28/03/2017	78988	843 O.E.	843		843
167	30/03/2017	79004	1012 O.E.	1012		1012
170	30/03/2017	78907	19910 SAL	19910		19910
171	30/03/2017	78908	10422 SAL	10422		10422
193	30/03/2017	78198	8124 SAL	8124	779	7345
226	30/03/2017	77700	22784 SAL	22784		22784
249	31/03/2017	6470	950 O.E.	950		950
250	31/03/2017	6471	700 O.E.	700		700
251	31/03/2017	79081	19654 O.E.	19654		19654

259	31/03/2017	79162	2323	O.E.	2323	2323
282	31/03/2017	78327	2172	WAGE	2172	2172
283	31/03/2017	78437	4344	WAGE	4344	4344
308	31/03/2017	78326	5070	WAGE	5070	5070

76033 O.E.

150448 SAL

22446 WAGE

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
67	14/03/2017	77927	20014 SAL	20014	1132	18882
68	14/03/2017	77928	20014 SAL	20014		20014
69	14/03/2017	77925	18000 SAL	18000		18000
93	20/03/2017	78279	1512 SAL	1512		1512
97	20/03/2017	77929	10404 SAL	10404		10404

69944 SAL						

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
161	28/03/2017	78848	1080993	1080993		1080993
162	28/03/2017	78922	906680	906680		906680
163	28/03/2017	78847	590194	590194		590194
164	29/03/2017	78834	438593	438593		438593
169	29/03/2017	78835	285481	285481		285481
172	30/03/2017	78921	1771828	1771828		1771828
173	30/03/2017	78941	1684147	1684147		1684147
174	30/03/2017	78850	313276	313276		313276
175	30/03/2017	78849	446428	446428		446428
176	30/03/2017	78896	133152	133152		133152
237	31/03/2017	79089	72534	72534		72534
240	31/03/2017	79020	408785	408785		408785
241	31/03/2017	79019	367862	367862		367862
244	31/03/2017	79005	1268247	1268247		1268247
245	31/03/2017	79006	370864	370864		370864
246	31/03/2017	79014	885914	885914		885914
247	31/03/2017	79007	153112	153112		153112
248	31/03/2017	79021	1380132	1380132		1380132
316	31/03/2017	79034	906680	906680		906680
317	31/03/2017	79008	363014	363014		363014

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A Secondary Education,Asst to Non-Government High Schools
Assit.to non-govt secondary schools,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
142	27/03/2017	78851	52868	52868		52868
143	27/03/2017	78836	351795	351795		351795
153	27/03/2017	78837	339561	339561		339561
238	31/03/2017	79035	26434	26434		26434
242	31/03/2017	79009	415993	415993		415993
243	31/03/2017	79010	170493	170493		170493

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
187	30/03/2017	77419	78816 SAL	78816	15073	63743
215	30/03/2017	77418	56681 SAL	56681	10846	45835
135497 SAL						

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
7	01/03/2017	77225	186963 SAL	186963	40 UTII	186843
55	08/03/2017	76159	19627 SAL	19627	3771	15856
58	13/03/2017	77747	170 T.E.	170		170
65	14/03/2017	77865	190000 WAGE	190000		190000
84	14/03/2017	77746	310 T.E.	310		310
104	23/03/2017	78431	160000 WAGE	160000		160000
105	23/03/2017	78430	160000 WAGE	160000		160000
206590 SAL			480 T.E.	510000 WAGE	40 UTII	80 UTIS

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A University and Higher Education,Government Colleges and Institutes
Devp.of Arignar anna govt.arts college,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
271	31/03/2017	79256	292764	292764		292764
274	31/03/2017	77417	65843 SAL	65843	12127	53716
275	31/03/2017	79039	6000 O.E.	6000		6000
276	31/03/2017	79040	8496 O.E.	8496		8496
278	31/03/2017	79041	4433 O.E.	4433		4433
280	31/03/2017	79120	1350 O.E.	1350		1350
284	31/03/2017	79121	1965 O.E.	1965		1965
22244 O.E.			65843 SAL			

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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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
85	20/03/2017	78335	873 O.E.	873		873
86	20/03/2017	78336	1324 O.E.	1324		1324
87	20/03/2017	78334	1349 O.E.	1349		1349
101	23/03/2017	78427	2014 O.E.	2014		2014
106	23/03/2017	78428	675 M&V	675		675
107	23/03/2017	78429	500 M&V	500		500
144	27/03/2017	78331	96837 M&E	96837		96837
145	27/03/2017	78330	18304 M&E	18304		18304
146	27/03/2017	78328	66810 M&E	66810		66810
147	27/03/2017	78333	5840 M&E	5840		5840
166	30/03/2017	78806	1968 O.E.	1968		1968
177	30/03/2017	79018	700 M&V	700		700
216	30/03/2017	6454	652 O.E.	652		652
217	30/03/2017	78332	28396 M&E	28396		28396
218	30/03/2017	78421	9450 O.C.	9450		9450
219	30/03/2017	78422	8771 O.C.	8771		8771
220	30/03/2017	78424	7254 M&S	7254		7254
221	30/03/2017	78423	13023 O.C.	13023		13023
222	30/03/2017	78426	10969 O.C.	10969		10969
223	30/03/2017	6385	3691 O.C.	3691		3691
224	30/03/2017	78807	1783 O.E.	1783		1783
265	31/03/2017	78329	34657 M&E	34657		34657

267	31/03/2017	79057	111900 M&E	111900	111900
273	31/03/2017	6455	3200 O.E.	3200	3200
<hr/>					
362744	M&E	7254	M&S	1875	M&V
45904	O.C.	13163	O.E.		

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Head of Account : 17 2202 03 789 09 02 Education,General Education
A University and Higher Education,Spl component Plan for Scheduled Cast
Devep.of Govt.teacher traing.(B.Ed) coll,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
214	30/03/2017	79001	3000000 GIA	3000000		3000000

3000000 GIA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	01/03/2017	77156	0 O.C.	0		0
2	01/03/2017	76032	0 O.C.	0		0
7	07/03/2017	76479	0 O.C.	0		0
8	08/03/2017	75617	7000 O.C.	7000		7000
10	31/03/2017	79172	7000 O.C.	7000		7000

14000 O.C.

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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

9 17/03/2017 78104 16200 O.C. 16200 16200

16200 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	01/03/2017	76031	0 O.C.	0		0
5	03/03/2017	76363	0 O.C.	0		0
6	03/03/2017	70806	0 O.C.	0		0

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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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	08/03/2017	77153	78800 O.C.	78800		78800
6	20/03/2017	77763	0 O.C.	0		0
7	20/03/2017	77761	0 O.C.	0		0
8	20/03/2017	77759	0 O.C.	0		0

78800 O.C.

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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. assist. to persons disting. in letters, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	20/03/2017	77762	0 O.C.	0		0
4	20/03/2017	77760	0 O.C.	0		0
5	20/03/2017	77764	0 O.C.	0		0

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
158	31/03/2017	78744	30100 M&V	30100		30100
206	31/03/2017	79173	10729 M&V	10729		10729
			40829 M&V			

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

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

148 30/03/2017 76354 10676 SAL 10676 10676
196 31/03/2017 79166 28424 M&S 28424 28424
197 31/03/2017 79167 33203 M&S 33203 33203
198 31/03/2017 79168 11861 M&S 11861 11861
199 31/03/2017 79169 157821 M&S 157821 157821
201 31/03/2017 79170 65044 M&S 65044 65044
203 31/03/2017 79171 23807 M&S 23807 23807

320160 M&S 10676 SAL

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	09/03/2017	77336	3450 O.E.	3450		3450
6	13/03/2017	77337	4738 MW/M	4738		4738
10	14/03/2017	77732	2026 SAL	2026		2026
11	14/03/2017	77619	10360 SAL	10360		10360
12	14/03/2017	77618	18000 SAL	18000		18000
13	14/03/2017	77620	11511 SAL	11511		11511
14	14/03/2017	77551	10630 SAL	10630		10630
15	14/03/2017	77615	11466 SAL	11466		11466
16	14/03/2017	77552	21544 SAL	21544		21544
17	14/03/2017	77626	1440 SAL	1440		1440
18	14/03/2017	77540	14390 SAL	14390		14390
19	14/03/2017	77331	4397 SAL	4397		4397
20	14/03/2017	77333	3808 SAL	3808		3808
21	14/03/2017	77332	1650 SAL	1650		1650
22	14/03/2017	77902	42566 SAL	42566		42566
23	14/03/2017	77886	35643 SAL	35643		35643
24	14/03/2017	77622	38444 SAL	38444		38444
25	14/03/2017	77885	27080 SAL	27080		27080
26	14/03/2017	77554	37938 SAL	37938	15000 GPF	22908
27	14/03/2017	77545	13205 SAL	13205		13205
54	16/03/2017	78069	37845 SAL	37845	135 LF 21 UTIS	33700
					9 UTII	21 UTIS
					3980 GPF	9 UTII

57	17/03/2017	78064	7551 SAL	7551		7551
98	24/03/2017	78508	6300 M&S	6300		6300
99	24/03/2017	78524	13125 M&S	13125		13125
100	24/03/2017	78525	14070 M&S	14070		14070
101	27/03/2017	78504	47756 M&S	47756		47756
170	31/03/2017	78622	39697 M&S	39697		39697
209	31/03/2017	78624	19938 M&S	19938		19938
210	31/03/2017	78625	49784 M&S	49784		49784
211	31/03/2017	78623	23454 M&S	23454		23454

214124	M&S	4738	MW/M	3450	O.E.	18980	GPF	135	LF	18	UTII
351494	SAL					42	UTIS				

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	09/03/2017	77510	0 O.E.	0		0
5	10/03/2017	77511	16184 SAL	16184		16184
31	14/03/2017	77934	194244 PPSS	194244		194244
35	15/03/2017	77955	19197	19197		19197
48	16/03/2017	77948	196549 SAL	196549		196549
59	17/03/2017	78299	3985 SAL	3985		3985
155	31/03/2017	78110	260 SAL	260		260
194244 PPSS			216978 SAL			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
58	17/03/2017	78324	4894 O.E.	4894		4894
61	21/03/2017	6373	1900 O.E.	1900		1900
62	21/03/2017	78402	3038 M&S	3038		3038
63	21/03/2017	78406	28560 M&S	28560		28560
64	21/03/2017	78404	27250 M&S	27250		27250
65	21/03/2017	78403	1260 M&S	1260		1260
66	21/03/2017	78407	9900 M&S	9900		9900
83	24/03/2017	78530	1041 O.E.	1041		1041
84	24/03/2017	78529	2234 O.E.	2234		2234
85	24/03/2017	78527	1732 O.E.	1732		1732
86	24/03/2017	78531	375688 O.E.	375688		375688
87	24/03/2017	78506	354425 O.E.	354425		354425
88	24/03/2017	78510	2304 M&S	2304		2304
89	24/03/2017	78511	11340 M&S	11340		11340
90	24/03/2017	78512	11130 M&S	11130		11130
91	24/03/2017	78513	10080 M&S	10080		10080
92	24/03/2017	78515	5381 M&S	5381		5381
93	24/03/2017	78518	11340 M&S	11340		11340
94	24/03/2017	78516	10080 M&S	10080		10080
95	24/03/2017	78520	14175 M&S	14175		14175
96	24/03/2017	78522	25960 M&S	25960		25960
97	24/03/2017	78408	42000 M&S	42000		42000

102	27/03/2017	78641	7496	M&V	7496	7496
103	27/03/2017	78640	10790	M&V	10790	10790
104	27/03/2017	78637	2378	M&V	2378	2378
105	27/03/2017	78636	38648	M&V	38648	38648
106	27/03/2017	78634	19836	M&V	19836	19836
107	27/03/2017	78635	10625	M&V	10625	10625
108	27/03/2017	78684	4688	ST/S	4688	4688
109	27/03/2017	78683	14532	ST/S	14532	14532
110	27/03/2017	78526	13860	O. E.	13860	13860
118	30/03/2017	78883	9261	MW/M	9261	9261
120	30/03/2017	78800	5700	M&V	5700	5700
121	30/03/2017	78799	12443	M&V	12443	12443
122	30/03/2017	78798	6708	M&V	6708	6708
123	30/03/2017	78797	37222	M&V	37222	37222
124	30/03/2017	78796	18480	M&S	18480	18480
125	30/03/2017	78795	15000	M&S	15000	15000
126	30/03/2017	78793	10206	M&S	10206	10206
127	30/03/2017	78792	15750	M&S	15750	15750
128	30/03/2017	78791	28875	M&S	28875	28875
129	30/03/2017	78790	14322	M&S	14322	14322
130	30/03/2017	78789	12980	M&S	12980	12980
131	30/03/2017	78639	35603	M&V	35603	35603

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
132	30/03/2017	78633	12647 M&V	12647		12647
133	30/03/2017	78631	29055 M&S	29055		29055
134	30/03/2017	78630	25057 M&S	25057		25057
135	30/03/2017	78629	32340 M&S	32340		32340
136	30/03/2017	78628	34679 M&S	34679		34679
137	30/03/2017	78627	18209 M&S	18209		18209
138	30/03/2017	78626	27447 M&S	27447		27447
139	30/03/2017	78517	28560 M&S	28560		28560
140	30/03/2017	78514	15750 M&S	15750		15750
141	30/03/2017	78405	83295 M&S	83295		83295
142	30/03/2017	78400	17520 M&S	17520		17520
143	30/03/2017	78638	12344 M&V	12344		12344
145	30/03/2017	78805	17480 M&V	17480		17480
146	30/03/2017	78802	3180 M&V	3180		3180
147	30/03/2017	78803	33000 M&V	33000		33000
149	30/03/2017	78804	20000 M&V	20000		20000
151	31/03/2017	78882	4911 O. E.	4911		4911
152	31/03/2017	78878	967500 M&E	967500		967500
153	31/03/2017	78801	85853 M&V	85853		85853
159	31/03/2017	78788	25746 M&S	25746		25746
160	31/03/2017	78786	18375 M&S	18375		18375
162	31/03/2017	78879	2500 M&S	2500		2500

171	31/03/2017	79252	98470	O. E.	98470	98470
172	31/03/2017	79250	13000	M&S	13000	13000
173	31/03/2017	79249	15000	M&S	15000	15000
174	31/03/2017	79248	29590	M&S	29590	29590
177	31/03/2017	79245	28560	M&S	28560	28560
178	31/03/2017	79244	14700	M&S	14700	14700
180	31/03/2017	79243	20328	M&S	20328	20328
181	31/03/2017	79242	12600	M&S	12600	12600
182	31/03/2017	79241	18787	M&S	18787	18787
183	31/03/2017	78963	52000	M&S	52000	52000
184	31/03/2017	78885	700	O. E.	700	700
185	31/03/2017	78884	9261	MW/M	9261	9261
186	31/03/2017	78880	12975	ST/S	12975	12975
187	31/03/2017	78794	17520	M&S	17520	17520
188	31/03/2017	78643	7020	O. E.	7020	7020
189	31/03/2017	78632	11022	M&V	11022	11022

967500	M&E
18522	MW/M

910029	M&S
866875	O. E.

382975	M&V
32195	ST/S

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
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Head of Account : 18 2210 01 110 18 02 Medical,Medical and Public Health
A Urban Health Services - Allopathy,Hospitals and Dispensaries
Police Dispensary,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
28	14/03/2017	77938	40000 PPSS	40000		40000
49	16/03/2017	77947	40000 SAL	40000		40000
			40000 PPSS	40000 SAL		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
157	31/03/2017	6448	2450 O.E.	2450		2450

2450 O.E.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	09/03/2017	77330	322354 M&E	322354		322354
112	27/03/2017	78523	177646 M&E	177646		177646
161	31/03/2017	78401	59525 M&S	59525		59525
169	31/03/2017	78965	154040 M&S	154040		154040
208	31/03/2017	78505	42400 M&S	42400		42400
213	31/03/2017	79251	180120 M&S	180120		180120
214	31/03/2017	79247	363042 M&S	363042		363042
500000 M&E			799127 M&S			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
72	22/03/2017	78533	40000 PPSS	40000		40000
74	22/03/2017	78539	40000 PPSS	40000		40000

80000 PPSS

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

[NON-PLAN]

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

29 14/03/2017 77939 40000 PPSS 40000 40000
50 16/03/2017 78000 28571 SAL 28571 28571
79 22/03/2017 78541 8571 PPSS 8571 8571

48571 PPSS 28571 SAL

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
215	31/03/2017	78736	23330 M&S	23330		23330
216	31/03/2017	78738	5778 M&S	5778		5778

29108 M&S

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
73	22/03/2017	78534	40000 PPSS	40000		40000
77	22/03/2017	78540	35714 PPSS	35714		35714

75714 PPSS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
114	30/03/2017	78747	13283 M&E	13283		13283
115	30/03/2017	78743	41895 M&E	41895		41895
116	30/03/2017	78742	34913 M&E	34913		34913
150	30/03/2017	78733	128011 O.E.	128011		128011
90091 M&E			128011 O.E.			

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

[NON-PLAN]

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

30 14/03/2017 77937 40000 PPSS 40000 40000
51 16/03/2017 77950 40000 SAL 40000 40000

40000 PPSS 40000 SAL

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

[NON-PLAN]

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

78 22/03/2017 78652 76129 PPSS 76129 76129

76129 PPSS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
163	31/03/2017	78731	2011 M&S	2011		2011
165	31/03/2017	6447	1957 M&S	1957		1957
166	31/03/2017	78730	2095 M&S	2095		2095
167	31/03/2017	6446	3724 M&S	3724		3724
168	31/03/2017	78732	55000 M&V	55000		55000
200	31/03/2017	78746	10768 M&V	10768		10768
202	31/03/2017	78745	3807 M&V	3807		3807
9787 M&S			69575 M&V			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
67	22/03/2017	78654	621 O.E.	621		621
68	22/03/2017	78653	2781 O.E.	2781		2781
69	22/03/2017	78657	2000 O.E.	2000		2000
81	23/03/2017	78655	7839 O.E.	7839		7839
82	23/03/2017	78656	42107 O.E.	42107		42107
113	30/03/2017	78953	77419 PPSS	77419		77419
156	31/03/2017	78955	2000 O.E.	2000		2000
193	31/03/2017	78952	1400 O.E.	1400		1400
58748 O.E.			77419 PPSS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
70	22/03/2017	78536	40000 PPSS	40000		40000
76	22/03/2017	78538	38571 PPSS	38571		38571
117	30/03/2017	78734	42998 M&E	42998		42998
42998 M&E			78571 PPSS			

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
32	14/03/2017	77936	91613 PPSS	91613		91613
55	16/03/2017	77951	80000 PPSS	80000		80000

171613 PPSS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
7	13/03/2017	77942	4478 O.E.	4478		4478
8	13/03/2017	77940	12413 O.E.	12413		12413
9	13/03/2017	77943	5000 O.E.	5000		5000
36	15/03/2017	77945	2394 O.E.	2394		2394
37	15/03/2017	77944	5564 O.E.	5564		5564
39	15/03/2017	6298	2155 O.E.	2155		2155
40	15/03/2017	6294	1890 O.E.	1890		1890
41	15/03/2017	77941	72421 O.E.	72421		72421
42	15/03/2017	6295	4856 O.E.	4856		4856
43	15/03/2017	6296	788 O.E.	788		788
44	15/03/2017	6297	1170 O.E.	1170		1170
45	15/03/2017	6293	1800 O.E.	1800		1800
46	15/03/2017	6292	1800 O.E.	1800		1800
47	15/03/2017	6291	2700 O.E.	2700		2700
56	17/03/2017	78001	30528 O.E.	30528		30528
60	17/03/2017	77956	16774 O.E.	16774		16774
164	31/03/2017	78111	25199 O.E.	25199		25199

191930 O.E.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	09/03/2017	77509	0 O.E.	0		0
38	15/03/2017	77933	37419 PPSS	37419		37419
52	16/03/2017	77946	40000 PPSS	40000		40000

77419 PPSS

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Head of Account : 18 2210 06 101 05 02 Medical,Medical and Public Health
A Public Health,Prevention and Control of Diseases
T.B. Control Programme,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
190	31/03/2017	78740	10800 M&S	10800		10800
191	31/03/2017	78739	29240 M&S	29240		29240

40040 M&S

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
34	14/03/2017	77935	34542 PPSS	34542		34542
53	16/03/2017	77949	39703 PPSS	39703		39703

74245 PPSS

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Head of Account : 18 2210 06 101 22 02 Medical,Medical and Public Health
A Public Health,Prevention and Control of Diseases
Prev.&cont.of non-comm.dis-life style mo,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
192	31/03/2017	78741	14868 M&S	14868		14868

14868 M&S

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
111	27/03/2017	78644	2700 O.E.	2700		2700
154	31/03/2017	78881	4605 O.E.	4605		4605

7305 O.E.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
144	30/03/2017	78519	5245 M&S	5245		5245
179	31/03/2017	78409	103400 M&S	103400		103400
212	31/03/2017	79246	28435 M&S	28435		28435

137080 M&S

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Head of Account : 10 2216 80 789 03 02 District Administration,Housing
C General,Spl Component Plan for S.C
Slum Upgradation Programme/EWSHS,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	24/03/2017	78707	156594 GIA	156594		156594
3	31/03/2017	79060	580800 GIA	580800		580800
4	31/03/2017	79272	62606 GIA	62606		62606

800000 GIA

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Head of Account : 10 2216 80 800 02 02 District Administration,Housing
C General,Other expenditure
Slum upgra.pro/Eco.weaker sect.hous.schm,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5	31/03/2017	79273	139394 GIA	139394		139394

139394 GIA						

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Head of Account : 10 2216 80 800 04 02 District Administration,Housing
C General,Other expenditure
Shelter for the Houseless Poor,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	30/03/2017	78966	19960000 GIA	19960000		19960000

19960000 GIA

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Head of Account : 10 2216 80 800 19 02 District Administration,Housing
C General,Other expenditure

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

6 31/03/2017 79274 10740000 GIA 10740000 10740000

10740000 GIA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	31/03/2017	79058	330617 GIA	330617		330617
3	31/03/2017	79059	988919 GIA	988919		988919
4	31/03/2017	79061	2249000 GIA	2249000		2249000

3568536 GIA

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Head of Account : 10 2217 04 789 01 02 District Administration,Urban Development
D Slum Area Improvement,Spl component Plan for Scheduled Caste
Environmental improv.in urban slums,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	30/03/2017	78706	74230 GIA	74230		74230
			74230 GIA			

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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
11	31/03/2017	10455	15191 SAL	15191		15191

15191 SAL

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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
4	20/03/2017	78306	2402 O.E.	2402		2402
5	21/03/2017	78442	3530 O.E.	3530		3530
10	30/03/2017	79017	1201 O.E.	1201		1201

7133 O.E.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	20/03/2017	78301	2910 O.E.	2910		2910
2	20/03/2017	78303	2328 O.E.	2328		2328
3	20/03/2017	78304	6004 O.E.	6004		6004
6	21/03/2017	78305	2402 O.E.	2402		2402
7	21/03/2017	78307	5908 O.E.	5908		5908
8	21/03/2017	78302	4077 O.E.	4077		4077

23629 O.E.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	08/03/2017	75775	24500 ST/S	24500		24500
2	08/03/2017	75579	8250 ST/S	8250		8250
13	10/03/2017	77486	115250 ST/S	115250		115250
14	10/03/2017	77488	116250 ST/S	116250		116250
15	10/03/2017	77487	26500 ST/S	26500		26500
16	10/03/2017	77864	109500 ST/S	109500		109500
17	10/03/2017	77863	27000 ST/S	27000		27000
19	17/03/2017	78072	39500 ST/S	39500		39500
20	17/03/2017	78071	43500 ST/S	43500		43500

510250 ST/S

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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

3 09/03/2017 77802 1379 O.E. 1379 1379
18 13/03/2017 77803 1000 O.E. 1000 1000
25 24/03/2017 78246 1000 O.E. 1000 1000
65 31/03/2017 77534 76001 SAL 76001 76001
75 31/03/2017 78182 14262 O.E. 14262 14262

17641 O.E. 76001 SAL

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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
44	30/03/2017	78451	8613 O.C.	8613		8613

8613 O.C.

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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
42	30/03/2017	78447	55591 O.C.	55591		55591
43	30/03/2017	78448	367788 O.C.	367788		367788
45	30/03/2017	78446	67218 O.C.	67218		67218

490597 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
26	27/03/2017	78450	3637 O.E.	3637		3637
27	27/03/2017	78445	5676 O.E.	5676		5676
28	27/03/2017	6353	5344 O.E.	5344		5344
41	30/03/2017	6354	2750 O.E.	2750		2750
67	31/03/2017	79092	99865 O.C.	99865		99865
68	31/03/2017	79090	115347 O.E.	115347		115347
69	31/03/2017	79097	4118 O.E.	4118		4118
70	31/03/2017	79096	3703 O.E.	3703		3703
71	31/03/2017	79091	8157 O.E.	8157		8157
99865 O.C.			148732 O.E.			

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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
4	09/03/2017	77177	1447582 O.C.	1447582		1447582
5	09/03/2017	77180	394457 O.C.	394457		394457
6	09/03/2017	77178	468536 O.C.	468536		468536
7	09/03/2017	77182	285290 O.C.	285290		285290
8	09/03/2017	77181	288762 O.C.	288762		288762
9	09/03/2017	77176	114855 O.C.	114855		114855
10	09/03/2017	77183	36358 O.C.	36358		36358
11	09/03/2017	77179	709350 O.C.	709350		709350
12	09/03/2017	77184	700357 O.C.	700357		700357
21	17/03/2017	77799	0 O.C.	0		0
23	20/03/2017	78247	139656 O.C.	139656		139656
29	27/03/2017	78339	1093400 O.C.	1093400		1093400
30	27/03/2017	78452	69805 O.C.	69805		69805
31	30/03/2017	78449	414670 O.C.	414670		414670
32	30/03/2017	78661	359059 O.C.	359059		359059
33	30/03/2017	78658	445962 O.C.	445962		445962
34	30/03/2017	78337	246105 O.C.	246105		246105
46	30/03/2017	78660	1513550 O.C.	1513550		1513550
47	30/03/2017	78464	8816 O.C.	8816		8816
48	30/03/2017	78250	560388 O.C.	560388		560388
58	31/03/2017	79133	1182650 O.C.	1182650		1182650
59	31/03/2017	79134	578078 O.C.	578078		578078

60	31/03/2017	79135	611933	O.C.	611933	611933
61	31/03/2017	79139	1008000	ST/S	1008000	1008000
62	31/03/2017	79138	490661	O.C.	490661	490661
63	31/03/2017	79137	684446	O.C.	684446	684446
64	31/03/2017	79136	493353	O.C.	493353	493353
66	31/03/2017	79094	478772	O.C.	478772	478772
72	31/03/2017	79095	519730	O.C.	519730	519730
78	31/03/2017	79267	774900	O.C.	774900	774900
81	31/03/2017	79270	2847000	ST/S	2847000	2847000
82	31/03/2017	79271	51000	ST/S	51000	51000

15111481 O.C.

3906000 ST/S

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Head of Account : 21 2225 01 789 27 02 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Welfare of Scheduled Castes,Special Component Plan for S.C.
Prov.Civic & basic Amenities to Areas SC,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
24	21/03/2017	78338	12547000 GIA	12547000		12547000
73	31/03/2017	79140	4256000 GIA	4256000		4256000
74	31/03/2017	79093	7727000 GIA	7727000		7727000
			24530000 GIA			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
79	31/03/2017	79268	2850000 SUB	2850000		2850000
80	31/03/2017	79269	4260000 SUB	4260000		4260000
			7110000 SUB			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
22	20/03/2017	75980	71946 RENT	71946		71946
35	30/03/2017	78645	5466 O.C.	5466		5466
36	30/03/2017	78646	7544 O.C.	7544		7544
37	30/03/2017	6362	4389 O.C.	4389		4389
38	30/03/2017	78369	15200 O.C.	15200		15200
39	30/03/2017	78231	302798 O.C.	302798		302798
40	30/03/2017	78370	72650 O.C.	72650		72650
49	31/03/2017	6450	2755 O.C.	2755		2755
50	31/03/2017	78703	3000 O.C.	3000		3000
51	31/03/2017	78704	2750 O.C.	2750		2750
52	31/03/2017	6451	3038 O.C.	3038		3038
53	31/03/2017	78232	52657 O.C.	52657		52657
54	31/03/2017	78779	7807 O.C.	7807		7807
83	31/03/2017	79127	9425 O.C.	9425		9425
84	31/03/2017	79128	9425 O.C.	9425		9425
498904 O.C.			71946 RENT			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
55	31/03/2017	78371	45391 O.C.	45391		45391
56	31/03/2017	78702	41869 O.C.	41869		41869
57	31/03/2017	6432	2584 O.C.	2584		2584

89844 O.C.						

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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 health, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
30	31/03/2017	6465	1800 O.E.	1800		1800
36	31/03/2017	78989	798 M&V	798		798
37	31/03/2017	78957	1801 M&V	1801		1801
38	31/03/2017	78943	1200 M&V	1200		1200
39	31/03/2017	79119	4687 ST/S	4687		4687
41	31/03/2017	79044	1124 O.E.	1124		1124
45	31/03/2017	79118	33830 ST/S	33830		33830
3799 M&V			2924 O.E.	38517 ST/S		

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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

4 17/03/2017 78124 936 SAL 936 936
11 17/03/2017 78123 14619 SAL 14619 14619
12 17/03/2017 78122 720 SAL 720 72 648

16275 SAL

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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
26	30/03/2017	78956	1119 O.E.	1119		1119
28	31/03/2017	74182	13164 O.C.	13164		13164
		13164 O.C.	1119 O.E.			

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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
2	13/03/2017	77739	0 O.C.	0		0
16	21/03/2017	78268	1457 O.E.	1457		1457
17	21/03/2017	78267	344 O.E.	344		344
29	31/03/2017	6464	1050 O.C.	1050		1050
31	31/03/2017	78872	19197	19197		19197
32	31/03/2017	6463	1296 O.C.	1296		1296
43	31/03/2017	78873	7266 ST/S	7266		7266
44	31/03/2017	78874	9911 ST/S	9911		9911
2346 O.C.			1801 O.E.	17177 ST/S		

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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
3	17/03/2017	78257	1590 O.E.	1590		1590
5	17/03/2017	78253	640 T.E.	640		640
6	17/03/2017	6343	2000 O.E.	2000		2000
7	17/03/2017	6341	1150 O.E.	1150		1150
8	17/03/2017	6340	3573 O.E.	3573		3573
9	17/03/2017	6344	440 O.E.	440		440
10	17/03/2017	78254	956 O.E.	956		956
13	17/03/2017	78255	5292 ST/S	5292		5292
14	17/03/2017	78256	45940 ST/S	45940		45940
15	17/03/2017	6342	1128 O.E.	1128		1128
18	21/03/2017	78467	1732 O.E.	1732		1732
20	21/03/2017	78466	5000 O.E.	5000		5000
25	22/03/2017	6345	9847 O.E.	9847		9847
35	31/03/2017	78869	13779 ST/S	13779		13779
27416 O.E.			65011 ST/S	640 T.E.		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
19	21/03/2017	78458	3517 O.E.	3517		3517
21	21/03/2017	78460	1000 O.E.	1000		1000
23	21/03/2017	6394	500 O.E.	500		500
24	21/03/2017	6395	500 O.E.	500		500

5517 O.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
22	21/03/2017	78459	31318 O.C.	31318		31318

31318 O.C.

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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
69	17/03/2017	78234	2018 O.E.	2018		2018
112	27/03/2017	6391	4118 O.E.	4118		4118
114	27/03/2017	6360	4664 O.E.	4664		4664
116	27/03/2017	6361	1476 O.C.	1476		1476
120	27/03/2017	6392	2300 O.E.	2300		2300
121	27/03/2017	6393	1800 O.C.	1800		1800
		3276 O.C.	13100 O.E.			

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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
67	17/03/2017	78288	5002500 O.C.	5002500		5002500

5002500 O.C.

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Head of Account : 21 2235 02 101 23 02 Social Welfare,Social Security and Welfare
B Social Welfare,Welfare of handicapped
Payment of Tra.Allowances topersons,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
123	27/03/2017	78233	0 O.C.	0		0

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Head of Account : 21 2235 02 101 25 02 Social Welfare,Social Security and Welfare
B Social Welfare,Welfare of handicapped
NP for rehabi. of persons with disabilit,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
228	31/03/2017	79283	86611	86611		86611

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
82	20/03/2017	77910	5000 O.C.	5000		5000
122	27/03/2017	77909	0 O.C.	0		0
124	27/03/2017	77312	18000 SAL	18000		18000
211	31/03/2017	78928	408750 RENT	408750		408750
215	31/03/2017	10719	38710 PPSS	38710		38710
223	31/03/2017	77311	3160 O.C.	3160		3160
229	31/03/2017	79285	38571 PPSS	38571		38571
			8160 O.C. 18000 SAL	77281 PPSS 408750 RENT		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	08/03/2017	73994	112762 O.C.	112762		112762
3	08/03/2017	73824	218258 O.C.	218258		218258
4	08/03/2017	73844	104135 O.C.	104135		104135
5	08/03/2017	73830	91731 O.C.	91731		91731
6	08/03/2017	73848	22421 O.C.	22421		22421
7	08/03/2017	73849	98782 O.C.	98782		98782
8	08/03/2017	73850	139810 O.C.	139810		139810
9	08/03/2017	73820	139877 O.C.	139877		139877
10	08/03/2017	73835	165806 O.C.	165806		165806
11	08/03/2017	73815	131300 O.C.	131300		131300
12	08/03/2017	73810	137392 O.C.	137392		137392
13	08/03/2017	73840	96505 O.C.	96505		96505
14	08/03/2017	73845	135666 O.C.	135666		135666
15	08/03/2017	73995	100365 O.C.	100365		100365
16	08/03/2017	73829	93430 O.C.	93430		93430
17	08/03/2017	73814	66929 O.C.	66929		66929
18	08/03/2017	73809	115240 O.C.	115240		115240
19	08/03/2017	73834	145244 O.C.	145244		145244
20	08/03/2017	73808	117248 O.C.	117248		117248
23	09/03/2017	73828	73453 O.C.	73453		73453
24	09/03/2017	73831	88200 O.C.	88200		88200
25	09/03/2017	73836	157309 O.C.	157309		157309

26	09/03/2017	73816	96307	O.C.	96307	96307
27	09/03/2017	73851	117545	O.C.	117545	117545
28	09/03/2017	73839	76641	O.C.	76641	76641
29	09/03/2017	73823	264756	O.C.	264756	264756
30	09/03/2017	73841	102309	O.C.	102309	102309
31	09/03/2017	73996	94876	O.C.	94876	94876
32	09/03/2017	73821	135655	O.C.	135655	135655
33	09/03/2017	73846	123339	O.C.	123339	123339
34	09/03/2017	73825	195598	O.C.	195598	195598
35	14/03/2017	73998	126390	O.C.	126390	126390
36	14/03/2017	74011	136058	O.C.	136058	136058
37	14/03/2017	74005	81368	O.C.	81368	81368
38	14/03/2017	74496	137649	O.C.	137649	137649
39	14/03/2017	74495	124819	O.C.	124819	124819
40	14/03/2017	74001	203866	O.C.	203866	203866
41	14/03/2017	74003	166730	O.C.	166730	166730
42	14/03/2017	73999	145597	O.C.	145597	145597
43	14/03/2017	74000	145335	O.C.	145335	145335
44	14/03/2017	74009	114271	O.C.	114271	114271
45	14/03/2017	74010	114219	O.C.	114219	114219
46	14/03/2017	74002	220107	O.C.	220107	220107
47	14/03/2017	74006	78284	O.C.	78284	78284

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B Social Welfare,Child Welfare
ICDSS Spl. Nutrition Programmes CSS,Karaikal Region [C.S.S.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
48	14/03/2017	74133	95092 O.C.	95092		95092
49	14/03/2017	74012	135697 O.C.	135697		135697
50	14/03/2017	74008	149632 O.C.	149632		149632
51	17/03/2017	73811	135156 O.C.	135156		135156
52	17/03/2017	73826	196412 O.C.	196412		196412
53	17/03/2017	73997	104145 O.C.	104145		104145
54	17/03/2017	74503	84534 O.C.	84534		84534
55	17/03/2017	74497	107650 O.C.	107650		107650
56	17/03/2017	74508	117249 O.C.	117249		117249
57	17/03/2017	74510	74481 O.C.	74481		74481
58	17/03/2017	74504	124150 O.C.	124150		124150
59	17/03/2017	74502	200525 O.C.	200525		200525
60	17/03/2017	74134	121522 O.C.	121522		121522
61	17/03/2017	74500	166731 O.C.	166731		166731
70	20/03/2017	74507	103891 O.C.	103891		103891
71	20/03/2017	74498	148523 O.C.	148523		148523
72	20/03/2017	74511	78049 O.C.	78049		78049
73	20/03/2017	76278	227824 O.C.	227824		227824
74	20/03/2017	76283	95461 O.C.	95461		95461
75	20/03/2017	76334	128693 O.C.	128693		128693
77	20/03/2017	74505	137813 O.C.	137813		137813
78	20/03/2017	74509	123014 O.C.	123014		123014

79	20/03/2017	74506	139856	O.C.	139856	139856
80	20/03/2017	76331	161764	O.C.	161764	161764
81	20/03/2017	76328	99259	O.C.	99259	99259
84	21/03/2017	77314	106822	O.C.	106822	106822
85	21/03/2017	77316	104850	O.C.	104850	104850
86	21/03/2017	77315	107439	O.C.	107439	107439
87	22/03/2017	74501	193077	O.C.	193077	193077
88	22/03/2017	77444	122241	O.C.	122241	122241
89	22/03/2017	74499	166251	O.C.	166251	166251
90	22/03/2017	77464	74623	O.C.	74623	74623
91	22/03/2017	77430	61295	O.C.	61295	61295
92	22/03/2017	77469	48551	O.C.	48551	48551
93	22/03/2017	77445	115420	O.C.	115420	115420
94	22/03/2017	77472	71719	O.C.	71719	71719
95	22/03/2017	77460	101599	O.C.	101599	101599
96	22/03/2017	77457	129109	O.C.	129109	129109
97	22/03/2017	77497	90379	O.C.	90379	90379
98	22/03/2017	77463	69125	O.C.	69125	69125
99	24/03/2017	77431	55255	O.C.	55255	55255
100	24/03/2017	77433	57840	O.C.	57840	57840
101	24/03/2017	77470	54956	O.C.	54956	54956
102	24/03/2017	77498	46863	O.C.	46863	46863

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
103	24/03/2017	77458	94727 O.C.	94727		94727
104	24/03/2017	77461	105714 O.C.	105714		105714
105	24/03/2017	77432	63414 O.C.	63414		63414
106	24/03/2017	77466	55683 O.C.	55683		55683
107	24/03/2017	77465	76060 O.C.	76060		76060
108	24/03/2017	77499	62615 O.C.	62615		62615
128	30/03/2017	77434	59803 O.C.	59803		59803
129	30/03/2017	77435	76254 O.C.	76254		76254
130	30/03/2017	77467	58826 O.C.	58826		58826
131	30/03/2017	77501	75350 O.C.	75350		75350
132	30/03/2017	77459	87601 O.C.	87601		87601
133	30/03/2017	77471	48538 O.C.	48538		48538
135	30/03/2017	77462	92397 O.C.	92397		92397
136	30/03/2017	77474	76890 O.C.	76890		76890
137	30/03/2017	77452	11238 O.C.	11238		11238
138	30/03/2017	77473	73632 O.C.	73632		73632
139	30/03/2017	77451	13313 O.C.	13313		13313
140	30/03/2017	77317	102347 O.C.	102347		102347
141	30/03/2017	77318	104700 O.C.	104700		104700
142	31/03/2017	77500	72452 O.C.	72452		72452
148	31/03/2017	79209	23762 O.C.	23762		23762
149	31/03/2017	78763	93787 O.C.	93787		93787

150	31/03/2017	79210	89913	O.C.	89913	89913
151	31/03/2017	78762	100345	O.C.	100345	100345
152	31/03/2017	79211	105664	O.C.	105664	105664
153	31/03/2017	78938	70009	O.C.	70009	70009
154	31/03/2017	78761	109089	O.C.	109089	109089
155	31/03/2017	79214	51122	O.C.	51122	51122
156	31/03/2017	78760	93878	O.C.	93878	93878
157	31/03/2017	79215	51937	O.C.	51937	51937
158	31/03/2017	79216	113234	O.C.	113234	113234
159	31/03/2017	78759	104062	O.C.	104062	104062
160	31/03/2017	78758	92882	O.C.	92882	92882
161	31/03/2017	79217	90601	O.C.	90601	90601
162	31/03/2017	78757	60645	O.C.	60645	60645
163	31/03/2017	78756	75832	O.C.	75832	75832
164	31/03/2017	78755	56983	O.C.	56983	56983
165	31/03/2017	79218	109839	O.C.	109839	109839
166	31/03/2017	78754	59181	O.C.	59181	59181
167	31/03/2017	78753	62238	O.C.	62238	62238
168	31/03/2017	78752	58619	O.C.	58619	58619
169	31/03/2017	77320	100264	O.C.	100264	100264
170	31/03/2017	77319	102433	O.C.	102433	102433
181	31/03/2017	79233	55505	O.C.	55505	55505

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
183	31/03/2017	79232	38122 O.C.	38122		38122
185	31/03/2017	77321	109451 O.C.	109451		109451
186	31/03/2017	79202	34765 O.C.	34765		34765
187	31/03/2017	79203	29845 O.C.	29845		29845
188	31/03/2017	79204	56392 O.C.	56392		56392
189	31/03/2017	79205	47207 O.C.	47207		47207
190	31/03/2017	79201	111765 O.C.	111765		111765
191	31/03/2017	79206	36995 O.C.	36995		36995
192	31/03/2017	79207	40316 O.C.	40316		40316
193	31/03/2017	79198	13864 O.C.	13864		13864
194	31/03/2017	79208	31885 O.C.	31885		31885
195	31/03/2017	79199	14018 O.C.	14018		14018
196	31/03/2017	79197	50021 O.C.	50021		50021
197	31/03/2017	79200	101816 O.C.	101816		101816
199	31/03/2017	79194	45034 O.C.	45034		45034
202	31/03/2017	79195	38974 O.C.	38974		38974
203	31/03/2017	79196	37610 O.C.	37610		37610
204	31/03/2017	78937	119706 O.C.	119706		119706
205	31/03/2017	78931	57957 O.C.	57957		57957
206	31/03/2017	78936	77085 O.C.	77085		77085
207	31/03/2017	78930	54334 O.C.	54334		54334
208	31/03/2017	78935	134684 O.C.	134684		134684

209	31/03/2017	78929	188512	O.C.	188512	188512
210	31/03/2017	78934	72455	O.C.	72455	72455
212	31/03/2017	78939	78653	O.C.	78653	78653
213	31/03/2017	78764	107603	O.C.	107603	107603
214	31/03/2017	78940	69119	O.C.	69119	69119
216	31/03/2017	78750	67602	O.C.	67602	67602
217	31/03/2017	78751	68378	O.C.	68378	68378
220	31/03/2017	78932	58348	O.C.	58348	58348
221	31/03/2017	78933	76401	O.C.	76401	76401
224	31/03/2017	79024	61787	O.C.	61787	61787
225	31/03/2017	79023	74299	O.C.	74299	74299
226	31/03/2017	77310	10830	O.C.	10830	10830
230	31/03/2017	79303	36337	O.C.	36337	36337
231	31/03/2017	79310	69447	O.C.	69447	69447
232	31/03/2017	79312	59113	O.C.	59113	59113
233	31/03/2017	79314	88452	O.C.	88452	88452
234	31/03/2017	79315	14740	O.C.	14740	14740
235	31/03/2017	79313	94434	O.C.	94434	94434
236	31/03/2017	79309	57891	O.C.	57891	57891
237	31/03/2017	79301	151483	O.C.	151483	151483
238	31/03/2017	79297	65326	O.C.	65326	65326
239	31/03/2017	79311	93235	O.C.	93235	93235

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B Social Welfare, Women's Welfare
RG Scheme for empower. of adolescent gir, Karaikal Region [C.S.S.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
127	30/03/2017	78927	210000 O.C.	210000		210000
184	31/03/2017	78925	353726 O.C.	353726		353726
217	31/03/2017	79025	949725 O.C.	949725		949725
218	31/03/2017	78926	353772 O.C.	353772		353772

1867223 O.C.

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

[NON-PLAN]

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

68 17/03/2017 78282 5724000 O.C. 5724000 5724000

5724000 O.C.

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	02/03/2017	77244	119500 O.C.	119500		119500
64	17/03/2017	78283	37000 O.C.	37000		37000
65	17/03/2017	78280	29739000 O.C.	29739000		29739000
125	30/03/2017	78999	119500 O.C.	119500		119500
227	31/03/2017	78284	1665000 O.C.	1665000		1665000
			31680000 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
110	27/03/2017	78264	17000 O.C.	17000		17000
111	27/03/2017	78265	28519 O.C.	28519		28519
117	27/03/2017	6350	2838 O.C.	2838		2838
118	27/03/2017	6351	3245 O.E.	3245		3245
119	27/03/2017	78266	33100 O.C.	33100		33100
146	31/03/2017	6420	1800 O.E.	1800		1800
243	31/03/2017	78619	7428 O.C.	7428		7428
88885 O.C.			5045 O.E.			

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Head of Account : 21 2235 02 107 03 02 Social Welfare,Social Security and Welfare
B Social Welfare,Assistance to Voluntary Organisations
Scheme for welfare of children in need.,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
147	31/03/2017	79112	72000 GIA	72000		72000

72000 GIA

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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
63	17/03/2017	78287	956600 O.C.	956600		956600

956600 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
1	07/03/2017	77607	54036 O.C.	54036		54036
2	07/03/2017	77605	36024 O.C.	36024		36024
3	10/03/2017	77584	10783 O.C.	10783		10783
4	10/03/2017	77870	90250 O.C.	90250		90250
5	10/03/2017	77871	65725 O.C.	65725		65725
6	17/03/2017	78221	54036 O.C.	54036		54036
7	20/03/2017	78439	36024 O.C.	36024		36024
8	21/03/2017	78436	11480 O.C.	11480		11480
9	21/03/2017	78433	11904 O.C.	11904		11904
10	21/03/2017	78435	38630 O.C.	38630		38630
11	21/03/2017	78300	20488 O.C.	20488		20488
43	24/03/2017	78434	8610 O.C.	8610		8610
79	31/03/2017	79078	36024 O.C.	36024		36024
86	31/03/2017	79158	4960 O.C.	4960		4960
87	31/03/2017	79157	9750 O.C.	9750		9750

488724 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
45	27/03/2017	78860	893860 M&S	893860		893860
81	31/03/2017	79084	452931 M&S	452931		452931
83	31/03/2017	78861	1016725 M&S	1016725		1016725
84	31/03/2017	78862	751714 M&S	751714		751714
88	31/03/2017	79065	211011 M&S	211011		211011
91	31/03/2017	79068	279300 M&S	279300		279300
92	31/03/2017	79069	10540 M&S	10540		10540

3616081 M&S

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
74	31/03/2017	79073	1958817 M&S	1958817		1958817
75	31/03/2017	79074	1971893 M&S	1971893		1971893
76	31/03/2017	79075	1854217 M&S	1854217		1854217
77	31/03/2017	79076	1778524 M&S	1778524		1778524
80	31/03/2017	79079	1000000 M&S	1000000		1000000
85	31/03/2017	79159	1485880 M&S	1485880		1485880
94	31/03/2017	79071	689436 M&S	689436		689436
95	31/03/2017	79072	1968254 M&S	1968254		1968254

12707021 M&S

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
44	27/03/2017	78863	800896 M&S	800896		800896
46	30/03/2017	78859	704895 M&S	704895		704895
78	31/03/2017	79077	281629 M&S	281629		281629
82	31/03/2017	79086	140400 M&S	140400		140400
89	31/03/2017	79066	4785 M&S	4785		4785
90	31/03/2017	79067	151200 M&S	151200		151200

2083805 M&S

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Head of Account : 17 2236 02 789 02 02 Education,Nutritious Food
G Distri. of Nutritious Food & Beverages,Special component Plan for S.C
Prov.of breakfast to poor stud.study.gov,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
93	31/03/2017	79070	1684318 M&S	1684318		1684318

1684318 M&S

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
49	31/03/2017	79212	50538 O.C.	50538		50538
50	31/03/2017	79213	54748 O.C.	54748		54748
51	31/03/2017	79219	108131 O.C.	108131		108131
56	31/03/2017	79220	20073 O.C.	20073		20073
57	31/03/2017	79221	68306 O.C.	68306		68306
58	31/03/2017	79222	13032 O.C.	13032		13032
59	31/03/2017	79223	22276 O.C.	22276		22276
60	31/03/2017	79224	54649 O.C.	54649		54649
61	31/03/2017	79225	15219 O.C.	15219		15219
62	31/03/2017	79226	39050 O.C.	39050		39050
63	31/03/2017	79227	16584 O.C.	16584		16584
64	31/03/2017	79228	56930 O.C.	56930		56930
65	31/03/2017	79229	34287 O.C.	34287		34287
66	31/03/2017	79230	20034 O.C.	20034		20034
67	31/03/2017	79026	60000 O.C.	60000		60000
68	31/03/2017	79231	52678 O.C.	52678		52678
69	31/03/2017	79236	58744 O.C.	58744		58744
70	31/03/2017	79235	18908 O.C.	18908		18908
71	31/03/2017	79234	26080 O.C.	26080		26080
72	31/03/2017	79237	71170 O.C.	71170		71170
73	31/03/2017	79238	12110 O.C.	12110		12110
96	31/03/2017	79287	46722 O.C.	46722		46722

97	31/03/2017	79290	78105	O.C.	78105	78105
98	31/03/2017	79289	17865	O.C.	17865	17865
99	31/03/2017	79292	55038	O.C.	55038	55038
100	31/03/2017	79294	31405	O.C.	31405	31405
101	31/03/2017	79296	14153	O.C.	14153	14153
102	31/03/2017	79298	66598	O.C.	66598	66598
103	31/03/2017	79300	16172	O.C.	16172	16172
104	31/03/2017	79306	64075	O.C.	64075	64075
105	31/03/2017	79305	34504	O.C.	34504	34504
106	31/03/2017	79308	13418	O.C.	13418	13418
107	31/03/2017	79307	50834	O.C.	50834	50834
108	31/03/2017	79304	83772	O.C.	83772	83772
109	31/03/2017	79299	18092	O.C.	18092	18092
110	31/03/2017	79295	118329	O.C.	118329	118329
111	31/03/2017	79293	37025	O.C.	37025	37025
112	31/03/2017	79291	40983	O.C.	40983	40983
113	31/03/2017	79288	69618	O.C.	69618	69618
114	31/03/2017	79286	55245	O.C.	55245	55245

1785500 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
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Head of Account : 21 2236 02 789 01 02 Social Welfare,Nutritious Food
C Distri. of Nutritious Food & Beverages,Special component Plan for S.C
Nutrition component of ICDS,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
13	21/03/2017	76332	16732 O.C.	16732		16732
14	21/03/2017	76339	27047 O.C.	27047		27047
15	21/03/2017	76326	14539 O.C.	14539		14539
16	21/03/2017	76329	23856 O.C.	23856		23856
17	21/03/2017	76335	19215 O.C.	19215		19215
18	21/03/2017	76279	8917 O.C.	8917		8917
19	21/03/2017	76324	104101 O.C.	104101		104101
20	21/03/2017	76337	55768 O.C.	55768		55768
21	21/03/2017	76281	81790 O.C.	81790		81790
22	21/03/2017	77324	57848 O.C.	57848		57848
23	21/03/2017	77323	58593 O.C.	58593		58593
24	21/03/2017	77322	58098 O.C.	58098		58098
25	22/03/2017	77429	64685 O.C.	64685		64685
26	22/03/2017	76284	124938 O.C.	124938		124938
27	22/03/2017	76330	47834 O.C.	47834		47834
28	22/03/2017	76340	41901 O.C.	41901		41901
29	22/03/2017	76327	64748 O.C.	64748		64748
30	22/03/2017	76285	130242 O.C.	130242		130242
31	22/03/2017	76333	19681 O.C.	19681		19681
32	22/03/2017	76280	10441 O.C.	10441		10441
33	22/03/2017	77449	12005 O.C.	12005		12005
34	22/03/2017	77450	13239 O.C.	13239		13239

35	22/03/2017	77446	13235	O.C.	13235	13235
36	22/03/2017	77468	48030	O.C.	48030	48030
37	22/03/2017	76336	22344	O.C.	22344	22344
38	22/03/2017	76338	59112	O.C.	59112	59112
39	22/03/2017	76282	82284	O.C.	82284	82284
40	22/03/2017	76325	34734	O.C.	34734	34734
41	22/03/2017	77448	12555	O.C.	12555	12555
42	23/03/2017	77447	14773	O.C.	14773	14773
47	30/03/2017	77326	54429	O.C.	54429	54429
48	30/03/2017	77325	54155	O.C.	54155	54155
52	31/03/2017	77328	55770	O.C.	55770	55770
53	31/03/2017	77327	50883	O.C.	50883	50883
54	31/03/2017	77329	53197	O.C.	53197	53197

1611719 O.C.

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

[NON-PLAN]

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

10 31/03/2017 79062 331941 O.C. 331941 331941

331941 O.C.

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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
9	31/03/2017	79164	157005 O.E.	157005		157005
11	31/03/2017	79063	56625 O.E.	56625		56625
12	31/03/2017	79038	3600 O.E.	3600		3600

217230 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
2	23/03/2017	78500	858 O.E.	858		858
3	23/03/2017	78499	2679 O.E.	2679		2679
4	24/03/2017	78495	2870 O.E.	2870		2870
5	24/03/2017	78494	2430 O.E.	2430		2430
6	27/03/2017	78910	43255 O.E.	43255		43255
7	27/03/2017	78493	500 O.E.	500		500
8	31/03/2017	79190	6855 O.E.	6855		6855

59447 O.E.

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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
13	31/03/2017	79178	28580 O.C.	28580		28580

28580 O.C.

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Head of Account : 24 2245 02 101 01 02 Agriculture,Relief on Account of Natural Calamities
Floods,Gratuitous Relief
Relief to Farmers due to sudden rainfall

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	16/03/2017	77556	0 O.C.	0		0

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	07/03/2017	77557	4706 O.E.	4706		4706
2	08/03/2017	77555	3000 O.E.	3000		3000
4	14/03/2017	78052	840 T.E.	840		840
10	20/03/2017	78376	7960 O.E.	7960		7960
11	20/03/2017	6372	3150 O.E.	3150		3150
16	30/03/2017	78721	1000 O.E.	1000		1000
18	30/03/2017	6442	2000 O.E.	2000		2000
19	30/03/2017	6443	2737 O.E.	2737		2737
24553 O.E.			840 T.E.			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
15	22/03/2017	75833	7867 RENT	7867		7867
23	30/03/2017	78647	2939920 SUB	2939920		2939920
27	30/03/2017	78571	331700 SUB	331700		331700
30	30/03/2017	78566	527766 SUB	527766		527766
31	30/03/2017	78650	258 T.E.	258		258
32	30/03/2017	78960	4349 O.E.	4349		4349
35	30/03/2017	78651	13146 RENT	13146		13146
36	30/03/2017	78581	79701 RENT	79701		79701
37	30/03/2017	78649	8828 RENT	8828		8828
38	30/03/2017	78580	13976 RENT	13976		13976
40	30/03/2017	78577	35356 RENT	35356		35356
42	30/03/2017	78576	12936 RENT	12936		12936
47	30/03/2017	78565	632044 SUB	632044		632044
48	30/03/2017	78564	439040 SUB	439040		439040
54	31/03/2017	79149	25847 O.C.	25847		25847
58	31/03/2017	79145	1638320 SUB	1638320		1638320
61	31/03/2017	79261	77020 RENT	77020		77020
62	31/03/2017	79156	2094760 SUB	2094760		2094760
63	31/03/2017	79239	1398000 SUB	1398000		1398000
		25847 O.C.	4349 O.E.	248830 RENT		
		10001550 SUB	258 T.E.			

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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
7	14/03/2017	78050	28309 WAGE	28309		28309
9	20/03/2017	78380	88550 WAGE	88550		88550
13	20/03/2017	78378	161700 WAGE	161700		161700
			278559 WAGE			

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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
6	14/03/2017	78049	28701 WAGE	28701		28701
17	30/03/2017	78578	151200 WAGE	151200		151200

			179901 WAGE			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
33	30/03/2017	6440	2175 O.C.	2175		2175
34	30/03/2017	78719	10200 O.C.	10200		10200
41	30/03/2017	78720	4408 O.C.	4408		4408
51	31/03/2017	6473	2061 O.C.	2061		2061
59	31/03/2017	79143	3183 O.C.	3183		3183
60	31/03/2017	79142	60050 O.C.	60050		60050

82077 O.C.

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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
3	14/03/2017	77558	22383 SAL	22383	7200 GPF	15153
5	14/03/2017	78051	1350 WAGE	1350	9 UTII	1350
8	20/03/2017	78379	7000 WAGE	7000	21 UTIS	7000
12	20/03/2017	78377	38500 WAGE	38500		38500
			22383 SAL	46850 WAGE	7200 GPF	21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
21	30/03/2017	78568	180254 SUB	180254		180254
24	30/03/2017	78583	147029 SUB	147029		147029
25	30/03/2017	78573	82763 SUB	82763		82763
28	30/03/2017	78569	325000 O.C.	325000		325000
39	30/03/2017	78579	7500 O.C.	7500		7500
44	30/03/2017	78574	16200 O.C.	16200		16200
49	30/03/2017	78562	133750 SUB	133750		133750
53	31/03/2017	79150	133750 SUB	133750		133750
348700 O.C.			677546 SUB			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
22	30/03/2017	78648	292760 SUB	292760		292760
26	30/03/2017	78572	324838 SUB	324838		324838
29	30/03/2017	78567	707045 SUB	707045		707045
57	31/03/2017	79146	281040 SUB	281040		281040
1605683 SUB						

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
20	30/03/2017	78570	139039 SUB	139039		139039
50	30/03/2017	78563	43750 SUB	43750		43750
52	31/03/2017	79151	12437 SUB	12437		12437
195226 SUB						

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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
13	23/03/2017	78477	90726 PPSS	90726		90726
22	30/03/2017	78358	3166 SAL	3166		3166
23	30/03/2017	78359	2602 SAL	2602		2602
24	30/03/2017	78357	2861 SAL	2861		2861
25	30/03/2017	78360	2782 SAL	2782		2782
28	30/03/2017	78785	50000 O.C.	50000		50000
34	31/03/2017	78886	44604	44604		44604
43	31/03/2017	79281	195936	195936		195936
	50000 O.C.		90726 PPSS	11411 SAL		

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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	20/03/2017	78206	5818 POL	5818		5818
2	20/03/2017	78207	873 POL	873		873
3	20/03/2017	78216	13371 POL	13371		13371
4	20/03/2017	78205	4509 POL	4509		4509
5	20/03/2017	78214	1453 O.E.	1453		1453
6	23/03/2017	78208	3352 O.E.	3352		3352
7	23/03/2017	78204	2018 O.E.	2018		2018
8	23/03/2017	78212	570 O.E.	570		570
9	23/03/2017	78215	1220 O.E.	1220		1220
10	23/03/2017	78211	1420 O.E.	1420		1420
11	23/03/2017	78210	4625 O.E.	4625		4625
12	23/03/2017	78209	1000 O.E.	1000		1000
21	30/03/2017	79012	457 O.E.	457		457
38	31/03/2017	79160	4640 O.E.	4640		4640
20755 O.E.			24571 POL			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
14	23/03/2017	78473	810 O.E.	810		810
15	23/03/2017	78472	11565 O.E.	11565		11565
17	23/03/2017	78478	595 O.E.	595		595
20	30/03/2017	78887	2638 O.E.	2638		2638
27	30/03/2017	78783	14395 O.C.	14395		14395
29	30/03/2017	78888	2637 O.E.	2637		2637
30	30/03/2017	78889	1962 O.E.	1962		1962
32	31/03/2017	79098	45000 GIA	45000		45000
39	31/03/2017	78891	5750 O.E.	5750		5750
40	31/03/2017	79099	7615 POL	7615		7615
41	31/03/2017	78361	14814 O.C.	14814		14814
		45000 GIA 7615 POL	29209 O.C.	25957 O.E.		

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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
18	23/03/2017	78474	50490 O.C.	50490		50490

50490 O.C.

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Head of Account : 25 2403 00 789 02 02 Animal Husbandry,Animal Husbandry
A Spl Component Plan for S.C.
Veterinary Health Services,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
47	31/03/2017	79282	261311 O.C.	261311		261311
48	31/03/2017	79100	475755 O.C.	475755		475755

737066 O.C.

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Head of Account : 25 2403 00 789 03 02 Animal Husbandry,Animal Husbandry
A Spl Component Plan for S.C.
Special Livestock Breeding Programme,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
44	31/03/2017	78481	720000 SUB	720000		720000
			720000 SUB			

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Head of Account : 25 2403 00 789 07 02 Animal Husbandry,Animal Husbandry
A Spl Component Plan for S.C.
Distri.of graded bucks/ram....of cost,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
31	31/03/2017	78482	175000 SUB	175000		175000
			175000 SUB			

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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
14	31/03/2017	79050	3138 O.E.	3138		3138
15	31/03/2017	79048	2619 O.E.	2619		2619
16	31/03/2017	79049	2910 O.E.	2910		2910

8667 O.E.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	30/03/2017	77535	0 O.C.	0		0
7	31/03/2017	78971	9847 O.C.	9847		9847
8	31/03/2017	78970	2405 O.C.	2405		2405
9	31/03/2017	79046	500000 O.E.	500000		500000
24	31/03/2017	79262	204696 O.E.	204696		204696
25	31/03/2017	79055	987000 O.C.	987000		987000
999252 O.C.			704696 O.E.			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	22/03/2017	78532	310860 O.C.	310860		310860
2	27/03/2017	78462	0 O.C.	0		0
3	27/03/2017	78463	0 O.C.	0		0
22	31/03/2017	79045	1883170 O.C.	1883170		1883170

2194030 O.C.

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

[NON-PLAN]

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

1 07/03/2017 77559 2615 O.E. 2615 2615
2 08/03/2017 77560 1000 O.E. 1000 1000

3615 O.E.

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Head of Account : 24 2406 01 102 05 02 Agriculture,Forestry and Wildlife
C Forestry,Social and Farm Forestry
Preservation,Karaikal Region

[PLAN]

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

3 31/03/2017 79141 39200 RENT 39200 39200

39200 RENT

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	31/03/2017	79087	1500000	1500000		1500000

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	22/03/2017	78814	9472000	9472000		9472000

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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
6	31/03/2017	78992	500 O.E.	500		500
7	31/03/2017	6458	1800 O.E.	1800		1800
8	31/03/2017	78866	34272 O.E.	34272		34272
9	31/03/2017	78867	3565 O.E.	3565		3565
10	31/03/2017	6460	550 O.E.	550		550
11	31/03/2017	78868	6000 O.E.	6000		6000
12	31/03/2017	6468	1080 O.E.	1080		1080
13	31/03/2017	6459	1850 O.E.	1850		1850

49617 O.E.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	31/03/2017	79258	2125000	2125000		2125000

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	27/03/2017	6462	1650000	1650000		1650000

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	08/03/2017	77245	3000000 GIA	3000000		3000000
7	30/03/2017	79002	700000 GIA	700000		700000
11	31/03/2017	79259	4038000 GIA	4038000		4038000
13	31/03/2017	79266	2000000 GIA	2000000		2000000
14	31/03/2017	79257	562000 GIA	562000		562000
15	31/03/2017	79260	700000 GIA	700000		700000
			11000000 GIA			

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

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

1 08/03/2017 76219 8345 T.E. 8345 8345
2 08/03/2017 76220 3091 T.E. 3091 3091
6 30/03/2017 77595 1647 SAL 1647 1647
8 30/03/2017 77604 56 SAL 56 56
9 30/03/2017 77600 7467 SAL 7467 7467

9170 SAL 11436 T.E.

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Head of Account : 27 2515 00 102 04 02 Community Development,OTHER RURAL DEV. PROGRAMME
A Community Development
Education Schemes,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5	30/03/2017	77596	0 O.C.	0		0

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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	08/03/2017	77849	2298 O.E.	2298		2298
7	31/03/2017	78290	71154 SAL	71154		71154
			2298 O.E.			
			71154 SAL			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	31/03/2017	79154	245509 SUB	245509		245509
3	31/03/2017	79155	328401 SUB	328401		328401
5	31/03/2017	79152	525832 SUB	525832		525832

1099742 SUB						

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	31/03/2017	79153	104801 SUB	104801		104801
6	31/03/2017	79144	30000 SUB	30000		30000
			134801 SUB			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	17/03/2017	78293	7513 O.E.	7513		7513
4	17/03/2017	78294	172 O.E.	172		172
5	24/03/2017	78699	4517 O.E.	4517		4517
6	24/03/2017	78700	6215 O.E.	6215		6215
7	30/03/2017	78838	20391 O.E.	20391		20391
8	30/03/2017	78912	16873 O.E.	16873		16873
9	30/03/2017	78839	21874 O.E.	21874		21874
10	30/03/2017	78840	14350 O.E.	14350		14350
12	30/03/2017	76165	8541 SAL	8541		8541
	91905	O.E.	8541 SAL			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	07/03/2017	77699	0 O.C.	0		0
2	08/03/2017	77842	57300465 O.C.	57300465		57300465
11	30/03/2017	79036	12699535 O.C.	12699535		12699535
13	31/03/2017	79317	47300000 O.C.	47300000		47300000
14	31/03/2017	79316	187700000 O.C.	187700000		187700000
			305000000 O.C.			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	31/03/2017	79125	2882 O.E.	2882		2882

2882 O.E.

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Head of Account : 28 2851 00 003 01 02 Industries,Village and Small Industries
 A Training
 Training,Karaikal Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	31/03/2017	79129	585000 ST/S	585000		585000

585000 ST/S

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5	31/03/2017	79131	94500 ST/S	94500		94500

94500 ST/S

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	31/03/2017	79132	51000 ST/S	51000		51000

51000 ST/S

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6	31/03/2017	79130	94500 ST/S	94500		94500

94500 ST/S

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	31/03/2017	79103	259950 GIA	259950		259950
2	31/03/2017	79104	346600	346600		346600

259950 GIA

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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	16/03/2017	78218	2382 O.E.	2382		2382
2	16/03/2017	78219	3642 O.E.	3642		3642

6024 O.E.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	30/03/2017	78987	1530 O.E.	1530		1530
4	30/03/2017	78986	2750 O.E.	2750		2750
5	31/03/2017	79114	4275 O.E.	4275		4275
6	31/03/2017	79115	2852 O.E.	2852		2852
7	31/03/2017	79116	4750 O.E.	4750		4750
8	31/03/2017	79113	52846 O.E.	52846		52846

69003 O.E.

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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	23/03/2017	78616	4690 O.E.	4690		4690
4	23/03/2017	78487	7960 O.E.	7960		7960
7	27/03/2017	78846	38154 O.E.	38154		38154
8	27/03/2017	6419	9000 O.E.	9000		9000
11	27/03/2017	6417	3728 O.E.	3728		3728

63532 O.E.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5	24/03/2017	78488	500 O.E.	500		500
9	27/03/2017	78689	450 O.E.	450		450
10	27/03/2017	78688	1799 O.E.	1799		1799
12	27/03/2017	78687	1950 O.E.	1950		1950
13	27/03/2017	6418	4145 O.E.	4145		4145
14	27/03/2017	6416	3768 O.E.	3768		3768
15	27/03/2017	6457	4150 O.E.	4150		4150
28	31/03/2017	79111	500 O.E.	500		500
29	31/03/2017	6472	4800 O.E.	4800		4800

22062 O.E.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	08/03/2017	77263	24000 O.C.	24000		24000
2	08/03/2017	77257	13125 O.C.	13125		13125
16	28/03/2017	78691	25000 O.C.	25000		25000
17	28/03/2017	78694	99000 O.C.	99000		99000
18	28/03/2017	78692	25000 O.C.	25000		25000
19	28/03/2017	78693	160700 O.C.	160700		160700
20	28/03/2017	78690	22500 O.C.	22500		22500
21	31/03/2017	79106	67000 O.C.	67000		67000
22	31/03/2017	79110	20000 O.C.	20000		20000
23	31/03/2017	79107	10000 O.C.	10000		10000
24	31/03/2017	79108	61500 O.C.	61500		61500
25	31/03/2017	79109	20000 O.C.	20000		20000
27	31/03/2017	79165	57723 O.C.	57723		57723

605548 O.C.

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Head of Account : 19 3452 80 190 01 02 Inform and Publicity, Tourism
D General, Investment in Public Sector & other Unde
Thirunallar temple town devp project, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
26	31/03/2017	79033	20870000	20870000		20870000

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	27/03/2017	78909	701 O.E.	701		701
2	30/03/2017	6461	2415 O.E.	2415		2415

3116 O.E.

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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
6	24/03/2017	78711	2374 O.E.	2374		2374
7	24/03/2017	78712	4953 O.E.	4953		4953
8	30/03/2017	78911	25000 RENT	25000		25000
	7327 O.E.		25000 RENT			

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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
2	22/03/2017	78681	2148 O.E.	2148		2148
3	22/03/2017	78682	1881 O.E.	1881		1881
4	23/03/2017	78781	10000 M&V	10000		10000
5	23/03/2017	78782	11400 M&V	11400		11400
10	31/03/2017	78829	4990 M&V	4990		4990
11	31/03/2017	78961	900 O.E.	900		900
12	31/03/2017	78962	866 O.E.	866		866
26390 M&V			5795 O.E.			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	13/03/2017	77363	0 O.C.	0		0
9	31/03/2017	78780	19197	19197		19197

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Head of Account : 22 4425 00 108 01 02 Cooperation,Capital Outlay on Co-operation
AA Investments in other Co-operatives
Investment assi.to misc. co operatives,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	31/03/2017	79101	720000 CONT	720000		720000
			720000 CONT			

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Head of Account : 29 4801 05 789 02 02 Electricity,Capital Outlay on Power Projects
AA Transmission and Distribution,Spl Component Plan for S.C.
System improvement for deduction of Tran,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
14	31/03/2017	79193	36300 MA.W	36300	5881 PROR	30419
			36300 MA.W		5881 PROR	0

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	13/03/2017	5914	66000 SUSP	66000	2310 STTC 6600 SD	57090
2	13/03/2017	5915	43750 SUSP	43750	1531 STTC 4375 SD	37844
109750 SUSP					10975 SD 3841 STTC	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	31/03/2017	78917	42881 MA.W	42881		42881
5	31/03/2017	78913	82390 MA.W	82390		82390
6	31/03/2017	78914	150000 MA.W	150000		150000
7	31/03/2017	78915	59180 MA.W	59180		59180
8	31/03/2017	78916	58705 MA.W	58705		58705
10	31/03/2017	79183	190202 MA.W	190202		190202
13	31/03/2017	79180	37600 MA.W	37600		37600
16	31/03/2017	79188	666342 MA.W	666342	666342	0
25	31/03/2017	79284	1791000 MA.W	1791000	1791000	0

3078300 MA.W

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
11	31/03/2017	79179	66072 MA.W	66072		66072
18	31/03/2017	79184	150678 MA.W	150678	150678	0

216750 MA.W

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Head of Account : 29 4801 05 800 11 02 Electricity,Capital Outlay on Power Projects
AA Transmission and Distribution,Other expenditure
Prov.meters for all Cons.under 100% M P,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
20	31/03/2017	79185	249900 MA.W	249900	249900	0

249900 MA.W

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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

4 31/03/2017 78918 12094 MA.W 12094 12094
21 31/03/2017 79186 266406 MA.W 266406 266406 0

278500 MA.W

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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
22	31/03/2017	79189	364038 MA.W	364038	8879 PROR	355159
			364038 MA.W		8879 PROR	0

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
9	31/03/2017	79182	223800 MA.W	223800		223800
12	31/03/2017	79181	70100 MA.W	70100		70100

293900 MA.W

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

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

12 31/03/2017 79064 411000 411000 411000

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

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

29 31/03/2017 79187 179100 MA.W 179100 179100 0

179100 MA.W

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Head of Account : 31 7610 00 204 01 07 Loans to Govt Servants,Loans to Government Servants etc.
AA Advances for purchase of Computers
Advances for purchase of Computers,All Regions [NON-PLAN]

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

1 13/03/2017 77974 50000 LOAN 50000 50000

50000 LOAN

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	06/03/2017	77685	200000 GPF	200000		200000
2	06/03/2017	77677	190050 GPF	190050		190050
3	06/03/2017	77676	135000 GPF	135000		135000
4	06/03/2017	77686	75000 GPF	75000		75000
5	06/03/2017	77675	225000 GPF	225000		225000
6	06/03/2017	77684	156000 GPF	156000		156000
7	06/03/2017	77683	150000 GPF	150000		150000
8	06/03/2017	77682	150000 GPF	150000		150000
9	06/03/2017	77657	146492 GPF	146492		146492
10	06/03/2017	77502	30681 GPF	30681		30681
11	07/03/2017	77681	169700 GPF	169700		169700
12	07/03/2017	77680	141800 GPF	141800		141800
13	07/03/2017	77539	42790 GPF	42790		42790
14	07/03/2017	77690	142800 GPF	142800		142800
15	07/03/2017	77733	200250 GPF	200250		200250
16	07/03/2017	77689	56000 GPF	56000		56000
17	07/03/2017	77692	52000 GPF	52000		52000
18	07/03/2017	77691	200000 GPF	200000		200000
19	07/03/2017	77701	25000 GPF	25000		25000
20	07/03/2017	77702	192200 GPF	192200		192200
21	07/03/2017	77698	92200 GPF	92200		92200
22	07/03/2017	77734	74000 GPF	74000		74000

23	07/03/2017	77735	99000	GPF	99000	99000
24	07/03/2017	77770	52400	GPF	52400	52400
25	07/03/2017	77769	14500	GPF	14500	14500
26	07/03/2017	77737	42000	GPF	42000	42000
27	08/03/2017	77766	90400	GPF	90400	90400
28	08/03/2017	77765	27000	GPF	27000	27000
29	08/03/2017	77767	76100	GPF	76100	76100
30	08/03/2017	77738	46000	GPF	46000	46000
31	08/03/2017	77758	45080	GPF	45080	45080
32	08/03/2017	77773	44500	GPF	44500	44500
33	08/03/2017	77772	99500	GPF	99500	99500
34	08/03/2017	77822	106000	GPF	106000	106000
35	08/03/2017	77792	129600	GPF	129600	129600
36	08/03/2017	77796	45600	GPF	45600	45600
37	08/03/2017	77791	34500	GPF	34500	34500
38	08/03/2017	77793	51900	GPF	51900	51900
39	08/03/2017	77794	67800	GPF	67800	67800
40	08/03/2017	77795	50000	GPF	50000	50000
41	08/03/2017	77797	137600	GPF	137600	137600
42	08/03/2017	77782	92000	GPF	92000	92000
43	09/03/2017	77805	105000	GPF	105000	105000
44	09/03/2017	77830	50000	GPF	50000	50000

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
45	09/03/2017	77798	93480 GPF	93480		93480
46	09/03/2017	77725	577190 GPF	577190		577190
47	09/03/2017	77723	554780 GPF	554780		554780
48	09/03/2017	77750	144000 GPF	144000		144000
49	09/03/2017	77833	44900 GPF	44900		44900
50	09/03/2017	77724	399750 GPF	399750		399750
51	09/03/2017	77745	42720 GPF	42720		42720
52	09/03/2017	77818	65600 GPF	65600		65600
53	09/03/2017	77836	51600 GPF	51600		51600
54	09/03/2017	77837	68400 GPF	68400		68400
55	09/03/2017	77838	38400 GPF	38400		38400
56	09/03/2017	77790	169000 GPF	169000		169000
57	09/03/2017	77786	100000 GPF	100000		100000
58	09/03/2017	77789	160000 GPF	160000		160000
59	09/03/2017	77787	105000 GPF	105000		105000
60	09/03/2017	77788	115000 GPF	115000		115000
61	09/03/2017	77785	143900 GPF	143900		143900
62	10/03/2017	77832	58890 GPF	58890		58890
63	10/03/2017	77840	231120 GPF	231120		231120
64	10/03/2017	77742	50700 GPF	50700		50700
65	10/03/2017	77744	26100 GPF	26100		26100
66	10/03/2017	77743	51175 GPF	51175		51175

67	10/03/2017	77835	111720	GPF	111720	111720
68	10/03/2017	77806	107760	GPF	107760	107760
70	10/03/2017	77879	83500	GPF	83500	83500
71	10/03/2017	77899	174080	GPF	174080	174080
72	10/03/2017	77878	29400	GPF	29400	29400
73	10/03/2017	77847	125000	GPF	125000	125000
74	10/03/2017	77895	237000	GPF	237000	237000
75	10/03/2017	77894	266000	GPF	266000	266000
76	10/03/2017	77817	95100	GPF	95100	95100
77	10/03/2017	77881	60000	GPF	60000	60000
78	10/03/2017	77876	250000	GPF	250000	250000
79	10/03/2017	77872	368800	GPF	368800	368800
80	10/03/2017	77873	50960	GPF	50960	50960
81	10/03/2017	77874	40200	GPF	40200	40200
82	10/03/2017	77877	70000	GPF	70000	70000
83	10/03/2017	77875	100000	GPF	100000	100000
84	10/03/2017	77898	111750	GPF	111750	111750
86	13/03/2017	77960	169140	GPF	169140	169140
87	13/03/2017	77958	50000	GPF	50000	50000
88	13/03/2017	77961	38350	GPF	38350	38350
89	13/03/2017	77959	117000	GPF	117000	117000
92	13/03/2017	77966	95000	GPF	95000	95000

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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
93	13/03/2017	77824	56000 GPF	56000		56000
94	13/03/2017	77811	82400 GPF	82400		82400
95	13/03/2017	77964	100000 GPF	100000		100000
96	13/03/2017	77814	127800 GPF	127800		127800
97	13/03/2017	77816	45300 GPF	45300		45300
98	13/03/2017	77815	117200 GPF	117200		117200
99	13/03/2017	77965	88000 GPF	88000		88000
100	13/03/2017	77828	215000 GPF	215000		215000
101	13/03/2017	77827	80000 GPF	80000		80000
102	13/03/2017	77826	52000 GPF	52000		52000
103	13/03/2017	77825	38000 GPF	38000		38000
104	13/03/2017	77813	118450 GPF	118450		118450
105	13/03/2017	77812	96420 GPF	96420		96420
106	13/03/2017	77823	71000 GPF	71000		71000
107	13/03/2017	77810	132100 GPF	132100		132100
108	13/03/2017	77821	106000 GPF	106000		106000
109	13/03/2017	77820	600000 GPF	600000		600000
110	13/03/2017	77819	230000 GPF	230000		230000
111	13/03/2017	77839	104350 GPF	104350		104350
112	13/03/2017	77749	65700 GPF	65700		65700
113	13/03/2017	77920	1620000 GPF	1620000		1620000
114	13/03/2017	77917	132000 GPF	132000		132000

116	13/03/2017	77852	60600	GPF	60600	60600
117	13/03/2017	77851	112000	GPF	112000	112000
118	13/03/2017	77848	53000	GPF	53000	53000
119	13/03/2017	77846	240000	GPF	240000	240000
120	13/03/2017	77853	150000	GPF	150000	150000
121	13/03/2017	77850	81000	GPF	81000	81000
122	13/03/2017	77923	175000	GPF	175000	175000
123	13/03/2017	77932	49000	GPF	49000	49000
126	14/03/2017	77962	199575	GPF	199575	199575
127	14/03/2017	77963	107000	GPF	107000	107000
128	14/03/2017	77892	38450	GPF	38450	38450
129	14/03/2017	77784	76085	GPF	76085	76085
130	14/03/2017	77922	61000	GPF	61000	61000
131	14/03/2017	77854	52000	GPF	52000	52000
132	14/03/2017	77808	96800	GPF	96800	96800
133	14/03/2017	77911	89000	GPF	89000	89000
134	14/03/2017	77880	80000	GPF	80000	80000
135	14/03/2017	77771	121562	GPF	121562	121562
136	15/03/2017	77982	28800	GPF	28800	28800
137	15/03/2017	77981	136200	GPF	136200	136200
139	15/03/2017	78056	232760	GPF	232760	232760
140	15/03/2017	77980	30000	GPF	30000	30000

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
141	15/03/2017	77988	64000 GPF	64000		64000
142	15/03/2017	78136	251950 GPF	251950		251950
143	15/03/2017	78135	165000 GPF	165000		165000
144	15/03/2017	78102	230000 GPF	230000		230000
145	15/03/2017	78103	114000 GPF	114000		114000
147	15/03/2017	78044	62520 GPF	62520		62520
148	15/03/2017	78048	53100 GPF	53100		53100
149	15/03/2017	78045	62160 GPF	62160		62160
150	15/03/2017	78047	195120 GPF	195120		195120
151	15/03/2017	78042	100000 GPF	100000		100000
152	15/03/2017	78108	100000 GPF	100000		100000
153	15/03/2017	78043	47000 GPF	47000		47000
154	15/03/2017	78106	66700 GPF	66700		66700
155	15/03/2017	78046	34140 GPF	34140		34140
157	15/03/2017	78053	60000 GPF	60000		60000
158	15/03/2017	78146	129600 GPF	129600		129600
159	15/03/2017	77984	50000 GPF	50000		50000
160	15/03/2017	78148	156000 GPF	156000		156000
161	15/03/2017	78115	80300 GPF	80300		80300
162	16/03/2017	78142	31313 GPF	31313		31313
163	16/03/2017	78145	90000 GPF	90000		90000
164	16/03/2017	78144	44500 GPF	44500		44500

165	16/03/2017	78143	75000	GPF	75000	75000
166	16/03/2017	78116	80100	GPF	80100	80100
167	16/03/2017	78107	140400	GPF	140400	140400
168	16/03/2017	78120	41640	GPF	41640	41640
169	16/03/2017	78117	58700	GPF	58700	58700
170	16/03/2017	78119	25400	GPF	25400	25400
171	16/03/2017	78114	72800	GPF	72800	72800
172	16/03/2017	78118	52280	GPF	52280	52280
173	16/03/2017	78105	100000	GPF	100000	100000
174	16/03/2017	78147	130000	GPF	130000	130000
175	16/03/2017	77983	349000	GPF	349000	349000
176	16/03/2017	77986	240000	GPF	240000	240000
177	16/03/2017	77987	900000	GPF	900000	900000
178	16/03/2017	77999	55000	GPF	55000	55000
179	16/03/2017	78070	73000	GPF	73000	73000
180	17/03/2017	78183	65594	GPF	65594	65594
181	17/03/2017	78201	95000	GPF	95000	95000
182	17/03/2017	78200	272400	GPF	272400	272400
183	17/03/2017	78230	147150	GPF	147150	147150
184	17/03/2017	78217	318000	GPF	318000	318000
185	17/03/2017	77975	150000	GPF	150000	150000
186	17/03/2017	78202	275000	GPF	275000	275000

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
187	17/03/2017	78203	169000 GPF	169000		169000
188	17/03/2017	78188	85600 GPF	85600		85600
189	17/03/2017	78185	128000 GPF	128000		128000
190	17/03/2017	78186	145000 GPF	145000		145000
191	17/03/2017	78187	230000 GPF	230000		230000
192	17/03/2017	78066	159900 GPF	159900		159900
193	20/03/2017	78296	532900 GPF	532900		532900
194	20/03/2017	78298	60000 GPF	60000		60000
195	20/03/2017	78297	674000 GPF	674000		674000
196	20/03/2017	78295	560000 GPF	560000		560000
197	20/03/2017	77912	80000 GPF	80000		80000
198	20/03/2017	78251	1001500 GPF	1001500		1001500
199	20/03/2017	77979	83000 GPF	83000		83000
200	20/03/2017	78384	38000 GPF	38000		38000
201	20/03/2017	78385	125000 GPF	125000		125000
202	20/03/2017	78383	54000 GPF	54000		54000
203	20/03/2017	78398	69970 GPF	69970		69970
204	20/03/2017	78399	94000 GPF	94000		94000
205	20/03/2017	78395	40600 GPF	40600		40600
206	20/03/2017	78396	74400 GPF	74400		74400
207	20/03/2017	78394	30250 GPF	30250		30250
208	20/03/2017	78397	70400 GPF	70400		70400

209	20/03/2017	78454	113000	GPF	113000	113000
210	21/03/2017	78413	38650	GPF	38650	38650
211	21/03/2017	78414	20340	GPF	20340	20340
212	21/03/2017	78416	53870	GPF	53870	53870
213	21/03/2017	78415	45150	GPF	45150	45150
214	21/03/2017	78417	100000	GPF	100000	100000
215	21/03/2017	78410	88000	GPF	88000	88000
216	21/03/2017	78412	41160	GPF	41160	41160
217	21/03/2017	78411	135900	GPF	135900	135900
218	21/03/2017	78419	64400	GPF	64400	64400
219	22/03/2017	78501	240000	GPF	240000	240000
220	22/03/2017	78582	300000	GPF	300000	300000
221	22/03/2017	78197	37435	GPF	37435	37435
222	22/03/2017	78386	20622	GPF	20622	20622
223	23/03/2017	78662	85600	GPF	85600	85600
224	23/03/2017	78618	290000	GPF	290000	290000
225	23/03/2017	78617	302867	GPF	302867	302867
226	23/03/2017	78642	214500	GPF	214500	214500
227	23/03/2017	78663	58000	GPF	58000	58000
228	24/03/2017	78876	138000	GPF	138000	138000
229	24/03/2017	78877	353000	GPF	353000	353000
230	28/03/2017	78998	39680	GPF	39680	39680

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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
231	28/03/2017	78997	52700 GPF	52700		52700
				30185721 GPF		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
15	22/03/2017	5556	30000 UTII	30000		30000
				30000 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	22/03/2017	74326	18025 UTIS	18025		18025
4	22/03/2017	74142	28717 UTIS	28717		28717
5	22/03/2017	75726	57380 UTIS	57380		57380
6	22/03/2017	77404	6051 UTIS	6051		6051
7	22/03/2017	77612	29711 UTIS	29711		29711
8	22/03/2017	4112	49625 UTIS	49625		49625
9	22/03/2017	77630	24413 UTIS	24413		24413
10	22/03/2017	5229	3662 UTIS	3662		3662
11	22/03/2017	5557	22343 UTIS	22343		22343
12	22/03/2017	4802	10658 UTIS	10658		10658
13	22/03/2017	71726	11698 UTIS	11698		11698
14	22/03/2017	71856	26204 UTIS	26204		26204
16	22/03/2017	5558	50025 UTIS	50025		50025
17	22/03/2017	77629	14391 UTIS	14391		14391

352903 UTIS

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

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

7 17/03/2017 77970 46000 46000 46000

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Head of Account : 00 8443 00 111 01 00 Civil Deposits
Other Departmental Deposits
Electricity Department

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	02/03/2017	75937	79000	79000		79000
5	09/03/2017	77843	543396	543396		543396

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Head of Account : 00 8443 00 121 02 00 Civil Deposits
Deposits in Connection With Elections
Parliament

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

19 31/03/2017 77679 63500 63500 63500

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	08/03/2017	77591	9681	9681		9681
3	08/03/2017	77593	57823	57823		57823
4	08/03/2017	77592	113626	113626		113626
6	14/03/2017	78060	198048	198048		198048
8	23/03/2017	78620	32498	32498		32498
14	31/03/2017	78621	189982	189982		189982

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Head of Account : 00 8443 00 800 10 00 Civil Deposits
Other Deposits
Animal Husbandry Department

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
15	31/03/2017	79192	328000	328000		328000
16	31/03/2017	79191	285000	285000		285000
18	31/03/2017	79123	240000	240000		240000

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Head of Account : 00 8443 00 800 19 00 Civil Deposits
Other Deposits
Agriculture Department

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
9	28/03/2017	78825	222278	222278		222278
10	28/03/2017	78959	932278	932278		932278
11	28/03/2017	78824	1500000	1500000		1500000

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	13/03/2017	78039	8000 IMRE	8000		8000
2	24/03/2017	78893	8000 IMRE	8000		8000

16000 IMRE

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	22/03/2017	78083	2250	2250		2250

Total Gross : 652372764

Total recovery : 8529141

Net : 643843623