

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 17

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

1 19/05/2017 13018 0 0 0
2 19/05/2017 12753 0 0 0

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/05/2017	10965	127 O.E.	127		127
2	03/05/2017	10964	430 O.E.	430		430
3	16/05/2017	13080	2685 O.E.	2685		2685
4	16/05/2017	13079	1959 O.E.	1959		1959
5	19/05/2017	11071	2626 O.E.	2626		2626
6	19/05/2017	11074	2626 O.E.	2626		2626
7	19/05/2017	11072	1087 O.E.	1087		1087
8	19/05/2017	11073	1550 O.E.	1550		1550
11	23/05/2017	11117	1836 O.E.	1836		1836
13	31/05/2017	14236	725119 SAL	725119		725119
14	31/05/2017	14235	479997 SAL	479997		479997
19	31/05/2017	14239	70158 SAL	70158		70158
20	31/05/2017	13324	8581 SAL	8581		8581
14926 O.E.			1283855 SAL			

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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

9 19/05/2017 11070 15010 O.E. 15010 15010
22 31/05/2017 14240 115631 SAL 115631 115631

15010 O.E. 115631 SAL

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	29/05/2017	14019	76305 SAL	76305		76305

76305 SAL

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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
10	19/05/2017	10812	34260 SAL	34260		34260
14	22/05/2017	11250	18000 SAL	18000		18000
16	22/05/2017	11248	36000 SAL	36000		36000
17	22/05/2017	11249	18000 SAL	18000		18000
34	25/05/2017	13585	60286 SAL	60286		60286
36	25/05/2017	13580	204297 SAL	204297		204297
37	25/05/2017	13579	71200 SAL	71200		71200
41	25/05/2017	13806	287313 SAL 1350 T.E	288663		288663
44	25/05/2017	13801	339951 SAL 1980 T.E	341931		341931
46	29/05/2017	13858	74567 SAL 480 T.E	75047		75047
48	30/05/2017	13860	226359 SAL 1500 T.E	227859		227859
1370233 SAL			5310 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
1	03/05/2017	12397	3131 O.E.	3131		3131
3	08/05/2017	12752	934 O.E.	934		934
7	15/05/2017	12947	5055 O.E.	5055		5055
15	22/05/2017	11253	18000 SAL	18000		18000
18	22/05/2017	11251	36000 SAL	36000		36000
29	23/05/2017	1339	650 O.E.	650		650
35	25/05/2017	13583	161585 SAL	161585		161585
42	25/05/2017	13804	101451 SAL 540 T.E	101991		101991
49	30/05/2017	13805	252350 SAL 5665 T.E	258015		258015
9770 O.E.			569386 SAL	6205 T.E.		

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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
4	10/05/2017	12615	1800 SAL	1800		1800
32	25/05/2017	13652	609818 SAL	1620 T.E	611438	611438
53	31/05/2017	13654	389197 SAL	1120 T.E	390317	390317
1000815 SAL			2740 T.E.			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
23	23/05/2017	13320	500 O.E.	500		500
28	23/05/2017	1411	377 O.E.	377		377
30	25/05/2017	13653	30143 SAL	30143		30143
33	25/05/2017	13650	59795 SAL	59795		59795
			877 O.E.	89938 SAL		

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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
5	10/05/2017	12751	7266 ST/S	7266		7266
6	15/05/2017	12813	2056 O.E.	2056		2056
8	15/05/2017	13053	710 O.E.	710		710
9	19/05/2017	12824	23775 O.E.	23775		23775
11	19/05/2017	10862	14824 SAL	14824		14824
12	19/05/2017	13360	7266 ST/S	7266		7266
13	22/05/2017	11279	36000 SAL	36000		36000
20	22/05/2017	11278	36000 SAL	36000		36000
21	22/05/2017	11280	24780 SAL	24780		24780
22	22/05/2017	11235	16972 SAL	16972		16972
24	23/05/2017	12812	500 O.E.	500		500
25	23/05/2017	13435	2640 O.E.	2640		2640
26	23/05/2017	13855	86 O.E.	86		86
27	23/05/2017	11282	1020 SAL	1020		1020
40	25/05/2017	13807	224506 SAL	224506		224506
43	25/05/2017	13803	373070 SAL 1590 T.E	374660		374660
47	30/05/2017	13859	84688 SAL 240 T.E	84928		84928
50	30/05/2017	11237	16972 SAL	16972		16972
52	31/05/2017	13861	97851 SAL 240 T.E	98091		98091
29767 O.E.			926683 SAL	14532 ST/S		
2070 T.E.						

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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
2	08/05/2017	12763	479 O.E.	479		479
3	23/05/2017	13577	3160 O.E.	3160		3160
5	29/05/2017	1432	87120 RENT	87120		87120
6	30/05/2017	14247	66018 SAL	66018		66018
7	30/05/2017	14250	59841 SAL	59841		59841
8	30/05/2017	14249	122329 SAL	122329		122329
9	30/05/2017	14244	120404 SAL	120404		120404
10	30/05/2017	14245	30143 SAL	30143		30143
11	30/05/2017	14248	93166 SAL	93166		93166
3639 O.E.			87120 RENT	491901 SAL		

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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 19/05/2017 10863 16660 SAL 16660 16660
2 19/05/2017 12625 19197 19197
3 19/05/2017 12831 21600 RENT 21600
4 19/05/2017 12823 9900 O.E. 9900
5 22/05/2017 11247 18000 SAL 18000
6 23/05/2017 13856 4305 O.E. 4305
8 25/05/2017 13584 77549 SAL 77549
9 25/05/2017 13581 93736 SAL 93736
11 25/05/2017 13809 292603 SAL 360 T.E 292963
12 25/05/2017 13802 169505 SAL 1200 T.E 170705
13 29/05/2017 13862 163183 SAL 1050 T.E 164233
14 30/05/2017 13857 179275 SAL 360 T.E 179635

14205 O.E. 21600 RENT 1010511 SAL
2970 T.E.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
10	25/05/2017	13881	79213 SAL	79213		79213
			79213 SAL			

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	30/05/2017	13936	71069 SAL	71069		71069
			71069 SAL			

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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	25/05/2017	13230	330 O.E.	330		330
3	30/05/2017	13935	30143 SAL	30143		30143
4	30/05/2017	13933	215784 SAL	215784		215784
330 O.E.			245927 SAL			

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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	19/05/2017	12822	3344 O.E.	3344		3344
2	19/05/2017	13017	3885 O.E.	3885		3885
3	25/05/2017	13582	30143 SAL	30143		30143
4	25/05/2017	13808	98143 SAL	98143		98143
5	25/05/2017	13800	34706 SAL 240 T.E	34946		34946
6	29/05/2017	13863	34706 SAL 240 T.E	34946		34946
7229 O.E.			197698 SAL	480 T.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
2	03/05/2017	11606	308 O.E.	308		308
4	08/05/2017	12609	4803 O.E.	4803		4803
7	19/05/2017	10795	25406 SAL	25406		25406
18	29/05/2017	14018	185245 SAL	185245		185245
19	29/05/2017	14017	406041 SAL	406041		406041
20	29/05/2017	14174	303552 WAGE	303552		303552
5111 O.E.			616692 SAL	303552 WAGE		

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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	02/05/2017	10791	10000 O.E.	10000		10000
5	19/05/2017	13513	9454 O.E.	9454		9454
6	19/05/2017	13514	4923 O.E.	4923		4923
8	19/05/2017	11577	4720 O.E.	4720		4720
10	19/05/2017	11576	4205 O.E.	4205		4205
13	19/05/2017	11574	3570 O.E.	3570		3570
14	19/05/2017	11575	2350 O.E.	2350		2350
17	29/05/2017	14020	177407 SAL	177407		177407
39222 O.E.			177407 SAL			

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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

12 19/05/2017 10792 3675 O.E. 3675 3675
16 29/05/2017 14021 66932 SAL 66932 66932

3675 O.E. 66932 SAL

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
9	19/05/2017	10794	4780 O.E.	4780		4780
11	19/05/2017	10793	4770 O.E.	4770		4770
15	29/05/2017	14022	57870 SAL	57870		57870
9550 O.E.			57870 SAL			

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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

10 26/05/2017 13884 173503 SAL 173503 173503
11 26/05/2017 13883 1302888 SAL 1302888 1302888

1476391 SAL

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

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

7 26/05/2017 13888 22221 SAL 22221 22221
13 30/05/2017 14243 56808 SAL 56808 56808
14 31/05/2017 14276 16654 O.E. 16654 16654

16654 O.E. 79029 SAL

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/05/2017	12585	1148 O.E.	1148		1148
2	09/05/2017	12826	995 O.E.	995		995
3	10/05/2017	12779	26521 SAL	26521		26521
4	15/05/2017	13088	976 O.E.	976		976
5	19/05/2017	13578	1347 O.E.	1347		1347
6	26/05/2017	14162	1839 O.E.	1839		1839
8	26/05/2017	13886	55107 SAL	55107		55107
9	26/05/2017	13885	57870 SAL	57870		57870
12	30/05/2017	14200	1967 O.E.	1967		1967
8272 O.E.			139498 SAL			

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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
1	03/05/2017	10764	76438 O.E.	76438		76438
2	03/05/2017	10763	4170 O.E.	4170		4170
3	03/05/2017	12524	49248 O.E.	49248		49248
4	04/05/2017	12672	77316 POL	77316		77316
5	04/05/2017	12673	15550 POL	15550		15550
6	08/05/2017	12773	16248 O.E.	16248		16248
12	15/05/2017	12774	1000 O.E.	1000		1000
13	15/05/2017	13070	49015 POL	49015		49015
14	19/05/2017	12825	1267 O.E.	1267		1267
16	19/05/2017	12668	3381 M&V	3381		3381
20	19/05/2017	12665	3407 M&V	3407		3407
22	19/05/2017	12666	6350 M&V	6350		6350
30	19/05/2017	12667	9300 M&V	9300		9300
34	23/05/2017	13701	50900 O.E.	50900		50900
35	23/05/2017	11264	17680 SAL	17680		17680
36	23/05/2017	12671	21140 M&V	21140		21140
37	23/05/2017	12669	27400 M&V	27400		27400
38	23/05/2017	13876	14750 M&V	14750		14750
40	24/05/2017	14104	1240 O.E.	1240		1240
41	24/05/2017	13875	3714 SAL	3714		3714
43	29/05/2017	13944	55788 SAL	55788		55788
46	29/05/2017	13871	97165 SAL	97165		97165

85728 M&V
174347 SAL

200511 O.E.

141881 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
15	19/05/2017	11408	2008 SAL	2008		2008
17	19/05/2017	11399	1854 SAL	1854		1854
18	19/05/2017	11401	1794 SAL	1794		1794
47	29/05/2017	13870	55282 SAL 1876 T.E	57158		57158
52	29/05/2017	13869	201019 SAL 1876 T.E	202895		202895
261957 SAL			3752 T.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
24	19/05/2017	11262	31340 SAL	31340		31340
25	19/05/2017	11265	7663 SAL	7663		7663
26	19/05/2017	11263	12954 SAL	12954		12954
29	19/05/2017	11120	3760 SAL	3760		3760
33	19/05/2017	13153	10676 SAL	10676		10676
45	29/05/2017	13872	410912 SAL 13132 T.E	424044		424044
49	29/05/2017	13866	756368 SAL 16168 T.E	772536		772536
1233673 SAL			29300 T.E.			

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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

48 29/05/2017 13867 170877 SAL 3826 T.E 174703 174703
50 29/05/2017 13868 70744 SAL 1876 T.E 72620 72620

241621 SAL 5702 T.E.

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Head of Account : 12 2055 00 109 01 02 Police,Police
A District Police
Establishment,Karaiikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
27	19/05/2017	11412	18260 SAL	18260		18260
28	19/05/2017	11116	29580 SAL	29580		29580
31	19/05/2017	11411	16184 SAL	16184		16184
32	19/05/2017	13152	11662 SAL	11662		11662
39	23/05/2017	13963	19740 SAL	19740		19740
51	29/05/2017	13865	63752 SAL	63752		63752
54	31/05/2017	14256	2155143 SAL 32188 T.E	2187331		2187331
55	31/05/2017	14257	1365506 SAL 32830 T.E	1398336		1398336
56	31/05/2017	14258	1727331 SAL 59094 T.E	1786425		1786425
57	31/05/2017	14259	951814 SAL 21261 T.E	973075		973075
6358972 SAL			145373 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

10 15/05/2017 12775 500 O.E. 500 500
11 15/05/2017 12776 500 O.E. 500 500
42 29/05/2017 13945 894980 SAL 14107 T.E 909087 909087
44 29/05/2017 13873 349578 SAL 7504 T.E 357082 357082
53 30/05/2017 13874 41000 SAL 41000 41000

1000 O.E. 1285558 SAL 21611 T.E.

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	25/05/2017	13830	104946 SAL	104946		104946
4	25/05/2017	13828	265745 SAL	265745		265745
5	25/05/2017	13827	33910 SAL	33910		33910
6	26/05/2017	14183	4234 O.E.	4234		4234
		4234 O.E.	404601 SAL			

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	23/05/2017	13257	1200 O.E.	1200		1200
3	25/05/2017	13829	131262 SAL	131262		131262
			1200 O.E.			
			131262 SAL			

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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
5	22/05/2017	12789	2064 SAL	2064		2064
6	22/05/2017	12594	5400 M&S	5400		5400
7	22/05/2017	12596	5600 M&S	5600		5600
8	22/05/2017	12598	5800 M&S	5800		5800
9	22/05/2017	12597	5200 M&S	5200		5200
12	22/05/2017	12787	17170 SAL	17170		17170
13	23/05/2017	13531	469 O.E.	469		469
14	23/05/2017	12976	4500 O.E.	4500		4500
16	23/05/2017	12782	1760 O.E.	1760		1760
17	23/05/2017	12783	3000 M&E	3000		3000
19	23/05/2017	12781	14402 O.E.	14402		14402
20	23/05/2017	13362	9965 O.E.	9965		9965
21	23/05/2017	13361	3656 O.E.	3656		3656
32	29/05/2017	14064	334755 SAL	334755		334755
33	30/05/2017	14062	1231063 SAL	1231063		1231063
			3000 M&E			
			1585052 SAL			
			22000 M&S			
			34752 O.E.			

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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
1	10/05/2017	12582	486 O.E.	486		486
2	10/05/2017	11441	1801 O.E.	1801		1801
3	10/05/2017	11445	1440 O.E.	1440		1440
4	19/05/2017	1180	6800 O.E.	6800		6800
10	22/05/2017	12780	5103 O.E.	5103		5103
11	22/05/2017	12785	8400 MW/M	8400		8400
15	23/05/2017	12784	2500 M&E	2500		2500
18	23/05/2017	12595	4350 M&S	4350		4350
22	23/05/2017	11444	1984 O.E.	1984		1984
23	23/05/2017	11443	1932 O.E.	1932		1932
24	23/05/2017	1177	3740 O.E.	3740		3740
25	23/05/2017	1292	4100 M&S	4100		4100
26	23/05/2017	1291	4440 M&S	4440		4440
27	23/05/2017	1181	2922 O.E.	2922		2922
28	23/05/2017	1178	4600 O.E.	4600		4600
29	23/05/2017	1383	564 O.E.	564		564
30	29/05/2017	14065	374465 SAL	374465		374465
31	29/05/2017	14066	42840 SAL	42840		42840
34	30/05/2017	14063	162741 SAL	162741		162741
			2500 M&E	12890 M&S	8400 MW/M	
			31372 O.E.	580046 SAL		

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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	16/05/2017	12639	1819 O.E.	1819		1819
2	19/05/2017	12996	1960 O.E.	1960		1960
3	19/05/2017	11323	8400 O.E.	8400		8400
4	19/05/2017	11320	3425 O.E.	3425		3425
5	19/05/2017	11321	2175 O.E.	2175		2175
7	19/05/2017	11322	4215 O.E.	4215		4215
8	19/05/2017	11150	9900 O.E.	9900		9900
9	19/05/2017	11146	5510 O.E.	5510		5510
10	19/05/2017	11147	5510 O.E.	5510		5510
11	19/05/2017	11149	9900 O.E.	9900		9900
12	19/05/2017	11148	7500 O.E.	7500		7500
13	19/05/2017	11468	7900 O.E.	7900		7900
14	19/05/2017	11469	4140 O.E.	4140		4140
15	19/05/2017	11470	12239 O.E.	12239		12239
16	19/05/2017	11145	12239 O.E.	12239		12239
17	19/05/2017	11144	11972 O.E.	11972		11972
18	19/05/2017	11047	18078 T.E.	18078		18078
19	19/05/2017	11046	8444 T.E.	8444		8444
20	19/05/2017	11022	10268 SAL	10268		10268
21	19/05/2017	12660	3288 WAGE	3288		3288
22	23/05/2017	1149	3060 O.E.	3060		3060
23	23/05/2017	13614	3329 O.E.	3329		3329

24	23/05/2017	12995	7749	O.E.	7749	7749
25	23/05/2017	13208	240	O.E.	240	240
26	23/05/2017	11359	1940	O.E.	1940	1940
27	23/05/2017	1161	3600	O.E.	3600	3600
28	23/05/2017	11358	2092	O.E.	2092	2092
29	23/05/2017	1160	1553	O.E.	1553	1553
30	23/05/2017	1335	2940	O.E.	2940	2940
31	23/05/2017	1334	2950	O.E.	2950	2950
32	23/05/2017	1333	2430	O.E.	2430	2430
33	23/05/2017	1336	2350	O.E.	2350	2350
34	23/05/2017	1163	1485	O.E.	1485	1485
35	23/05/2017	1162	821	O.E.	821	821
36	25/05/2017	13598	252388	SAL	450 T.E	252838
37	25/05/2017	13981	414181	SAL	990 T.E	415171
38	25/05/2017	13982	143816	SAL		143816
39	26/05/2017	13671	251	O.E.		251
40	29/05/2017	13994	369357	SAL		369357
41	29/05/2017	13997	113214	SAL		113214
42	29/05/2017	13667	218488	SAL		218488
43	29/05/2017	13662	1765230	SAL	540 T.E	1765770
44	29/05/2017	13670	18972	WAGE		18972

145594 O.E.

3286942 SAL

28502 T.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

22260 WAGE

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Head of Account : 08 2070 00 114 01 02 Transport, Other Administrative Services
 B Purchase & Maintenance of Transport Vehicle
 Government Automobile Workshop, Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
18	26/05/2017	12662	14144 SAL	14144		14144
22	31/05/2017	13931	72264 SAL	72264		72264
23	31/05/2017	13930	15863 SAL	15863		15863
24	31/05/2017	13932	336055 SAL	336055		336055

438326 SAL

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
21	30/05/2017	14246	1244993 O.C.	1244993		1244993
			1244993 O.C.			

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Head of Account : 12 2070 00 108 03 02 Police,Other Administrative Services
B Fire Protection and Control
Protection and Control,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	10/05/2017	12839	26958 SAL	26958		26958
4	19/05/2017	12693	590 O.E.	590		590
5	19/05/2017	12694	2700 O.E.	2700		2700
6	19/05/2017	12692	2040 O.E.	2040		2040
8	24/05/2017	1300	1530 O.E.	1530		1530
13	25/05/2017	13690	52850 SAL	52850		52850
14	25/05/2017	13689	142421 SAL	142421		142421
15	25/05/2017	13688	506197 SAL	506197		506197
19	29/05/2017	14016	26958 SAL	26958		26958
6860 O.E.			755384 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
1	02/05/2017	12580	1137 O.E.	1137		1137
3	10/05/2017	12630	1227 O.E.	1227		1227
7	23/05/2017	13517	5526 O.E.	5526		5526
9	25/05/2017	13694	52850 SAL	52850		52850
10	25/05/2017	13693	152434 SAL	152434		152434
11	25/05/2017	13692	30385 SAL	30385		30385
12	25/05/2017	13691	229992 SAL	229992		229992
16	26/05/2017	14118	3221 O.E.	3221		3221
17	26/05/2017	14119	2958 O.E.	2958		2958
20	30/05/2017	13964	5854 O.E.	5854		5854
19923 O.E.			465661 SAL			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	30/05/2017	14242	5645 PENS	5645		5645
			5645 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 19/05/2017 12628 29700 O.C. 29700 29700
2 19/05/2017 12778 13250 O.C. 13250 13250
3 23/05/2017 13413 27815 O.C. 27815 27815
4 24/05/2017 13832 269826 O.C. 269826 269826

340591 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
5	03/05/2017	11727	1500 O.E.	1500		1500
15	10/05/2017	11701	1518 SAL	1518		1518
46	19/05/2017	1328	600 O.E.	600		600
87	19/05/2017	12926	10000 O.E.	10000		10000
157	24/05/2017	12925	990 T.E.	990		990
161	25/05/2017	13570	96685 SAL	96685		96685
170	25/05/2017	13408	236972 SAL	236972		236972
178	25/05/2017	13525	110632 SAL	110632		110632
180	25/05/2017	13527	174089 SAL	174089		174089
233	26/05/2017	13475	474711 SAL	474711		474711
234	26/05/2017	13476	676377 SAL	676377		676377
235	26/05/2017	13477	408173 SAL	408173		408173
236	26/05/2017	13478	1251108 SAL	1251108		1251108
237	26/05/2017	13479	460773 SAL	460773		460773
238	26/05/2017	13480	1132740 SAL	1132740		1132740
239	26/05/2017	13481	893858 SAL	893858		893858
240	26/05/2017	13482	927099 SAL	927099		927099
241	26/05/2017	13483	844389 SAL	844389		844389
242	26/05/2017	13484	1125224 SAL	1125224		1125224
244	26/05/2017	13626	977417 SAL	977417		977417
245	26/05/2017	13634	682838 SAL	682838		682838
246	26/05/2017	13627	764387 SAL	764387		764387

247	26/05/2017	13628	874352	SAL	874352	874352
248	26/05/2017	13630	768926	SAL	768926	768926
249	26/05/2017	13631	896709	SAL	896709	896709
250	26/05/2017	13632	700651	SAL	700651	700651
251	26/05/2017	13633	864513	SAL	864513	864513
253	26/05/2017	13636	24370	SAL	24370	24370
254	26/05/2017	13629	765802	SAL	765802	765802
256	26/05/2017	13624	35764	SAL	35764	35764
276	26/05/2017	13396	135520	SAL	135520	135520
277	26/05/2017	13397	65792	SAL	65792	65792
290	26/05/2017	13385	297646	SAL	297646	297646
291	26/05/2017	13383	65766	SAL	65766	65766
297	26/05/2017	13352	534265	SAL	534265	534265
299	26/05/2017	13735	171066	SAL	171066	171066
300	26/05/2017	13736	274388	SAL	274388	274388
305	26/05/2017	13430	263633	SAL	263633	263633
310	26/05/2017	13374	109137	SAL	109137	109137
312	26/05/2017	13369	392746	SAL	392746	392746
316	26/05/2017	13466	428222	SAL	428222	428222
317	26/05/2017	13467	190613	SAL	190613	190613
324	26/05/2017	13729	204853	SAL	204853	204853
325	26/05/2017	13727	68118	SAL	68118	68118

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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
329	26/05/2017	13776	183320 SAL	183320		183320
330	26/05/2017	13779	180787 SAL	180787		180787
334	26/05/2017	13443	376789 SAL	376789		376789
335	26/05/2017	13442	183710 SAL	183710		183710
339	26/05/2017	13391	187223 SAL	187223		187223
342	26/05/2017	13459	375571 SAL	375571		375571
343	26/05/2017	13463	539156 SAL	539156		539156
350	26/05/2017	13390	58606 SAL	58606		58606
371	29/05/2017	13549	857891 SAL	857891		857891
374	29/05/2017	13547	1994281 SAL	1994281		1994281
375	29/05/2017	13545	1167922 SAL	1167922		1167922
376	29/05/2017	13543	1806925 SAL	1806925		1806925
378	29/05/2017	13540	71480 SAL	71480		71480
380	29/05/2017	13548	298779 SAL	298779		298779
384	29/05/2017	13536	110601 SAL	110601		110601
386	29/05/2017	13539	40940 SAL	40940		40940
389	29/05/2017	14112	449658 SAL	449658		449658
390	29/05/2017	14113	220933 SAL	220933		220933
393	29/05/2017	14070	121938 SAL	121938		121938
394	29/05/2017	14074	161820 SAL	161820		161820
395	29/05/2017	14069	247827 SAL	247827		247827
401	29/05/2017	13962	292442 SAL	292442		292442

403	29/05/2017	13534	49446 SAL	49446	49446
404	29/05/2017	13532	367277 SAL	367277	367277
423	30/05/2017	13552	5370 O.E.	5370	5370
434	30/05/2017	13533	651086 SAL	651086	651086
444	31/05/2017	13298	4333 T.E.	4333	4333
<hr/>					
	17470 O.E.	30368250 SAL	5323 T.E.		

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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
114	23/05/2017	13021	350 O.E.	350		350
140	23/05/2017	1390	1500 O.E.	1500		1500
227	26/05/2017	13535	192373 SAL	192373		192373
232	26/05/2017	13474	56829 SAL	56829		56829
255	26/05/2017	13623	126417 SAL	126417		126417
443	31/05/2017	12944	1532 SAL	1532		1532
1850 O.E.			377151 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

64 19/05/2017 12859 73076 M&S 73076 73076
264 26/05/2017 14056 4659876 M&S 4659876 4659876
265 26/05/2017 14057 70371 M&S 70371 70371

4803323 M&S

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
86	19/05/2017	12964	3600 ST/S	3600		3600

3600 ST/S

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

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

266 26/05/2017 14058 1597746 M&S 1597746 1597746
267 26/05/2017 14059 29797 M&S 29797 29797

1627543 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
7	03/05/2017	73596	0 O.C.	0		0
50	19/05/2017	11723	973 O.E.	973		973
88	19/05/2017	11706	32760 O.E.	32760		32760
116	23/05/2017	11726	700 O.E.	700		700
123	23/05/2017	1244	3179 O.E.	3179		3179
138	23/05/2017	11722	888 O.E.	888		888
149	23/05/2017	1295	790 O.E.	790		790
150	24/05/2017	13637	440 O.E.	440		440
182	25/05/2017	13529	18972 WAGE	18972		18972
203	25/05/2017	13562	18972 WAGE	18972		18972
243	26/05/2017	13485	101528 SAL	101528		101528
252	26/05/2017	13635	517164 SAL	517164		517164
257	26/05/2017	13625	190421 SAL	190421		190421
284	26/05/2017	13734	49387 SAL	49387		49387
302	26/05/2017	13348	65811 SAL	65811		65811
303	26/05/2017	13387	18972 WAGE	18972		18972
306	26/05/2017	13429	154272 SAL	154272		154272
308	26/05/2017	13428	115462 SAL	115462		115462
321	26/05/2017	13472	18972 WAGE	18972		18972
337	26/05/2017	13392	185044 SAL	185044		185044
338	26/05/2017	13393	259621 SAL	259621		259621
341	26/05/2017	13462	21737 SAL	21737		21737

345	26/05/2017	13460	94026	SAL	94026	94026
348	26/05/2017	13464	18972	WAGE	18972	18972
377	29/05/2017	13544	106905	SAL	106905	106905
385	29/05/2017	13541	55316	SAL	55316	55316
387	29/05/2017	14110	67718	SAL	67718	67718
388	29/05/2017	14111	107452	SAL	107452	107452
396	29/05/2017	14073	63888	SAL	63888	63888
397	29/05/2017	14072	56930	SAL	56930	56930
400	29/05/2017	14076	18972	WAGE	18972	18972
445	31/05/2017	14269	512244	WAGE	512244	512244
<hr/>						
39730	O.E.	2212682	SAL	626076	WAGE	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
31	15/05/2017	13024	959 O.E.	959		959
32	15/05/2017	13026	2529 O.E.	2529		2529
33	15/05/2017	12927	125 O.E.	125		125
43	19/05/2017	13025	1984 O.E.	1984		1984
65	19/05/2017	11707	31500 O.E.	31500		31500
66	19/05/2017	11708	64500 O.E.	64500		64500
67	19/05/2017	11704	32000 O.E.	32000		32000
68	19/05/2017	11705	68800 O.E.	68800		68800
85	19/05/2017	13020	5300 O.E.	5300		5300
204	25/05/2017	13019	12000 O.E.	12000		12000
205	25/05/2017	13023	11095 O.E.	11095		11095
206	25/05/2017	13022	4000 O.E.	4000		4000
402	29/05/2017	13537	726240 SAL	726240		726240
234792 O.E.			726240 SAL			

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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
29	15/05/2017	13000	309 O.E.	309		309
30	15/05/2017	12999	395 O.E.	395		395
44	19/05/2017	13041	2000 O.E.	2000		2000
45	19/05/2017	12998	5000 O.E.	5000		5000
51	19/05/2017	1388	682 O.E.	682		682
52	19/05/2017	1387	1294 O.E.	1294		1294
53	19/05/2017	1386	874 O.E.	874		874
103	23/05/2017	1237	779 O.E.	779		779
104	23/05/2017	1234	149 O.E.	149		149
105	23/05/2017	1243	375 O.E.	375		375
106	23/05/2017	1242	846 O.E.	846		846
107	23/05/2017	1241	1009 O.E.	1009		1009
108	23/05/2017	1240	648 O.E.	648		648
109	23/05/2017	1239	178 O.E.	178		178
110	23/05/2017	1238	902 O.E.	902		902
111	23/05/2017	1236	996 O.E.	996		996
112	23/05/2017	1235	845 O.E.	845		845
113	23/05/2017	1233	350 O.E.	350		350
115	23/05/2017	1230	350 O.E.	350		350
117	23/05/2017	1231	330 O.E.	330		330
118	23/05/2017	1232	350 O.E.	350		350
229	26/05/2017	13943	104075 SAL	104075		104075

230	26/05/2017	13942	265878	SAL	265878	265878
231	26/05/2017	13473	206483	SAL	206483	206483
409	30/05/2017	13486	133184	SAL	133184	133184
419	30/05/2017	12997	5180	O.E.	5180	5180
420	30/05/2017	13363	3840	O.E.	3840	3840
421	30/05/2017	13365	2988	O.E.	2988	2988

	30669	O.E.	709620	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
23	15/05/2017	12899	5000 O.E.	5000		5000
63	19/05/2017	12764	9847 O.E.	9847		9847
69	19/05/2017	11957	126378 SAL	126378		126378
81	19/05/2017	12878	9847 O.E.	9847		9847
83	19/05/2017	12965	6806 O.E.	6806		6806
84	19/05/2017	12966	9847 O.E.	9847		9847
94	23/05/2017	12898	1000 O.E.	1000		1000
95	23/05/2017	12877	1164 O.E.	1164		1164
96	23/05/2017	12973	3000 O.E.	3000		3000
99	23/05/2017	1382	1706 O.E.	1706		1706
100	23/05/2017	1381	1190 O.E.	1190		1190
101	23/05/2017	1380	700 O.E.	700		700
102	23/05/2017	1379	1750 O.E.	1750		1750
124	23/05/2017	1375	1290 O.E.	1290		1290
125	23/05/2017	1376	810 O.E.	810		810
126	23/05/2017	1377	879 O.E.	879		879
127	23/05/2017	1378	2662 O.E.	2662		2662
128	23/05/2017	1400	3650 O.E.	3650		3650
132	23/05/2017	1394	1040 O.E.	1040		1040
133	23/05/2017	1365	2936 O.E.	2936		2936
136	23/05/2017	1392	580 O.E.	580		580
137	23/05/2017	1395	294 O.E.	294		294

144	23/05/2017	1360	487 O.E.	487	487
145	23/05/2017	1361	687 O.E.	687	687
146	23/05/2017	1362	1132 O.E.	1132	1132
152	24/05/2017	13376	1178 O.E.	1178	1178
158	25/05/2017	13568	1047156 SAL	1047156	1047156
166	25/05/2017	13575	131624 SAL	131624	131624
168	25/05/2017	13406	658675 SAL	658675	658675
174	25/05/2017	13412	66262 SAL	66262	66262
179	25/05/2017	13526	67718 SAL	67718	67718
197	25/05/2017	13798	67718 SAL	67718	67718
201	25/05/2017	13794	849956 SAL	849956	849956
214	26/05/2017	13948	424193 SAL	424193	424193
215	26/05/2017	13949	350555 SAL	350555	350555
259	26/05/2017	13799	2305 O.E.	2305	2305
311	26/05/2017	13372	80868 SAL	80868	80868
360	29/05/2017	14009	67648 SAL	67648	67648
369	29/05/2017	13745	1084 O.E.	1084	1084
424	30/05/2017	12876	6496 O.E.	6496	6496

79367 O.E.

3938751 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
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Head of Account : 17 2202 02 109 02 02 Education,General Education
 A Secondary Education,Government Secondary Schools
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6	03/05/2017	77869	0 O.C.	0		0
8	03/05/2017	77606	0 O.C.	0		0
9	03/05/2017	77868	0 O.C.	0		0
10	04/05/2017	11921	1000 O.E.	1000		1000
12	08/05/2017	12080	1000 O.E.	1000		1000
13	08/05/2017	11732	1000 O.E.	1000		1000
22	15/05/2017	12846	3000 O.E.	3000		3000
25	15/05/2017	12806	216 WAGE	216		216
26	15/05/2017	12804	2172 WAGE	2172		2172
27	15/05/2017	12798	15000 O.E.	15000		15000
28	15/05/2017	12808	16558 SAL	16558		16558
35	16/05/2017	13151	1547 O.E.	1547		1547
36	16/05/2017	13297	1770 O.E.	1770		1770
39	19/05/2017	13563	861 O.E.	861		861
41	19/05/2017	13520	1216 O.E.	1216		1216
56	19/05/2017	11731	9847 O.E.	9847		9847
57	19/05/2017	11853	9847 O.E.	9847		9847
58	19/05/2017	11753	9847 O.E.	9847		9847
75	19/05/2017	12802	1180 O.E.	1180		1180
77	19/05/2017	12801	930 O.E.	930		930
78	19/05/2017	12800	2900 O.E.	2900		2900
79	19/05/2017	12799	2300 O.E.	2300		2300

80	19/05/2017	12844	9847	O.E.	9847	9847
89	23/05/2017	1355	1380	M&S	1380	1380
90	23/05/2017	1356	560	M&S	560	560
91	23/05/2017	1354	4395	M&S	4395	4395
93	23/05/2017	12811	1000	O.E.	1000	1000
121	23/05/2017	1357	2336	M&S	2336	2336
130	23/05/2017	1401	4940	O.E.	4940	4940
131	23/05/2017	1402	4750	O.E.	4750	4750
141	23/05/2017	1406	1200	O.E.	1200	1200
148	23/05/2017	1347	1400	O.E.	1400	1400
160	25/05/2017	13576	15000	PPSS	15000	15000
163	25/05/2017	13572	168023	SAL	168023	168023
165	25/05/2017	13574	74493	SAL	74493	74493
167	25/05/2017	13405	350705	SAL	350705	350705
173	25/05/2017	13411	319723	SAL	319723	319723
175	25/05/2017	13521	500738	SAL	500738	500738
181	25/05/2017	13528	15000	PPSS	15000	15000
218	26/05/2017	14014	1435	O.E.	1435	1435
219	26/05/2017	13947	141948	SAL	141948	141948
220	26/05/2017	13946	449501	SAL	449501	449501
224	26/05/2017	13557	808258	SAL	808258	808258
225	26/05/2017	13558	156660	SAL	156660	156660

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Head of Account : 17 2202 02 109 02 02 Education,General Education
A Secondary Education,Government Secondary Schools
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Vr.No. Date T.No. Payment Gross Recoveries Net

228 26/05/2017 13550 690775 SAL 690775 690775
261 26/05/2017 14029 1149 O.E. 1149 1149
294 26/05/2017 1346 1740 O.E. 1740 1740
315 26/05/2017 13373 479189 SAL 479189 479189
353 29/05/2017 14192 109602 SAL 109602 109602
355 29/05/2017 13696 781456 SAL 781456 781456
356 29/05/2017 13697 535839 SAL 535839 535839
359 29/05/2017 13700 15000 PPSS 15000 15000
361 29/05/2017 14010 189486 SAL 189486 189486
363 29/05/2017 14013 15000 PPSS 15000 15000
364 29/05/2017 13522 74069 SAL 74069 74069
365 29/05/2017 13721 15000 PPSS 15000 15000
366 29/05/2017 13722 15000 PPSS 15000 15000
367 29/05/2017 13723 15000 PPSS 15000 15000
368 29/05/2017 13773 1405 O.E. 1405 1405
381 29/05/2017 14006 15000 PPSS 15000 15000
382 29/05/2017 14181 93823 SAL 93823 93823
411 30/05/2017 13502 1023 T.E. 1023 1023
412 30/05/2017 1419 1200 O.E. 1200 1200
413 30/05/2017 1363 1120 O.E. 1120 1120
418 30/05/2017 11736 1000 O.E. 1000 1000
431 30/05/2017 14182 313885 SAL 313885 313885

440	31/05/2017	13561	18972 WAGE	18972	18972
442	31/05/2017	1420	3962 O.E.	3962	3962

8671	M&S	99393	O.E.	120000	PPSS
6254731	SAL	1023	T.E.	21360	WAGE

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
24	15/05/2017	12845	480 O.E.	480		480
42	19/05/2017	13458	1000 O.E.	1000		1000
47	19/05/2017	1348	1300 O.E.	1300		1300
48	19/05/2017	1349	2404 O.E.	2404		2404
55	19/05/2017	11852	9847 O.E.	9847		9847
62	19/05/2017	1350	1393 O.E.	1393		1393
129	23/05/2017	1351	1760 O.E.	1760		1760
134	23/05/2017	1353	280 O.E.	280		280
135	23/05/2017	1352	2086 O.E.	2086		2086
159	25/05/2017	13569	635008 SAL	635008		635008
164	25/05/2017	13573	386537 SAL	386537		386537
169	25/05/2017	13407	515661 SAL	515661		515661
172	25/05/2017	13410	241146 SAL	241146		241146
176	25/05/2017	13523	209608 SAL	209608		209608
177	25/05/2017	13524	412705 SAL	412705		412705
198	25/05/2017	13797	224924 SAL	224924		224924
199	25/05/2017	13796	369537 SAL	369537		369537
200	25/05/2017	13795	294317 SAL	294317		294317
207	26/05/2017	13766	675129 SAL	675129		675129
208	26/05/2017	13767	503794 SAL	503794		503794
209	26/05/2017	13683	588214 SAL	588214		588214
210	26/05/2017	13684	479073 SAL	479073		479073

213	26/05/2017	13793	82832	SAL	82832	82832
216	26/05/2017	13950	480888	SAL	480888	480888
217	26/05/2017	13951	350596	SAL	350596	350596
223	26/05/2017	13560	335419	SAL	335419	335419
226	26/05/2017	13559	366449	SAL	366449	366449
274	26/05/2017	13349	60806	SAL	60806	60806
279	26/05/2017	13395	99542	SAL	99542	99542
283	26/05/2017	13737	56927	SAL	56927	56927
293	26/05/2017	13386	251459	SAL	251459	251459
298	26/05/2017	13350	121108	SAL	121108	121108
301	26/05/2017	13394	487637	SAL	487637	487637
318	26/05/2017	13470	53660	SAL	53660	53660
322	26/05/2017	13725	380003	SAL	380003	380003
323	26/05/2017	13726	281590	SAL	281590	281590
327	26/05/2017	13777	324443	SAL	324443	324443
328	26/05/2017	13778	320698	SAL	320698	320698
336	26/05/2017	13444	38655	SAL	38655	38655
340	26/05/2017	13389	85880	SAL	85880	85880
344	26/05/2017	13461	112202	SAL	112202	112202
351	29/05/2017	14190	477441	SAL	477441	477441
352	29/05/2017	14191	267612	SAL	267612	267612
354	29/05/2017	14193	40147	SAL	40147	40147

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
357	29/05/2017	13698	587310 SAL	587310		587310
358	29/05/2017	13699	470954 SAL	470954		470954
362	29/05/2017	14011	211307 SAL	211307		211307
370	29/05/2017	13551	209771 SAL	209771		209771
372	29/05/2017	13542	119025 SAL	119025		119025
373	29/05/2017	13546	126581 SAL	126581		126581
408	30/05/2017	14012	305798 SAL	305798		305798
429	30/05/2017	14234	146923 SAL	146923		146923
435	30/05/2017	13538	499944 SAL	499944		499944
441	31/05/2017	12936	1620 T.E.	1620		1620
20550 O.E.			13289260 SAL	1620 T.E.		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
211	26/05/2017	13685	21428 SAL	21428		21428
410	30/05/2017	13952	28976 SAL	28976		28976

50404 SAL

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Head of Account : 17 2202 02 109 08 02 Education,General Education
A Secondary Education,Government Secondary Schools
Opening of new high schools&Improve.to e,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	02/05/2017	12587	742 O.E.	742		742
2	02/05/2017	12586	725 O.E.	725		725
3	02/05/2017	12588	208 O.E.	208		208
4	03/05/2017	12593	1415 O.E.	1415		1415
34	16/05/2017	13252	1087 O.E.	1087		1087
37	16/05/2017	13318	241 O.E.	241		241
38	18/05/2017	13404	312 O.E.	312		312
40	19/05/2017	13436	230 O.E.	230		230
143	23/05/2017	1399	2707 O.E.	2707		2707
151	24/05/2017	13774	208 O.E.	208		208
156	24/05/2017	13465	666 O.E.	666		666
162	25/05/2017	13571	78208 SAL	78208		78208
171	25/05/2017	13409	75964 SAL	75964		75964
202	25/05/2017	13439	18972 WAGE	18972		18972
212	26/05/2017	13686	20470 SAL	20470		20470
260	26/05/2017	14115	1012 O.E.	1012		1012
262	26/05/2017	14105	233 O.E.	233		233
263	26/05/2017	14039	1364 O.E.	1364		1364
268	26/05/2017	13347	28976 SAL	28976		28976
275	26/05/2017	13398	18972 WAGE	18972		18972
280	26/05/2017	13731	18972 WAGE	18972		18972
281	26/05/2017	13732	34044 SAL	34044		34044

287	26/05/2017	13733	248204	SAL	248204	248204
288	26/05/2017	13384	119957	SAL	119957	119957
289	26/05/2017	13382	88626	SAL	88626	88626
292	26/05/2017	13351	37944	WAGE	37944	37944
295	26/05/2017	13346	220046	SAL	220046	220046
296	26/05/2017	13345	150675	SAL	150675	150675
304	26/05/2017	13388	18972	WAGE	18972	18972
307	26/05/2017	13427	172938	SAL	172938	172938
309	26/05/2017	13431	37944	WAGE	37944	37944
313	26/05/2017	13371	111896	SAL	111896	111896
314	26/05/2017	13370	84292	SAL	84292	84292
319	26/05/2017	13468	74946	SAL	74946	74946
320	26/05/2017	13469	79434	SAL	79434	79434
326	26/05/2017	13728	55316	SAL	55316	55316
331	26/05/2017	13775	141335	SAL	141335	141335
332	26/05/2017	13440	276876	SAL	276876	276876
346	26/05/2017	13730	18972	WAGE	18972	18972
347	26/05/2017	13426	83763	SAL	83763	83763
349	26/05/2017	13471	18972	WAGE	18972	18972
379	29/05/2017	13441	141408	SAL	141408	141408
391	29/05/2017	14108	141040	SAL	141040	141040
392	29/05/2017	14109	158545	SAL	158545	158545

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Head of Account : 17 2202 02 109 08 02 Education,General Education
 A Secondary Education,Government Secondary Schools
 Opening of new high schools&Improve.to e,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
398	29/05/2017	14075	80995 SAL	80995		80995
399	29/05/2017	14071	121108 SAL	121108		121108
430	30/05/2017	13760	38454 SAL	38454		38454
11150 O.E.			2827516 SAL	189720 WAGE		

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Head of Account : 17 2202 02 109 09 02 Education,General Education
A Secondary Education,Government Secondary Schools
French Schools,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
221	26/05/2017	13438	528810 SAL	528810		528810
222	26/05/2017	13437	279447 SAL	279447		279447

808257 SAL						

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
82	19/05/2017	12875	2280 O.E.	2280		2280

2280 O.E.

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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
14	08/05/2017	12721	767 SAL	767		767
17	10/05/2017	12722	26289 SAL	26289		26289
18	10/05/2017	12724	767 SAL	767		767
19	10/05/2017	12725	2440 SAL	2440		2440
98	23/05/2017	12945	1320 SAL	1320		1320
190	25/05/2017	13816	1441679 SAL	1441679		1441679
191	25/05/2017	13815	359373 SAL	359373		359373
194	25/05/2017	13812	314289 SAL	314289		314289
195	25/05/2017	13811	233842 SAL	233842		233842
196	25/05/2017	13810	1535379 SAL	1535379		1535379
258	26/05/2017	14158	4699 O.E.	4699		4699
405	30/05/2017	14159	38775 SAL	38775		38775
4699 O.E.			3954920 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
70	19/05/2017	12790	19628 SAL	19628		19628
92	23/05/2017	12791	22548 O.E.	22548		22548
120	23/05/2017	1371	4276 O.C.	4276		4276
184	25/05/2017	13711	187565 SAL	187565		187565
185	25/05/2017	13714	37332 WAGE	37332		37332
186	25/05/2017	13710	515995 SAL	515995		515995
188	25/05/2017	13708	793440 SAL	793440		793440
189	25/05/2017	13707	1411919 SAL	1411919		1411919
427	30/05/2017	13660	44598	44598		44598
428	30/05/2017	13661	40302	40302		40302
432	30/05/2017	14123	4688 ST/S	4688		4688
436	31/05/2017	14121	37044 ST/S	37044		37044
437	31/05/2017	14122	14532 ST/S	14532		14532
438	31/05/2017	14124	14532 ST/S	14532		14532

	4276 O.C.		22548 O.E.	2928547 SAL		
	70796 ST/S		37332 WAGE			

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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
20	10/05/2017	12792	1904 O.E.	1904		1904
21	10/05/2017	12793	976 M&V	976		976
74	19/05/2017	12902	9405 O.E.	9405		9405
76	19/05/2017	12915	11680 M&S	11680		11680
97	23/05/2017	1368	1020 O.C.	1020		1020
119	23/05/2017	1370	1084 M&S	1084		1084
122	23/05/2017	1369	4500 O.E.	4500		4500
139	23/05/2017	1332	4131 O.E.	4131		4131
142	23/05/2017	1366	850 O.E.	850		850
147	23/05/2017	1367	4050 O.C.	4050		4050
153	24/05/2017	13705	2942 O.C.	2942		2942
154	24/05/2017	13704	2338 O.E.	2338		2338
155	24/05/2017	13703	1038 O.E.	1038		1038
183	25/05/2017	13712	6554 SAL	6554		6554
187	25/05/2017	13709	1123484 SAL	1123484		1123484
414	30/05/2017	13702	3237 M&S	3237		3237
415	30/05/2017	1429	3765 O.E.	3765		3765
416	30/05/2017	1430	4200 O.E.	4200		4200
417	30/05/2017	14061	2000 O.E.	2000		2000
422	30/05/2017	13706	12870 O.C.	12870		12870
425	30/05/2017	1428	2372 M&S	2372		2372
426	30/05/2017	13713	52606 SAL	52606		52606

433 30/05/2017 14060 737008 SAL 737008 737008

18373 M&S 976 M&V 20882 O.C.
34131 O.E. 1919652 SAL

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
72	19/05/2017	12929	281250 GIA	281250		281250
73	19/05/2017	12928	4781250	4781250		4781250

281250 GIA

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
446	31/05/2017	14270	67914 WAGE	67914		67914
			67914 WAGE			

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Head of Account : 17 2204 00 101 02 01 Education,Sports and Youth Welfare
C Physical Education
Development of Physical educat.activitie,Puducherry Region [PLAN]

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

18 15/05/2017 12879 0 O.C. 0 0

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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	03/05/2017	77930	0 O.C.	0		0
2	03/05/2017	78174	0 O.C.	0		0
4	03/05/2017	77918	0 O.C.	0		0
5	03/05/2017	77921	0 O.C.	0		0
6	03/05/2017	77489	0 O.C.	0		0
7	03/05/2017	77583	0 O.C.	0		0
8	03/05/2017	77582	0 O.C.	0		0
9	03/05/2017	77834	0 O.C.	0		0
10	03/05/2017	77862	0 O.C.	0		0
16	10/05/2017	12769	0 O.C.	0		0
19	15/05/2017	12614	0 O.C.	0		0
28	19/05/2017	13343	30300 O.C.	30300		30300
30300 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
11	10/05/2017	12670	5939 M&V	5939		5939
12	10/05/2017	12698	400 M&V	400		400
13	10/05/2017	12699	3140 M&V	3140		3140
14	10/05/2017	12701	1788 M&V	1788		1788
15	10/05/2017	12702	2589 M&V	2589		2589
17	11/05/2017	11184	0 O.C.	0		0
20	19/05/2017	12880	27330 O.C.	27330		27330
21	19/05/2017	12881	39630 O.C.	39630		39630
22	19/05/2017	12882	58560 O.C.	58560		58560
23	19/05/2017	12883	6120 O.C.	6120		6120
24	19/05/2017	12884	23370 O.C.	23370		23370
25	19/05/2017	12888	40110 O.C.	40110		40110
26	19/05/2017	13050	44430 O.C.	44430		44430
27	19/05/2017	12887	9847 O.E.	9847		9847
29	23/05/2017	11772	867 O.C.	867		867
30	23/05/2017	11773	1489 O.C.	1489		1489
31	24/05/2017	13052	15990 O.C.	15990		15990
32	24/05/2017	13051	23790 O.C.	23790		23790
33	29/05/2017	13593	48013 SAL	48013		48013
34	29/05/2017	13592	183705 SAL	183705		183705
35	30/05/2017	12886	32496 RENT	32496		32496
36	30/05/2017	12885	32496 RENT	32496		32496

13856 M&V
64992 RENT

281686 O.C.
231718 SAL

9847 O.E.

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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	03/05/2017	77931	0 O.C.	0		0

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Head of Account : 17 2205 00 105 02 02 Education, Art and Culture
D Public Libraries
Branch Libraries, Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	08/05/2017	1152	300 O.E.	300		300
9	19/05/2017	11353	6920 SAL	6920		6920
10	25/05/2017	13029	1370 O.E.	1370		1370
11	29/05/2017	13619	596506 SAL	596506		596506
12	29/05/2017	13620	180627 SAL	180627		180627
14	30/05/2017	14106	17768 WAGE	17768		17768
15	30/05/2017	14107	48953 SAL	48953		48953
1670 O.E.			833006 SAL	17768 WAGE		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	19/05/2017	11349	7216 RENT	7216		7216
5	19/05/2017	11348	19175 RENT	19175		19175
6	19/05/2017	11347	55788 RENT	55788		55788
13	29/05/2017	13618	31656 SAL	31656		31656
82179 RENT			31656 SAL			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	19/05/2017	11351	186387 M&S	186387		186387
7	19/05/2017	11350	27701 M&S	27701		27701
8	19/05/2017	11352	49156 M&S	49156		49156

263244 M&S

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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
85	25/05/2017	13818	157997 SAL	157997		157997
86	25/05/2017	13817	85900 SAL	85900		85900
91	25/05/2017	14038	537 O.E.	537		537
			537 O.E.	243897 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
1	03/05/2017	12528	18618 SAL	18618		18618
2	03/05/2017	12530	30664 SAL	30664		30664
4	03/05/2017	12527	17984 SAL	17984		17984
5	03/05/2017	12526	17740 SAL	17740		17740
16	10/05/2017	12842	90253 SAL	90253		90253
17	10/05/2017	12843	39395 SAL	39395		39395
18	10/05/2017	12821	8959 SAL	8959		8959
19	10/05/2017	12678	55 SAL	55		55
28	10/05/2017	12676	24033 SAL	24033		24033
55	19/05/2017	11767	6700 O.E.	6700		6700
93	26/05/2017	13648	90253 SAL	90253		90253
132	29/05/2017	13649	51990 SAL	51990		51990
133	29/05/2017	13038	29910 M&S	29910		29910
134	29/05/2017	13277	14955 M&S	14955		14955
137	29/05/2017	13326	30620 M&S	30620		30620
138	29/05/2017	13328	49689 M&S	49689		49689
140	29/05/2017	13327	49484 M&S	49484		49484
141	29/05/2017	14189	5204 O.E.	5204		5204
148	29/05/2017	14131	1807142 SAL 73689 T.E	1880831		1880831
149	29/05/2017	14149	1318524 SAL 83919 T.E	1402443		1402443
150	29/05/2017	14184	1556767 SAL	1556767		1556767
151	29/05/2017	14148	246570 SAL	246570		246570

152	29/05/2017	14147	773243	SAL	773243	773243
155	29/05/2017	14144	638896	SAL	638896	638896
156	29/05/2017	14143	244021	SAL	244021	244021
157	29/05/2017	14142	602512	SAL	602512	602512
158	29/05/2017	14141	578534	SAL	578534	578534
159	29/05/2017	14140	549924	SAL	549924	549924
161	29/05/2017	14138	370582	SAL	370582	370582
162	29/05/2017	14137	859178	SAL	859178	859178
165	29/05/2017	14134	84730	SAL	84730	84730
168	29/05/2017	14130	1363450	SAL	1363450	1363450
169	29/05/2017	14129	1652045	SAL	1652045	1652045
170	29/05/2017	14128	3787570	SAL	3787570	3787570
175	30/05/2017	14185	57188	SAL	57188	57188
176	30/05/2017	14186	19627	SAL	19627	19627

174658 M&S
157608 T.E.

11904 O.E.

16900447 SAL

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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
21	10/05/2017	12638	42666 PPSS	42666		42666
36	19/05/2017	11311	63525 M&E	63525		63525
37	19/05/2017	11305	32130 M&E	32130		32130
38	19/05/2017	11302	27720 M&E	27720		27720
39	19/05/2017	11298	65100 M&E	65100		65100
53	19/05/2017	11295	21000 RENT	21000		21000
54	19/05/2017	11296	12988 RENT	12988		12988
64	19/05/2017	11312	38394	38394		38394
78	19/05/2017	12729	38093 SAL	38093		38093
100	29/05/2017	13899	2903884 SAL	2910583	6699 T.E	2910583
187	31/05/2017	14209	127445 PPSS	127445		127445
			188475 M&E			
			2941977 SAL			
			170111 PPSS	33988 RENT		
			6699 T.E.			

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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,Karaiikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
22	10/05/2017	12636	37333 PPSS	37333		37333
102	29/05/2017	13921	102886 SAL	102886		102886
103	29/05/2017	13908	87356 SAL	87356		87356
178	31/05/2017	14211	40000 PPSS	40000		40000
77333			PPSS	190242		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
27	10/05/2017	12635	5000 O.E.	5000		5000
31	16/05/2017	13131	4691 O.E.	4691		4691
87	25/05/2017	13831	3598 O.E.	3598		3598
88	25/05/2017	13130	50623 O.E.	50623		50623
92	26/05/2017	1417	3920 O.E.	3920		3920
			67832 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
58	19/05/2017	11768	70769 M&S	70769		70769
66	19/05/2017	11769	20550 M&S	20550		20550
67	19/05/2017	11766	20550 M&S	20550		20550
68	19/05/2017	11765	19500 M&S	19500		19500
70	19/05/2017	11763	21561 M&S	21561		21561

152930 M&S

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
104	29/05/2017	13923	53803 SAL	53803		53803
129	29/05/2017	13913	40288 SAL	40288		40288
94091 SAL						

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Head of Account : 18 2210 02 101 02 02 Medical, Medical and Public Health
 A Urban Health Services-Other syst. of med, Ayurveda
 Improv.to Ayurveda dispensaries/hospital, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
122	29/05/2017	13900	35404 SAL	35404		35404
182	31/05/2017	14180	37419 PPSS	37419		37419
			37419 PPSS	35404 SAL		

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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
96	26/05/2017	12728	175470 RENT	175470		175470
123	29/05/2017	13901	35404 SAL	35404		35404
180	31/05/2017	14179	40000 PPSS	40000		40000
			40000 PPSS	175470 RENT	35404 SAL	

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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

105 29/05/2017 13922 35404 SAL 35404 35404
186 31/05/2017 14178 40000 PPSS 40000 40000

40000 PPSS 35404 SAL

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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,Karaiikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
181	31/05/2017	14177	40000 PPSS	40000		40000
			40000 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

35 19/05/2017 11301 13860 M&E 13860 13860

13860 M&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

23 10/05/2017 12637 37333 PPSS 37333 37333
77 19/05/2017 12634 26976 SAL 26976 26976
106 29/05/2017 13905 120188 SAL 120188 120188
107 29/05/2017 13926 45734 SAL 45734 45734
108 29/05/2017 13927 69620 SAL 69620 69620
185 31/05/2017 14212 30968 PPSS 30968 30968

68301 PPSS 262518 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
25	10/05/2017	12685	16291 SAL	16291		16291
26	10/05/2017	12686	77333 PPSS	77333		77333
59	19/05/2017	11546	25200 M&S	25200		25200
63	19/05/2017	11544	12720 O.E.	12720		12720
74	19/05/2017	11223	6800 O.E.	6800		6800
79	23/05/2017	1132	4550 O.E.	4550		4550
81	23/05/2017	13417	1379 O.E.	1379		1379
83	23/05/2017	1315	1600 O.E.	1600		1600
95	26/05/2017	12901	8000 M&S	8000		8000
143	29/05/2017	14033	945636 SAL 8891 T.E	954527		954527
144	29/05/2017	14032	691828 SAL	691828		691828
		33200 M&S	27049 O.E.	77333 PPSS		
		1653755 SAL	8891 T.E.			

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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

33 19/05/2017 11313 6300 M&S 6300 6300
40 19/05/2017 11304 15000 M&S 15000 15000
124 29/05/2017 13904 1118218 SAL 1118218 1118218
125 29/05/2017 13920 9791 T.E. 9791 9791
126 29/05/2017 13928 47452 SAL 47452 47452
146 29/05/2017 14034 26506 SAL 26506 26506

21300 M&S 1192176 SAL 9791 T.E.

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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
6	03/05/2017	11547	2000 O.E.	2000		2000
9	03/05/2017	11227	5483 M&V	5483		5483
10	03/05/2017	11225	9424 M&V	9424		9424
11	03/05/2017	11226	6129 M&V	6129		6129
15	08/05/2017	11086	2000 O.E.	2000		2000
24	10/05/2017	12687	40000 PPSS	40000		40000
46	19/05/2017	11228	14686 M&S	14686		14686
49	19/05/2017	11541	29925 M&S	29925		29925
50	19/05/2017	11540	29925 M&S	29925		29925
51	19/05/2017	11219	19992 M&E	19992		19992
52	19/05/2017	11214	14875 M&S	14875		14875
60	19/05/2017	11218	740 O.E.	740		740
61	19/05/2017	11217	1189 O.E.	1189		1189
62	19/05/2017	11216	15694 M&S	15694		15694
69	19/05/2017	11215	14755 M&S	14755		14755
72	19/05/2017	11084	2760 M&S	2760		2760
73	19/05/2017	11222	18862 M&E	18862		18862
75	19/05/2017	11220	20962 M&E	20962		20962
76	19/05/2017	11221	29789 M&E	29789		29789
89	25/05/2017	12903	2000 O.E.	2000		2000
90	25/05/2017	12905	8670 M&E	8670		8670
94	26/05/2017	12900	6023 M&S	6023		6023

142	29/05/2017	14030	354638 SAL	6699 T.E	361337	361337
147	29/05/2017	14031	75177 SAL		75177	75177
173	30/05/2017	12904	8403 M&V		8403	8403
174	30/05/2017	13419	3744 M&V		3744	3744

98275	M&E	128643	M&S	33183	M&V	
7929	O.E.	40000	PPSS	429815	SAL	
6699	T.E.					

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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

41 19/05/2017 11303 15876 M&S 15876 15876
127 29/05/2017 13918 70616 SAL 70616 70616
128 29/05/2017 13916 213852 SAL 6699 T.E 220551 220551
179 31/05/2017 14176 40000 PPSS 40000 40000

15876 M&S 40000 PPSS 284468 SAL
6699 T.E.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
109	29/05/2017	13912	118578 SAL	118578		118578
			118578 SAL			

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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

184 31/05/2017 14213 84043 PPSS 84043 84043

84043 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
111	29/05/2017	13907	392256 SAL	920 T.E	393176	393176
			392256 SAL	920 T.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
112	29/05/2017	13902	505560 SAL	505560		505560
113	29/05/2017	13919	380222 SAL	380222		380222
145	29/05/2017	14150	96250 SAL	96250		96250
183	31/05/2017	14210	37419 PPSS	37419		37419
37419 PPSS			982032 SAL			

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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

34 19/05/2017 11297 7875 M&S 7875 7875

7875 M&S

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
114	29/05/2017	13906	144965 SAL	100 T.E	145065	145065
			144965 SAL	100 T.E.		

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Head of Account : 18 2210 06 101 10 02 Medical,Medical and Public Health
 A Public Health,Prevention and Control of Diseases
 Small-Pox Eradication Programme,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
115	29/05/2017	13929	47452 SAL	47452		47452
116	29/05/2017	13909	195453 SAL	195453		195453
118	29/05/2017	13917	136899 SAL	360 T.E		137259
379804 SAL			360 T.E.			

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Head of Account : 18 2210 06 101 12 02 Medical,Medical and Public Health
A Public Health,Prevention and Control of Diseases
Leprosy Control Programme,Karaikal Region [NON-PLAN]

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

71 19/05/2017 11314 8908 M&S 8908 8908

8908 M&S

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
97	29/05/2017	13914	174911 SAL	174911		174911
119	29/05/2017	13903	58332 SAL	58332		58332

		233243	SAL			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
120	29/05/2017	13911	316062 SAL	316062		316062

316062 SAL

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
20	10/05/2017	11340	2416 SAL	2416		2416

			2416 SAL			

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

[PLAN]

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

84 23/05/2017 1198 2400 O.E. 2400 2400

2400 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
14	08/05/2017	12727	3295 O.E.	3295		3295
			3295 O.E.			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	29/05/2017	13924	297854 SAL 900 T.E	298754		298754
3	29/05/2017	13915	644656 SAL	644656		644656
	942510	SAL	900 T.E.			

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	29/05/2017	14035	65845 SAL	65845		65845

65845 SAL

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	08/05/2017	11187	2000 O.E.	2000		2000
3	18/05/2017	13251	4048 O.E.	4048		4048
4	19/05/2017	12860	5000 O.E.	5000		5000
9	19/05/2017	13049	28662 SAL	28662		28662
10	23/05/2017	1209	1200 O.E.	1200		1200
11	23/05/2017	1210	1200 O.E.	1200		1200
12	23/05/2017	1338	3300 O.E.	3300		3300
13	25/05/2017	13600	105497 SAL 180 T.E	105677		105677
14	25/05/2017	13599	315753 SAL 450 T.E	316203		316203
15	29/05/2017	13995	622512 SAL	622512		622512
16	30/05/2017	13998	139995 SAL	139995		139995
16748 O.E.			1212419 SAL	630 T.E.		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5	19/05/2017	11583	8915 O.E.	8915		8915
6	19/05/2017	11185	9847 O.E.	9847		9847
7	19/05/2017	11585	4408 O.E.	4408		4408
8	19/05/2017	11584	8463 O.E.	8463		8463

31633 O.E.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	18/05/2017	13319	710 O.E.	710		710
2	25/05/2017	13651	56543 SAL	56543		56543
			710 O.E.	56543 SAL		

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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

4 25/05/2017 13596 29488 SAL 29488 29488

29488 SAL

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Head of Account : 10 2217 05 001 02 02 District Administration, Urban Development
D Other Urban Development Schemes, Direction and Administration
Town and Country Planning Department, Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	02/05/2017	12558	460 O.E.	460		460
2	25/05/2017	13594	164932 SAL	164932		164932
3	25/05/2017	13595	70078 SAL	70078		70078
5	25/05/2017	13597	26567 SAL	26567		26567
460 O.E.			261577 SAL			

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Head of Account : 10 2217 05 800 03 02 District Administration,Urban Development
D Other Urban Development Schemes,Other expenditure
GIA to municip.provision of basic civic,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6	29/05/2017	14207	4027696 GIA	4027696		4027696
7	29/05/2017	14206	2181699 GIA	2181699		2181699

6209395 GIA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
8	31/05/2017	13898	49026 SAL	49026		49026
9	31/05/2017	13724	59800 SAL	59800		59800
10	31/05/2017	13687	65390 SAL	65390		65390
11	31/05/2017	13658	54598 SAL	54598		54598
12	31/05/2017	7126	54849 SAL	54849		54849
			283663 SAL			

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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

21 30/05/2017 13892 119236 SAL 119236 119236

119236 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

3 10/05/2017 12837 10860 WAGE 10860 10860
9 19/05/2017 12908 6120 O.E. 6120 6120
10 19/05/2017 12627 17100 O.E. 17100 17100
13 23/05/2017 13074 3430 O.E. 3430 3430
19 29/05/2017 13896 94860 WAGE 94860 94860

26650 O.E. 105720 WAGE

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	04/05/2017	12626	3059 O.E.	3059		3059
2	08/05/2017	12777	1723 O.E.	1723		1723
5	15/05/2017	12836	2367 O.E.	2367		2367
6	15/05/2017	13139	4514 O.E.	4514		4514
7	15/05/2017	13140	587 O.E.	587		587
8	18/05/2017	12909	6793 O.E.	6793		6793
11	23/05/2017	13141	3915 O.E.	3915		3915
12	23/05/2017	13075	950 O.E.	950		950
16	23/05/2017	1344	2763 O.E.	2763		2763

26671 O.E.						

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

[NON-PLAN]

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

20 30/05/2017 13893 67376 SAL 67376 67376

67376 SAL

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

[NON-PLAN]

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

14 23/05/2017 1425 1500 O.E. 1500 1500
15 23/05/2017 1422 4000 O.E. 4000 4000

5500 O.E.

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
17	25/05/2017	13895	25042 SAL	25042		25042
18	25/05/2017	13894	36707 SAL	36707		36707

61749 SAL

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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	15/05/2017	12942	1379 O.E.	1379		1379
6	19/05/2017	12943	13500 ST/S	13500		13500
11	26/05/2017	13968	274742 SAL	274742		274742
19	29/05/2017	13973	18972 WAGE	18972		18972
20	29/05/2017	13965	103602 SAL	103602		103602
			1379 O.E. 18972 WAGE	378344 SAL	13500 ST/S	

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
18	29/05/2017	13974	37944 WAGE	37944		37944
21	29/05/2017	13966	30365 SAL	30365		30365
			30365 SAL	37944 WAGE		

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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
2	10/05/2017	12720	18972 WAGE	18972		18972
22	29/05/2017	13967	374610 SAL	374610		374610
23	29/05/2017	13969	478166 SAL	478166		478166
27	29/05/2017	13977	170748 WAGE	170748		170748
852776 SAL			189720 WAGE			

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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
16	29/05/2017	13975	56916 WAGE	56916		56916
24	29/05/2017	13970	109885 SAL	109885		109885
109885 SAL			56916 WAGE			

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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
1	10/05/2017	12719	18972 WAGE	18972		18972
12	26/05/2017	13971	180229 SAL	180229		180229
13	26/05/2017	13741	18000 SAL	18000		18000
14	26/05/2017	13744	184110 O.C.	184110		184110
17	29/05/2017	13976	455328 WAGE	455328		455328
25	29/05/2017	13972	129434 SAL	129434		129434
26	29/05/2017	13432	1441710 O.C.	1441710		1441710
1625820 O.C.			327663 SAL	474300 WAGE		

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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
4	19/05/2017	12629	103602 O.C.	103602		103602
7	23/05/2017	1296	4789 O.C.	4789		4789
8	23/05/2017	1374	690 O.C.	690		690
9	23/05/2017	13238	25000 O.C.	25000		25000
10	25/05/2017	13784	44262 SAL	44262		44262
134081 O.C.			44262 SAL			

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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

5 19/05/2017 12963 18335 O.C. 18335 18335

18335 O.C.

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

[NON-PLAN]

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

40 26/05/2017 13586 112494 SAL 112494 112494
50 29/05/2017 14199 100472 SAL 100472 100472

212966 SAL

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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
5	03/05/2017	11793	2393 O.E.	2393		2393
6	03/05/2017	11437	2661 O.E.	2661		2661
35	26/05/2017	13453	115562 SAL	115562		115562
5054 O.E.			115562 SAL			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
38	26/05/2017	13587	52170 SAL	52170		52170
56	30/05/2017	13399	1501 O.E.	1501		1501
1501 O.E.			52170 SAL			

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Head of Account : 20 2230 01 103 05 02 Labour and Employment, Labour and Employment
A Labour, General Labour Welfare
Rural Labour Welfare Centres, Karaikal Region

[NON-PLAN]

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

39 26/05/2017 13589 85066 SAL 85066 85066
43 26/05/2017 13588 293803 SAL 293803 293803

378869 SAL

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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

21 19/05/2017 11382 9647 O.E. 9647 9647
36 26/05/2017 13638 54566 SAL 54566 54566

9647 O.E. 54566 SAL

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
11	08/05/2017	11230	1000 O.E.	1000		1000
26	23/05/2017	11383	4065 O.E.	4065		4065
37	26/05/2017	13639	48240 SAL	48240		48240
			5065 O.E.	48240		
			48240 SAL			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
29	25/05/2017	1319	3060 O.E.	3060		3060
32	25/05/2017	1320	1320 O.E.	1320		1320

4380 O.E.

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	02/05/2017	12485	152707 SAL	152707		152707
7	03/05/2017	12483	39920 SAL	39920		39920
47	29/05/2017	14169	1868881 SAL	1868881		1868881
48	29/05/2017	14170	449494 SAL	449494		449494
49	29/05/2017	14171	70991 SAL	70991		70991
51	29/05/2017	14151	182102 SAL	182102		182102
52	29/05/2017	14153	54873 SAL	54873		54873
53	29/05/2017	14155	85791 SAL	85791		85791
55	29/05/2017	14152	159055 SAL	159055		159055
3063814 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

44 26/05/2017 12715 1484 O.E. 1484 1484
54 29/05/2017 14154 314268 SAL 314268 314268

1484 O.E. 314268 SAL

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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
3	02/05/2017	12554	1333 O.E.	1333		1333
14	10/05/2017	12640	29064 ST/S	29064		29064
17	15/05/2017	12641	24912 ST/S	24912		24912
18	15/05/2017	12642	10143 ST/S	10143		10143
19	19/05/2017	11692	9847 M&E	9847		9847
20	19/05/2017	12643	38394	38394		38394
25	23/05/2017	1305	1350 O.E.	1350		1350
27	25/05/2017	13755	1456 O.E.	1456		1456
45	29/05/2017	13754	424486 SAL	424486		424486
46	29/05/2017	13753	155200 SAL	155200		155200
		9847 M&E	4139 O.E.	579686 SAL		
		64119 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
4	03/05/2017	12488	1603 O.E.	1603		1603
12	10/05/2017	12691	650 O.E.	650		650
16	15/05/2017	12771	15051 ST/S	15051		15051
24	23/05/2017	1316	1200 O.E.	1200		1200
28	25/05/2017	1318	1389 O.E.	1389		1389
31	25/05/2017	1317	1200 O.E.	1200		1200
34	25/05/2017	13096	1532 O.E.	1532		1532
57	30/05/2017	14216	151270 SAL	151270		151270
7574 O.E.			151270 SAL	15051 ST/S		

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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
10	08/05/2017	12577	3489 O.E.	3489		3489
3489 O.E.						

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

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

2 02/05/2017 12555 334 O.E. 334 334
23 23/05/2017 1303 1650 M&S 1650 1650
30 25/05/2017 1304 2900 O.C. 2900 2900
33 25/05/2017 1302 1250 O.E. 1250 1250

1650 M&S 2900 O.C. 1584 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
13	10/05/2017	12617	34064 O.C.	34064		34064

34064 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

9 18/05/2017 13239 1917 O.E. 1917 1917
22 25/05/2017 13783 30173 SAL 30173 30173

1917 O.E. 30173 SAL

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
23	29/05/2017	13878	71770 SAL	71770		71770
24	29/05/2017	13879	94860 WAGE	94860		94860
25	29/05/2017	13877	50983 SAL	50983		50983
			122753 SAL	94860 WAGE		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
11	19/05/2017	12765	7525 O.C.	7525		7525
14	23/05/2017	1326	936 O.C.	936		936
15	23/05/2017	1389	3038 O.C.	3038		3038
16	23/05/2017	1327	3952 O.C.	3952		3952
18	25/05/2017	13789	142336 SAL	142336		142336
15451 O.C.			142336 SAL			

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Head of Account : 21 2235 02 101 08 02 Social Welfare,Social Security and Welfare
B Social Welfare,Welfare of handicapped
Welfare programmes for the disabled per.,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
12	22/05/2017	12767	22400 O.C.	22400		22400
13	22/05/2017	12766	18000 O.C.	18000		18000

40400 O.C.

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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
5	10/05/2017	12922	108200 O.C.	108200		108200
6	10/05/2017	12921	4862700 O.C.	4862700		4862700

			4970900 O.C.			

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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
10	19/05/2017	12768	15500	15500		15500

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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

8 16/05/2017 12983 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 10/05/2017 12981 29802000 O.C. 29802000 29802000
2 10/05/2017 12984 37500 O.C. 37500 37500
3 10/05/2017 12985 130000 O.C. 130000 130000

29969500 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

17 23/05/2017 13002 31534 SAL 31534 31534
19 25/05/2017 13791 110906 SAL 110906 110906
26 30/05/2017 13792 35419 SAL 35419 35419

177859 SAL

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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
4	10/05/2017	12923	956600 O.C.	956600		956600

956600 O.C.

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

[PLAN]

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

 7 16/05/2017 12982 8786500 O.C. 8786500 8786500

 8786500 O.C.

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/05/2017	76365	0 O.C.	0		0
2	03/05/2017	77663	0 O.C.	0		0
5	15/05/2017	11728	0 O.C.	0		0

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Head of Account : 21 2236 02 101 01 02 Social Welfare,Nutritious Food
C Distri. of Nutritious Food & Beverages,Special Nutrition Programmes
Nutrition component of ICDS,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	15/05/2017	13003	878 O.E.	878		878
4	15/05/2017	13004	1782 O.E.	1782		1782
6	23/05/2017	13414	2360 O.E.	2360		2360
7	23/05/2017	13011	2262 O.E.	2262		2262
8	23/05/2017	13013	2565 O.E.	2565		2565
9	23/05/2017	13012	2565 O.E.	2565		2565
10	23/05/2017	13008	4000 O.E.	4000		4000
11	23/05/2017	13007	1400 O.E.	1400		1400
12	23/05/2017	13006	4000 O.E.	4000		4000
13	23/05/2017	13005	2490 O.E.	2490		2490
14	23/05/2017	13009	4000 O.E.	4000		4000
15	23/05/2017	13415	4230 O.E.	4230		4230
16	23/05/2017	13010	2950 O.E.	2950		2950
			35482 O.E.			

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

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

3 23/05/2017 13516 627 O.E. 627 627
4 23/05/2017 13515 2694 O.E. 2694 2694
5 29/05/2017 14023 130244 SAL 130244 130244

3321 O.E. 130244 SAL

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

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

1 10/05/2017 12750 88709 SAL 88709 88709
2 18/05/2017 12993 266127 SAL 266127 266127
6 29/05/2017 14024 61346 SAL 61346 61346
7 31/05/2017 14025 47347 SAL 47347 47347

463529 SAL

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Head of Account : 10 2250 00 102 01 02 District Administration,Other Social Services
E Admin of Religious & Charitable Endow Ac
Office of th commissioner for HRI,Karaikal Region

[NON-PLAN]

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

3 30/05/2017 13897 148667 SAL 148667 148667

148667 SAL

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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
3	10/05/2017	12649	32742 O.E.	32742		32742
4	10/05/2017	12653	23046 O.E.	23046		23046
16	22/05/2017	12892	11000 O.E.	11000		11000
27	23/05/2017	13488	8332 O.E.	8332		8332
28	23/05/2017	13672	3000 O.E.	3000		3000
43	29/05/2017	14098	37944 WAGE	37944		37944
48	29/05/2017	14092	310548 SAL	310548		310548
55	29/05/2017	14081	1537945 SAL	1537945		1537945
78120 O.E.			1848493 SAL	37944 WAGE		

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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
13	22/05/2017	13265	232329 SUB	232329		232329
14	22/05/2017	13266	233153 SUB	233153		233153
17	22/05/2017	12894	15404 RENT	15404		15404
18	22/05/2017	13162	15912 WAGE	15912		15912
22	23/05/2017	12961	3650 O.E.	3650		3650
23	23/05/2017	12651	880 SAL	880		880
42	29/05/2017	14099	18972 WAGE	18972		18972
47	29/05/2017	14093	489443 SAL	489443		489443
50	29/05/2017	14090	137752 SAL	137752		137752
		3650 O.E.	15404 RENT	628075 SAL		
		465482 SUB	34884 WAGE			

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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
2	10/05/2017	12648	3154 O.E.	3154		3154
6	10/05/2017	12645	2997 O.E.	2997		2997
21	22/05/2017	13260	12248 O.C.	12248		12248
36	23/05/2017	1409	3360 O.C.	3360		3360
44	29/05/2017	14096	43796 SAL	43796		43796
53	29/05/2017	14083	189195 SAL	189195		189195
15608 O.C.			6151 O.E.	232991 SAL		

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Head of Account : 24 2401 00 103 02 02 Agriculture, Crop Husbandry
A Seeds

Int. Prog. for Seed Production Certificate, Karaikal Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
8	19/05/2017	12656	25975 O.C.	25975		25975
31	23/05/2017	1373	250 O.C.	250		250
32	23/05/2017	1307	630 O.C.	630		630
33	23/05/2017	1308	500 O.C.	500		500

27355 O.C.

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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
7	19/05/2017	12655	5060 O.C.	5060		5060
19	22/05/2017	13258	2788 O.C.	2788		2788
29	23/05/2017	12654	2450 O.C.	2450		2450
38	26/05/2017	12647	1845 O.E.	1845		1845
39	29/05/2017	14197	115648 SAL	115648		115648
41	29/05/2017	14195	248003 SAL	248003		248003
		10298 O.C.	1845 O.E.	363651 SAL		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
30	23/05/2017	1311	1500 O.E.	1500		1500
40	29/05/2017	14196	45324 SAL	45324		45324
52	29/05/2017	14084	108756 SAL	108756		108756
			1500 O.E.			
			154080 SAL			

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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

5 10/05/2017 12646 1920 O.E. 1920 1920
20 22/05/2017 13259 4342 O.C. 4342 4342
24 23/05/2017 12650 484 T.E. 484 484
51 29/05/2017 14085 81240 SAL 81240 81240

4342 O.C. 1920 O.E. 81240 SAL
484 T.E.

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

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

15 22/05/2017 12657 7863 O.E. 7863 7863
45 29/05/2017 14095 72448 SAL 72448 72448
54 29/05/2017 14082 1045923 SAL 1045923 1045923

7863 O.E. 1118371 SAL

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

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

1 10/05/2017 12652 3602 O.E. 3602 3602
9 19/05/2017 12658 23600 O.C. 23600 23600
25 23/05/2017 12962 9606 O.E. 9606 9606
26 23/05/2017 12891 9267 O.E. 9267 9267
35 23/05/2017 1310 1020 O.E. 1020 1020
37 23/05/2017 1309 550 O.E. 550 550

 23600 O.C. 24045 O.E.

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
46	29/05/2017	14094	208011 SAL	208011		208011
49	29/05/2017	14091	656332 SAL	656332		656332

864343 SAL

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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
10	22/05/2017	13261	92584 SUB	92584		92584
11	22/05/2017	13262	489019 SUB	489019		489019
12	22/05/2017	13263	61952 SUB	61952		61952
<hr/>						
643555	SUB					

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	23/05/2017	1372	1570 O.E.	1570		1570
4	29/05/2017	14086	321484 SAL	321484		321484

1570 O.E.	321484 SAL					
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Head of Account : 24 2402 00 102 01 02 Agriculture, Soil and Water Conservation
 B Soil Conservation
 Water management works, Karaikal Region

[NON-PLAN]

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

2 29/05/2017 14097 24812 SAL 24812 24812
3 29/05/2017 14087 354940 SAL 354940 354940

379752 SAL

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

[NON-PLAN]

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

17 30/05/2017 14042 75072 SAL 75072 75072

75072 SAL

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6	26/05/2017	14043	84999 SAL	84999		84999
20	30/05/2017	14051	23758 SAL	23758		23758
			108757 SAL			

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

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

1 08/05/2017 12756 874 O.E. 874 874
4 19/05/2017 12977 1300 O.E. 1300 1300
8 26/05/2017 14044 62014 SAL 90 T.E 62104 62104

2174 O.E. 62014 SAL 90 T.E.

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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

24 30/05/2017 14205 290326 SAL 290326 290326

290326 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
9	26/05/2017	14045	385463 SAL 240 T.E	385703		385703
15	26/05/2017	14050	401546 SAL 400 T.E	401946		401946
787009 SAL			640 T.E.			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
11	26/05/2017	14049	21614 SAL	21614		21614
			21614 SAL			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	10/05/2017	12755	89651 PPSS	89651		89651
3	10/05/2017	12754	5287 POL	5287		5287
5	26/05/2017	14040	299599 SAL 380 T.E	299979		299979
			5287 POL 380 T.E.	89651 PPSS 299599 SAL		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
10	26/05/2017	14046	280648 SAL 360 T.E	281008		281008
19	30/05/2017	14047	182442 SAL 300 T.E	182742		182742
21	30/05/2017	14052	194697 SAL 250 T.E	194947		194947
657787 SAL			910 T.E.			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
16	26/05/2017	14055	23758 SAL	50 T.E	23808	23808
			23758 SAL	50 T.E.		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
18	30/05/2017	14041	78091 SAL	80 T.E	78171	78171
22	30/05/2017	14053	87669 SAL		87669	87669
			165760 SAL	80 T.E.		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
13	26/05/2017	14048	35550 SAL	50 T.E	35600	35600
23	30/05/2017	14054	91737 SAL	100 T.E	91837	91837
			127287 SAL	150 T.E.		

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Head of Account : 26 2405 00 001 01 02 Fisheries, Fisheries
A Direction and Administration
Fisheries Department, Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5	19/05/2017	11567	5250 O.E.	5250		5250
6	23/05/2017	1207	1800 O.E.	1800		1800
13	23/05/2017	1206	1225 O.E.	1225		1225
14	25/05/2017	14161	2183 O.E.	2183		2183
15	26/05/2017	12682	480 O.E.	480		480
16	30/05/2017	14232	100111 SAL	100111		100111
25	30/05/2017	14222	242764 SAL	242764		242764
26	31/05/2017	14233	18972 WAGE	18972		18972
10938 O.E.			342875 SAL	18972 WAGE		

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
21	30/05/2017	14227	97523 SAL	97523		97523
24	30/05/2017	14223	62444 SAL	62444		62444

159967 SAL

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
20	30/05/2017	14228	30691 SAL	30691		30691

30691 SAL

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
7	23/05/2017	1202	750 O.E.	750		750
9	23/05/2017	1203	1300 O.E.	1300		1300
11	23/05/2017	1205	1500 O.E.	1500		1500
17	30/05/2017	14231	53122 SAL	53122		53122
3550 O.E.			53122 SAL			

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Head of Account : 26 2405 00 103 05 02 Fisheries, Fisheries
 A Marine Fisheries
 Develop.of marine fisheries..small scale, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	19/05/2017	11568	10305 O.E.	10305		10305
12	23/05/2017	1199	2636 O.C.	2636		2636
			2636 O.C.			
			10305 O.E.			

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

Transport facilities to fishermen, Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
23	30/05/2017	14224	69428 SAL	69428		69428
28	31/05/2017	12622	165 T.E.	165		165
			69428 SAL			
			165 T.E.			

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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
10	23/05/2017	1201	2800 O.E.	2800		2800
19	30/05/2017	14229	98733 SAL	98733		98733
22	30/05/2017	14225	30801 SAL	30801		30801
			2800 O.E.	129534 SAL		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
8	23/05/2017	1200	2400 O.E.	2400		2400
18	30/05/2017	14230	21510 SAL	21510		21510
27	31/05/2017	14226	121288 SAL	121288		121288
			2400 O.E.			
			142798 SAL			

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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	10/05/2017	12664	2642 O.E.	2642		2642
2	16/05/2017	13316	689 O.E.	689		689
3	23/05/2017	1312	950 O.E.	950		950
4	23/05/2017	1408	239 O.E.	239		239
5	23/05/2017	1314	525 O.E.	525		525
6	23/05/2017	1313	360 O.E.	360		360
7	29/05/2017	14080	228607 SAL	228607		228607
5405 O.E.			228607 SAL			

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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 19/05/2017 13508 187500 GIA 187500 187500
2 19/05/2017 13506 25000000 25000000 25000000
3 29/05/2017 13507 2187500 2187500 2187500

187500 GIA

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

[NON-PLAN]

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

2 08/05/2017 11204 418 O.E. 418 418
3 25/05/2017 13839 1866 O.E. 1866 1866
4 29/05/2017 13833 226011 SAL 226011 226011
5 29/05/2017 13834 97195 SAL 97195 97195
7 31/05/2017 13836 29376 WAGE 29376 29376

2284 O.E. 323206 SAL 29376 WAGE

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	29/05/2017	14088	62744 SAL	62744		62744
			62744 SAL			

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

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

8 23/05/2017 7031 1800 O.E. 1800 1800
9 23/05/2017 7033 4440 O.E. 4440 4440
10 23/05/2017 7032 385 O.E. 385 385
13 26/05/2017 13752 51379 SAL 51379 51379
14 26/05/2017 13751 281564 SAL 281564 281564

6625 O.E. 332943 SAL

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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	03/05/2017	12592	6581 O.E.	6581		6581
2	09/05/2017	12761	1284 O.E.	1284		1284
4	19/05/2017	1321	1050 O.E.	1050		1050
7	23/05/2017	1325	4495 O.E.	4495		4495
11	23/05/2017	1323	1079 O.E.	1079		1079
12	23/05/2017	1322	1400 O.E.	1400		1400
16	31/05/2017	12762	9847 O.E.	9847		9847

25736 O.E.

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

[PLAN]

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

3 16/05/2017 13069 3284 O.E. 3284 3284
5 23/05/2017 12841 1000 O.E. 1000 1000
6 23/05/2017 12840 4109 O.E. 4109 4109
15 31/05/2017 1345 2450 O.E. 2450 2450

10843 O.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

18 31/05/2017 1294 1372 MW/M 1372 1372

1372 MW/M

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
17	31/05/2017	1293	1274 MA.W	1274		1274

1274 MA.W

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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	15/05/2017	12675	27517 SAL	27517		27517
2	19/05/2017	11186	5000 O.E.	5000		5000
3	19/05/2017	12810	4301 O.E.	4301		4301
4	19/05/2017	12809	12191 O.E.	12191		12191
5	25/05/2017	13601	1629310 SAL	1629310		1629310
6	25/05/2017	13611	15393 SAL	15393		15393
7	25/05/2017	13603	184158 SAL	184158		184158
8	25/05/2017	13610	493390 SAL	493390		493390
9	25/05/2017	13602	461959 SAL	461959		461959
11	29/05/2017	13999	109000 SAL	109000		109000
12	29/05/2017	13996	353130 SAL	353130		353130
13	29/05/2017	13991	156383 SAL	156383		156383
21492 O.E.			3430240 SAL			

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

[NON-PLAN]

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

10 29/05/2017 14089 25888 SAL 25888 25888

25888 SAL

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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
1	03/05/2017	11745	19580 O.E.	19580		19580
4	10/05/2017	11454	4700 O.E.	4700		4700
5	10/05/2017	11156	2661 O.E.	2661		2661
6	15/05/2017	13016	172 O.E.	172		172
7	15/05/2017	13015	13277 O.E.	13277		13277
8	17/05/2017	11744	60117 RENT	60117		60117
9	17/05/2017	11743	30403 RENT	30403		30403
10	19/05/2017	11450	10397 O.E.	10397		10397
11	19/05/2017	11449	1649 O.E.	1649		1649
12	19/05/2017	12742	3885 O.E.	3885		3885
13	19/05/2017	1329	3294 O.E.	3294		3294
14	19/05/2017	12741	12600 O.E.	12600		12600
15	19/05/2017	11157	11475 O.E.	11475		11475
16	19/05/2017	11453	4750 MW/M	4750		4750
17	19/05/2017	11160	4000 MW/M	4000		4000
18	19/05/2017	11452	35000 MW/M	35000		35000
19	19/05/2017	11455	2200 O.E.	2200		2200
20	19/05/2017	11742	1891 O.E.	1891		1891
21	19/05/2017	11013	9200 O.E.	9200		9200
22	19/05/2017	11014	16165 O.E.	16165		16165
23	19/05/2017	11015	20979 O.E.	20979		20979
24	19/05/2017	11741	2895 SAL	2895		2895

26	19/05/2017	11749	1940	T.E.	1940	1940
27	19/05/2017	11747	2580	T.E.	2580	2580
28	19/05/2017	11746	3440	T.E.	3440	3440
29	19/05/2017	12746	112976	ST/S	112976	112976
30	19/05/2017	12829	143365	ST/S	143365	143365
31	19/05/2017	12747	24022	ST/S	24022	24022
32	19/05/2017	12748	32814	ST/S	32814	32814
34	19/05/2017	12739	13476	MW/M	13476	13476
35	19/05/2017	12740	14942	MW/M	14942	14942
36	19/05/2017	12974	5400	O.E.	5400	5400
37	19/05/2017	12730	23725	MW/M	23725	23725
38	19/05/2017	12828	74841	ST/S	74841	74841
39	19/05/2017	12827	150842	ST/S	150842	150842
40	23/05/2017	12745	360	O.E.	360	360
41	23/05/2017	12737	3150	O.E.	3150	3150
42	23/05/2017	13771	4077	O.E.	4077	4077
43	23/05/2017	13772	6317	O.E.	6317	6317
44	23/05/2017	1385	2250	O.E.	2250	2250
45	23/05/2017	1341	4875	O.E.	4875	4875
46	23/05/2017	1384	2950	O.E.	2950	2950
49	29/05/2017	13378	163050	MW/M	163050	163050
51	29/05/2017	14219	2241609	SAL 4950 T.E	2246559	2246559

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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

53 29/05/2017 14015 427023 SAL 1080 T.E 428103 428103
55 29/05/2017 13491 504107 SAL 990 T.E 505097 505097
59 30/05/2017 13490 2000931 SAL 1440 T.E 2002371 2002371
60 31/05/2017 13322 116328 RENT 116328 116328
61 31/05/2017 13682 190000 MW/M 190000 190000
63 31/05/2017 12743 8100 MW/M 8100 8100
64 31/05/2017 13241 29412 ST/S 29412 29412
65 31/05/2017 13242 21070 ST/S 21070 21070
66 31/05/2017 13243 23375 ST/S 23375 23375
67 31/05/2017 13244 40693 ST/S 40693 40693
68 31/05/2017 13245 58373 ST/S 58373 58373
69 31/05/2017 13246 24878 ST/S 24878 24878

457043 MW/M 163504 O.E. 206848 RENT
5176565 SAL 736661 ST/S 16420 T.E.

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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
2	04/05/2017	12736	66257050 O.C.	66257050		66257050
47	25/05/2017	12734	0 O.C.	0		0
48	26/05/2017	14175	60000000 O.C.	60000000		60000000

126257050 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
54	29/05/2017	13498	48689 SAL	48689		48689

48689 SAL

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Head of Account : 29 2801 80 800 01 02 Electricity,Power
 A General,Other Expenditure
 Provision of electrical works in Govt.De,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
33	19/05/2017	12738	31127 MW/M	31127		31127
62	31/05/2017	13452	34120 MW/M	34120		34120

65247 MW/M

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
8	19/05/2017	10890	1726 O.E.	1726		1726
10	19/05/2017	12987	4800 O.C.	4800		4800
15	19/05/2017	12988	950 O.C.	950		950
16	19/05/2017	12986	4900 O.C.	4900		4900
22	25/05/2017	14026	115168 SAL	115168		115168
			10650 O.C.	1726 O.E.	115168 SAL	

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
21	25/05/2017	13786	24529 SAL	24529		24529
24	30/05/2017	13785	70642 SAL	70642		70642

95171 SAL

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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
2	02/05/2017	12563	2202 O.E.	2202		2202
3	04/05/2017	12576	3687 O.E.	3687		3687
5	08/05/2017	12574	6760 O.E.	6760		6760
6	08/05/2017	12575	3196 O.E.	3196		3196
9	19/05/2017	12760	9600 O.E.	9600		9600
11	19/05/2017	13288	1290 O.E.	1290		1290
12	19/05/2017	13289	857 O.E.	857		857
13	19/05/2017	13287	1404 O.E.	1404		1404
18	23/05/2017	13290	2938 O.E.	2938		2938
20	25/05/2017	13787	79915 SAL	79915		79915
31934 O.E.			79915 SAL			

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

[NON-PLAN]

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

1 29/05/2017 13940 34444 SAL 34444 34444
2 29/05/2017 13941 21575 SAL 21575 21575

56019 SAL

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Head of Account : 16 3054 80 001 01 02 Public Works,Roads & Bridges
J General,Direction and Administration
Establishment,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	08/05/2017		22000 O.E.	22000		22000
3	29/05/2017	13663	333483 SAL	333483		333483
4	30/05/2017	13992	679830 SAL	679830		679830
			22000 O.E.			
			1013313 SAL			

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Head of Account : 08 3055 00 004 01 02 Transport,Road Transport
C Research
Modernisation of Transport Monitoring Sy,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	30/05/2017	13934	50234 SAL	50234		50234

50234 SAL

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	25/05/2017	14027	36314 SAL	36314		36314

36314 SAL

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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	15/05/2017	12820	2994 O.E.	2994		2994
2	15/05/2017	12819	2400 O.E.	2400		2400
3	15/05/2017	12937	2267 O.E.	2267		2267
4	23/05/2017	1340	3500 O.E.	3500		3500
5	26/05/2017	14166	220275 SAL	220275		220275
6	26/05/2017	14168	18972 WAGE	18972		18972
7	26/05/2017	14167	75974 SAL	75974		75974
11161 O.E.			296249 SAL	18972 WAGE		

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

[NON-PLAN]

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

3 15/05/2017 13030 488 O.E. 488 488
14 25/05/2017 13848 153670 SAL 153670 153670

488 O.E. 153670 SAL

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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
1	04/05/2017	12632	495 O.E.	495		495
2	04/05/2017	12633	4690 O.E.	4690		4690
5	19/05/2017	11642	16384 O.E.	16384		16384
6	19/05/2017	13149	7594 O.E.	7594		7594
7	23/05/2017	13205	20500 O.E.	20500		20500
9	23/05/2017	1427	1775 O.E.	1775		1775
10	25/05/2017	13845	71090 SAL	71090		71090
51438 O.E.			71090 SAL			

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Head of Account : 19 3452 80 001 01 02 Inform and Publicity, Tourism
D General, Direction and Administration
Tourist Wing, Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
8	23/05/2017	1426	1100 O.E.	1100		1100
12	25/05/2017	13847	38984 SAL	38984		38984
13	25/05/2017	13849	24188 SAL	24188		24188
			1100 O.E.			
			63172 SAL			

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

[PLAN]

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

4 16/05/2017 13206 3437 O.E. 3437 3437
11 25/05/2017 13846 35419 SAL 35419 35419

3437 O.E. 35419 SAL

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

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

2 23/05/2017 11155 1480 T.E. 1480 1480
5 29/05/2017 14214 306521 SAL 306521 306521
6 31/05/2017 14215 41122 SAL 41122 41122

347643 SAL 1480 T.E.

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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	23/05/2017	1342	3712 O.E.	3712		3712
3	23/05/2017	1343	2000 O.E.	2000		2000
4	25/05/2017	14120	710 O.E.	710		710

6422 O.E.

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
11	25/05/2017	12913	1014 O.E.	1014		1014
13	26/05/2017	12914	1437 O.E.	1437		1437
17	29/05/2017	13764	54120 SAL	54120		54120
21	30/05/2017	13761	349762 SAL	349762		349762
2451 O.E.			403882 SAL			

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/05/2017	11612	3661 O.E.	3661		3661
2	19/05/2017	11613	183 T.E.	183		183
3	19/05/2017	11615	3060 T.E.	3060		3060
4	19/05/2017	11614	170 T.E.	170		170
6	19/05/2017	12796	36000 SAL	36000		36000
7	23/05/2017	12795	5940 O.E.	5940		5940
9	25/05/2017	13756	188193 SAL 2849 T.E	191042		191042
10	25/05/2017	13757	135269 SAL 3748 T.E	139017		139017
20	30/05/2017	14172	1199 O.E.	1199		1199
22	31/05/2017	14173	1952 O.E.	1952		1952
12752 O.E.			359462 SAL	10010 T.E.		

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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
5	19/05/2017	11461	2409 O.E.	2409		2409
12	25/05/2017	12910	8406 M&V	8406		8406
15	29/05/2017	13762	95120 SAL	95120		95120
16	29/05/2017	13763	59631 SAL	59631		59631
18	29/05/2017	13765	18972 WAGE	18972		18972
			8406 M&V 18972 WAGE	2409 O.E.	154751 SAL	

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Head of Account : 06 3475 00 106 01 02 Revenue and Food,Other General Economic Services
I Regulation of Weights and Measures
Maintenance of Mobile Laboratory,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	25/05/2017	13880	59620 SAL	59620		59620
			59620 SAL			

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	25/05/2017	13607	1548722 SAL 4320 T.E	1553042		1553042
2	25/05/2017	13608	246200 SAL 180 T.E	246380		246380
3	25/05/2017	13604	621944 SAL	621944		621944
4	29/05/2017	13668	1530612 SAL 4230 T.E	1534842		1534842
5	29/05/2017	13669	44318 SAL	44318		44318
6	29/05/2017	13664	1473091 SAL 2340 T.E	1475431		1475431
7	29/05/2017	14201	23015 SAL	23015		23015
5487902 SAL			11070 T.E.			

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Head of Account : 16 4215 02 001 01 02 Public Works,Capital Outlay on Water Supply and Sanitation
BB Sewerage and Sanitaion,Direction and Administration
Executive Establishments,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	23/05/2017	11428	80 SAL	80		80
3	25/05/2017	13605	940487 SAL	1890 T.E	942377	942377
4	25/05/2017	13606	1486238 SAL	3960 T.E	1490198	1490198
7	25/05/2017	13609	330302 SAL	90 T.E	330392	330392
9	29/05/2017	13666	123896 SAL	270 T.E	124166	124166
2881003 SAL			6210 T.E.			

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Head of Account : 29 4801 05 789 04 02 Electricity,Capital Outlay on Power Projects
AA Transmission and Distribution,Spl Component Plan for S.C.
Rural Electrification (PMGY),Karaikal Region

[PLAN]

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

4 19/05/2017 12731 70950 MA.W 70950 70950

70950 MA.W

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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	19/05/2017	11012	49400 SUSP	49400		49400
5	19/05/2017	11751	25500 SUSP	25500		25500
7	25/05/2017	11750	76500 SUSP	76500		76500
			151400 SUSP			

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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
2	19/05/2017	12732	153700 MA.W	153700		153700
12	29/05/2017	13500	138226 SAL	450 T.E	138676	138676
13	29/05/2017	13499	421023 SAL	540 T.E	421563	421563
153700 MA.W			559249 SAL	990 T.E.		

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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

3 19/05/2017 12733 279500 MA.W 279500 279500
8 29/05/2017 13377 1792 SAL 1792 1792
18 29/05/2017 13493 76113 SAL 90 T.E 76203 76203
19 29/05/2017 13492 463597 SAL 450 T.E 464047 464047

279500 MA.W 541502 SAL 540 T.E.

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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

9 29/05/2017 13240 21262 SAL 21262 21262
10 29/05/2017 13501 859834 MA.W 859834 859834

859834 MA.W 21262 SAL

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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
14	29/05/2017	13497	225785 SAL 180 T.E	225965		225965
15	29/05/2017	13496	1336741 SAL 1260 T.E	1338001		1338001
16	29/05/2017	13495	59584 SAL 180 T.E	59764		59764
17	29/05/2017	13494	338012 SAL 360 T.E	338372		338372
1960122 SAL			1980 T.E.			

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Head of Account : 16 5054 04 800 03 03 Public Works,Capital Outlay on Roads and Bridges
GG District and Other Roads,Other expenditure
Establishment,Mahe Region

[PLAN]

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

2 29/05/2017 13665 44019 SAL 90 T.E 44109 44109

44019 SAL 90 T.E.

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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	04/05/2017	12697	457000 GPF	457000		457000
2	05/05/2017	12758	59600 GPF	59600		59600
3	05/05/2017	12770	520000 GPF	520000		520000
4	08/05/2017	12797	37000 GPF	37000		37000
5	08/05/2017	12794	73600 GPF	73600		73600
6	08/05/2017	12857	65000 GPF	65000		65000
7	08/05/2017	12855	302000 GPF	302000		302000
8	08/05/2017	12856	96000 GPF	96000		96000
9	08/05/2017	12871	92900 GPF	92900		92900
10	10/05/2017	12919	106250 GPF	106250		106250
11	10/05/2017	12889	87700 GPF	87700		87700
12	10/05/2017	12933	189000 GPF	189000		189000
13	10/05/2017	12934	140000 GPF	140000		140000
14	10/05/2017	12932	70020 GPF	70020		70020
15	10/05/2017	12935	50000 GPF	50000		50000
16	10/05/2017	12838	250000 GPF	250000		250000
17	10/05/2017	12848	119000 GPF	119000		119000
18	10/05/2017	12659	129436 GPF	129436		129436
19	10/05/2017	12833	149000 GPF	149000		149000
20	10/05/2017	12847	78690 GPF	78690		78690
21	10/05/2017	12869	125080 GPF	125080		125080
22	10/05/2017	12868	95780 GPF	95780		95780

23	10/05/2017	12867	51300	GPF	51300	51300
24	10/05/2017	12866	51960	GPF	51960	51960
25	10/05/2017	12865	46900	GPF	46900	46900
26	10/05/2017	12864	216780	GPF	216780	216780
27	10/05/2017	12861	93200	GPF	93200	93200
28	10/05/2017	12863	396500	GPF	396500	396500
29	10/05/2017	12862	281600	GPF	281600	281600
30	10/05/2017	12873	43920	GPF	43920	43920
31	10/05/2017	12872	52800	GPF	52800	52800
32	10/05/2017	12870	40800	GPF	40800	40800
33	10/05/2017	12874	28360	GPF	28360	28360
34	10/05/2017	12916	86000	GPF	86000	86000
35	10/05/2017	12930	64800	GPF	64800	64800
36	10/05/2017	12960	73200	GPF	73200	73200
37	10/05/2017	12957	96000	GPF	96000	96000
38	10/05/2017	12953	50000	GPF	50000	50000
39	10/05/2017	12920	66800	GPF	66800	66800
40	10/05/2017	12896	84000	GPF	84000	84000
41	10/05/2017	12895	150000	GPF	150000	150000
42	10/05/2017	12897	173000	GPF	173000	173000
43	10/05/2017	12917	100000	GPF	100000	100000
44	10/05/2017	12918	48325	GPF	48325	48325

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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
52	16/05/2017	12968	300000 GPF	300000		300000
53	16/05/2017	12969	48400 GPF	48400		48400
54	16/05/2017	12972	385000 GPF	385000		385000
55	16/05/2017	12971	64000 GPF	64000		64000
56	16/05/2017	12967	119000 GPF	119000		119000
57	16/05/2017	12948	47000 GPF	47000		47000
58	16/05/2017	12994	210000 GPF	210000		210000
59	16/05/2017	13067	36040 GPF	36040		36040
60	16/05/2017	12991	135000 GPF	135000		135000
61	16/05/2017	12992	116400 GPF	116400		116400
62	16/05/2017	13090	45040 GPF	45040		45040
63	16/05/2017	13089	100000 GPF	100000		100000
64	16/05/2017	12950	103000 GPF	103000		103000
65	16/05/2017	12951	200000 GPF	200000		200000
66	16/05/2017	12949	400000 GPF	400000		400000
67	16/05/2017	12955	160000 GPF	160000		160000
68	16/05/2017	12959	137000 GPF	137000		137000
69	16/05/2017	12952	248000 GPF	248000		248000
70	16/05/2017	12954	500600 GPF	500600		500600
71	16/05/2017	12958	60000 GPF	60000		60000
72	16/05/2017	12956	240000 GPF	240000		240000
73	16/05/2017	13071	102000 GPF	102000		102000

74	16/05/2017	13092	65000	GPF	65000	65000
75	16/05/2017	13073	59000	GPF	59000	59000
76	16/05/2017	13095	69000	GPF	69000	69000
77	16/05/2017	13014	100800	GPF	100800	100800
78	16/05/2017	13040	60000	GPF	60000	60000
79	16/05/2017	13039	110000	GPF	110000	110000
80	16/05/2017	13142	134000	GPF	134000	134000
81	16/05/2017	13221	40000	GPF	40000	40000
82	16/05/2017	13220	250000	GPF	250000	250000
83	16/05/2017	13126	146000	GPF	146000	146000
84	16/05/2017	13127	67000	GPF	67000	67000
97	16/05/2017	13129	150000	GPF	150000	150000
98	16/05/2017	13125	37000	GPF	37000	37000
99	16/05/2017	13148	98500	GPF	98500	98500
100	16/05/2017	13054	130000	GPF	130000	130000
101	16/05/2017	13203	250000	GPF	250000	250000
102	16/05/2017	13165	57400	GPF	57400	57400
103	16/05/2017	13175	209000	GPF	209000	209000
104	16/05/2017	13204	88000	GPF	88000	88000
105	16/05/2017	13146	44000	GPF	44000	44000
106	16/05/2017	13202	234000	GPF	234000	234000
107	16/05/2017	13147	485000	GPF	485000	485000

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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
113	17/05/2017	13160	100000 GPF	100000		100000
114	17/05/2017	13161	50000 GPF	50000		50000
115	17/05/2017	13157	46000 GPF	46000		46000
116	17/05/2017	13156	301700 GPF	301700		301700
117	17/05/2017	13155	147900 GPF	147900		147900
118	17/05/2017	13154	137400 GPF	137400		137400
119	17/05/2017	13159	78000 GPF	78000		78000
120	17/05/2017	13158	177000 GPF	177000		177000
121	17/05/2017	13174	52000 GPF	52000		52000
122	17/05/2017	13170	135000 GPF	135000		135000
123	17/05/2017	13166	145440 GPF	145440		145440
124	17/05/2017	13163	35480 GPF	35480		35480
125	17/05/2017	13169	50760 GPF	50760		50760
126	17/05/2017	13168	93540 GPF	93540		93540
127	17/05/2017	13173	80000 GPF	80000		80000
128	17/05/2017	13171	39320 GPF	39320		39320
129	17/05/2017	13167	75750 GPF	75750		75750
130	17/05/2017	13172	101280 GPF	101280		101280
131	17/05/2017	13176	24770 GPF	24770		24770
132	17/05/2017	13253	83320 GPF	83320		83320
133	17/05/2017	13150	150000 GPF	150000		150000
134	17/05/2017	13270	210000 GPF	210000		210000

135	17/05/2017	13199	44000	GPF	44000	44000
136	17/05/2017	13185	100160	GPF	100160	100160
137	17/05/2017	13200	121600	GPF	121600	121600
138	17/05/2017	13184	49900	GPF	49900	49900
139	17/05/2017	13186	51280	GPF	51280	51280
140	17/05/2017	13183	166300	GPF	166300	166300
141	17/05/2017	13181	61300	GPF	61300	61300
142	17/05/2017	13198	65000	GPF	65000	65000
143	17/05/2017	13233	85000	GPF	85000	85000
144	17/05/2017	13179	29000	GPF	29000	29000
145	17/05/2017	13177	56560	GPF	56560	56560
146	17/05/2017	13178	63680	GPF	63680	63680
147	17/05/2017	13094	59880	GPF	59880	59880
148	17/05/2017	13145	121000	GPF	121000	121000
149	17/05/2017	13269	74200	GPF	74200	74200
150	17/05/2017	13128	59000	GPF	59000	59000
151	17/05/2017	13182	290880	GPF	290880	290880
152	17/05/2017	13192	25700	GPF	25700	25700
153	17/05/2017	13195	41600	GPF	41600	41600
154	17/05/2017	13191	68400	GPF	68400	68400
155	17/05/2017	13197	177000	GPF	177000	177000
156	17/05/2017	13194	23760	GPF	23760	23760

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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
157	17/05/2017	13093	252000 GPF	252000		252000
158	17/05/2017	13190	162000 GPF	162000		162000
159	17/05/2017	13187	49350 GPF	49350		49350
160	17/05/2017	13189	93300 GPF	93300		93300
161	17/05/2017	13201	100000 GPF	100000		100000
162	17/05/2017	13193	126000 GPF	126000		126000
163	17/05/2017	13188	25650 GPF	25650		25650
164	17/05/2017	13196	163000 GPF	163000		163000
165	18/05/2017	13317	54000 GPF	54000		54000
166	18/05/2017	13304	151200 GPF	151200		151200
167	18/05/2017	13321	58500 GPF	58500		58500
168	18/05/2017	13164	89000 GPF	89000		89000
169	18/05/2017	13380	47680 GPF	47680		47680
170	18/05/2017	13434	95000 GPF	95000		95000
171	18/05/2017	13353	160100 GPF	160100		160100
172	18/05/2017	13416	344400 GPF	344400		344400
173	18/05/2017	13211	244000 GPF	244000		244000
174	18/05/2017	13313	107000 GPF	107000		107000
175	18/05/2017	13315	252000 GPF	252000		252000
176	18/05/2017	13344	103280 GPF	103280		103280
177	18/05/2017	13143	62800 GPF	62800		62800
178	18/05/2017	13144	470100 GPF	470100		470100

179	18/05/2017	13216	201000	GPF	201000	201000
180	18/05/2017	13267	100000	GPF	100000	100000
181	18/05/2017	13268	70000	GPF	70000	70000
182	18/05/2017	13300	135900	GPF	135900	135900
183	18/05/2017	13303	99000	GPF	99000	99000
184	18/05/2017	13334	92000	GPF	92000	92000
185	18/05/2017	13330	50000	GPF	50000	50000
186	18/05/2017	13331	78000	GPF	78000	78000
187	18/05/2017	13333	200000	GPF	200000	200000
188	18/05/2017	13332	91000	GPF	91000	91000
189	18/05/2017	13335	97000	GPF	97000	97000
190	18/05/2017	13309	64800	GPF	64800	64800
191	18/05/2017	13306	40000	GPF	40000	40000
192	18/05/2017	13310	80820	GPF	80820	80820
193	18/05/2017	13308	57150	GPF	57150	57150
194	18/05/2017	13299	90450	GPF	90450	90450
195	18/05/2017	13312	56400	GPF	56400	56400
196	18/05/2017	13302	55280	GPF	55280	55280
197	18/05/2017	13307	76000	GPF	76000	76000
198	18/05/2017	13305	75000	GPF	75000	75000
199	18/05/2017	13311	70200	GPF	70200	70200
200	18/05/2017	13301	141075	GPF	141075	141075

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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
201	19/05/2017	13215	66500 GPF	66500		66500
202	19/05/2017	13355	80000 GPF	80000		80000
203	19/05/2017	13358	35880 GPF	35880		35880
204	19/05/2017	13212	380390 GPF	380390		380390
205	19/05/2017	13213	175500 GPF	175500		175500
206	19/05/2017	13209	128000 GPF	128000		128000
207	19/05/2017	13357	41300 GPF	41300		41300
208	19/05/2017	13214	88000 GPF	88000		88000
209	19/05/2017	13556	258000 GPF	258000		258000
210	19/05/2017	13553	97200 GPF	97200		97200
211	19/05/2017	13617	76000 GPF	76000		76000
212	19/05/2017	13503	180000 GPF	180000		180000
213	19/05/2017	13616	80000 GPF	80000		80000
214	19/05/2017	13615	229000 GPF	229000		229000
215	19/05/2017	13555	201600 GPF	201600		201600
216	19/05/2017	13210	190000 GPF	190000		190000
218	19/05/2017	13554	165200 GPF	165200		165200
219	19/05/2017	13219	266800 GPF	266800		266800
220	19/05/2017	13218	168700 GPF	168700		168700
221	19/05/2017	13695	86000 GPF	86000		86000
223	19/05/2017	13276	48680 GPF	48680		48680
224	19/05/2017	13314	50900 GPF	50900		50900

225	19/05/2017	13359	98761	GPF	98761	98761
226	23/05/2017	13769	75000	GPF	75000	75000
227	23/05/2017	13768	525000	GPF	525000	525000
228	23/05/2017	13780	50000	GPF	50000	50000
229	23/05/2017	13864	80000	GPF	80000	80000
230	23/05/2017	13679	134938	GPF	134938	134938
231	23/05/2017	13851	82600	GPF	82600	82600
232	23/05/2017	13843	300000	GPF	300000	300000
233	23/05/2017	13854	286800	GPF	286800	286800
234	23/05/2017	13840	119400	GPF	119400	119400
235	23/05/2017	13842	150000	GPF	150000	150000
236	23/05/2017	13850	200000	GPF	200000	200000
237	23/05/2017	13853	48600	GPF	48600	48600
238	23/05/2017	13844	84840	GPF	84840	84840
239	23/05/2017	13621	370000	GPF	370000	370000
240	23/05/2017	13852	60150	GPF	60150	60150
241	23/05/2017	13770	216500	GPF	216500	216500
242	23/05/2017	13937	50000	GPF	50000	50000
243	23/05/2017	13612	44071	GPF	44071	44071
244	23/05/2017	13613	27784	GPF	27784	27784
245	23/05/2017	13487	19888	GPF	19888	19888
246	23/05/2017	13938	900000	GPF	900000	900000

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Civil,General Provident Fund

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
247	23/05/2017	13622	68000 GPF	68000		68000
248	23/05/2017	13989	47000 GPF	47000		47000
249	23/05/2017	13988	94000 GPF	94000		94000
250	23/05/2017	13986	29500 GPF	29500		29500
251	23/05/2017	13984	142000 GPF	142000		142000
252	23/05/2017	13837	189000 GPF	189000		189000
253	23/05/2017	13838	140000 GPF	140000		140000
254	24/05/2017	13889	74200 GPF	74200		74200
255	24/05/2017	13891	80700 GPF	80700		80700
256	24/05/2017	13979	144000 GPF	144000		144000
257	24/05/2017	13978	110000 GPF	110000		110000
258	24/05/2017	13985	1500000 GPF	1500000		1500000
259	24/05/2017	13987	43500 GPF	43500		43500
260	24/05/2017	13961	88430 GPF	88430		88430
261	24/05/2017	13953	150000 GPF	150000		150000
262	24/05/2017	14005	100000 GPF	100000		100000
263	24/05/2017	13890	33000 GPF	33000		33000
264	25/05/2017	14078	50500 GPF	50500		50500
265	25/05/2017	14077	89820 GPF	89820		89820
266	25/05/2017	14068	127100 GPF	127100		127100
267	25/05/2017	14079	52120 GPF	52120		52120
268	26/05/2017	14117	11973 GPF	11973		11973

269	26/05/2017	14116	187400	GPF	187400	187400
270	26/05/2017	14156	60000	GPF	60000	60000
271	26/05/2017	13983	120500	GPF	120500	120500
272	26/05/2017	13356	573152	GPF	573152	573152
273	29/05/2017	14203	47500	GPF	47500	47500
274	29/05/2017	14204	743000	GPF	743000	743000
275	31/05/2017	14194	470000	GPF	470000	470000
276	31/05/2017	14252	374637	GPF	374637	374637

34569790 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

2 23/05/2017 12979 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 19/05/2017 11045 1200 UTIS 1200 1200
3 23/05/2017 12978 15418 UTIS 15418 15418
4 23/05/2017 12661 18167 UTIS 18167 18167
5 23/05/2017 13325 52031 UTIS 52031 52031

86816 UTIS

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

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

3 19/05/2017 13323 40000 40000 40000

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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
2	19/05/2017	11162	16760	16760		16760

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Head of Account : 00 8443 00 111 07 00 Civil Deposits
Other Departmental Deposits
Deposits of Registration Dept.

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

4 19/05/2017 13750 6303773 6303773 6303773

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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

5 19/05/2017 13066 270506 270506 270506
6 19/05/2017 13065 4000 4000 4000
8 26/05/2017 14157 245393 245393 245393

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Head of Account : 00 8443 00 800 14 00 Civil Deposits
Other Deposits
Puducherry e-governance Society(SS-Rev)

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/05/2017	12271	692800	692800		692800
7	19/05/2017	13180	6000	6000		6000
9	31/05/2017	13939	479	479		479

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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 05/05/2017 12723 8000 IMRE 8000 8000

8000 IMRE

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Head of Account : 00 8658 00 101 01 00 Suspense Accounts.
Pay Accounts Office Suspense
AG. Tamil Nadu-I, Chennai.

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

1 23/05/2017 11663 25800 AGTN 25800 25800

25800 AGTN

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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	24/05/2017	12893	660	660		660

Total Gross : 468768009

Total recovery : 0

Net : 468768009