

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2018

Unit : 01 DAT PONDY

STATE

Report Date : 08/05/2018

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-----  
Head of Account : 00 0006 00 101 02 00 State Goods & Service Tax  
Tax  
Deduct Refunds  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	05/04/2018	102722	0	0	-194037	194037
3	05/04/2018	103338	0	0	-2600	2600

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-----  
Head of Account : 00 0006 00 101 02 08 State Goods & Service Tax  
Tax  
Deduct Refunds,Refund of Accumulated credit Inverted Du  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	05/04/2018	102721	0	0	-4075	4075

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-----  
Head of Account : 00 0006 00 102 02 00 State Goods & Service Tax  
Interest  
Deduct Refunds

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
4 05/04/2018 102823 0 0 -1500 1500  
-----

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-----  
Head of Account : 00 0030 01 900 00 00 Stamps and Registration Fees  
STAMPS JUDICIAL,Deduct Refunds

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
3 18/04/2018 104468 0 SJDR 0 -391875 SJDR 391875  
-----  
-391875 SJDR

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-----  
Head of Account : 00 0030 02 900 00 00 Stamps and Registration Fees  
STAMPS NON-JUDICIAL, Deduct Refunds

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1 18/04/2018 104346 0 SNDR 0 -26550 SNDR 26550  
2 18/04/2018 104194 0 SNDR 0 -18000 SNDR 18000  
4 20/04/2018 105259 0 SNDR 0 -97830 SNDR 97830  
5 20/04/2018 107492 0 SNDR 0 -4500 SNDR 4500  
6 20/04/2018 105392 0 SNDR 0 -5040 SNDR 5040  
7 20/04/2018 107819 0 SNDR 0 -18000 SNDR 18000  
-----  
-169920 SNDR

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

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1 10/04/2018 104099 0 HBDR 0 -16481 HBDR 16481  
-----  
-16481 HBDR

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-----  
Head of Account : 00 0049 04 900 02 00 Interest Receipts  
INT.RECEIPTS OF STATE/UTGOVT.,Deduct Refund  
MCA

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
2 19/04/2018 105133 0 MCDR 0 -512 MCDR 512  
3 19/04/2018 105128 0 MCDR 0 -637 MCDR 637  
-----  
-1149 MCDR

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-----  
Head of Account : 00 0070 01 900 00 00 Other Administrative Services  
ADMINISTRATION OF JUSTICE, Deduct Refunds

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
2 19/04/2018 103594 20000 AJDR 20000 20000  
-----

20000 AJDR



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-----  
Head of Account : 00 0070 02 900 00 00 Other Administrative Services  
ELECTIONS,Deduct Refunds

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1 06/04/2018 102750 0 ELRF 0 -3156080 ELRF 3156080  
-----  
-3156080 ELRF

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-----  
Head of Account : 00 0075 00 900 00 00 Miscellaneous General Services  
MISC. GENERAL SERVICES, Deduct Refunds

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
9 27/04/2018 111391 0 MGDR 0 -24000 MGDR 24000  
-----  
-24000 MGDR

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-----  
Head of Account : 01 2011 02 101 01 01 Legislative Assembly, Union Territory Legislatures  
A Union Territory Legislatures, Legislative Assembly  
Speaker and Deputy Speaker, Puducherry Region  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/04/2018	100939	84500 SAL	84500		84500
36	17/04/2018	106533	18577 O.E.	18577		18577
59	27/04/2018	109777	83500 SAL	83500		83500
18577 O.E.			168000 SAL			

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-----  
Head of Account : 01 2011 02 101 02 01 Legislative Assembly, Union Territory Legislatures  
A Union Territory Legislatures, Legislative Assembly  
Members, Puducherry Region  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
16	03/04/2018	100711	1035000 SAL	1035000		1035000
43	19/04/2018	107523	145336 T.E.	145336		145336
49	20/04/2018	108083	20000 RENT	20000		20000
50	20/04/2018	108082	20000 RENT	20000		20000
51	20/04/2018	107817	55200 O.E.	55200		55200
60	27/04/2018	109779	1035000 SAL	1035000		1035000
	55200 O.E.		40000 RENT	2070000 SAL		
	145336 T.E.					

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Head of Account : 01 2011 02 103 01 01 Legislative Assembly, Union Territory Legislatures  
A Union Territory Legislatures, Legislative Secretariat  
Legislative Secretariat, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	03/04/2018	100202	1276353 WAGE	1276353		1276353
3	03/04/2018	100206	141484 WAGE	141484		141484
4	03/04/2018	100205	37800 WAGE	37800		37800
5	03/04/2018	100117	96244 SAL	96244	36 UTII	84 UTIS
6	03/04/2018	100093	1043246 SAL	1043246	691 LF	5000 MCA
					159650 GPF	270 UTII
					280 LIC	7086 PLI
7	03/04/2018	100092	159381 SAL	159381	14000 GPF	18 UTII
8	03/04/2018	100108	276007 SAL	276007	5000 HBAI	35000 GPF
					84 UTIS	40 LIC
9	03/04/2018	100038	406409 SAL	406409	105800 GPF	90 UTII
					120 LIC	549 PLI
10	03/04/2018	100091	150665 SAL	150665	500 COMP	42600 GPF
					84 UTIS	75 LIC
11	03/04/2018	100112	236435 SAL	236435	81 UTII	189 UTIS
					170 LIC	21398 TR1
13	03/04/2018	100064	1167431 SAL	1167521	90 T.E	700 MCAI
					1000 COMP	410320 GPF
					609 UTIS	530 LIC
14	03/04/2018	100115	412412 SAL	416254	3842 T.E	1000 COMP
					40237 TR1	117 UTII
					105 LIC	273 UTIS
15	03/04/2018	100110	680107 SAL	693350	13243 T.E	6779 PLI
					1000 COMP	135 UTII
					315 UTIS	65 LIC
21	11/04/2018	104253	216576 O.E.	216576		3428 PLI
22	16/04/2018	105596	9880 SAL	9880		
23	16/04/2018	105595	71128 SAL	71128		
24	16/04/2018	105593	27328 SAL	27328		

25	16/04/2018	105642	15552	SAL	15552	1556	TR1	13996
26	16/04/2018	105606	6368	SAL	6368	640	TR1	5728
27	16/04/2018	105602	41336	SAL	41336			41336
28	16/04/2018	105597	16928	SAL	16928			16928
29	16/04/2018	105605	27024	SAL	27024	2712	TR1	24312
30	16/04/2018	105640	10504	SAL	10504			10504
31	16/04/2018	105600	68448	SAL	68448			68448
38	18/04/2018	107478	11319	SAL	11319			11319
42	19/04/2018	106886	5180	O.E.	5180			5180
44	19/04/2018	107525	37356	T.E.	37356			37356
45	19/04/2018	106885	31025	O.E.	31025			31025
46	19/04/2018	106887	1456	O.E.	1456			1456
47	19/04/2018	106890	12158	O.E.	12158			12158
48	19/04/2018	106891	15139	O.E.	15139			15139
52	20/04/2018	105952	587421	SAL	587421			587421
53	20/04/2018	105950	77734	SAL	77734			77734
54	20/04/2018	105946	48368	SAL	48368			48368

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Head of Account : 01 2011 02 103 01 01 Legislative Assembly, Union Territory Legislatures  
A Union Territory Legislatures, Legislative Secretariat  
Legislative Secretariat, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
55	20/04/2018	105954	114517 SAL	114517				114517
56	27/04/2018	110203	1235160 WAGE	1235160				1235160
57	27/04/2018	110204	37800 WAGE	37800				37800
58	27/04/2018	110206	136920 WAGE	136920				136920
61	27/04/2018	109199	0 O.E.	0				0
62	27/04/2018	109519	413447 SAL	413447	87800 GPF 120 LIC	90 UTII 549 PLI	210 UTIS	324678
63	27/04/2018	109819	3842 T.E.	3842				3842
64	27/04/2018	109814	90 T.E.	90				90
65	27/04/2018	109816	13243 T.E.	13243				13243
66	27/04/2018	110097	1060898 SAL	1060898	691 LF 162650 GPF 280 LIC	5000 MCA 270 UTII 7086 PLI	11500 COMP 630 UTIS	872791
67	27/04/2018	109540	97884 SAL	97884	36 UTII	84 UTIS	8776 TR1	88988
68	27/04/2018	109528	162085 SAL	162085	14000 GPF	18 UTII	42 UTIS	148025
69	27/04/2018	109752	696991 SAL	696991	1000 COMP 315 UTIS	223000 GPF 65 LIC	135 UTII 3428 PLI	469048
70	27/04/2018	109758	419370 SAL	419370	1000 COMP 37227 TR1	117 UTII 105 LIC	273 UTIS 6779 PLI	373869
71	27/04/2018	109527	280775 SAL	280775	5000 HBAI 84 UTIS	35000 GPF 40 LIC	36 UTII	240615
72	27/04/2018	109523	153211 SAL	153211	500 COMP 84 UTIS	37600 GPF 75 LIC	36 UTII	114916
73	27/04/2018	109536	238765 SAL	238765	81 UTII 170 LIC	189 UTIS	21434 TR1	216891
74	27/04/2018	109749	1187449 SAL	1187449	500 MCAI 1000 COMP	750 CPIN 412320 GPF	260 LF 261 UTII	

			609 UTIS	530 LIC	644 PLI	770575
281534 O.E.	10473067 SAL	71706 T.E.	30000 COMP	1500 CPIN	1960740 GPF	
2865517 WAGE			10000 HBAI	1902 LF	2770 LIC	
			10000 MCA	1200 MCAI	36972 PLI	
			142592 TR1	2160 UTII	5040 UTIS	



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Head of Account : 01 2011 02 103 02 01 Legislative Assembly, Union Territory Legislatures  
A Union Territory Legislatures, Legislative Secretariat

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
17	09/04/2018	104046	388 O.E.	388		388
18	09/04/2018	104054	2361 O.E.	2361		2361
19	09/04/2018	104048	2173 O.E.	2173		2173
20	09/04/2018	104051	3582 O.E.	3582		3582
32	17/04/2018	106894	206374 O.E.	206374		206374
33	17/04/2018	106896	5346 O.E.	5346		5346
34	17/04/2018	106898	1800 O.E.	1800		1800
35	17/04/2018	106901	2440 O.E.	2440		2440
37	17/04/2018	106904	2967 O.E.	2967		2967
39	19/04/2018	107514	81727 O.E.	81727		81727
40	19/04/2018	107516	13448 O.E.	13448		13448
41	19/04/2018	107519	4977 O.E.	4977		4977
			327583 O.E.			

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Head of Account : 02 2012 03 090 01 01 Administrator, Administrator of Union Territories  
A Administrator of Union Territories, Secretariat  
Secretariat, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
3	03/04/2018	100960	133968 SAL	133968	100 OCA 8190 TR1	27 UTII 25 LIC 63 UTIS	125563
4	03/04/2018	100924	677183 SAL	677183	550 CPIN 153 UTII 2439 PLI	310 LF 357 UTIS 222030 GPF 390 LIC	450954
5	03/04/2018	100111	244168 SAL	244168	50000 GPF	36 UTII 84 UTIS	194048
6	05/04/2018	103355	0 O.E.	0			0
7	05/04/2018	103488	15000 OCS	15000			15000
8	05/04/2018	103487	102800 OCS	102800			102800
9	05/04/2018	103489	15000 OCS	15000			15000
16	11/04/2018	104316	2967 O.E.	2967			2967
17	11/04/2018	104317	6138 O.E.	6138			6138
20	12/04/2018	103863	25521 T.E.	25521			25521
34	18/04/2018	105131	23732 OCS	23732			23732
36	19/04/2018	107168	16144 SAL	16144			16144
37	19/04/2018	107197	7416 SAL	7416	600 TR1		6816
38	19/04/2018	107178	43040 SAL	43040			43040
39	19/04/2018	107210	3198 SAL	3198			3198
42	24/04/2018	106934	0 O.E.	0			0
45	27/04/2018	110666	688429 SAL	688429	550 CPIN 153 UTII 2439 PLI	310 LF 357 UTIS 222030 GPF 390 LIC	462200
46	27/04/2018	110673	134300 SAL	134300	656 LF 8346 TR1	27 UTII 25 LIC 63 UTIS	125183
47	27/04/2018	110659	248532 SAL	248532	36 UTII	84 UTIS	248412
48	27/04/2018	106942	0 O.E.	0			0
49	27/04/2018	111158	45982 OCS	45982			45982

50 27/04/2018 111153

15000 OCS

15000

15000

9105 O.E.  
25521 T.E.

217514 OCS

2196378 SAL

1100 CPIN  
830 LIC  
17136 TR1

494060 GPF  
100 OCA  
432 UTII

1276 LF  
4878 PLI  
1008 UTIS

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-----  
Head of Account : 02 2012 03 090 02 01 Administrator,Administrator of Union Territories  
A Administrator of Union Territories,Secretariat

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
11 09/04/2018 103818 2724 O.E. 2724 2724  
12 09/04/2018 103820 1800 O.E. 1800 1800  
15 11/04/2018 104593 35503 O.E. 35503 35503  
19 12/04/2018 104591 59832 O.E. 59832 59832  
41 20/04/2018 107036 176371 O.E. 176371 176371  
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276230 O.E.



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Head of Account : 02 2012 03 103 01 01 Administrator, Administrator of Union Territories  
A Administrator of Union Territories, Household Establishment  
Household Establishment, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1	03/04/2018	100937	314267 SAL	314267	500 CPIN 105 UTIS	72400 GPF 65 LIC 45 UTII	241152
2	03/04/2018	100966	344920 SAL	344920	108 UTII 65 LIC	252 UTIS 2224 PLI 29112 TR1	313159
10	05/04/2018	103494	14613 T.E.	14613			14613
18	12/04/2018	103822	19462	19462			19462
21	16/04/2018	105491	5200 O.E.	5200			5200
23	16/04/2018	105233	11718 O.E.	11718			11718
24	16/04/2018	105231	77228 O.E.	77228			77228
25	16/04/2018	105235	104604 O.E.	104604			104604
26	16/04/2018	105490	20669 O.E.	20669			20669
27	17/04/2018	106118	15128 O.E.	15128			15128
28	17/04/2018	105820	5198 O.E.	5198			5198
29	17/04/2018	105818	3200 O.E.	3200			3200
30	17/04/2018	105817	11500 O.E.	11500			11500
31	17/04/2018	106114	50250 O.E.	50250			50250
32	17/04/2018	105489	2240 O.E.	2240			2240
33	17/04/2018	106115	110693 O.E.	110693			110693
35	19/04/2018	107191	14248 SAL	14248			14248
40	19/04/2018	107205	21528 SAL	21528	2140 TR1		19388
43	27/04/2018	110677	350824 SAL	350824	108 UTII 65 LIC	252 UTIS 2224 PLI 29660 TR1	318515
44	27/04/2018	110670	317937 SAL	317937	500 CPIN 105 UTIS	72400 GPF 65 LIC 45 UTII	244822
417628	O.E.	1363724	SAL	14613 T.E.	1000 CPIN 4448 PLI	144800 GPF 60912 TR1	260 LIC 306 UTII







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-----  
Head of Account : 03 2013 00 101 01 01 Council of Minister,Council of Ministers  
A Salary of Ministers and Deputy Ministers  
Salary of Ministers and Deputy Ministers,Puducherry Region

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1 03/04/2018 101677 8000 SAL 8000 8000  
4 03/04/2018 101691 8000 SAL 8000 8000  
6 03/04/2018 101704 8000 SAL 8000 8000  
8 03/04/2018 101700 8000 SAL 8000 8000  
10 03/04/2018 101711 8000 SAL 8000 8000  
18 27/04/2018 110212 8000 SAL 8000 8000  
19 27/04/2018 110217 8000 SAL 8000 8000  
20 27/04/2018 110218 8000 SAL 8000 8000  
21 27/04/2018 110220 8000 SAL 8000 8000  
22 27/04/2018 110223 8000 SAL 8000 8000  
-----  
80000 SAL

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Head of Account : 03 2013 00 102 01 01 Council of Minister,Council of Ministers  
A Sumptuary and other allowances  
Sumptuary and other allowances,Puducherry Region  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	03/04/2018	101716	34500 SAL	34500		34500
3	03/04/2018	101725	34500 SAL	34500		34500
5	03/04/2018	101746	1500 SAL	1500		1500
7	03/04/2018	101736	34500 SAL	34500		34500
9	03/04/2018	101732	34500 SAL	34500		34500
11	03/04/2018	101741	34500 SAL	34500		34500
15	27/04/2018	110259	1500 SAL	1500		1500
16	27/04/2018	110241	34000 SAL	34000		34000
17	27/04/2018	112238	34000 SAL	34000		34000
23	27/04/2018	110245	34000 SAL	34000		34000
24	27/04/2018	110256	34000 SAL	34000		34000
25	27/04/2018	110251	34000 SAL	34000		34000
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345500 SAL						





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Head of Account : 04 2014 00 105 01 01 Administration of Justice, Administration of Justice  
A Civil and Session Courts  
District Headquarters Court, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/04/2018	100125	602623 SAL	602623	920 LF 153 UTII 506 PLI	247870 GPF 425 LIC 352292
3	03/04/2018	100004	85423 SAL	85423	15000 GPF	18 UTII 42 UTIS 70363
4	03/04/2018	101063	105254 SAL	105254	9688 AGTN	95566
5	03/04/2018	101053	146276 SAL	146276	30171 AGTN	116105
6	03/04/2018	100339	152241 SAL	152241	14794 AGTN	137447
7	03/04/2018	100121	1363222 SAL	1363222	315 MCAI 100 OCA 966 UTIS 14306 PLI	938 LF 1600 MCA 500 COMP 414 UTII 560 LIC 1198527
8	03/04/2018	100113	701971 SAL	701971	479 MCAI 500 MCA 180 UTII 515 PLI	440 CPIN 500 COMP 275905 GPF 510 LIC 421912
37	10/04/2018	103539	262026 OCS	262026		262026
38	10/04/2018	103536	115966 OCS	115966		115966
39	10/04/2018	103482	262026 OCS	262026		262026
40	10/04/2018	103534	69478 OCS	69478		69478
41	10/04/2018	104140	75142 OCS	75142		75142
43	10/04/2018	103377	32221 SAL	32221		32221
44	10/04/2018	103376	6596 SAL	6596	660 AGTN	5936
45	10/04/2018	103490	10250 O.E.	10250		10250
52	12/04/2018	103492	15000 O.E.	15000		15000
53	12/04/2018	103491	7661 O.E.	7661		7661
68	16/04/2018	104685	10000	10000		10000
70	16/04/2018	105228	3303 T.E.	3303		3303

82	17/04/2018	105985	5768	SAL	5768		5768
83	17/04/2018	105991	46333	SAL	46333		46333
84	17/04/2018	105996	85626	SAL	85626	8561 TR1	77065
85	17/04/2018	106004	42168	SAL	42168		42168
102	19/04/2018	106538	5540	T.E.	5540		5540
103	19/04/2018	106540	5540	T.E.	5540		5540
104	19/04/2018	106984	19007	T.E.	19007		19007
106	19/04/2018	105125	4911	O.E.	4911		4911
107	19/04/2018	105124	8850	O.E.	8850		8850
108	19/04/2018	106987	4311	O.E.	4311		4311
109	19/04/2018	105229	3092	T.E.	3092		3092
114	20/04/2018	106425	5427	SAL	5427	543 AGTN	4884
115	20/04/2018	106427	3558	SAL	3558	357 AGTN	3201
116	20/04/2018	106426	5082	SAL	5082		5082
117	20/04/2018	107384	7000	O.E.	7000		7000
118	20/04/2018	107386	900	O.E.	900		900
119	20/04/2018	107383	1500	O.E.	1500		1500

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A Civil and Session Courts  
District Headquarters Court, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
135	26/04/2018	107446	7597 O.E.	7597		7597
155	27/04/2018	110342	712241 SAL	712241	479 MCAI 500 MCA 180 UTII 515 PLI	440 CPIN 500 COMP 276355 GPF 510 LIC
156	27/04/2018	110335	86909 SAL	86909	15000 GPF	18 UTII 42 UTIS
163	27/04/2018	110350	1387442 SAL	1387442	315 MCAI 500 COMP 142914 TR1	938 LF 414 UTII 560 LIC 14306 PLI
164	27/04/2018	110360	612909 SAL	612909	920 LF 357 UTIS	243330 GPF 425 LIC 153 UTII 506 PLI
165	27/04/2018	108753	148125 SAL	148125	30171 AGTN	
166	27/04/2018	108721	154050 SAL	154050	14975 AGTN	
167	27/04/2018	108728	106560 SAL	106560	9806 AGTN	
67980	O.E.		784638 OCS	6598025 SAL	111165 AGTN	2000 COMP 880 CPIN
36482	T.E.				1073460 GPF 4200 MCA 30654 PLI 3570 UTIS	4936 LF 1588 MCAI 296471 TR1 2990 LIC 200 OCA 1530 UTII

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Head of Account : 04 2014 00 105 02 01 Admimistration of Justice, Administration of Justice  
A Civil and Session Courts  
Subordinate Courts, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
2	03/04/2018	100144	146454 SAL	146454	45 UTII 65 LIC	105 UTIS 567 PLI 13022 TR1	132650
9	03/04/2018	101135	666349 SAL	666349	460 LF 441 UTIS 7137 PLI	200 OCA 55491 TR1 189 UTII 355 LIC	602076
10	03/04/2018	101129	663149 SAL	663149	1850 LF 225016 GPF 445 LIC	500 MCA 189 UTII 441 UTIS	433968
11	03/04/2018	100627	115219 SAL	115219	42550 AGTN		72669
12	03/04/2018	101119	110057 SAL	110057	10236 AGTN		99821
13	03/04/2018	100179	347661 SAL	347661	109 UTII 50 LIC	231 UTIS 1959 PLI 32172 TR1	313140
14	03/04/2018	101275	72384 SAL	72384	7228 AGTN		65156
15	03/04/2018	100177	729357 SAL	729357	164 LF 546 UTIS 5669 PLI	100 OCA 84423 TR1 155 LIC	638066
16	03/04/2018	100170	563073 SAL	563073	150 LF 135 UTII 951 PLI	100 OCA 315 UTIS 425 LIC	176430 GPF 384567
17	03/04/2018	101272	84098 SAL	84098	7570 AGTN		76528
18	03/04/2018	101266	87714 SAL	87714	10264 AGTN		77450
22	03/04/2018	101124	128125 SAL	128125	16290 AGTN		111835
23	03/04/2018	100183	146033 SAL	146033	150 LF 84 UTIS	45875 GPF 115 LIC 36 UTII	1012 PLI 98761
29	03/04/2018	101260	127825 SAL	127825	18230 AGTN		109595
30	03/04/2018	100281	78343 SAL	78343	27 UTII	63 UTIS	10457 TR1 67796
31	03/04/2018	101705	152416 SAL	152416	36 UTII	84 UTIS	13976 TR1 138320



32	03/04/2018	100264	483929	SAL	483929	610 LF	500 MCA	100 OCA	
						177085 GPF	117 UTII	273 UTIS	
						375 LIC	1584 PLI		303285
33	03/04/2018	100272	476571	SAL	476571	774 LF	144 UTII	336 UTIS	
						28614 TR1	65 LIC	9371 PLI	437267
34	03/04/2018	101668	84060	SAL	84060	12491 AGTN			71569
51	12/04/2018	104521	4930	T.E.	4930				4930
58	13/04/2018	104871	9191	O.E.	9191				9191
59	13/04/2018	104873	5221	O.E.	5221				5221
60	13/04/2018	104872	9191	O.E.	9191				9191
61	13/04/2018	104671	4930	T.E.	4930				4930
62	13/04/2018	104673	4865	T.E.	4865				4865
65	16/04/2018	104878	4996	T.E.	4996				4996
66	16/04/2018	104877	1331	T.E.	1331				1331
67	16/04/2018	104624	2930		2930				2930
71	16/04/2018	105276	8750	O.E.	8750				8750
72	16/04/2018	105252	4996	T.E.	4996				4996

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
77	16/04/2018	105273	7375 O.E.	7375		7375
81	17/04/2018	106025	9540 SAL	9540	952 TR1	8588
86	18/04/2018	106883	36923 SAL	36923		36923
87	18/04/2018	106889	40479 SAL	40479	3918 TR1	36561
88	18/04/2018	106903	1360 SAL	1360	41 TR1	1319
89	18/04/2018	107060	38820 SAL	38820	3498 TR1	35322
90	18/04/2018	107058	47488 SAL	47488		47488
91	18/04/2018	106899	9664 SAL	9664		9664
92	18/04/2018	106897	18946 SAL	18946	1869 TR1	17077
97	19/04/2018	107224	22651 SAL	22651	1976 TR1	20675
98	19/04/2018	107214	31956 SAL	31956		31956
99	19/04/2018	107234	5168 SAL	5168	516 TR1	4652
105	19/04/2018	104566	22600 O.E.	22600		22600
120	20/04/2018	107439	3937 O.E.	3937		3937
121	23/04/2018	108451	28950 O.E.	28950		28950
122	23/04/2018	108925	12867 SAL	12867	845 AGTN	12022
123	23/04/2018	108818	5550 SAL	5550	528 UTII	5022
124	23/04/2018	108236	480 O.E.	480		480
125	23/04/2018	108239	840 O.E.	840		840
126	23/04/2018	108240	2685 O.E.	2685		2685
127	23/04/2018	108231	33685 O.E.	33685		33685
128	23/04/2018	108238	1350 O.E.	1350		1350
129	23/04/2018	108234	4550 O.E.	4550		4550
138	27/04/2018	107959	554 T.E.	554		554
139	27/04/2018	108011	5290 T.E.	5290		5290
140	27/04/2018	107956	4930 T.E.	4930		4930
141	27/04/2018	107952	4930 T.E.	4930		4930

142	27/04/2018	110038	721222	SAL	721222	300	LF	222305	GPF	171	UTII	
						399	UTIS	540	LIC	1963	PLI	495544
145	27/04/2018	109888	79689	SAL	79689	27	UTII	63	UTIS	10639	TR1	68960
147	27/04/2018	110066	1095234	SAL	1095234	164	LF	336	UTII	784	UTIS	
						114926	TR1	205	LIC	7628	PLI	971191
148	27/04/2018	109735	129298	SAL	129298	18230	AGTN					111068
149	27/04/2018	109839	492231	SAL	492231	610	LF	500	MCA	177085	GPF	
						117	UTII	273	UTIS	375	LIC	
						1584	PLI					311687
150	27/04/2018	109850	484737	SAL	484737	774	LF	144	UTII	336	UTIS	
						29121	TR1	65	LIC	9371	PLI	444926
151	27/04/2018	109737	88707	SAL	88707	10363	AGTN					78344
152	27/04/2018	109747	73261	SAL	73261	7316	AGTN					65945
154	27/04/2018	109741	85044	SAL	85044	7665	AGTN					77379
157	27/04/2018	110274	678900	SAL	678900	460	LF	207	UTII	483	UTIS	
						51040	TR1	355	LIC	9629	PLI	616726
158	27/04/2018	110261	129598	SAL	129598	16000	GPF	290	LIC			113308

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
159	27/04/2018	110267	676148 SAL	676148	1850 LF 242516 GPF 445 LIC	500 MCA 189 UTII 740 COMP 441 UTIS 429467
160	27/04/2018	110249	111303 SAL	111303	10050 GPF	310 LIC 100943
161	27/04/2018	110240	116530 SAL	116530	12760 MCA	29500 GPF 290 LIC 73980
162	27/04/2018	110417	148134 SAL	148134	45 UTII 65 LIC	105 UTIS 13269 TR1 131706
172	27/04/2018	111912	154266 SAL	154266	36 UTII	84 UTIS 14152 TR1 139994
171	30/04/2018	111904	85006 SAL	85006	12691 AGTN	72315
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138805	O.E.		10893537 SAL	41752 T.E.	181969 AGTN 8316 LF 500 OCA 3061 UTII	1480 COMP 4990 LIC 61369 PLI 5887 UTIS 1321862 GPF 14760 MCA 484072 TR1

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
54	12/04/2018	104423	283 O.E.	283		283
55	12/04/2018	104413	1015 O.E.	1015		1015
56	12/04/2018	104420	796 O.E.	796		796
57	12/04/2018	104230	4532 O.E.	4532		4532
63	16/04/2018	105275	1159 O.E.	1159		1159
64	16/04/2018	104342	2539 O.E.	2539		2539
69	16/04/2018	104249	999 O.E.	999		999
73	16/04/2018	104341	12123 O.E.	12123		12123

23446 O.E.

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Head of Account : 04 2014 00 114 01 01 Administration of Justice, Administration of Justice  
A Legal Advisers and Counsels  
Direct of Prosecution & Litigation, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
27	03/04/2018	100126	140678 SAL	140678	500 MCA 12516 TR1	27 UTII 80 LIC 63 UTIS	127492
28	03/04/2018	100124	210245 SAL	210245	385 CPIN 63 UTIS	35630 GPF 105 LIC	174035
35	05/04/2018	103088	104500 PPSS	104500			104500
36	05/04/2018	103091	290000 PPSS	290000			290000
79	16/04/2018	103367	8033 T.E.	8033			8033
80	16/04/2018	103860	2625 O.E.	2625			2625
95	18/04/2018	105609	12768 SAL	12768			12768
96	18/04/2018	105612	9248 SAL	9248	924 TR1		8324
110	19/04/2018	103855	6000 O.E.	6000			6000
111	19/04/2018	107410	1934 O.E.	1934			1934
174	27/04/2018	112053	290000 PPSS	290000			290000
175	27/04/2018	112052	104500 PPSS	104500			104500
178	27/04/2018	109835	143062 SAL	143062	500 MCA 12755 TR1	27 UTII 80 LIC 63 UTIS	129637
179	27/04/2018	109821	213631 SAL	213631	385 CPIN 63 UTIS	48000 GPF 105 LIC	165051
10559	O.E.		789000 PPSS	729632 SAL	770 CPIN 1000 MCA 252 UTIS	83630 GPF 26195 TR1	370 LIC 108 UTII

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Head of Account : 04 2014 00 114 02 01 Admimistration of Justice,Administration of Justice  
A Legal Advisers and Counsels

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
78 16/04/2018 104231 10416 O.E. 10416 10416  
136 26/04/2018 108338 12000 O.E. 12000 12000  
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22416 O.E.

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Head of Account : 04 2014 00 117 01 01 Administration of Justice, Administration of Justice  
A Family Courts  
Family Courts, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
19	03/04/2018	100261	100316 SAL	100316	100 OCA 12952 TR1	36 UTII 84 UTIS 25 LIC 87119	
20	03/04/2018	100254	159113 SAL	159113	57900 GPF 105 LIC	45 UTII 105 UTIS 451 PLI 100507	
21	03/04/2018	100315	137744 SAL	137744	20730 AGTN	117014	
42	10/04/2018	103905	15600 PPSS	15600		15600	
46	10/04/2018	103858	794 T.E.	794		794	
47	10/04/2018	103853	4996 T.E.	4996		4996	
48	10/04/2018	103851	4996 T.E.	4996		4996	
49	10/04/2018	103848	4996 T.E.	4996		4996	
50	10/04/2018	103856	817 T.E.	817		817	
74	16/04/2018	105278	800 O.E.	800		800	
75	16/04/2018	105267	1014 O.E.	1014		1014	
76	16/04/2018	105265	5900 O.E.	5900		5900	
100	19/04/2018	106990	18732 SAL	18732		18732	
101	19/04/2018	106995	6520 SAL	6520	652 TR1	5868	
112	20/04/2018	107413	17748 SAL	17748		17748	
113	20/04/2018	107022	4752 SAL	4752		4752	
137	27/04/2018	105262	845 O.E.	845		845	
143	27/04/2018	109642	161819 SAL	161819	57900 GPF 105 LIC	45 UTII 105 UTIS 451 PLI 103213	
146	27/04/2018	109662	101996 SAL	101996	36 UTII 25 LIC	84 UTIS 13119 TR1 88732	
153	27/04/2018	109118	142304 SAL	142304	20730 AGTN	121574	
		8559 O.E.	15600 PPSS	851044 SAL	41460 AGTN	115800 GPF	260 LIC
		16599 T.E.			100 OCA	902 PLI	26723 TR1



162 UTII

378 UTIS

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Head of Account : 04 2014 00 800 02 01 Administration of Justice, Administration of Justice  
A Other expenditure  
Pondicherry Legal Service Authority, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
24	03/04/2018	100240	536897 SAL	536897	2600 COMP 210 UTIS	95200 GPF 410 LIC 90 UTII	438387
25	03/04/2018	100218	136377 SAL	136377	15000 GPF 521 PLI	18 UTII 42 UTIS	120796
26	03/04/2018	100241	194560 SAL	194560	310 LF 126 UTIS 1769 PLI	1000 COMP 17346 TR1 210 LIC	173745
93	18/04/2018	105819	36960 SAL	36960			36960
94	18/04/2018	105823	12840 SAL	12840	1288 TR1		11552
130	24/04/2018	108535	15287 O.E.	15287			15287
134	24/04/2018	108541	5318 O.E.	5318			5318
169	27/04/2018	109804	197864 SAL	197864	310 LF 126 UTIS 1769 PLI	1000 COMP 17676 TR1 210 LIC	176719
176	27/04/2018	109766	136377 SAL	136377	15000 GPF 521 PLI	18 UTII 42 UTIS	120796
177	27/04/2018	109791	545275 SAL	545275	2600 COMP 210 UTIS	96200 GPF 410 LIC 90 UTII	445765
20605	O.E.		1797150 SAL		7200 COMP 1240 LIC 324 UTII	221400 GPF 4580 PLI 756 UTIS	620 LF 36310 TR1

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A Other expenditure

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Vr.No. Date T.No. Payment Gross Recoveries Net  
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131 24/04/2018 108523 1795 O.E. 1795 1795  
132 24/04/2018 108529 3462 O.E. 3462 3462  
133 24/04/2018 108532 842 O.E. 842 842  
180 30/04/2018 108947 950 O.E. 950 950  
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7049 O.E.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
1	03/04/2018	100014	421069 SAL	421069	500 CPIN 500 COMP 294 UTIS	497 LF 89740 GPF 275 LIC	1700 HBA 126 UTII 1681 PLI	325756
2	03/04/2018	100028	26847 SAL	26847	9 UTII	21 UTIS	2426 TR1	24391
3	03/04/2018	100025	151551 SAL	151551	36 UTII 90 LIC	84 UTIS	13452 TR1	137889
4	03/04/2018	100400	19530 WAGE	19530				19530
6	16/04/2018	103389	13996 OCS	13996				13996
7	16/04/2018	106435	8184 SAL	8184	820 TR1			7364
8	16/04/2018	106433	34460 SAL	34460				34460
10	18/04/2018	106851	12655 O.E.	12655				12655
11	18/04/2018	106858	6275 O.E.	6275				6275
12	19/04/2018	104924	47069	47069				47069
13	19/04/2018	102936	13149	13149				13149
14	19/04/2018	104221	8831	8831				8831
16	20/04/2018	107175	1440 O.E.	1440				1440
17	20/04/2018	107179	5190 O.E.	5190				5190
18	20/04/2018	104689	13862 T.E.	13862				13862
19	20/04/2018	104693	13434 T.E.	13434				13434
20	27/04/2018	107826	2323 O.E.	2323				2323
21	27/04/2018	111163	127051 SAL	127051	27 UTII 65 LIC	63 UTIS	11267 TR1	115629
22	27/04/2018	111165	18900 WAGE	18900				18900
23	27/04/2018	111161	429274 SAL	429274	500 CPIN 500 COMP 294 UTIS	497 LF 89740 GPF 275 LIC	1700 HBA 126 UTII 1681 PLI	333961
24	27/04/2018	107228	8877 SAL	8877				8877

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27883 O.E.	13996 OCS	1207313 SAL	1000 COMP	1000 CPIN	179480 GPF
27296 T.E.	38430 WAGE		3400 HBA	994 LF	705 LIC
			3362 PLI	27965 TR1	324 UTII
			756 UTIS		



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Head of Account : 06 2029 00 101 03 01 Revenue and Food, Land Revenue  
A Collection Charges  
Off. of the Deputy collector (Rev) (S), Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/04/2018	100547	58549 SAL	58549	18 UTII	53186
2	03/04/2018	101310	139125 SAL	300 T.E	35630 GPF	103640
					65 LIC	
7	03/04/2018	100560	1079893 SAL	3120 T.E	310 LF	688213
					390545 GPF	
					515 LIC	
8	03/04/2018	100567	1134625 SAL	6960 T.E	306 UTII	1029834
					690 LIC	
9	03/04/2018	101314	626478 SAL	2790 T.E	300 LF	396473
					336 UTIS	
13	03/04/2018	101264	335976 SAL	360 T.E	500 CPIN	217266
					210 UTIS	
14	03/04/2018	101293	200103 SAL	360 T.E	500 COMP	181001
					17925 TR1	
15	03/04/2018	101288	31397 SAL	31397	9 UTII	28605
17	03/04/2018	101267	154447 SAL	154447	53300 GPF	100987
					40 LIC	
18	03/04/2018	101291	55338 SAL	55338	500 COMP	44738
					42 UTIS	
19	03/04/2018	101273	128108 SAL	128108	36 UTII	116688
24	03/04/2018	101298	19344 WAGE	19344		19344
25	03/04/2018	100574	16205 SAL	16205	9 UTII	14482
31	03/04/2018	101268	95527 SAL	600 T.E	27000 GPF	69002
					65 LIC	
32	03/04/2018	101318	710425 SAL	3240 T.E	198 UTII	648818
					425 LIC	
70	19/04/2018	107521	4864 SAL	4864	1575 PLI	4864

71	19/04/2018	107420	3920 SAL	3920	392 TR1			3528
72	19/04/2018	107429	67840 SAL	67840				67840
73	19/04/2018	107490	76382 SAL	76382	7640 TR1			68742
78	20/04/2018	108023	5743 SAL	5743				5743
79	20/04/2018	108021	10288 SAL	10288				10288
80	20/04/2018	108027	7332 SAL	7332	738 TR1			6594
81	20/04/2018	108033	3696 SAL	3696				3696
82	20/04/2018	108010	20366 SAL	20366				20366
83	20/04/2018	108037	13336 SAL	13336	1336 TR1			12000
84	20/04/2018	108030	2104 SAL	2104	212 TR1			1892
88	20/04/2018	107502	94230 OCS	94230				94230
91	23/04/2018	107493	2440 SAL	2440	244 TR1			2196
92	23/04/2018	107518	2512 SAL	2512				2512
112	26/04/2018	109179	325 O.E.	325				325
116	27/04/2018	107863	4971 O.E.	4971				4971
121	27/04/2018	107174	5879 O.E.	5879				5879
123	27/04/2018	110590	59559 SAL	59559	18 UTII	42 UTIS	5404 TR1	54095

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A Collection Charges  
Off. of the Deputy collector (Rev) (S), Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
124	27/04/2018	110743	1136060 SAL	1136060	310 LF 394785 GPF 555 LIC	500 MCA 288 UTII 2000 COMP 672 UTIS	736950
127	27/04/2018	110690	3360 T.E.	3360			3360
131	27/04/2018	110691	7200 T.E.	7200			7200
132	27/04/2018	110770	1222704 SAL	1222704	324 UTII 730 LIC	756 UTIS 5277 PLI	112881 TR1 1102736
135	27/04/2018	110624	32779 SAL	32779	9 UTII	21 UTIS	2900 TR1 29849
136	27/04/2018	110719	343568 SAL	343568	500 CPIN 210 UTIS	113140 GPF 130 LIC	90 UTII 229498
137	27/04/2018	110621	130260 SAL	130260	36 UTII	84 UTIS	11514 TR1 118626
138	27/04/2018	110536	157097 SAL	157097	53300 GPF 40 LIC	36 UTII	84 UTIS 103637
140	27/04/2018	110697	18720 WAGE	18720			18720
142	27/04/2018	110530	360 T.E.	360			360
143	27/04/2018	110577	600 T.E.	600			600
144	27/04/2018	111374	203549 SAL	203549	500 COMP 18436 TR1	45 UTII 120 LIC	105 UTIS 767 PLI 183576
145	27/04/2018	110636	360 T.E.	360			360
146	27/04/2018	110630	56290 SAL	56290	500 COMP 42 UTIS	10000 GPF 40 LIC	18 UTII 45690
147	27/04/2018	111274	97165 SAL	97165	27000 GPF 65 LIC	18 UTII	42 UTIS 70040
160	30/04/2018	112171	3060 T.E.	3060			3060
161	30/04/2018	112051	3090 T.E.	3090			3090
163	30/04/2018	112163	754685 SAL	754685	207 UTII 425 LIC	483 UTIS 1575 PLI	68497 TR1 683498

165 30/04/2018 112050	787577 SAL	787577	300 LF 399 UTIS	263530 GPF 430 LIC	171 UTII	522747
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11175 O.E.	94230 OCS	9968312 SAL	6000 COMP	1000 CPIN	1728020 GPF	
35760 T.E.	38064 WAGE		1220 LF	4990 LIC	1000 MCA	
			15238 PLI	436128 TR1	2493 UTII	
			5817 UTIS			

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A Collection Charges  
Office of the Deputy collector (R) (N), Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	03/04/2018	101557	272147 SAL	272147	470 LF 147 UTIS	59600 GPF 63 UTII 160 LIC 211707
4	03/04/2018	101560	58590 WAGE	58590		58590
5	03/04/2018	101558	589986 SAL 300 T.E	590286	300 CPIN 294 UTIS	205250 GPF 126 UTII 275 LIC 384041
6	03/04/2018	101559	538852 SAL 720 T.E	539572	310 LF 47781 TR1	144 UTII 336 UTIS 240 LIC 1995 PLI 488766
28	03/04/2018	102500	1357072 SAL 7024 T.E	1364096	620 LF 131825 TR1	378 UTII 882 UTIS 625 LIC 3050 PLI 1226716
29	03/04/2018	102506	29212 SAL 150 T.E	29362	9 UTII 40 LIC	21 UTIS 2646 TR1 26646
30	03/04/2018	102501	40718 SAL 150 T.E	40868	13100 GPF	9 UTII 21 UTIS 27738
34	03/04/2018	102497	886318 SAL 1890 T.E	888208	461 LF 198 UTII 767 PLI	270 COMP 308040 GPF 462 UTIS 300 LIC 577710
36	10/04/2018	103648	91053 OCS	91053		91053
37	10/04/2018	103649	36568 OCS	36568		36568
43	12/04/2018	101562	32303 SAL	32303	9 UTII 40 LIC	21 UTIS 3014 TR1 440 PLI 28779
45	17/04/2018	105650	34897 SAL	34897	3505 TR1	31392
46	17/04/2018	105643	22776 SAL	22776		22776
47	17/04/2018	105645	44637 SAL	44637		44637
49	17/04/2018	104192	3239 O.E.	3239		3239
52	17/04/2018	104191	2000 O.E.	2000		2000
57	18/04/2018	106537	47116 OCS	47116		47116
66	18/04/2018	105607	58052 SAL	58052		58052
67	18/04/2018	105610	85650 SAL	85650	8562 TR1	77088

68	18/04/2018	105622	2560 SAL	2560				2560
69	18/04/2018	105613	1960 SAL	1960	196 TR1			1764
77	19/04/2018	104193	4185 O.E.	4185				4185
96	23/04/2018	104394	7052	7052				7052
97	23/04/2018	104399	7618	7618				7618
101	23/04/2018	106545	4902 O.E.	4902				4902
103	23/04/2018	106553	1990 O.E.	1990				1990
113	27/04/2018	104590	3575	3575				3575
114	27/04/2018	104589	3575	3575				3575
115	27/04/2018	109363	5090 T.E.	5090				5090
117	27/04/2018	104390	6945	6945				6945
118	27/04/2018	104726	4758	4758				4758
119	27/04/2018	104596	3575	3575				3575
122	27/04/2018	109624	300 T.E.	300				300
125	27/04/2018	111388	942908 SAL	942908	461 LF	270 COMP	310140 GPF	
					207 UTII	483 UTIS	300 LIC	
					767 PLI			630280

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A Collection Charges  
Office of the Deputy collector (R) (N), Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
126	27/04/2018	111395	1385293 SAL	1385293	620 LF 134437 TR1	378 UTII 665 LIC 882 UTIS 3018 PLI	1245293
128	27/04/2018	111988	6930 T.E.	6930			6930
129	27/04/2018	109631	720 T.E.	720			720
130	27/04/2018	111397	2040 T.E.	2040			2040
133	27/04/2018	109945	528068 SAL	528068	310 LF 46872 TR1	144 UTII 240 LIC 336 UTIS 1995 PLI	478171
134	27/04/2018	109593	276949 SAL	276949	470 LF 147 UTIS	59100 GPF 160 LIC 63 UTII	217009
139	27/04/2018	109930	599258 SAL	599258	300 CPIN 294 UTIS	201250 GPF 275 LIC 126 UTII	397013
141	27/04/2018	109646	56700 WAGE	56700			56700
16316	O.E.		174737 OCS	7729616 SAL	540 COMP	600 CPIN	1156480 GPF
25314	T.E.		115290 WAGE		3722 LF 378838 TR1	3320 LIC 1854 UTII	12032 PLI 4326 UTIS

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A Collection Charges

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
38	10/04/2018	103932	7179 O.E.	7179		7179
40	10/04/2018	103512	235 O.E.	235		235
41	11/04/2018	103495	765 O.E.	765		765
44	16/04/2018	104393	4386 O.E.	4386		4386
48	17/04/2018	105368	3401 O.E.	3401		3401
50	17/04/2018	105350	27873 O.E.	27873		27873
51	17/04/2018	105343	12500 O.E.	12500		12500
53	17/04/2018	106185	389 O.E.	389		389
75	19/04/2018	105937	2872 O.E.	2872		2872
76	19/04/2018	105571	737 O.E.	737		737
100	23/04/2018	107532	4293 O.E.	4293		4293
102	23/04/2018	107423	26642 O.E.	26642		26642
104	23/04/2018	107855	214 O.E.	214		214
105	25/04/2018	108712	1083 O.E.	1083		1083
106	25/04/2018	108702	2563 O.E.	2563		2563
107	25/04/2018	107988	22257 O.E.	22257		22257
108	25/04/2018	108003	759 O.E.	759		759
109	25/04/2018	107991	4051 O.E.	4051		4051
110	26/04/2018	108139	53581 O.E.	53581		53581

175780 O.E.

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Head of Account : 06 2029 00 102 01 01 Revenue and Food, Land Revenue  
A Survey and Settlement Operations  
Directorate of Survey and Land Records, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
10	03/04/2018	100746	972492 SAL 360 T.E	972852	900 HBAI 1614 COMP 581 UTIS 451270 GPF	100 CAR 249 UTII 4707 PLI 512641
11	03/04/2018	100775	438919 SAL 1980 T.E	440899	500 CPIN 160460 GPF 225 LIC	1000 MCA 99 UTII 231 UTIS 277884
12	03/04/2018	100764	125062 SAL	125062	22000 GPF 40 LIC	18 UTII 42 UTIS 102962
20	03/04/2018	100832	1386401 SAL 3960 T.E	1390361	263 LF 735 UTIS 6498 PLI	1000 COMP 121868 TR1 1120 LIC 1258562
21	03/04/2018	100824	366655 SAL 300 T.E	366955	505 LF 148270 GPF 190 LIC	100 OCA 81 UTII 1764 PLI 1000 COMP 189 UTIS 214856
22	03/04/2018	100855	222139 SAL 1440 T.E	223579	500 MCA 19982 TR1	45 UTII 200 LIC 105 UTIS 202747
23	03/04/2018	100927	19530 WAGE	19530		19530
39	10/04/2018	103687	36532 OCS	36532		36532
60	18/04/2018	107039	24408 SAL	24408		24408
61	18/04/2018	107294	64176 SAL	64176		64176
62	18/04/2018	107026	8200 SAL	8200		8200
63	18/04/2018	107029	27142 SAL	27142		27142
64	18/04/2018	107041	88884 SAL	88884	8906 TR1	79978
65	18/04/2018	107053	14776 SAL	14776	1480 TR1	13296
85	20/04/2018	107858	7768 SAL	7768		7768
86	20/04/2018	107675	3328 SAL	3328		3328
87	20/04/2018	107057	5208 SAL	5208		5208











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B Registration, Direction and Administration  
Office of the District Registrar, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
3	03/04/2018	102040	182671 SAL	182671	470 LF 105 UTIS	48780 GPF 105 LIC 45 UTII	133166	
4	03/04/2018	102129	408831 SAL	408831	150 LF 315 UTIS	1000 COMP 41193 TR1 170 LIC	365868	
5	03/04/2018	102016	568551 SAL	568551	2480 HBAI 175075 GPF 290 LIC	500 CPIN 135 UTII 493 PLI 315 UTIS	388763	
6	03/04/2018	102062	109301 SAL	109301	42990 GPF 25 LIC	27 UTII 63 UTIS	66196	
7	03/04/2018	102116	80440 SAL	80440	27 UTII 40 LIC	63 UTIS 7424 TR1	72886	
8	03/04/2018	102100	83045 SAL	83045	27 UTII 40 LIC	63 UTIS 7424 TR1	75491	
9	03/04/2018	102050	167267 SAL	167267	600 MCAI 45 UTII	500 COMP 105 UTIS 25 LIC	58550 GPF 5251 TR1	107442
10	03/04/2018	102078	59036 SAL	59036	18 UTII 65 LIC	42 UTIS	53660	
11	03/04/2018	102071	247545 SAL	247545	100 OCA 147 UTIS	111760 GPF 90 LIC	63 UTII 135385	
12	03/04/2018	102675	113423 SAL	113423	29000 GPF 90 LIC	27 UTII 63 UTIS	84243	
14	17/04/2018	104237	41133 OCS	41133			41133	
15	19/04/2018	105738	25466 SAL	25466	2404 TR1		23062	
16	19/04/2018	105736	5488 SAL	5488	552 TR1		4936	
17	19/04/2018	105733	5488 SAL	5488	552 TR1		4936	
18	19/04/2018	105729	7464 SAL	7464			7464	
19	19/04/2018	105727	3888 SAL	3888	388 TR1		3500	



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B Registration, Direction and Administration  
Office of the District Registrar, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
36	27/04/2018	110507	394374 SAL	394374	1000 COMP	126 UTII	294 UTIS	
					41848 TR1	170 LIC		350936
37	27/04/2018	110457	77869 SAL	77869	33500 GPF	18 UTII	42 UTIS	
					25 LIC			44284
38	27/04/2018	110487	84459 SAL	84459	27 UTII	63 UTIS	7565 TR1	
					40 LIC			76764
39	27/04/2018	110439	170113 SAL	170113	600 MCAI	500 COMP	58550 GPF	
					45 UTII	105 UTIS	25 LIC	110288
40	27/04/2018	110465	253823 SAL	253823	100 OCA	111760 GPF	63 UTII	
					147 UTIS	90 LIC		141663
3763	O.E.	101835	OCS	4211347 SAL	3000 COMP	1000 CPIN	934310 GPF	
					4960 HBAI	1240 LF	1880 LIC	
					1000 MCA	1200 MCAI	200 OCA	
					986 PLI	127516 TR1	1098 UTII	
					2562 UTIS			

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Head of Account : 11 2030 02 001 01 01 Treasury and Accts Admn, Stamps and Registration  
B Stamps - Non Judicial, Direction and Administration  
Direction and Administration, Puducherry Region  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/04/2018	100094	45874 SAL	45874	3500 GPF 60 LIC	42254
2	03/04/2018	100168	19530 WAGE	19530		19530
13	12/04/2018	105236	3488 SAL	3488		3488
26	20/04/2018	108350	10095 O.E.	10095		10095
28	27/04/2018	111623	54548 SAL	54548	3500 GPF 60 LIC	50928
29	27/04/2018	111874	18900 WAGE	18900		18900
10095 O.E.			103910 SAL	38430 WAGE	7000 GPF 84 UTIS	36 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1	03/04/2018	100890	989861 SAL 5694 T.E	995555	100 OCA 504 UTIS 9615 PLI	700 COMP 85342 TR1 216 UTII 320 LIC	898758
2	03/04/2018	100899	228846 SAL	228846	500 COMP 20792 TR1	72 UTII 160 LIC 261 PLI	206893
3	03/04/2018	100867	553240 SAL	553240	470 LF 144 UTII	400 MCA 336 UTIS 123370 GPF 170 LIC	428350 19530
4	03/04/2018	101313	19530 WAGE	19530			19530
5	03/04/2018	100909	84482 SAL 720 T.E	85202	18 UTII 80 LIC	42 UTIS 7540 TR1	77522
6	03/04/2018	100858	1553504 SAL 8092 T.E	1561596	500 MCAI 1500 MCA 413796 GPF 600 LIC	1231 CPIN 300 OCA 351 UTII 2009 PLI 328 LF 700 COMP 819 UTIS	1139462
7	16/04/2018	104945	3971 O.E.	3971			3971
8	19/04/2018	105321	1449	1449			1449
9	19/04/2018	105458	2122 O.E.	2122			2122
10	19/04/2018	105319	1619	1619			1619
11	19/04/2018	105308	535	535			535
12	19/04/2018	105310	535	535			535
13	19/04/2018	105311	607	607			607
14	20/04/2018	105305	543	543			543
15	20/04/2018	106088	101752 SAL	101752			101752
16	20/04/2018	106127	18160 SAL	18160			18160
17	20/04/2018	106123	5744 SAL	5744	576 TR1		5168
18	20/04/2018	106113	66696 SAL	66696	6668 TR1		60028
19	20/04/2018	106101	37104 SAL	37104			37104



20	20/04/2018	106119	15432 SAL	15432	1548 TR1			13884
21	23/04/2018	105470	27426 OCS	27426				27426
22	27/04/2018	109481	3956 O.E.	3956				3956
23	27/04/2018	105500	530 T.E.	530				530
24	27/04/2018	105504	350 T.E.	350				350
25	27/04/2018	105496	1060 T.E.	1060				1060
26	27/04/2018	105494	630 T.E.	630				630
27	27/04/2018	108642	5003 O.E.	5003				5003
28	27/04/2018	108928	1750 O.E.	1750				1750
29	27/04/2018	111743	6054 T.E.	6054				6054
30	27/04/2018	111749	720 T.E.	720				720
31	27/04/2018	111798	8440 T.E.	8440				8440
32	27/04/2018	111301	1544301 SAL	1544301	500 MCAI	1231 CPIN	1015 LF	
					1500 MCA	300 OCA	700 COMP	
					404185 GPF	333 UTII	777 UTIS	
					575 LIC	2009 PLI		1131176
34	27/04/2018	111617	1021948 SAL	1021948	100 OCA	700 COMP	225 UTII	
					525 UTIS	88439 TR1	320 LIC	
					12417 PLI			919222

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C Direction and Administration  
Office of the Deputy Collector (Excise), Puducherry Region  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
35	27/04/2018	111373	85918 SAL	85918	18 UTII 80 LIC	42 UTIS 7682 TR1 78096
36	27/04/2018	112214	520705 SAL	520705	470 LF 144 UTII	400 MCA 123370 GPF 170 LIC 395815
37	27/04/2018	111343	232806 SAL	232806	500 COMP 21187 TR1	72 UTII 168 UTIS 261 PLI 210458
38	27/04/2018	112276	18900 WAGE	18900		18900
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16802	O.E.	27426	OCS	7060499 SAL	3800 COMP	2462 CPIN 1064721 GPF
32290	T.E.	38430	WAGE		2283 LF 1000 MCAI 239774 TR1	2635 LIC 800 OCA 3800 MCA 26572 PLI 3717 UTIS



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Head of Account : 08 2041 00 001 01 01 Transport, Taxes on Vehicles  
A Direction and Administration  
Office of the State Transport Authority, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/04/2018	101714	128248 WAGE	128248		128248
2	03/04/2018	101721	58590 WAGE	58590		58590
3	03/04/2018	101696	40658 SAL	40658	11725 GPF 40 LIC	21 UTIS 28863
6	03/04/2018	101653	363491 SAL	363491	100 OCA 29509 TR1	90 UTII 210 UTIS 3528 PLI 329909
9	03/04/2018	101241	1430824 SAL	1430824	4050 HBAI 1270 LF 305060 GPF 575 LIC	1000 MCAI 900 CPIN 1000 HBA 1000 COMP 351 UTII 819 UTIS 1114799
10	03/04/2018	101688	44171 SAL	44171	10000 GPF	18 UTII 42 UTIS 34111
11	11/04/2018	103990	14532 ST/S	14532		14532
12	18/04/2018	104202	9083 T.E.	9083		9083
13	18/04/2018	104044	2500 O.E.	2500		2500
16	18/04/2018	107092	98944 SAL	98944		98944
18	18/04/2018	107131	21672 SAL	21672	2176 TR1	19496
19	18/04/2018	107176	7512 SAL	7512		7512
23	27/04/2018	110448	1510085 SAL	1510085	4050 HBAI 1270 LF 309405 GPF 615 LIC	1000 MCAI 900 CPIN 1000 HBA 1000 COMP 360 UTII 840 UTIS 1189645
25	27/04/2018	110485	369621 SAL	369621	100 OCA 30068 TR1	90 UTII 210 UTIS 3528 PLI 335480
29	27/04/2018	110651	53550 WAGE	53550		53550
30	27/04/2018	110649	124066 WAGE	124066		124066
2500 O.E.			3886978 SAL	14532 ST/S	2000 COMP	1800 CPIN 636190 GPF

9083 T.E.

364454 WAGE

2000 HBA  
1520 LIC  
7056 PLI  
2142 UTIS

8100 HBAI  
2000 MCAI  
61753 TR1

2540 LF  
200 OCA  
918 UTII









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Head of Account : 07 2043 00 001 01 01 Sales Tax

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
2	03/04/2018	100165	1074110 SAL	1074110	300 CPIN 574 UTIS 2145 PLI	260550 GPF 40 CGEI 246 UTII 260 LIC	809995
3	03/04/2018	100580	2700468 SAL	2700468	1935 HBAI 750 MCA 1407 UTIS	2500 CPIN 838399 GPF 1445 LIC 7278 PLI	1400 LF 603 UTII 1844751
4	03/04/2018	100588	1510815 SAL	1510815	150 LF 924 UTIS 11785 PLI	100 OCA 142877 TR1 396 UTII 660 LIC	1353923
5	04/04/2018	103378	4395 O.E.	4395			4395
7	10/04/2018	103993	2628 O.E.	2628			2628
8	10/04/2018	103988	1931 O.E.	1931			1931
9	10/04/2018	103991	2179 O.E.	2179			2179
10	10/04/2018	103989	3861 O.E.	3861			3861
11	10/04/2018	103992	1931 O.E.	1931			1931
12	10/04/2018	104098	9000 T.E.	9000			9000
13	10/04/2018	104159	4776 O.E.	4776			4776
14	11/04/2018	104477	17400 PPSS	17400			17400
15	11/04/2018	104485	3115 O.E.	3115			3115
16	11/04/2018	104483	2596 O.E.	2596			2596
17	11/04/2018	104472	76000 PPSS	76000			76000
18	11/04/2018	104490	52670 T.E.	52670			52670
19	16/04/2018	105599	71944 SAL	71944			71944
20	16/04/2018	105601	179630 SAL	179630			179630
21	16/04/2018	105604	89978 SAL	89978	9020 TR1		80958
22	18/04/2018	105274	42000 O.E.	42000			42000
23	18/04/2018	105277	42000 O.E.	42000			42000

24	19/04/2018	107811	1740	O.E.	1740				1740				
25	19/04/2018	107812	1400	O.E.	1400				1400				
28	27/04/2018	109542	1092860	SAL	1092860	300	CPIN	257050	GPF	258	UTII		
						602	UTIS	260	LIC	2145	PLI	832245	
29	27/04/2018	109547	1536417	SAL	1536417	150	LF	396	UTII	924	UTIS		
						145322	TR1	660	LIC	11785	PLI	1377180	
30	27/04/2018	109545	2746932	SAL	2746932	1935	HBAI	12	MCAI	2500	CPIN		
						1400	LF	750	MCA	831399	GPF		
						603	UTII	1407	UTIS	1445	LIC		
						7278	PLI					1898203	
31	27/04/2018	109552	48717	SAL	48717	8550	GPF	9	UTII	21	UTIS		
						40	LIC					40097	
32	27/04/2018	109550	37447	SAL	37447	21800	GPF	9	UTII	21	UTIS		
						25	LIC					15592	
-----													
		114552	O.E.	93400	PPSS	11089318	SAL	40	CGEI	5600	CPIN	2217748	GPF
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
61670	T.E.			3870 HBAI	3100 LF	4795 LIC
				1500 MCA	12 MCAI	100 OCA
				42416 PLI	297219 TR1	2520 UTII
				5880 UTIS		

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6	05/04/2018	103501	40938 O.E.	40938		40938
26	24/04/2018	108151	8718 O.E.	8718		8718
27	26/04/2018	109417	40686 O.E.	40686		40686
			90342 O.E.			

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Head of Account : 03 2052 00 090 01 01 Council of Minister, Secretariat - General Services  
B Secretariat  
Office of the Council of Ministers, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
3	03/04/2018	101825	675242 SAL	675242	2150 HBAI 179333 GPF 250 LIC	10610 CPIN 144 UTII 6685 PLI	500 COMP 336 UTIS	475234
5	03/04/2018	101814	276577 SAL	276577	21000 GPF 80 LIC	45 UTII	105 UTIS	255347
6	03/04/2018	101835	140792 SAL	140792	45 UTII 75 LIC	105 UTIS	12538 TR1	128029
33	03/04/2018	102743	60667 WAGE	60667				60667
34	03/04/2018	102744	15000 OCS	15000				15000
50	16/04/2018	105179	4219 O.E.	4219				4219
51	16/04/2018	105181	4220 O.E.	4220				4220
52	16/04/2018	105183	4700 O.E.	4700				4700
53	16/04/2018	105185	7980 O.E.	7980				7980
69	18/04/2018	106774	9264 SAL	9264	928 TR1			8336
70	18/04/2018	107120	24616 SAL	24616				24616
71	18/04/2018	107139	48350 SAL	48350				48350
113	20/04/2018	107839	1640 SAL	1640				1640
122	27/04/2018	108275	23341 SAL	23341				23341
125	27/04/2018	110653	15000 OCS	15000				15000
128	27/04/2018	110657	58710 WAGE	58710				58710
131	27/04/2018	110570	143180 SAL	143180	45 UTII 75 LIC	105 UTIS	12777 TR1	130178
135	27/04/2018	110531	281201 SAL	281201	21000 GPF 80 LIC	45 UTII	105 UTIS	259971
136	27/04/2018	110563	712574 SAL	712574	2150 HBAI 179333 GPF 250 LIC	11650 CPIN 144 UTII 6685 PLI	500 COMP 336 UTIS	511526

21119 O.E.  
119377 WAGE

30000 OCS

2336777 SAL

1000 COMP  
4300 HBAI  
26243 TR1

22260 CPIN  
810 LIC  
468 UTII

400666 GPF  
13370 PLI  
1092 UTIS

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Head of Account : 03 2052 00 090 02 01 Council of Minister, Secretariat - General Services  
B Secretariat  
Off. of the CM & Other ministers, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/04/2018	102393	424856 WAGE	424856		424856
2	03/04/2018	101951	31682 WAGE	31682		31682
4	03/04/2018	101846	389898 SAL	389898		389898
7	03/04/2018	101865	272524 SAL	272524	76300 GPF 602 PLI	63 UTII 147 UTIS
8	03/04/2018	101893	121871 SAL	121871	27 UTII 65 LIC	63 UTIS 10543 TR1
66	18/04/2018	106787	17820 SAL	17820		17820
67	18/04/2018	106863	21904 SAL	21904		21904
68	18/04/2018	106876	7752 SAL	7752	776 TR1	6976
119	24/04/2018	108603	113400 WAGE	113400		113400
120	24/04/2018	108587	585900 WAGE	585900		585900
126	27/04/2018	110642	61320 WAGE	61320		61320
127	27/04/2018	110645	409830 WAGE	409830		409830
129	27/04/2018	110647	566370 WAGE	566370		566370
130	27/04/2018	110648	113400 WAGE	113400		113400
132	27/04/2018	110584	277158 SAL	277158	76300 GPF 602 PLI	63 UTII 147 UTIS
133	27/04/2018	110595	123879 SAL	123879	27 UTII 65 LIC	63 UTIS 10743 TR1
134	27/04/2018	110680	396526 SAL	396526		112981 396526
1629332	SAL		2306758 WAGE		152600 GPF 22062 TR1	130 LIC 180 UTII 1204 PLI 420 UTIS

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
46 11/04/2018 104268 1427 O.E. 1427 1427  
47 11/04/2018 104264 11716 O.E. 11716 11716  
114 20/04/2018 108452 105401 O.E. 105401 105401  
-----  
118544 O.E.



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Chief Secretariat, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
11	03/04/2018	100007	650137 SAL	650137	1000 COMP 315 UTIS	306165 GPF 210 LIC 135 UTII
12	03/04/2018	100076	853968 SAL	853968	770 CPIN 483 UTIS	306000 GPF 400 LIC 207 UTII
13	03/04/2018	100077	114282 SAL	114282	1000 CPIN 27 UTII	310 LF 28450 GPF 75 LIC
14	03/04/2018	102698	11277 OCS	11277		
15	03/04/2018	102694	26500 OCS	26500		
16	03/04/2018	100054	90090 SAL	90090	3306 LF 9009 TR1	36 UTII 84 UTIS
17	03/04/2018	100058	82425 SAL	82425	36 UTII	84 UTIS 8243 TR1
18	03/04/2018	100068	449913 SAL	449913	1270 LF 168 UTIS	137000 GPF 240 LIC 72 UTII
19	03/04/2018	100069	493033 SAL	493033	500 CPIN 117765 GPF 200 LIC	2000 MCA 108 UTII 252 UTIS 500 COMP
20	03/04/2018	100070	2211985 SAL	2211985	7600 HBAI 400 MCA 648 UTII 1509 PLI	3360 CPIN 750 COMP 1512 UTIS 800 LIC 470 LF 666755 GPF
21	03/04/2018	100072	220980 SAL	220980	60 UTII	140 UTIS 27783 TR1
22	03/04/2018	100074	4512679 SAL	4512679	1100 MCAI 2400 MCA 1044 UTII 12730 PLI	6636 CPIN 2800 COMP 2436 UTIS 2560 LIC 940 LF 1489210 GPF
23	03/04/2018	100078	526896 SAL	526896	100 OCA 47470 TR1	180 UTII 40 LIC 420 UTIS 3016 PLI



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A Secretariat  
Chief Secretariat, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
42	05/04/2018	102704	25000 PPSS	25000		25000
44	11/04/2018	103647	15100 T.E.	15100		15100
45	11/04/2018	104287	15000 O.E.	15000		15000
48	12/04/2018	102707	26605 O.E.	26605		26605
49	12/04/2018	102783	12640 T.E.	12640		12640
55	16/04/2018	102778	53219 T.E.	53219		53219
56	16/04/2018	103674	2000 O.E.	2000		2000
58	16/04/2018	102780	20490 T.E.	20490		20490
59	16/04/2018	103875	30160 T.E.	30160		30160
60	16/04/2018	103334	15499 T.E.	15499		15499
61	16/04/2018	103879	10500 PPSS	10500		10500
62	16/04/2018	105158	10000 T.E.	10000		10000
63	16/04/2018	105234	20511 T.E.	20511		20511
64	16/04/2018	105155	23500 T.E.	23500		23500
65	17/04/2018	104301	28576 OCS	28576		28576
73	18/04/2018	106191	7217 SAL	7217	720 TR1	6497
74	18/04/2018	106193	13064 SAL	13064		13064
75	18/04/2018	106194	297608 SAL	297608		297608
76	18/04/2018	106198	7680 SAL	7680		7680
77	18/04/2018	106200	15520 SAL	15520	1560 TR1	13960
78	18/04/2018	106204	20424 SAL	20424		20424
79	18/04/2018	106207	43032 SAL	43032		43032
80	18/04/2018	106208	72560 SAL	72560		72560
81	18/04/2018	106212	57942 SAL	57942	5799 TR1	52143
82	18/04/2018	106176	6664 SAL	6664	668 TR1	5996
83	18/04/2018	106177	6096 SAL	6096	612 TR1	5484
84	18/04/2018	106178	13520 SAL	13520		13520

85	18/04/2018	106181	6280	SAL	6280	6280
86	18/04/2018	106182	13376	SAL	13376	13376
87	18/04/2018	106186	49840	SAL	49840	49840
88	18/04/2018	106187	38968	SAL	38968	38968
89	18/04/2018	106184	13928	SAL	13928	13928
90	18/04/2018	106179	11328	SAL	11328	11328
91	18/04/2018	106190	172956	SAL	172956	172956
94	18/04/2018	103684	149396	OCS	149396	149396
95	18/04/2018	105147	7000	PPSS	7000	7000
96	18/04/2018	105148	7000	PPSS	7000	7000
97	18/04/2018	103877	20000	PPSS	20000	20000
98	18/04/2018	103039	348500	PPSS	348500	348500
99	18/04/2018	104595	106000	T.E.	106000	106000
100	18/04/2018	103429	9000	O.E.	9000	9000
101	18/04/2018	102702	16952	O.E.	16952	16952
102	18/04/2018	105754	5600	O.E.	5600	5600
103	18/04/2018	105167	14981	O.E.	14981	14981

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A Secretariat  
Chief Secretariat, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
104	18/04/2018	107043	36611 OCS	36611		36611
105	19/04/2018	103014	160000 PPSS	160000		160000
107	19/04/2018	105826	126055 T.E.	126055		126055
108	19/04/2018	108118	25500 T.E.	25500		25500
109	19/04/2018	107735	2104 SAL	2104	212 TR1	1892
110	19/04/2018	107426	57004 SAL	57004		57004
111	19/04/2018	107431	35088 SAL	35088	3520 TR1	31568
115	20/04/2018	108581	45000 SAL	45000		45000
123	27/04/2018	107479	1022 T.E.	1022		1022
124	27/04/2018	104097	4977 T.E.	4977		4977
138	27/04/2018	109240	36400 OCS	36400		36400
139	27/04/2018	109228	26500 OCS	26500		26500
141	27/04/2018	110364	83995 SAL	83995	36 UTII 84 UTIS 8400 TR1	75475
142	27/04/2018	110358	91806 SAL	91806	3306 LF 36 UTII 9181 TR1	79199
143	27/04/2018	110372	195104 SAL	195104	25000 GPF 36 UTII 84 UTIS	169984
144	27/04/2018	110427	2250266 SAL	2250266	4000 HBAI 3360 CPIN 470 LF 400 MCA 669265 GPF 648 UTII 800 LIC 1509 PLI	1567552
145	27/04/2018	110435	4586923 SAL	4586923	1000 MCAI 6636 CPIN 1410 LF 2400 MCA 1482295 GPF 1044 UTII 2560 LIC 12730 PLI	3071612
146	27/04/2018	110382	224844 SAL	224844	60 UTII 140 UTIS 10486 TR1	214158
147	27/04/2018	110407	355949 SAL	355949	1270 LF 107000 GPF 54 UTII 126 UTIS 180 LIC	247319

148	27/04/2018	110455	567623	SAL	567623	100 OCA	189 UTII	441 UTIS	
						51173 TR1	40 LIC	3016 PLI	512664
150	27/04/2018	110450	116262	SAL	116262	1000 CPIN	310 LF	28450 GPF	
						27 UTII	63 UTIS	75 LIC	86337
151	27/04/2018	110447	868676	SAL	868676	770 CPIN	306000 GPF	207 UTII	
						483 UTIS	400 LIC	365 PLI	560451
152	27/04/2018	111410	661359	SAL	661359	1000 COMP	306165 GPF	135 UTII	
						315 UTIS	210 LIC	1094 PLI	352440
153	27/04/2018	111496	901265	SAL	901265	407 LF	216 UTII	504 UTIS	
						82498 TR1	490 LIC	1539 PLI	815611
154	27/04/2018	110458	239378	SAL	239378	100 OCA	54 UTII	126 UTIS	
						21379 TR1	160 LIC	1744 PLI	215815
155	27/04/2018	111413	1125742	SAL	1125742	952 LF	1400 MCA	1700 COMP	
						426334 GPF	270 UTII	630 UTIS	
						500 LIC			693956
157	27/04/2018	110535	197728	SAL	197728	15120 PAO6			182608
158	27/04/2018	110345	213037	SAL	213037	5259 LF	17731 PAO6		190047

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
160	27/04/2018	110400	69646 SAL	69646	6185 TR1	63341
161	27/04/2018	110413	501583 SAL	501583	500 CPIN	500 COMP
					117765 GPF	252 UTIS
					200 LIC	380258
163	30/04/2018	110395	40278 SAL	40278	3635 LF	24523
166	30/04/2018	110377	86563 SAL	86563	1270 LF	77173
					12120 DATG	
					8120 PAO6	
					13500 COMP	24240 DATG
90138	O.E.		351660 OCS	578000 PPSS	24532 CPIN	4611 L&B
27771453	SAL		489274 T.E.		11600 HBAI	12400 MCA
					35851 LF	77451 PAO6
					2100 MCAI	6285 UTII
					43994 PLI	
					14665 UTIS	
					402936 TR1	

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A Secretariat  
Law Department, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
9	03/04/2018	100116	838329 SAL	838329	5000 HBAI 500 COMP 378 UTIS	1900 CPIN 200165 GPF 270 LIC	1918 LF 162 UTII	628036
10	03/04/2018	100120	241058 SAL	241058	150 LF 84 UTIS	200 OCA 15320 TR1	36 UTII 65 LIC	225203
30	03/04/2018	100309	9360 WAGE	9360				9360
54	16/04/2018	103427	6239	6239				6239
57	16/04/2018	103365	5050 T.E.	5050				5050
72	18/04/2018	106684	4832 SAL	4832				4832
92	18/04/2018	105608	16016 SAL	16016	1132 TR1			14884
93	18/04/2018	105603	46568 SAL	46568				46568
137	27/04/2018	109800	850359 SAL	850359	5000 HBAI 500 COMP 378 UTIS	1900 CPIN 194690 GPF 270 LIC	1918 LF 162 UTII	645541
140	27/04/2018	112054	9450 WAGE	9450				9450
156	27/04/2018	109813	245184 SAL	245184	150 LF 84 UTIS	100 OCA 15611 TR1	36 UTII 65 LIC	229138
2242346	SAL		5050 T.E.	18810 WAGE	1000 COMP 10000 HBAI 300 OCA 924 UTIS	3800 CPIN 4136 LF 32063 TR1	394855 GPF 670 LIC 396 UTII	



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A Secretariat

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
43 06/04/2018 103484 3578 O.E. 3578 3578  
117 24/04/2018 107717 8071 O.E. 8071 8071  
118 24/04/2018 108882 66520 O.E. 66520 66520  
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78169 O.E.

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
121	26/04/2018	107292	5716 O.E.	5716		5716

5716 O.E.

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Head of Account : 09 2052 00 092 07 01 Secretariat, Secretariat - General Services  
A Other Offices

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
41	04/04/2018	103547	9200 OAEX	9200		9200
106	19/04/2018	105997	25000 OAEX	25000		25000
112	19/04/2018	108653	75000 OAEX	75000		75000
			109200 OAEX			

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Head of Account : 10 2053 00 101 01 01 District Administration, District Administration  
A Commissioners  
Office of the District Magistrate, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/04/2018	102498	19530 WAGE	19530		19530
2	03/04/2018	102446	1297473 SAL	1297473	1918 LF 2350 COMP 819 UTIS	3800 HBA 358700 GPF 555 LIC
3	03/04/2018	102484	93500 SAL	93500	500 CPIN 8400 TR1 36 UTII	1100 MCA 351 UTII 3981 PLI
4	03/04/2018	102422	80010 SAL	80010	1100 PAO6 100 OCA 168 UTIS	63 UTIS 84 UTIS 8001 TR1
5	03/04/2018	102461	277180 SAL	277180	500 MCA 189 UTIS	300 COMP 24572 TR1 145 LIC
6	03/04/2018	102454	368059 SAL	368059		81 UTII 108380 GPF 235 LIC
7	10/04/2018	102935	4000 O.E.	4000		258674
8	17/04/2018	104679	2250 O.E.	2250		4000
9	17/04/2018	104680	600 O.E.	600		2250
10	17/04/2018	104676	1200 O.E.	1200		600
11	17/04/2018	104677	2448 O.E.	2448		1200
12	19/04/2018	107343	18120 SAL	18120	1822 TR1	2448
13	19/04/2018	107342	24224 SAL	24224		16298
14	19/04/2018	107346	6208 SAL	6208	624 TR1	24224
15	19/04/2018	107340	82336 SAL	82336		5584
16	19/04/2018	107339	5920 SAL	5920	592 TR1	82336
17	19/04/2018	107350	6368 SAL	6368		5328
18	23/04/2018	104688	10280 T.E.	10280		6368
19	27/04/2018	109224	4000 O.E.	4000		10280
20	27/04/2018	108121	5880 O.E.	5880		4000
21	27/04/2018	109756	81534 SAL	81534	36 UTII 84 UTIS	5880 8153 TR1

22	27/04/2018	109870	281860 SAL	281860	1100 PAO6			72161
					300 COMP	72 UTII	168 UTIS	
23	27/04/2018	109846	1284558 SAL	1284558	25039 TR1	145 LIC		256136
					1903 LF	3800 HBA	1100 MCA	
					2350 COMP	338700 GPF	342 UTII	
24	27/04/2018	109885	95100 SAL	95100	798 UTIS	530 LIC	3981 PLI	931054
					500 CPIN	27 UTII	63 UTIS	
25	27/04/2018	109862	374353 SAL	374353	8560 TR1	40 LIC		85910
					500 MCA	108380 GPF	81 UTII	
26	27/04/2018	109905	18900 WAGE	18900	189 UTIS	235 LIC		264968
								18900
-----								
	20378 O.E.		4376803 SAL	10280 T.E.	5300 COMP	1000 CPIN		914160 GPF
	38430 WAGE				7600 HBA	3821 LF		1925 LIC
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Head of Account : 10 2053 00 101 01 01 District Administration, District Administration  
A Commissioners  
Office of the District Magistrate, Puducherry Region  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
				3200 MCA	100 OCA	2200 PAO6
				7962 PLI	85763 TR1	1125 UTII
				2625 UTIS		

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Head of Account : 11 2054 00 095 01 01 Treasury and Accts Admn, Treasury and Accounts Administration  
A Directorate of Accounts and Treasuries  
Establishment, Puducherry Region  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
3	03/04/2018	100011	2117568 SAL	2117568	11490 HBAI 500 MCA 518 UTII 990 PLI	500 MCAI 300 COMP 1207 UTIS 740 LIC 2600 CPIN 716265 GPF	1382458
4	03/04/2018	100088	4320139 SAL	4320139	1250 HBAI 1090 LF 1258605 GPF 2605 LIC	500 MCAI 500 MCA 1026 UTII 624 PLI 3399 CPIN 4200 COMP 2394 UTIS	3043946
5	03/04/2018	100089	1800402 SAL	1800402	2800 CPIN 400 OCA 387 UTII 6491 PLI	300 LF 3500 COMP 903 UTIS 500 MCA 590265 GPF 1095 LIC	1193761
6	03/04/2018	100090	1196739 SAL	1196739	150 LF 714 UTIS	200 OCA 131929 TR1 306 UTII 435 LIC	1063005
9	03/04/2018	100171	58590 WAGE	58590			58590
13	04/04/2018	103483	3930 O.E.	3930			3930
15	06/04/2018	103900	3950 O.E.	3950			3950
16	10/04/2018	104649	3990 O.E.	3990			3990
17	11/04/2018	104646	17616 O.E.	17616			17616
19	12/04/2018	105201	163056 SAL	163056			163056
20	12/04/2018	105202	294778 SAL	294778			294778
21	12/04/2018	105204	130446 SAL	130446			130446
26	12/04/2018	105216	6884 SAL	6884			6884
27	12/04/2018	105272	1911 SAL	1911			1911
28	12/04/2018	105210	2080 SAL	2080	208 TR1		1872
29	12/04/2018	105213	75520 SAL	75520	7568 TR1		67952
37	16/04/2018	105737	3935 O.E.	3935			3935

38	16/04/2018	105439	30330	OCS	30330				30330
39	17/04/2018	107452	180180	OCS	180180				180180
40	17/04/2018	107031	190995	O.E.	190995				190995
46	18/04/2018	107661	18962		18962				18962
47	18/04/2018	107662	27238		27238				27238
48	18/04/2018	107659	21585		21585				21585
49	18/04/2018	107657	1896		1896				1896
50	18/04/2018	107658	7027		7027				7027
52	19/04/2018	108342	3998	O.E.	3998				3998
53	19/04/2018	108344	19232	O.E.	19232				19232
54	19/04/2018	106656	19058		19058				19058
56	24/04/2018	109639	3975	O.E.	3975				3975
58	27/04/2018	111652	1280608	SAL	1280608	150 LF	200 OCA	325 UTII	
						735 UTIS	115435 TR1	460 LIC	1163303
59	27/04/2018	111619	1871996	SAL	1871996	2569 CPIN	300 LF	500 MCA	
						300 OCA	3500 COMP	616483 GPF	
						396 UTII	924 UTIS	1120 LIC	
						6491 PLI			1239413

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A Directorate of Accounts and Treasuries  
Establishment, Puducherry Region  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
60	27/04/2018	111610	2154264 SAL	2154264	11490 HBAI 500 MCA 517 UTII 990 PLI	500 MCAI 300 COMP 1208 UTIS 2600 CPIN 716265 GPF 740 LIC	1419154	
63	27/04/2018	111872	56700 WAGE	56700			56700	
65	27/04/2018	111613	4394784 SAL	4394784	1250 HBAI 1090 LF 1244305 GPF 2605 LIC	500 MCAI 500 MCA 1026 UTII 2394 UTIS	2899 CPIN 4200 COMP	3133391
66	27/04/2018	112423	11642 SAL	11642			11642	
67	27/04/2018	112099	4119 SAL	4119			4119	
-----								
251621	O.E.		210510 OCS	19826936 SAL	16000 COMP 25480 HBAI 3000 MCA 16210 PLI 10479 UTIS	16867 CPIN 3080 LF 2000 MCAI 255140 TR1	5142188 GPF 9800 LIC 1100 OCA 4501 UTII	

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A Directorate of Accounts and Treasuries

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
32 13/04/2018 105695 108408 O.E. 108408 108408  
33 13/04/2018 105699 3850 O.E. 3850 3850  
34 13/04/2018 105702 1640 O.E. 1640 1640  
35 13/04/2018 105705 3579 O.E. 3579 3579  
36 13/04/2018 105730 4860 O.E. 4860 4860  
51 19/04/2018 108346 22008 O.E. 22008 22008  
55 24/04/2018 109042 2381 O.E. 2381 2381  
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146726 O.E.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2	03/04/2018	100099	122355 SAL	122355	500 COMP	27 UTII	63 UTIS	
					10827 TR1	40 LIC	481 PLI	110417
7	03/04/2018	100096	242017 SAL	242017	500 CPIN	76000 GPF	63 UTII	
					147 UTIS	105 LIC		165202
8	03/04/2018	100098	155388 SAL	155388	500 COMP	27050 GPF	45 UTII	
					105 UTIS	105 LIC		127583
10	03/04/2018	100173	19530 WAGE	19530				19530
22	12/04/2018	105206	16088 SAL	16088				16088
23	12/04/2018	105209	3920 SAL	3920				3920
24	12/04/2018	105208	10232 SAL	10232				10232
25	12/04/2018	105215	7345 SAL	7345	725 TR1			6620
57	27/04/2018	111659	124417 SAL	124417	500 COMP	27 UTII	63 UTIS	
					11032 TR1	40 LIC	481 PLI	112274
61	27/04/2018	111642	158024 SAL	158024	500 COMP	27050 GPF	45 UTII	
					105 UTIS	105 LIC		130219
62	27/04/2018	111628	246159 SAL	246159	500 CPIN	76000 GPF	63 UTII	
					147 UTIS	105 LIC		169344
64	27/04/2018	111877	18900 WAGE	18900				18900
<hr/>								
1085945	SAL		38430 WAGE		2000 COMP	1000 CPIN		206100 GPF
					500 LIC	962 PLI		22584 TR1
					270 UTII	630 UTIS		

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Head of Account : 11 2054 00 098 01 01 Treasury and Accts Admn,Treasury and Accounts Administration  
A Local Fund Audit  
Office of the Examiner,Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
11	03/04/2018	100172	433872 SAL	433872	3200 HBAI	153500 GPF	126 UTII	
					294 UTIS	220 LIC		276532
12	03/04/2018	100178	26847 SAL	26847	9 UTII	21 UTIS	2426 TR1	24391
30	13/04/2018	105721	1792 SAL	1792	180 TR1			1612
31	13/04/2018	105712	38872 SAL	38872				38872
68	27/04/2018	109561	441364 SAL	441364	3200 HBAI	153500 GPF	126 UTII	
					294 UTIS	220 LIC		284024
69	27/04/2018	109573	27309 SAL	27309	9 UTII	21 UTIS	2472 TR1	24807
970056 SAL					307000 GPF	6400 HBAI		440 LIC
					5078 TR1	270 UTII		630 UTIS

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A Direction and Administration  
Enforc.of PCR Act 1955&SC/ST (Prevention, Puducherry Region)

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
78	03/04/2018	100861	478497 SAL	7763 T.E	486260	117764 GPF 25 LIC	90 UTII 210 UTIS	368171
85	03/04/2018	100866	82403 SAL	938 T.E	83341	100 OCA 7613 TR1	27 UTII 5624 PLI	63 UTIS 69914
312	19/04/2018	106324	31060 SAL		31060			31060
313	19/04/2018	106327	5632 SAL		5632	564 TR1		5068
335	19/04/2018	107961	414683 SAL		414683			414683
336	19/04/2018	107902	73669 SAL		73669			73669
501	27/04/2018	110878	938 T.E.		938			938
527	27/04/2018	112547	36732 SAL		36732	100 OCA 3231 TR1	9 UTII 21 UTIS	33371
572	30/04/2018	112546	488912 SAL		488912	114214 GPF 25 LIC	90 UTII 210 UTIS	374373
582	30/04/2018	112778	7763 T.E.		7763			7763
1611588			SAL	17402 T.E.		231978 GPF 5624 PLI 504 UTIS	50 LIC 11408 TR1	200 OCA 216 UTII

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A Direction and Administration

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
62	03/04/2018	102344	85939 SAL	85939	30000 GPF 40 LIC	18 UTII 42 UTIS 55839
63	03/04/2018	102387	127285 SAL	127285	72850 GPF	36 UTII 84 UTIS 54315
64	03/04/2018	101051	882841 SAL	882841	543 LF 207 UTII 261 PLI	500 COMP 483 UTIS 440 LIC 304670 GPF 575737
65	03/04/2018	100989	127162 SAL	2814 T.E 129976	57260 GPF	27 UTII 63 UTIS 72626
66	03/04/2018	101016	169590 SAL	169590	1270 LF 42 UTIS	50000 GPF 18 UTII 118260
67	03/04/2018	101034	182070 SAL	4690 T.E 186760	100 OCA 16518 TR1	45 UTII 105 UTIS 169992
68	03/04/2018	101010	170215 SAL	170215	4003 LF	50000 PAO6 620 CGHS 115592
69	03/04/2018	101002	640938 SAL	4690 T.E 645628	300 OCA 60574 TR1	171 UTII 3246 PLI 399 UTIS 580938
70	03/04/2018	101030	209280 SAL	209280	1190 LF 875 AOLB	20000 PAO6 620 CGHS 186595
89	03/04/2018	100979	1330660 SAL	8816 T.E 1339476	10000 HBAI 279 UTII 3959 PLI	1000 COMP 651 UTIS 130 LIC 368555 GPF 954902
91	03/04/2018	100972	106015 SAL	106015	20000 GPF	18 UTII 42 UTIS 85955
104	03/04/2018	102331	67200 SAL	67200	15000 GPF	18 UTII 42 UTIS 52140
105	03/04/2018	102336	23791 SAL	23791	9 UTII	21 UTIS 2132 TR1 21629
109	03/04/2018	102340	75657 SAL	75657	27 UTII 40 LIC	63 UTIS 8909 TR1 66618
127	11/04/2018	105035	41000 O.C.	41000		41000
128	11/04/2018	105047	9000 REWD	9000		9000
133	11/04/2018	104305	19530 WAGE	19530		19530

139	12/04/2018	104184	82500	RENT		82500		82500
140	12/04/2018	104186	113835	RENT		113835		113835
163	16/04/2018	106316	5768	SAL		5768		5768
182	16/04/2018	106221	8360	SAL		8360		8360
215	17/04/2018	106332	15464	SAL		15464		15464
216	17/04/2018	106322	7072	SAL		7072		7072
217	17/04/2018	106343	11664	SAL		11664		11664
218	17/04/2018	106345	12376	SAL		12376		12376
219	17/04/2018	106348	14568	SAL	1464	TR1		13104
227	17/04/2018	106323	87630	SAL		87630		87630
228	17/04/2018	106328	10816	SAL		10816		10816
235	17/04/2018	105967	4832	SAL		4832		4832
236	17/04/2018	106302	4428	SAL		4428		4428
237	17/04/2018	105973	1576	SAL	156	TR1		1420
243	17/04/2018	106595	39548	SAL	3966	TR1		35582
260	17/04/2018	106346	63888	SAL		63888		63888
263	18/04/2018	104984	160030	POL		160030		160030

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A Direction and Administration

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
264	18/04/2018	104989	772262 POL	772262		772262
265	18/04/2018	104997	751495 POL	751495		751495
266	18/04/2018	104983	163639 POL	163639		163639
269	18/04/2018	107945	75498 SAL	75498		75498
282	18/04/2018	105003	135058 POL	135058		135058
304	18/04/2018	107931	109335 SAL	109335		109335
314	19/04/2018	104185	63525 RENT	63525		63525
315	19/04/2018	104700	29548 O.E.	29548		29548
316	19/04/2018	107507	13800 T.E.	13800		13800
324	19/04/2018	107954	141343 SAL	141343		141343
330	19/04/2018	107957	190524 SAL	190524		190524
331	19/04/2018	107958	61374 SAL	61374		61374
332	19/04/2018	107955	209525 SAL	209525		209525
340	19/04/2018	107898	1013690 SAL	1013690		1013690
351	20/04/2018	108222	63203 SAL	63203		63203
378	25/04/2018	108061	27461 T.E.	27461		27461
379	26/04/2018	111933	31557 T.E.	31557		31557
449	27/04/2018	110669	87425 SAL	87425	30000 GPF 40 LIC	18 UTII 42 UTIS 57325
468	27/04/2018	111976	129467 SAL	129467	72850 GPF	36 UTII 84 UTIS 56497
485	27/04/2018	112554	1357743 SAL	1357743	10000 HBAI 279 UTII 3959 PLI	1000 COMP 651 UTIS 130 LIC 967909
486	27/04/2018	110705	107837 SAL	107837	20000 GPF	18 UTII 42 UTIS 87777
487	27/04/2018	111048	172816 SAL	172816	1270 LF 42 UTIS	50000 GPF 18 UTII 121486
488	27/04/2018	112346	76951 SAL	76951	27 UTII	63 UTIS 9039 TR1



489	27/04/2018	112573	899078	SAL	899078	40 LIC			67782
						543 LF	500 COMP	298590 GPF	
						207 UTII	483 UTIS	440 LIC	
						261 PLI			598054
490	27/04/2018	112288	68444	SAL	68444	10000 GPF	18 UTII	42 UTIS	58384
491	27/04/2018	112325	24197	SAL	24197	9 UTII	21 UTIS	2172 TR1	21995
492	27/04/2018	112562	221644	SAL	221644	54 UTII	126 UTIS	20190 TR1	
						40 LIC	481 PLI		200753
493	27/04/2018	112564	167046	SAL	167046	52560 GPF	36 UTII	84 UTIS	
						40 LIC			114326
494	27/04/2018	112558	651887	SAL	651887	100 OCA	171 UTII	399 UTIS	
						61595 TR1	3246 PLI		586376
508	27/04/2018	110984	5628	T.E.	5628				5628
516	27/04/2018	110905	4690	T.E.	4690				4690
517	27/04/2018	110848	8853	T.E.	8853				8853
518	27/04/2018	110883	3752	T.E.	3752				3752
562	27/04/2018	111116	213262	SAL	213262	1190 LF	20000 PAO6	620 CGHS	
						875 AOLB			190577

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A Direction and Administration

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
568	30/04/2018	112649	120925 SAL	120925	1190 LF 11267 TR1	36 UTII 84 UTIS	108348	
574	30/04/2018	104959	29862 SAL	29862	3000 GPF 40 LIC	9 UTII 21 UTIS	26792	
575	30/04/2018	104951	28038 SAL	28038	9 UTII 40 LIC	21 UTIS 3171 TR1	24797	
577	30/04/2018	112775	18900 WAGE	18900			18900	
41000	O.C.	29548	O.E.	1982484	POL	1750 AOLB	1860 CGHS	3000 COMP
259860	RENT	9000	REWD	10707747	SAL	1829150 GPF	20000 HBAI	11199 LF
116751	T.E.	38430	WAGE			1460 LIC	500 OCA	90000 PAO6
						15413 PLI	201153 TR1	1818 UTII
						4242 UTIS		

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Head of Account : 12 2055 00 001 05 01 Police, Police  
A Direction and Administration

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
116	06/04/2018	103629	1095 O.E.	1095		1095
117	06/04/2018	103630	374 O.E.	374		374
129	11/04/2018	104338	1500 O.E.	1500		1500
130	11/04/2018	104281	1421 O.E.	1421		1421
131	11/04/2018	104283	389 O.E.	389		389
132	11/04/2018	104280	792 O.E.	792		792
141	12/04/2018	104111	22138 O.E.	22138		22138
145	13/04/2018	104825	29587 O.E.	29587		29587
146	13/04/2018	104978	986 O.E.	986		986
186	16/04/2018	105191	21369 O.E.	21369		21369
258	17/04/2018	104828	1500 O.E.	1500		1500
341	20/04/2018	106921	35294 O.E.	35294		35294
342	20/04/2018	107291	7402 O.E.	7402		7402
374	25/04/2018	109208	4312 O.E.	4312		4312
375	25/04/2018	109205	5800 O.E.	5800		5800
376	25/04/2018	108108	6131 O.E.	6131		6131
377	25/04/2018	109220	842 O.E.	842		842
380	26/04/2018	109119	67729 O.E.	67729		67729
381	26/04/2018	109419	147388 O.E.	147388		147388
382	26/04/2018	109325	2524 O.E.	2524		2524
383	26/04/2018	109323	57014 O.E.	57014		57014
384	26/04/2018	105748	17748 O.E.	17748		17748
385	26/04/2018	105756	1540 O.E.	1540		1540
386	26/04/2018	108626	1500 O.E.	1500		1500
387	26/04/2018	105746	29600 O.E.	29600		29600
388	26/04/2018	108623	10531 O.E.	10531		10531
390	26/04/2018	109420	3407 O.E.	3407		3407

392 26/04/2018 110908  
579 30/04/2018 111096

1564 O.E.  
5183 O.E.

1564  
5183

1564  
5183

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486660 O.E.

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Head of Account : 12 2055 00 104 01 01 Police, Police  
A Special Police  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
47	03/04/2018	100940	1554395 SAL 45024 T.E	1599419	450 UTII 31922 PLI	1050 UTIS 167322 TR1	1398675	
48	03/04/2018	100995	1676827 SAL 30793 T.E	1707620	445235 GPF 50 LIC	324 UTII 3088 PLI	756 UTIS 1258167	
49	03/04/2018	100953	1878351 SAL 54404 T.E	1932755	200 OCA 222057 TR1	549 UTII 29338 PLI	1281 UTIS 1679330	
50	03/04/2018	100532	1805443 SAL 22351 T.E	1827794	2000 CPIN 324 UTII 17054 PLI	100 OCA 756 UTIS	510096 GPF 125 LIC	1297339
51	03/04/2018	100951	1772798 SAL 34286 T.E	1807084	500 CPIN 861 UTIS	505400 GPF 50 LIC	369 UTII 3430 PLI	1296474
52	03/04/2018	100933	2022441 SAL 39877 T.E	2062318	1421 MCAI 423 UTII 2014 PLI	1000 MCA 987 UTIS	554390 GPF 125 LIC	1501958
53	03/04/2018	100975	2083532 SAL 42086 T.E	2125618	1500 HBAI 50 OCA 987 UTIS	3660 MCAI 603675 GPF 100 LIC	877 CPIN 423 UTII 11972 PLI	1502374 3304651
54	03/04/2018	100985	3308641 SAL	3308641	1197 UTII	2793 UTIS		
55	03/04/2018	100733	118819 SAL 938 T.E	119757	1190 LF 11057 TR1	36 UTII	84 UTIS	107390
57	03/04/2018	101001	1480838 SAL 41272 T.E	1522110	200 OCA 156498 TR1	414 UTII 19999 PLI	966 UTIS	1344033
58	03/04/2018	100913	210559 SAL 975 T.E	211534	85040 GPF 25 LIC	45 UTII 5274 PLI	105 UTIS	121045 405308
59	03/04/2018	100983	405788 SAL	405788	144 UTII	336 UTIS		
60	03/04/2018	100986	1255643 SAL 32830 T.E	1288473	351 UTII 14685 PLI	819 UTIS	141255 TR1	1131363

71	03/04/2018	100963	1716034	SAL	48776	T.E	1764810	200	OCA	513	UTII	1197	UTIS	
								204859	TR1	29317	PLI			1528724
72	03/04/2018	100961	1537612	SAL	28658	T.E	1566270	450030	GPF	324	UTII	756	UTIS	
								125	LIC	8528	PLI			1106507
80	03/04/2018	100504	193837	SAL	938	T.E	194775	500	COMP	24690	GPF	36	UTII	
								84	UTIS	40	LIC			169425
106	03/04/2018	100980	96775	SAL			96775	1065	LF	30800	GPF	18	UTII	
								42	UTIS					64850
126	11/04/2018	103621	25687	SAL			25687	100	OCA	2279	GPF	9	UTII	
								21	UTIS					23278
138	12/04/2018	103762	19315	SAL			19315	9	UTII	21	UTIS			19285
206	17/04/2018	105979	134838	SAL			134838							134838
208	17/04/2018	106289	110968	SAL			110968							110968
209	17/04/2018	106291	97184	SAL			97184	9752	TR1					87432
210	17/04/2018	106265	123078	SAL			123078	11201	TR1					111877
211	17/04/2018	106288	112718	SAL			112718	10048	TR1					102670
212	17/04/2018	106337	1528	SAL			1528	152	TR1					1376

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213	17/04/2018	106283	97016 SAL	97016		97016
214	17/04/2018	106321	12736 SAL	12736		12736
220	17/04/2018	106326	123488 SAL	123488		123488
221	17/04/2018	106331	8184 SAL	8184	820 TR1	7364
229	17/04/2018	106033	102004 SAL	102004	9096 TR1	92908
230	17/04/2018	106298	137760 SAL	137760		137760
231	17/04/2018	106297	81372 SAL	81372	8161 TR1	73211
232	17/04/2018	106286	13454 SAL	13454		13454
233	17/04/2018	106263	112520 SAL	112520		112520
234	17/04/2018	106294	6888 SAL	6888		6888
326	19/04/2018	107903	28045 SAL	28045		28045
333	19/04/2018	107901	1578146 SAL	1578146		1578146
334	19/04/2018	107897	35869 SAL	35869		35869
343	20/04/2018	108220	1751333 SAL	1751333		1751333
344	20/04/2018	108573	1225879 SAL	1225879		1225879
345	20/04/2018	108443	1348760 SAL	1348760		1348760
346	20/04/2018	108225	1489036 SAL	1489036		1489036
347	20/04/2018	108170	1274113 SAL	1274113		1274113
348	20/04/2018	108164	1811151 SAL	1811151		1811151
360	20/04/2018	108302	1292457 SAL	1292457		1292457
361	20/04/2018	108490	1042685 SAL	1042685		1042685
362	20/04/2018	108442	1128401 SAL	1128401		1128401
363	20/04/2018	108310	146501 SAL	146501		146501
391	26/04/2018	104328	29361 SAL	29361	18 UTII	29261
427	27/04/2018	108308	35869 SAL	35869	42 UTIS	35869
428	27/04/2018	107840	2744 SAL	2744	40 LIC	2744
437	27/04/2018	109286	242 T.E.	242		242

471	27/04/2018	112560	197151	SAL	197151	500 COMP	24690 GPF	36 UTII	
						84 UTIS	40 LIC		171801
495	27/04/2018	112572	1889475	SAL	1889475	1000 CPIN	516496 GPF	342 UTII	
						798 UTIS	125 LIC	17054 PLI	1353660
496	27/04/2018	110885	938	T.E.	938				938
497	27/04/2018	110871	22351	T.E.	22351				22351
498	27/04/2018	110839	938	T.E.	938				938
500	27/04/2018	112381	2177659	SAL	2177659	1500 HBAI	610 MCAI	877 CPIN	
						612373 GPF	432 UTII	1008 UTIS	
						100 LIC	11972 PLI		1548787
534	27/04/2018	112533	42210	T.E.	42210				42210
535	27/04/2018	112525	29596	T.E.	29596				29596
536	27/04/2018	112526	47838	T.E.	47838				47838
537	27/04/2018	112517	39877	T.E.	39877				39877
538	27/04/2018	112518	44086	T.E.	44086				44086
539	27/04/2018	112521	33311	T.E.	33311				33311
541	27/04/2018	112576	98549	SAL	98549	11940 LF	30800 GPF	18 UTII	
						42 UTIS			55749

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543	27/04/2018	112390	1549813 SAL	1549813	200 OCA 138270 TR1	423 UTII 19999 PLI 987 UTIS
544	27/04/2018	112387	3389672 SAL	3389672	100 OCA 2322 TR1	1206 UTII 2814 UTIS
545	27/04/2018	112386	410954 SAL	410954	144 UTII	336 UTIS
546	27/04/2018	112522	55342 T.E.	55342		
547	27/04/2018	112530	32830 T.E.	32830		
548	27/04/2018	112514	975 T.E.	975		
549	27/04/2018	112529	43061 T.E.	43061		
550	27/04/2018	112532	30793 T.E.	30793		
552	27/04/2018	112388	1287655 SAL	1287655	351 UTII 14685 PLI	819 UTIS 124271 TR1
553	27/04/2018	112372	1559209 SAL	1559209	441 UTII 31922 PLI	1029 UTIS 142246 TR1
554	27/04/2018	111620	1754864 SAL	1754864	500 CPIN 840 UTIS	484805 GPF 50 LIC 3430 PLI
555	27/04/2018	112377	1603053 SAL	1603053	455030 GPF 125 LIC	333 UTII 8528 PLI 777 UTIS
556	27/04/2018	112389	1707879 SAL	1707879	445235 GPF 50 LIC	324 UTII 3088 PLI 756 UTIS
559	27/04/2018	112354	214041 SAL	214041	85040 GPF 25 LIC	45 UTII 5274 PLI 105 UTIS
560	27/04/2018	112376	1926824 SAL	1926824	200 OCA 182554 TR1	549 UTII 29338 PLI 1281 UTIS
561	27/04/2018	112359	2059664 SAL	2059664	1421 MCAI 423 UTII 2014 PLI	1000 MCA 533070 GPF 987 UTIS 125 LIC
						1520624

563 27/04/2018 112379	1732548 SAL	1732548	200 OCA	504 UTII	1176 UTIS	
			179492 TR1	30858 PLI		1520318
-----						
62218431 SAL	847596 T.E.		1000 COMP	5754 CPIN		6399174 GPF
			3000 HBAI	14195 LF		1320 LIC
			2000 MCA	7112 MCAI		1550 OCA
			354783 PLI	1721433 TR1		11907 UTII
			27783 UTIS			

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21	03/04/2018	101870	217995 SAL	217995	54 UTII 126 UTIS 120 LIC	19311 TR1 521 PLI 197863
22	03/04/2018	101858	122605 SAL	122605	1190 LF	50120 BSFN 71295
23	03/04/2018	101897	204590 SAL	204590	487 CPIN 54 UTII 756 PLI	500 COMP 34132 GPF 105 LIC 168430
24	03/04/2018	101889	72665 SAL	72665	500 MCA 42 UTIS	17750 GPF 40 LIC 18 UTII 54315
25	03/04/2018	101903	722764 SAL	722764	500 COMP 65298 TR1	162 UTII 720 LIC 5036 PLI 650670
26	03/04/2018	101910	2244354 SAL	2244354	200 OCA 199382 TR1	531 UTII 2320 LIC 11670 PLI 2029012
27	03/04/2018	101915	2193485 SAL	2193485	500 MCA 1218 UTIS 11004 PLI	100 OCA 196610 TR1 2320 LIC 1981211
28	03/04/2018	101928	2217472 SAL	2217472	400 OCA 196547 TR1	522 UTII 2200 LIC 15487 PLI 2001098
29	03/04/2018	101922	2281568 SAL	2281568	300 OCA 1260 UTIS 22788 PLI	500 COMP 202889 TR1 2360 LIC 2050931
30	03/04/2018	101935	2445188 SAL	2445188	600 OCA 217088 TR1	576 UTII 2560 LIC 1344 UTIS 19721 PLI 2203299
31	03/04/2018	101941	2480985 SAL	2480985	200 OCA 220228 TR1	585 UTII 2600 LIC 1365 UTIS 18078 PLI 2237929
32	03/04/2018	101947	2353954 SAL	2353954	1000 MCA 558 UTII 2480 LIC	500 OCA 1302 UTIS 20676 PLI 4000 COMP 210304 TR1 2113134

33	03/04/2018	101952	728131	SAL	728131	100 OCA	1000 COMP	171 UTII	
						399 UTIS	64868 TR1	760 LIC	
						8842 PLI			651991
34	03/04/2018	101957	39920	SAL	39920	18000 GPF	9 UTII	21 UTIS	21890
35	03/04/2018	101954	2223098	SAL	2223098	600 OCA	585 UTII	1365 UTIS	
						196739 TR1	1450 LIC	4611 PLI	2017748
36	03/04/2018	101961	6191478	SAL	6191478	1500 MCA	800 OCA	2000 COMP	
						1440 UTII	3360 UTIS	552359 TR1	
						6280 LIC	47712 PLI		5576027
37	03/04/2018	101971	106015	SAL	106015	10000 GPF	18 UTII	42 UTIS	95955
45	03/04/2018	101981	5295514	SAL	5295514	1773 UTII	4137 UTIS	490692 TR1	
						4504 PLI			4794408
56	03/04/2018	101973	75430	SAL	75430	1190 LF	18 UTII	42 UTIS	
						7539 TR1	60 LIC		66581
112	03/04/2018	101883	263238	SAL	263238	1500 COMP	72 UTII	168 UTIS	
						24612 TR1	160 LIC	961 PLI	235765
187	17/04/2018	106303	362992	SAL	362992	36156 TR1			326836

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188	17/04/2018	106274	13656 SAL	13656		13656
189	17/04/2018	106295	2526 SAL	2526		2526
190	17/04/2018	106270	8472 SAL	8472		8472
191	17/04/2018	106273	4604 SAL	4604		4604
192	17/04/2018	106290	48016 SAL	48016	4820 TR1	43196
193	17/04/2018	106271	13812 SAL	13812	1383 TR1	12429
194	17/04/2018	106301	5576 SAL	5576	556 TR1	5020
195	17/04/2018	106296	406582 SAL	406582	40857 TR1	365725
196	17/04/2018	106282	160576 SAL	160576	16108 TR1	144468
197	17/04/2018	106292	143872 SAL	143872	14438 TR1	129434
198	17/04/2018	106287	154176 SAL	154176	15459 TR1	138717
199	17/04/2018	106285	162944 SAL	162944	16338 TR1	146606
200	17/04/2018	106281	145552 SAL	145552	14599 TR1	130953
201	17/04/2018	106277	145296 SAL	145296	14572 TR1	130724
202	17/04/2018	106278	147728 SAL	147728	14812 TR1	132916
203	17/04/2018	106275	46512 SAL	46512	4680 TR1	41832
204	17/04/2018	106272	18208 SAL	18208	1824 TR1	16384
205	17/04/2018	106276	147568 SAL	147568	14798 TR1	132770
259	17/04/2018	106299	7072 SAL	7072		7072
283	18/04/2018	107891	4718719 SAL	4718719		4718719
284	18/04/2018	107887	1903821 SAL	1903821		1903821
285	18/04/2018	107874	1923754 SAL	1923754		1923754
286	18/04/2018	107889	5336170 SAL	5336170		5336170
287	18/04/2018	107880	2130927 SAL	2130927		2130927
288	18/04/2018	107883	2034902 SAL	2034902		2034902
289	18/04/2018	107885	627663 SAL	627663		627663
290	18/04/2018	107871	178635 SAL	178635		178635



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455	27/04/2018	111945	267926 SAL	267926	1500 COMP 25080 TR1	72 UTII 168 UTIS 160 LIC 961 PLI 239985
456	27/04/2018	111943	221673 SAL	221673	54 UTII 120 LIC	126 UTIS 521 PLI 19677 TR1 201175
457	27/04/2018	111949	208106 SAL	208106	487 CPIN 54 UTII 756 PLI	500 COMP 126 UTIS 34132 GPF 105 LIC 171946
458	27/04/2018	111951	2282326 SAL	2282326	200 OCA 203144 TR1	531 UTII 1239 UTIS 2320 LIC 10591 PLI 2064301
459	27/04/2018	111950	735200 SAL	735200	500 COMP 66528 TR1	162 UTII 378 UTIS 720 LIC 5036 PLI 661876
460	27/04/2018	111975	40600 SAL	40600	18000 GPF	9 UTII 21 UTIS 22570
461	27/04/2018	111967	740485 SAL	740485	100 OCA 399 UTIS 8842 PLI	1000 COMP 66092 TR1 760 LIC 663121
462	27/04/2018	111969	2260570 SAL	2260570	600 OCA 200473 TR1	585 UTII 1365 UTIS 1450 LIC 4611 PLI 2051486
463	27/04/2018	111961	2522927 SAL	2522927	200 OCA 224384 TR1	585 UTII 1365 UTIS 2600 LIC 18078 PLI 2275715
464	27/04/2018	111983	5391766 SAL	5391766	1773 UTII 4504 PLI	4137 UTIS 500109 TR1 4881243
465	27/04/2018	111960	2486532 SAL	2486532	600 OCA 221184 TR1	576 UTII 1344 UTIS 2560 LIC 19721 PLI 2240547
466	27/04/2018	111964	2394006 SAL	2394006	1000 MCA 558 UTII 2480 LIC	500 OCA 4000 COMP 1302 UTIS 214272 TR1 20676 PLI 2149218
467	27/04/2018	111978	107837 SAL	107837	10000 GPF	18 UTII 42 UTIS 97777

469 27/04/2018 111936	124787 SAL	124787	1190 LF	50120 BSFN	73477
570 30/04/2018 111957	2257652 SAL	2257652	400 OCA	522 UTII	1218 UTIS
-----			200256 TR1	2200 LIC	15487 PLI
95196769 SAL			100240 BSFN	20000 COMP	974 CPIN
			159764 GPF	3570 LF	53010 LIC
			7000 MCA	7600 OCA	383572 PLI
			5986887 TR1	16398 UTII	38262 UTIS



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18	03/04/2018	100984	87883 SAL	87883	5000 GPF 40 LIC	18 UTII 42 UTIS 82783
44	03/04/2018	101012	2167099 SAL	60032 T.E 2227131	100 OCA 195565 TR1	630 UTII 40 LIC 1470 UTIS 49533 PLI 1979793
61	03/04/2018	100870	1558483 SAL	26325 T.E 1584808	500 COMP 882 UTIS	417275 GPF 115 LIC 378 UTII 17286 PLI 1148372
76	03/04/2018	100923	62173 SAL	62173	1270 LF 6437 TR1	18 UTII 650 LIC 42 UTIS 53756
77	03/04/2018	100740	184453 SAL	4690 T.E 189143	100 OCA 16518 TR1	45 UTII 3966 PLI 105 UTIS 168409
82	03/04/2018	100749	64594 SAL	64594	18 UTII	42 UTIS 7692 TR1 56842
87	03/04/2018	100753	1497313 SAL	22919 T.E 1520232	1960 MCAI 500 COMP 693 UTIS	3000 CPIN 325143 GPF 155 LIC 300 OCA 297 UTII 5088 PLI 1183096
119	09/04/2018	103085	13230 SAL	13230	9 UTII	21 UTIS 13200
177	16/04/2018	106224	103664 SAL	103664		103664
178	16/04/2018	106226	5812 SAL	5812		5812
179	16/04/2018	106233	3210 SAL	3210		3210
185	16/04/2018	106230	143536 SAL	143536	14160 TR1	129376
242	17/04/2018	106357	103232 SAL	103232		103232
253	17/04/2018	106355	4208 SAL	4208	424 TR1	3784
254	17/04/2018	106342	14568 SAL	14568	1464 TR1	13104
303	18/04/2018	107921	1356902 SAL	1356902		1356902
308	18/04/2018	107930	13591 SAL	13591		13591
309	18/04/2018	107927	1875449 SAL	1875449		1875449
323	19/04/2018	107913	190524 SAL	190524		190524
337	19/04/2018	107920	1242727 SAL	1242727		1242727

420	27/04/2018	112029	60970	T.E.	60970				60970			
421	27/04/2018	112025	26597	T.E.	26597				26597			
432	27/04/2018	111986	1578635	SAL	1578635	500	COMP	417275	GPF	378	UTII	
						882	UTIS	115	LIC	17286	PLI	1142199
433	27/04/2018	111989	89883	SAL	89883	5000	GPF	18	UTII	42	UTIS	
						40	LIC					84783
444	27/04/2018	112015	2253171	SAL	2253171	100	OCA	639	UTII	1491	UTIS	
						201238	TR1	40	LIC	49533	PLI	2000130
499	27/04/2018	112548	260299	SAL	260299	63	UTII	147	UTIS	23517	TR1	
						40	LIC	3966	PLI			232566
510	27/04/2018	111035	21944	T.E.	21944							21944
515	27/04/2018	111189	65678	SAL	65678	18	UTII	42	UTIS	7800	TR1	57818
557	27/04/2018	112566	1468622	SAL	1468622	1960	MCAI	3000	CPIN	500	COMP	
						325648	GPF	288	UTII	672	UTIS	
						155	LIC	5088	PLI			1131311
564	27/04/2018	110974	6566	T.E.	6566							6566
571	30/04/2018	112488	14918	SAL	14918	1270	LF	18	UTII	42	UTIS	
						1968	TR1	650	LIC			10970

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576	30/04/2018	104961	28038 SAL	28038	9 UTII 40 LIC	21 UTIS 3171 TR1 24797
16451895	SAL	230043	T.E.		2000 COMP 2540 LF 600 OCA 2844 UTII	6000 CPIN 2080 LIC 151746 PLI 6636 UTIS 1495341 GPF 3920 MCAI 479954 TR1

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1	03/04/2018	100688	1861062 SAL 60032 T.E	1921094	800 OCA 576 UTII 1344 UTIS	
2	03/04/2018	100679	954740 SAL 25326 T.E	980066	184586 TR1 54324 PLI 100 OCA 243 UTII 567 UTIS	1679464
3	03/04/2018	100691	3256914 SAL 106932 T.E	3363846	86885 TR1 40 LIC 6637 PLI 1035 UTII 2415 UTIS 298616 TR1	885594
4	03/04/2018	100793	2163618 SAL 50652 T.E	2214270	63806 PLI 300 OCA 612 UTII 1428 UTIS	2997974
5	03/04/2018	100765	669684 SAL 12416 T.E	682100	200962 TR1 80 LIC 8429 PLI 600 MCAI 207600 GPF 153 UTII	2002459
6	03/04/2018	100758	994113 SAL 18266 T.E	1012379	357 UTIS 65 LIC 3245 PLI 1000 COMP 325065 GPF 225 UTII	470080
7	03/04/2018	100728	581862 SAL 8701 T.E	590563	525 UTIS 50 LIC 8664 PLI 162840 GPF 135 UTII 315 UTIS	676850
8	03/04/2018	100763	1047516 SAL 18303 T.E	1065819	100 LIC 427173 500 MCA 293570 GPF 234 UTII	427173
9	03/04/2018	100754	1003151 SAL 17254 T.E	1020405	546 UTIS 8263 PLI 990 CPIN 500 MCA 308177 GPF	762706
10	03/04/2018	100748	619339 SAL 9602 T.E	628941	216 UTII 504 UTIS 125 LIC 2804 PLI 707089	707089
11	03/04/2018	100772	879444 SAL 17291 T.E	896735	500 COMP 195575 GPF 126 UTII 294 UTIS 50 LIC 5952 PLI 426444	426444
12	03/04/2018	100732	428219 SAL 8664 T.E	436883	500 COMP 262830 GPF 198 UTII 462 UTIS 50 LIC 1872 PLI 630823	630823
14	03/04/2018	100781	101870 SAL	101870	102000 GPF 99 UTII 231 UTIS 75 LIC 3630 PLI 330848	330848
19	03/04/2018	100707	66135 SAL	66135	15500 GPF 18 UTII 42 UTIS 1779 LF 18 UTII 42 UTIS	86310

38	03/04/2018	100816	3374253	SAL	64252	T.E	3438505	6248 TR1			58048
								937333 GPF	828 UTII	1932 UTIS	
								245 LIC	5652 PLI		2492515
39	03/04/2018	100996	4826905	SAL	93260	T.E	4920165	8772 HBAI	1500 MCA	1000 COMP	
								1333430 GPF	1188 UTII	2772 UTIS	
								310 LIC	25831 PLI		3545362
40	03/04/2018	100849	2599967	SAL	67536	T.E	2667503	774 UTII	1806 UTIS	228062 TR1	
								145 LIC	60923 PLI		2375793
41	03/04/2018	100859	555950	SAL	18760	T.E	574710	180 UTII	420 UTIS	69260 TR1	
								2038 PLI			502812
42	03/04/2018	101024	1003348	SAL	33768	T.E	1037116	324 UTII	756 UTIS	178381 TR1	
								5121 PLI			852534
43	03/04/2018	101004	3890091	SAL	107870	T.E	3997961	200 OCA	1143 UTII	2667 UTIS	
								376305 TR1	120 LIC	62267 PLI	3555259
73	03/04/2018	100717	443236	SAL	5628	T.E	448864	117 UTII	273 UTIS	32538 TR1	
								1825 PLI			414111
74	03/04/2018	100669	190933	SAL	1913	T.E	192846	100 OCA	60665 GPF	45 UTII	
								105 UTIS	2150 PLI		129781

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75	03/04/2018	100698	1036967 SAL 13391 T.E	1050358	100 OCA 462 UTIS	216195 GPF 25 LIC 198 UTII	833378
79	03/04/2018	100676	97315 SAL	97315	25000 GPF	18 UTII 42 UTIS	72255
81	03/04/2018	100727	190728 SAL	190728	45 UTII 40 LIC	105 UTIS 486 PLI 16970 TR1	173082
83	03/04/2018	100712	1777507 SAL 24264 T.E	1801771	500 MCA 369 UTII 618 PLI	1000 COMP 861 UTIS 75 LIC 490860 GPF	1307488
86	03/04/2018	100721	294099 SAL 1876 T.E	295975	500 COMP 168 UTIS	105558 GPF 80 LIC 72 UTII 731 PLI	188866
88	03/04/2018	100944	469468 SAL 15008 T.E	484476	144 UTII 1437 PLI	336 UTIS 78804 TR1	403755
110	03/04/2018	102752	234734 SAL 7504 T.E	242238	72 UTII 2206 PLI	168 UTIS 42352 TR1	197440
111	03/04/2018	102749	264346 SAL 8442 T.E	272788	81 UTII	189 UTIS 48235 TR1	224283
135	12/04/2018	103637	42939 SAL	42939	18 UTII	42 UTIS	42879
147	13/04/2018	103077	38476 SAL	38476	10000 GPF	9 UTII 21 UTIS	28446
151	16/04/2018	106319	146400 SAL	146400	14384 TR1		132016
152	16/04/2018	106317	6808 SAL	6808			6808
153	16/04/2018	106311	65954 SAL	65954			65954
154	16/04/2018	106313	73820 SAL	73820			73820
155	16/04/2018	106305	62864 SAL	62864	6324 TR1		56540
156	16/04/2018	106308	38536 SAL	38536			38536
157	16/04/2018	106312	68484 SAL	68484			68484
158	16/04/2018	106306	124096 SAL	124096	11848 TR1		112248
159	16/04/2018	106314	45024 SAL	45024			45024
160	16/04/2018	106307	223784 SAL	223784	20712 TR1		203072

162	16/04/2018	106309	29882	SAL	29882		29882
164	16/04/2018	106315	60948	SAL	60948		60948
165	16/04/2018	106310	42192	SAL	42192		42192
166	16/04/2018	106269	17640	SAL	17640	1764	15876
167	16/04/2018	106279	31360	SAL	31360	2940	28420
168	16/04/2018	105976	15680	SAL	15680	1568	14112
169	16/04/2018	106232	28840	SAL	28840		28840
170	16/04/2018	106222	172600	SAL	172600	16768	155832
171	16/04/2018	106220	224718	SAL	224718		224718
172	16/04/2018	106228	258272	SAL	258272	25688	232584
173	16/04/2018	106223	36918	SAL	36918	2208	34710
174	16/04/2018	106227	320030	SAL	320030		320030
175	16/04/2018	106219	4744	SAL	4744	476	4268
176	16/04/2018	106234	66528	SAL	66528	4968	61560
222	17/04/2018	106329	123174	SAL	123174		123174
223	17/04/2018	106338	29696	SAL	29696	2192	27504
224	17/04/2018	106340	22900	SAL	22900		22900

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225	17/04/2018	106325	12488 SAL	12488		12488
226	17/04/2018	106330	6304 SAL	6304		6304
241	17/04/2018	106352	12552 SAL	12552	1260 TR1	11292
252	17/04/2018	106336	69436 SAL	69436		69436
267	18/04/2018	107942	956380 SAL	956380		956380
268	18/04/2018	107947	1914077 SAL	1914077		1914077
271	18/04/2018	107938	397307 SAL	397307		397307
273	18/04/2018	107941	871025 SAL	871025		871025
274	18/04/2018	107934	821436 SAL	821436		821436
275	18/04/2018	107943	588847 SAL	588847		588847
276	18/04/2018	107936	2923771 SAL	2923771		2923771
277	18/04/2018	107944	796951 SAL	796951		796951
278	18/04/2018	107940	901002 SAL	901002		901002
279	18/04/2018	107935	1621720 SAL	1621720		1621720
280	18/04/2018	107939	557855 SAL	557855		557855
281	18/04/2018	107937	507050 SAL	507050		507050
299	18/04/2018	107915	2256188 SAL	2256188		2256188
300	18/04/2018	107910	2935962 SAL	2935962		2935962
301	18/04/2018	107925	3376863 SAL	3376863		3376863
302	18/04/2018	107924	4205132 SAL	4205132		4205132
311	18/04/2018	107929	215555 SAL	215555		215555
318	19/04/2018	107911	388363 SAL	388363		388363
319	19/04/2018	107906	912788 SAL	912788		912788
320	19/04/2018	107912	127016 SAL	127016		127016
321	19/04/2018	107909	1548582 SAL	1548582		1548582
357	20/04/2018	108305	409696 SAL	409696		409696
358	20/04/2018	108219	204848 SAL	204848		204848



359	20/04/2018	108300	230454	SAL	230454				230454			
364	20/04/2018	108449	725508	SAL	725508				725508			
365	20/04/2018	108448	402468	SAL	402468				402468			
366	23/04/2018	107641	27346	SAL	27346				27346			
367	23/04/2018	108062	245817	SAL	245817				245817			
394	27/04/2018	110674	103618	SAL	103618	15500	GPF	18	UTII	42	UTIS	88058
395	27/04/2018	110612	629461	SAL	629461	500	COMP	195535	GPF	126	UTII	
						294	UTIS	50	LIC	5853	PLI	427103
396	27/04/2018	110419	986536	SAL	986536	100	OCA	243	UTII	567	UTIS	
						90040	TR1	40	LIC	6637	PLI	888909
397	27/04/2018	110479	1839098	SAL	1839098	800	OCA	576	UTII	1344	UTIS	
						187618	TR1	54324	PLI			1594436
398	27/04/2018	110654	681580	SAL	681580	600	MCAI	207600	GPF	153	UTII	
						357	UTIS	65	LIC	3245	PLI	469560
399	27/04/2018	110684	2192738	SAL	2192738	200	OCA	603	UTII	1407	UTIS	
						203587	TR1	80	LIC	8429	PLI	1978432
400	27/04/2018	110548	3214722	SAL	3214722	1035	UTII	2415	UTIS	303911	TR1	
						65314	PLI					2842047

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401	27/04/2018	110565	592412 SAL	592412	162840 GPF 100 LIC	429022
402	27/04/2018	110634	980262 SAL	980262	305065 GPF 25 LIC	665788
403	27/04/2018	110643	1082458 SAL	1082458	500 MCA 546 UTIS	764845
404	27/04/2018	110663	904486 SAL	904486	500 COMP 462 UTIS	638574
405	27/04/2018	110582	507534 SAL	507534	1000 COMP 252 UTIS	380444
406	27/04/2018	110622	1029762 SAL	1029762	990 CPIN 216 UTII 2804 PLI	716446
407	27/04/2018	110571	8701 T.E.	8701		8701
408	27/04/2018	110618	9602 T.E.	9602		9602
409	27/04/2018	110665	17291 T.E.	17291		17291
410	27/04/2018	110594	9639 T.E.	9639		9639
411	27/04/2018	110646	17328 T.E.	17328		17328
412	27/04/2018	110639	17291 T.E.	17291		17291
413	27/04/2018	110685	49714 T.E.	49714		49714
414	27/04/2018	110656	12416 T.E.	12416		12416
415	27/04/2018	110626	17254 T.E.	17254		17254
416	27/04/2018	110433	25326 T.E.	25326		25326
417	27/04/2018	110555	106932 T.E.	106932		106932
418	27/04/2018	110490	60032 T.E.	60032		60032
419	27/04/2018	112031	33768 T.E.	33768		33768
422	27/04/2018	112028	105994 T.E.	105994		105994

423	27/04/2018	112021	63277	T.E.	63277				63277		
424	27/04/2018	112023	67536	T.E.	67536				67536		
425	27/04/2018	112027	92725	T.E.	92725				92725		
426	27/04/2018	112024	18760	T.E.	18760				18760		
429	27/04/2018	111991	3897715	SAL	3897715	200	OCA	1125	UTII	2625	UTIS
						378124	TR1	120	LIC	63264	PLI
430	27/04/2018	111990	4869934	SAL	4869934	7772	HBAI	1500	MCA	500	COMP
						1336198	GPF	1170	UTII	2730	UTIS
						310	LIC	25831	PLI		
431	27/04/2018	111928	67325	SAL	67325	1779	LF	18	UTII	42	UTIS
						6367	TR1				
434	27/04/2018	111982	548362	SAL	548362	180	UTII	420	UTIS	80836	TR1
						2038	PLI				
435	27/04/2018	111980	2649394	SAL	2649394	774	UTII	1806	UTIS	231496	TR1
						145	LIC	60923	PLI		
436	27/04/2018	112020	989245	SAL	989245	324	UTII	756	UTIS	162489	TR1
						7367	PLI				

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438	27/04/2018	111974	3384913 SAL	3384913	917109 GPF 245 LIC	819 UTII 1911 UTIS 5652 PLI 2459177
511	27/04/2018	112323	99017 SAL	99017	25000 GPF	18 UTII 42 UTIS 73957
512	27/04/2018	112569	196311 SAL	196311	60665 GPF 2150 PLI	45 UTII 105 UTIS 133346
513	27/04/2018	112316	268882 SAL	268882	81 UTII	189 UTIS 48685 TR1 219927
514	27/04/2018	112320	477532 SAL	477532	144 UTII 1437 PLI	336 UTIS 79550 TR1 396065
528	27/04/2018	112519	15008 T.E.	15008		15008
529	27/04/2018	112516	8442 T.E.	8442		8442
530	27/04/2018	112515	7504 T.E.	7504		7504
531	27/04/2018	110960	5628 T.E.	5628		5628
532	27/04/2018	110949	24264 T.E.	24264		24264
533	27/04/2018	110917	13391 T.E.	13391		13391
540	27/04/2018	110867	1913 T.E.	1913		1913
551	27/04/2018	112313	238766 SAL	238766	72 UTII 2206 PLI	168 UTIS 42752 TR1 193568
558	27/04/2018	112567	1055668 SAL	1055668	216195 GPF 25 LIC	198 UTII 462 UTIS 838788
565	30/04/2018	112701	1814289 SAL	1814289	500 MCA 369 UTII 618 PLI	1000 COMP 861 UTIS 75 LIC 485860 GPF 1325006
566	30/04/2018	112643	450880 SAL	450880	117 UTII 1825 PLI	273 UTIS 33097 TR1 415568
567	30/04/2018	112722	193960 SAL	193960	45 UTII 40 LIC	105 UTIS 486 PLI 17292 TR1 175992
583	30/04/2018	112647	299117 SAL	299117	500 COMP	105558 GPF 72 UTII

168 UTIS

80 LIC

731 PLI

192008

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105717585 SAL

1626647 T.E.

8500 COMP  
16544 HBAI  
6000 MCA  
682474 PLI  
44205 UTIS

1980 CPIN  
3558 LF  
1200 MCAI  
3827148 TR1

10086400 GPF  
3350 LIC  
2900 OCA  
18945 UTII

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13	03/04/2018	100673	103349 SAL 1876 T.E	105225	27 UTII 6901 PLI	9209 TR1 89025
15	03/04/2018	100787	255589 SAL 3826 T.E	259415	1000 HBAI 126 UTIS	53004 GPF 25 LIC 54 UTII 205206
16	03/04/2018	101017	563879 SAL 14070 T.E	577949	171 UTII 40 LIC	399 UTIS 7388 PLI 52874 TR1 517077
17	03/04/2018	101007	131710 SAL	131710	36 UTII 2019 PLI	84 UTIS 12306 TR1 117265
20	03/04/2018	100883	557587 SAL 7652 T.E	565239	191590 GPF 25 LIC	144 UTII 3016 PLI 336 UTIS 370128
90	03/04/2018	100697	1502894 SAL 11478 T.E	1514372	3265 HBAI 508078 GPF 510 LIC	205 LF 351 UTII 4443 PLI 300 OCA 819 UTIS 996401
92	03/04/2018	100643	134931 SAL 938 T.E	135869	100 OCA 12086 TR1	36 UTII 40 LIC 84 UTIS 123523
93	03/04/2018	100737	2286251 SAL 35742 T.E	2321993	1000 COMP 1008 UTIS	671689 GPF 230 LIC 432 UTII 10390 PLI 1637244
94	03/04/2018	100672	1986312 SAL 59094 T.E	2045406	567 UTII 53644 PLI	1323 UTIS 181934 TR1 1807938
95	03/04/2018	100756	858402 SAL 18760 T.E	877162	300 OCA 525 UTIS	500 COMP 77451 TR1 225 UTII 19482 PLI 778679
97	03/04/2018	100767	819162 SAL 15978 T.E	835140	500 MCA 171 UTII	500 COMP 399 UTIS 211970 GPF 9500 PLI 612100
98	03/04/2018	100715	4072031 SAL 61882 T.E	4133913	1716 MCAI 1025019 GPF 215 LIC	1097 CPIN 810 UTII 1890 UTIS 15140 PLI 3087826
99	03/04/2018	102684	211510 SAL 5628 T.E	217138	54 UTII	126 UTIS 18753 TR1



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239	17/04/2018	106284	13864 SAL	13864	1396 TR1	12468
240	17/04/2018	106300	6832 SAL	6832		6832
244	17/04/2018	106356	54520 SAL	54520		54520
245	17/04/2018	106359	6124 SAL	6124		6124
246	17/04/2018	106320	8624 SAL	8624	864 TR1	7760
247	17/04/2018	106347	287812 SAL	287812		287812
248	17/04/2018	106341	99284 SAL	99284		99284
249	17/04/2018	106335	132464 SAL	132464	13288 TR1	119176
250	17/04/2018	106653	57312 SAL	57312	5748 TR1	51564
251	17/04/2018	106344	155752 SAL	155752		155752
255	17/04/2018	106268	2344 SAL	2344	236 TR1	2108
256	17/04/2018	106267	6552 SAL	6552		6552
257	17/04/2018	106293	2344 SAL	2344	236 TR1	2108
270	18/04/2018	107933	89114 SAL	89114		89114
272	18/04/2018	107946	225072 SAL	225072		225072
305	18/04/2018	107922	490282 SAL	490282		490282
306	18/04/2018	107926	119090 SAL	119090		119090
310	18/04/2018	107932	494342 SAL	494342		494342
317	19/04/2018	107900	164512 SAL	164512		164512
322	19/04/2018	107916	1994161 SAL	1994161		1994161
325	19/04/2018	107905	1700881 SAL	1700881		1700881
327	19/04/2018	107907	674303 SAL	674303		674303
328	19/04/2018	107606	28045 SAL	28045		28045
329	19/04/2018	107908	3533901 SAL	3533901		3533901
338	19/04/2018	107918	713116 SAL	713116		713116
339	19/04/2018	107917	749494 SAL	749494		749494
349	20/04/2018	108549	403301 SAL	403301		403301



350	20/04/2018	108446	181480	SAL	181480				181480		
352	20/04/2018	108221	93890	SAL	93890				93890		
353	20/04/2018	108298	85660	SAL	85660				85660		
354	20/04/2018	108339	30687	SAL	30687				30687		
355	20/04/2018	108157	89420	SAL	89420				89420		
356	20/04/2018	108167	30687	SAL	30687				30687		
439	27/04/2018	112030	14070	T.E.	14070				14070		
440	27/04/2018	112026	7652	T.E.	7652				7652		
441	27/04/2018	111987	569896	SAL	569896	191590	GPF	144	UTII	336	UTIS
						25	LIC	3016	PLI		
442	27/04/2018	111994	134054	SAL	134054	36	UTII	84	UTIS	12540	TR1
						2019	PLI				
443	27/04/2018	112018	573743	SAL	573743	171	UTII	399	UTIS	53919	TR1
						40	LIC	1304	PLI		
445	27/04/2018	110369	1876	T.E.	1876						
446	27/04/2018	110682	3826	T.E.	3826						
447	27/04/2018	110679	260053	SAL	260053	1000	HBAI	53004	GPF	54	UTII
						126	UTIS	25	LIC		
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448	27/04/2018	110351	153538 SAL	153538	45 UTII 6901 PLI	105 UTIS 14038 TR1 132449
470	27/04/2018	112563	1526878 SAL	1526878	3265 HBAI 351 UTII 4443 PLI	205 LF 819 UTIS 510 LIC 493078 GPF 1024207
472	27/04/2018	111021	1981094 SAL	1981094	558 UTII 53644 PLI	1302 UTIS 182218 TR1 1743372
473	27/04/2018	112544	873154 SAL	873154	200 OCA 525 UTIS	500 COMP 78917 TR1 225 UTII 19482 PLI 773305
474	27/04/2018	112568	831872 SAL	831872	500 MCA 171 UTII	500 COMP 399 UTIS 9500 PLI 608685
475	27/04/2018	112302	101282 SAL	101282	30000 GPF	18 UTII 42 UTIS 71222
476	27/04/2018	112340	482187 SAL	482187	145470 GPF	126 UTII 294 UTIS 336297
477	27/04/2018	112327	106576 SAL	106576	13120 GPF	18 UTII 42 UTIS 93396
478	27/04/2018	112336	221502 SAL	221502	54 UTII 3235 PLI	126 UTIS 19753 TR1 198334
479	27/04/2018	112485	38016 SAL	38016	9 UTII	21 UTIS 3360 TR1 34626
480	27/04/2018	112333	38016 SAL	38016	9 UTII 2408 PLI	21 UTIS 3360 TR1 32218
481	27/04/2018	112542	2330634 SAL	2330634	1000 COMP 1008 UTIS	678499 GPF 230 LIC 432 UTII 10390 PLI 1639075
482	27/04/2018	112571	4132417 SAL	4132417	1716 MCAI 792 UTII 215 LIC	1097 CPIN 1848 UTIS 15140 PLI 1028124 GPF 100 TR1 3083385
483	27/04/2018	112334	101047 SAL	101047	41000 GPF	18 UTII 42 UTIS 59987
484	27/04/2018	110703	161430 SAL	161430	45 UTII 40 LIC	105 UTIS 14488 TR1 146752

502	27/04/2018	110981	35705	T.E.	35705				35705
503	27/04/2018	110989	15978	T.E.	15978				15978
504	27/04/2018	110937	61882	T.E.	61882				61882
505	27/04/2018	110911	58156	T.E.	58156				58156
506	27/04/2018	110830	938	T.E.	938				938
507	27/04/2018	110987	18760	T.E.	18760				18760
519	27/04/2018	110932	11478	T.E.	11478				11478
520	27/04/2018	112527	5628	T.E.	5628				5628
521	27/04/2018	112531	938	T.E.	938				938
522	27/04/2018	112513	1950	T.E.	1950				1950
523	27/04/2018	112523	938	T.E.	938				938
524	27/04/2018	112520	1950	T.E.	1950				1950
525	27/04/2018	112524	1913	T.E.	1913				1913
526	27/04/2018	112528	13132	T.E.	13132				13132
578	30/04/2018	112759	96102	SAL	96102	35000 GPF	18 UTII	42 UTIS	61042
-----									
42026409	SAL		514515	T.E.		4000 COMP	2194 CPIN		5842262 GPF
-----									

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                                  A Modernisation of Police Force  
  Modernisation of Police Force,Puducherry Region  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
					8530 HBAI	410 LF	2170 LIC
					1000 MCA	3432 MCAI	1100 OCA
					269048 PLI	780600 TR1	6588 UTII
					15372 UTIS		

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Head of Account : 13 2056 00 001 01 01 Jail,Jails  
A Direction and Administration  
Office of the chief superintendemt of ja,Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/04/2018	101514	148448 SAL	148448	60000 GPF 80 LIC	54 UTII 126 UTIS 88188
6	16/04/2018	105832	13058 SAL	13058		13058
18	20/04/2018	107949	5500 O.E.	5500		5500
21	26/04/2018	108872	5150 O.E.	5150		5150
26	27/04/2018	109443	150996 SAL	150996	60000 GPF 80 LIC	54 UTII 126 UTIS 90736
10650 O.E.			312502 SAL		120000 GPF 252 UTIS	160 LIC 108 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net			
2	03/04/2018	101516	1241710 SAL	2192 T.E	1243902	1240 LF 882 UTIS 9 UTII 25 LIC	300 OCA 97573 TR1 21 UTIS	378 UTII 640 LIC 2573 TR1	1142889
3	03/04/2018	101518	28951 SAL		28951				26323
4	03/04/2018	101515	414171 SAL		414171	310 LF 108 UTII	500 MCA 252 UTIS	99420 GPF 300 LIC	313281
5	03/04/2018	101524	19530 SAL		19530				19530
7	16/04/2018	105840	9784 SAL		9784				9784
8	16/04/2018	105838	25056 SAL		25056				25056
9	16/04/2018	105841	6672 SAL		6672	668 TR1			6004
10	16/04/2018	105839	78168 SAL		78168	7210 TR1			70958
11	18/04/2018	106240	20300 SAL		20300				20300
13	18/04/2018	105108	9900 SAL		9900				9900
15	18/04/2018	104874	14596 SAL		14596				14596
16	18/04/2018	106241	3920 SAL		3920	392 TR1			3528
17	19/04/2018	105117	163431 SAL		163431	81 UTII 225 LIC	189 UTIS	255 NIC	162681
20	23/04/2018	105107	6852 SAL		6852				6852
23	27/04/2018	109444	1341075 SAL		1341075	930 LF 903 UTIS	300 OCA 104300 TR1	387 UTII 690 LIC	1233565
24	27/04/2018	109445	392364 SAL		392364	500 MCAI 90 UTII	310 LF 210 UTIS	88220 GPF 250 LIC	302784
25	27/04/2018	109447	18900 WAGE		18900				18900
3776480 SAL			2192 T.E.	18900 WAGE	187640 GPF 500 MCA 600 OCA	2790 LF 500 MCAI 212716 TR1	2130 LIC 255 NIC 1053 UTII		

2457 UTIS

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  A Jails  
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-----  
Vr.No. Date          T.No.          Payment          Gross          Recoveries          Net  
-----  
19 20/04/2018 107948      168968 O.E.          168968                   168968  
22 26/04/2018 108871      8187 O.E.              8187                   8187  
-----  
177155 O.E.



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Head of Account : 14 2058 00 001 01 01 Stationery and Printing, Stationery and Printing  
A Direction and Administration  
Directorate of Stationery and Printing, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/04/2018	101253	1298616 SAL	1298616	2524 CPIN 500 COMP 735 UTIS	940 LF 445630 GPF 610 LIC 2070 PLI 845192
2	03/04/2018	101261	256849 SAL	256849	72 UTII 65 LIC	168 UTIS 22588 TR1 233956
33	16/04/2018	105786	15292 SAL	15292	1488 TR1	13804
37	16/04/2018	106066	86488 SAL	86488		86488
38	16/04/2018	105800	4288 SAL	4288		4288
43	16/04/2018	104025	540 O.E.	540		540
49	16/04/2018	104024	6300 ADVT	6300		6300
102	18/04/2018	104891	1405 O.E.	1405		1405
116	19/04/2018	105076	8280 O.E.	8280		8280
120	19/04/2018	105632	712 O.E.	712		712
178	27/04/2018	109556	1320996 SAL	1320996	1055 CPIN 399630 GPF 610 LIC	940 LF 315 UTII 735 UTIS 2070 PLI 915141
188	27/04/2018	109566	261151 SAL	261151	72 UTII 65 LIC	168 UTIS 23018 TR1 237828
6300	ADVT	10937	O.E.	3243680 SAL	1000 COMP 1880 LF 4140 PLI 1806 UTIS	3579 CPIN 1350 LIC 47094 TR1 845260 GPF 100 OCA 774 UTII

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A Direction and Administration

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
28 11/04/2018 103477 6224 O.E. 6224 6224  
29 11/04/2018 103496 73604 O.E. 73604 73604  
30 11/04/2018 103508 7680 O.E. 7680 7680  
31 11/04/2018 103390 8216 O.E. 8216 8216  
53 17/04/2018 104460 16200 O.E. 16200 16200  
108 19/04/2018 105279 3293 O.E. 3293 3293  
109 19/04/2018 104314 2000 O.E. 2000 2000  
157 24/04/2018 108524 5390 O.E. 5390 5390  
159 24/04/2018 108885 3152 O.E. 3152 3152  
-----  
125759 O.E.

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                            A Purchase and supply of stationery stores  
                            Purchase and supply of stationery stores, Puducherry Region  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
44	16/04/2018	104027	12508 M&S	12508		12508
45	16/04/2018	104028	23625 M&S	23625		23625
			36133 M&S			

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A Government Presses  
Government Presses, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
3	03/04/2018	101715	778176 SAL	778176	180200 GPF 160 LIC	189 UTII 441 UTIS 629 PLI	596557	
4	03/04/2018	101886	2121124 SAL	2121124	2225 MCAI 1900 MCA 461 UTII 10451 PLI	2064 CPIN 5500 COMP 1069 UTIS 840 LIC	1530244	
5	03/04/2018	101804	1383701 SAL	1383701	1090 MCAI 4225 COMP 756 UTIS	750 CPIN 312325 GPF 200 LIC	930 LF 324 UTII 1690 PLI	1061411
6	03/04/2018	101685	76108 SAL	76108	7225 GPF	18 UTII	42 UTIS	68823
7	03/04/2018	101701	178251 SAL	178251	4600 GPF	36 UTII	84 UTIS	173531
9	03/04/2018	101661	869300 SAL	869300	1549 MCAI 1500 COMP 381 UTIS	579 CPIN 212705 GPF 160 LIC	400 MCA 164 UTII	651862
10	03/04/2018	102033	555176 SAL	555176	500 MCA 144 UTII 903 PLI	4500 COMP 336 UTIS	62000 GPF 350 LIC	486443
11	03/04/2018	102048	157960 SAL	157960	930 LF 14364 TR1	54 UTII	126 UTIS	142486
12	03/04/2018	102183	694860 SAL	694860	270 UTII 2375 PLI	630 UTIS	63799 TR1	627786
13	03/04/2018	101613	98873 SAL	98873	15000 GPF	36 UTII	84 UTIS	83753
14	03/04/2018	101841	955204 SAL	955204	4714 CPIN 3500 COMP 525 UTIS	460 LF 180265 GPF 390 LIC	1400 MCA 225 UTII 3410 PLI	760315
15	03/04/2018	101753	258525 SAL	258525	500 COMP 126 UTIS	63600 GPF 160 LIC	54 UTII	194085

16	03/04/2018	101827	1086145	SAL		1086145	2461	HBAI	1000	CPIN	620	LF		
							900	MCA	2500	COMP	279800	GPF		
							198	UTII	462	UTIS	370	LIC	797834	
17	03/04/2018	101734	578584	SAL		578584	470	LF	191540	GPF	162	UTII		
							378	UTIS	80	LIC			385954	
18	03/04/2018	101857	556869	SAL		556869	1125	MCAI	620	LF	400	MCA		
							600	COMP	154985	GPF	117	UTII		
							273	UTIS	40	LIC	813	PLI	397896	
19	03/04/2018	101926	262953	SAL	5665	T.E	268618	500	MCA	100	OCA	82630	GPF	
							63	UTII	147	UTIS	25	LIC		
							1258	PLI					183895	
20	03/04/2018	101990	753707	SAL	2814	T.E	756521	770	LF	234	UTII	546	UTIS	
							68452	TR1	640	LIC	2710	PLI	683169	
21	03/04/2018	102127	1338657	SAL		1338657	522	UTII	1218	UTIS	120002	TR1		
							29251	PLI					1187664	
22	03/04/2018	102104	208721	SAL		208721	930	LF	63	UTII	147	UTIS		
							18912	TR1					188669	

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A Government Presses  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
32	11/04/2018	103275	8304 ST/S	8304		8304
40	16/04/2018	104303	4990 O.E.	4990		4990
41	16/04/2018	104285	21795 O.E.	21795		21795
42	16/04/2018	104291	4800 O.E.	4800		4800
46	16/04/2018	104276	14465 O.E.	14465		14465
48	16/04/2018	104298	3625 O.E.	3625		3625
50	17/04/2018	104440	1948 O.E.	1948		1948
51	17/04/2018	104336	27850 O.E.	27850		27850
52	17/04/2018	104444	9741 SAL	9741	9 UTII	21 UTIS
54	17/04/2018	104372	17110 O.E.	17110		17110
55	17/04/2018	104435	14415 O.E.	14415		14415
56	17/04/2018	104437	14580 O.E.	14580		14580
57	17/04/2018	104377	6100 O.E.	6100		6100
58	17/04/2018	104373	28800 O.E.	28800		28800
59	17/04/2018	104385	3613 O.E.	3613		3613
60	17/04/2018	104366	12500 O.E.	12500		12500
61	17/04/2018	104266	722 O.E.	722		722
62	17/04/2018	104347	29885 O.E.	29885		29885
63	17/04/2018	104380	9730 O.E.	9730		9730
64	17/04/2018	104349	20295 O.E.	20295		20295
65	17/04/2018	104364	14500 O.E.	14500		14500
66	17/04/2018	104271	706 O.E.	706		706
67	17/04/2018	104256	4899 O.E.	4899		4899
68	17/04/2018	104369	19706 O.E.	19706		19706
69	17/04/2018	104426	7360 O.E.	7360		7360
70	17/04/2018	104365	12500 O.E.	12500		12500
71	17/04/2018	104396	9912 O.E.	9912		9912

72	17/04/2018	104379	6500	O.E.	6500		6500
73	17/04/2018	104368	28800	O.E.	28800		28800
74	17/04/2018	104367	14750	O.E.	14750		14750
75	17/04/2018	104343	29885	O.E.	29885		29885
76	17/04/2018	104339	29885	O.E.	29885		29885
77	17/04/2018	104402	1800	O.E.	1800		1800
78	17/04/2018	104381	8750	O.E.	8750		8750
79	17/04/2018	104371	22420	O.E.	22420		22420
80	17/04/2018	106049	16938	SAL	16938		16938
81	17/04/2018	106062	75816	SAL	75816		75816
82	17/04/2018	106085	17070	SAL	17070		17070
83	17/04/2018	106131	88624	SAL	88624	8816 TR1	79808
84	17/04/2018	106009	12064	SAL	12064		12064
85	17/04/2018	105994	5128	SAL	5128		5128
86	17/04/2018	106429	38280	SAL	38280		38280
87	17/04/2018	106023	51105	SAL	51105		51105
88	17/04/2018	106071	66160	SAL	66160		66160

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
89	17/04/2018	106055	93152 SAL	93152		93152
90	17/04/2018	105990	65176 SAL	65176		65176
91	17/04/2018	106135	45840 SAL	45840	4560 TR1	41280
92	17/04/2018	106089	50608 SAL	50608	5060 TR1	45548
93	17/04/2018	106075	37328 SAL	37328		37328
94	17/04/2018	105975	6400 SAL	6400		6400
95	17/04/2018	106126	13972 SAL	13972	1391 TR1	12581
96	17/04/2018	106094	36224 SAL	36224		36224
97	17/04/2018	106122	10608 SAL	10608	1056 TR1	9552
98	17/04/2018	106081	146898 SAL	146898		146898
99	17/04/2018	104431	14415 O.E.	14415		14415
100	17/04/2018	104886	6978 O.E.	6978		6978
101	18/04/2018	104362	23215 O.E.	23215		23215
103	19/04/2018	108178	226089 SAL	226089		226089
104	19/04/2018	108180	88911 SAL	88911		88911
105	19/04/2018	105424	3613 O.E.	3613		3613
106	19/04/2018	107020	20776 SAL	20776		20776
107	19/04/2018	103598	23117 SAL	23117	9 UTII	21018
111	19/04/2018	104382	16199 O.E.	16199	21 UTIS	16199
112	19/04/2018	104321	19530 T.E.	19530	2069 TR1	19530
113	19/04/2018	104327	18760 T.E.	18760		18760
114	19/04/2018	104320	19485 T.E.	19485		19485
115	19/04/2018	104403	2628 O.E.	2628		2628
117	19/04/2018	104383	4712 O.E.	4712		4712
118	19/04/2018	104388	2628 O.E.	2628		2628
119	19/04/2018	105119	706 O.E.	706		706
121	19/04/2018	105121	4786 O.E.	4786		4786



122	19/04/2018	105118	712	O.E.	712	712
123	19/04/2018	105120	712	O.E.	712	712
124	20/04/2018	105757	255	T.E.	255	255
125	20/04/2018	105529	21000	MW/M	21000	21000
126	20/04/2018	106820	3725	MW/M	3725	3725
127	20/04/2018	105534	17346	MW/M	17346	17346
128	20/04/2018	105427	5782	MW/M	5782	5782
129	20/04/2018	105444	6680	MW/M	6680	6680
130	20/04/2018	105799	2027	T.E.	2027	2027
131	20/04/2018	105438	4200	MW/M	4200	4200
132	20/04/2018	105426	5782	MW/M	5782	5782
133	20/04/2018	105435	5782	MW/M	5782	5782
134	20/04/2018	105783	5849	T.E.	5849	5849
135	20/04/2018	105445	3000	MW/M	3000	3000
136	20/04/2018	105122	4307	O.E.	4307	4307
137	20/04/2018	105538	10187	O.E.	10187	10187
138	20/04/2018	107065	4883	O.E.	4883	4883

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
139	20/04/2018	106842	2500 O.E.	2500		2500
140	20/04/2018	106852	4100 O.E.	4100		4100
141	20/04/2018	105537	10232 O.E.	10232		10232
142	20/04/2018	105526	26550 O.E.	26550		26550
143	20/04/2018	105531	11663 O.E.	11663		11663
144	20/04/2018	106804	6500 O.E.	6500		6500
145	20/04/2018	106861	2600 O.E.	2600		2600
146	20/04/2018	105516	11800 O.E.	11800		11800
147	20/04/2018	105425	14840 O.E.	14840		14840
148	20/04/2018	107752	23610 O.E.	23610		23610
149	20/04/2018	107757	23610 O.E.	23610		23610
150	20/04/2018	107760	6611 O.E.	6611		6611
151	20/04/2018	107742	23610 O.E.	23610		23610
152	20/04/2018	106974	23610 O.E.	23610		23610
153	20/04/2018	104375	14375 O.E.	14375		14375
154	20/04/2018	107747	23610 O.E.	23610		23610
155	20/04/2018	104458	24940 O.E.	24940		24940
156	24/04/2018	107663	2601 O.E.	2601		2601
158	24/04/2018	107664	2601 O.E.	2601		2601
160	26/04/2018	108920	6864 O.E.	6864		6864
167	27/04/2018	110739	89305 SAL	89305	4600 GPF	84645
168	27/04/2018	110747	791688 SAL	791688	18 UTII	42 UTIS
					163200 GPF	441 UTIS
					160 LIC	629069
169	27/04/2018	110733	77428 SAL	77428	629 PLI	70143
170	27/04/2018	111152	373019 SAL	373019	18 UTII	42 UTIS
					7225 GPF	70143
					1860 LF	117 UTII
					33912 TR1	273 UTIS
171	27/04/2018	111120	2814 T.E.	2814		336857
						2814

172	27/04/2018	111156	1364267	SAL	1364267	522	UTII	1218	UTIS	122264	TR1	
						29251	PLI					1211012
173	27/04/2018	110718	100571	SAL	100571	15000	GPF	36	UTII	84	UTIS	85451
174	27/04/2018	111005	457625	SAL	457625	620	LF	400	MCA	600	COMP	
						117845	GPF	90	UTII	210	UTIS	
						40	LIC	813	PLI			337007
175	27/04/2018	111731	2167130	SAL	2167130	1100	MCAI	1545	CPIN	910	LF	
						1900	MCA	5500	COMP	567060	GPF	
						459	UTII	1071	UTIS	840	LIC	
						10451	PLI					1576294
176	27/04/2018	111134	554065	SAL	554065	500	MCA	4500	COMP	62000	GPF	
						144	UTII	336	UTIS	350	LIC	
						903	PLI					485332
177	27/04/2018	111160	706680	SAL	706680	270	UTII	630	UTIS	64969	TR1	
						2375	PLI					638436
179	27/04/2018	110813	262959	SAL	262959	500	COMP	63600	GPF	54	UTII	
						126	UTIS	160	LIC			198519

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A Government Presses  
Government Presses, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net					
180	27/04/2018	110782	705898 SAL	705898	5467 HBAI 229680 GPF 120 LIC	470 LF 198 UTII 500 COMP 462 UTIS	469001				
181	27/04/2018	110726	884184 SAL	884184	1539 MCAI 500 COMP 382 UTIS	1000 CPIN 212705 GPF 160 LIC	400 MCA 163 UTII 667335				
182	27/04/2018	111178	1384800 SAL	1384800	1090 MCAI 4225 COMP 735 UTIS	750 CPIN 312325 GPF 240 LIC	930 LF 315 UTII 1690 PLI	1062500			
183	27/04/2018	110888	1053869 SAL	1053869	1000 CPIN 2500 COMP 441 UTIS	620 LF 264100 GPF 330 LIC	900 MCA 189 UTII 783789				
184	27/04/2018	111868	766745 SAL	766745	770 LF 69750 TR1	234 UTII 640 LIC	546 UTIS 2710 PLI	692095			
185	27/04/2018	110944	933058 SAL	933058	4714 CPIN 3500 COMP 504 UTIS	460 LF 184265 GPF 350 LIC	1400 MCA 216 UTII 3410 PLI	734239			
186	27/04/2018	112112	267403 SAL	267403	363 MCAI 63 UTII 1258 PLI	100 OCA 147 UTIS	84210 GPF 25 LIC	181237 5665			
187	27/04/2018	112123	5665 T.E.	5665							
73297	MW/M	817104	O.E.	27099613	SAL	45150	COMP	18116	CPIN	4600750	GPF
8304	ST/S	82864	T.E.			7928	HBAI	12680	LF	6830	LIC
						11500	MCA	10081	MCAI	200	OCA
						106980	PLI	599376	TR1	6647	UTII
						15503	UTIS				

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Government Branch Press, Puducherry Region

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23	03/04/2018	102549	923378 SAL	923378	324 UTII 16062 PLI	756 UTIS 95243 TR1	810993
24	03/04/2018	102548	36128 SAL	938 T.E 37066	9 UTII	21 UTIS 3171 TR1	33865
25	03/04/2018	102545	38527 SAL	938 T.E 39465	19000 GPF	9 UTII 21 UTIS	20435
26	03/04/2018	102543	432821 SAL	432821	375 LF 90 UTII	1100 COMP 210 UTIS	131570 GPF 40 LIC 299436
27	09/04/2018	103380	23117 SAL	23117	9 UTII	21 UTIS	2069 TR1 21018
34	16/04/2018	105866	2344 SAL	2344	236 TR1		2108
35	16/04/2018	105862	2512 SAL	2512			2512
36	16/04/2018	105858	29072 SAL	29072			29072
39	16/04/2018	105880	61032 SAL	61032	5928 TR1		55104
110	19/04/2018	103406	4200 M&S	4200			4200
161	27/04/2018	110762	440303 SAL	440303	375 LF 90 UTII	1100 COMP 210 UTIS	131570 GPF 40 LIC 306918
162	27/04/2018	111328	39173 SAL	39173	19000 GPF	9 UTII	21 UTIS 20143
163	27/04/2018	110872	938 T.E.	938			938
164	27/04/2018	110890	938 T.E.	938			938
165	27/04/2018	111352	38016 SAL	38016	9 UTII	21 UTIS	3360 TR1 34626
166	27/04/2018	110838	939114 SAL	939114	324 UTII 16062 PLI	756 UTIS	86202 TR1 835770
4200 M&S			3005537 SAL	3752 T.E.	2200 COMP 80 LIC 873 UTII	301140 GPF 32124 PLI 2037 UTIS	750 LF 196209 TR1

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35	03/04/2018	101898	114877 SAL 180 T.E	115057	430 COMP 63 UTIS	42990 GPF 75 LIC 27 UTII	71472
37	03/04/2018	102250	930223 SAL	930223	328 LF 341130 GPF 460 LIC	4060 HBA 222 UTII 518 UTIS	582405
38	03/04/2018	101830	273431 SAL	273431	5000 HBAI 72 UTII	441 MCAI 168 UTIS 40 LIC	69960 GPF 197750
39	03/04/2018	101884	334345 SAL	334345	400 OCA 29646 TR1	63 UTII 115 LIC 1201 PLI	302773
174	19/04/2018	106623	21749 SAL	21749	2181 TR1		19568
177	19/04/2018	106626	7544 SAL	7544			7544
178	19/04/2018	106569	31848 SAL	31848			31848
207	20/04/2018	107338	59698 SAL	59698			59698
314	27/04/2018	111908	339991 SAL	339991	400 OCA 30207 TR1	63 UTII 115 LIC 1201 PLI	307858
318	27/04/2018	111903	899239 SAL	899239	328 LF 319130 GPF 420 LIC	4060 HBA 213 UTII 497 UTIS	573491
319	27/04/2018	111891	278141 SAL	278141	268 HBAI 168 UTIS	69960 GPF 40 LIC 72 UTII	207633
362	27/04/2018	112235	180 T.E.	180			180
363	27/04/2018	112234	116819 SAL	116819	430 COMP 63 UTIS	42990 GPF 75 LIC 27 UTII	73234
3407905		SAL	360 T.E.		3060 COMP 5268 HBAI 441 MCAI	886160 GPF 656 LF 800 OCA	8120 HBA 1340 LIC 2402 PLI

62034 TR1

759 UTII

1771 UTIS

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1	03/04/2018	100651	678712 SAL 1620 T.E	680332	232 MCAI 172750 GPF 200 LIC	310 LF 171 UTII 285 MCA 399 UTIS	505985	
2	03/04/2018	100605	910285 SAL 1980 T.E	912265	310 LF 270 UTII	805 COMP 630 UTIS	226820 GPF 315 LIC	683115
3	03/04/2018	100655	135566 SAL 450 T.E	136016	50 UTII	115 UTIS	21011 TR1	114840
4	03/04/2018	100617	506836 SAL	506836	1295 LF 144 UTII 779 PLI	430 MCA 336 UTIS	202000 GPF 200 LIC	301652
5	03/04/2018	100646	150523 SAL 180 T.E	150703	50950 GPF 50 LIC	36 UTII	84 UTIS	99583
6	03/04/2018	100625	494206 SAL 180 T.E	494386	310 LF 47840 TR1	140 UTII 210 LIC	325 UTIS	445561
7	03/04/2018	100384	1281047 SAL 630 T.E	1281677	305 MCAI 400 MCA 714 UTIS	838 CPIN 298056 GPF 505 LIC	310 LF 306 UTII	980243
8	03/04/2018	100260	896429 SAL 540 T.E	896969	120000 GPF 13578 TR1	207 UTII 260 LIC	483 UTIS	762441
9	03/04/2018	100270	230019 SAL 360 T.E	230379	39120 GPF 5292 TR1	63 UTII 125 LIC	147 UTIS 2301 PLI	183331
10	03/04/2018	100267	672618 SAL	672618	500 MCAI 500 COMP 399 UTIS	490 CPIN 152380 GPF 20216 TR1	500 MCA 171 UTII 465 LIC	496997
11	03/04/2018	100314	38109 SAL	38109	10700 GPF 40 LIC	9 UTII	21 UTIS	27339
12	03/04/2018	100316	91680 SAL	91680	279 CPIN 42 UTIS	20000 GPF 40 LIC	18 UTII	71301



13	03/04/2018	100553	1348160	SAL	3420	T.E	1351580	449	LF	285	MCA	273280	GPF	
								342	UTII	798	UTIS	875	LIC	1075551
14	03/04/2018	100438	1512150	SAL	2520	T.E	1514670	735	LF	100	OCA	930	COMP	
								398120	GPF	387	UTII	903	UTIS	
								450	LIC	2237	PLI			1110808
15	03/04/2018	100496	365305	SAL	810	T.E	366115	118920	GPF	90	UTII	210	UTIS	
								225	LIC	1214	PLI			245456
16	03/04/2018	100376	79397	SAL			79397	36	UTII	84	UTIS			79277
17	03/04/2018	100380	334543	SAL			334543	72000	GPF	72	UTII	168	UTIS	
								40	LIC					262263
18	03/04/2018	100566	181356	SAL			181356	500	COMP	54	UTII	126	UTIS	
								19447	TR1	65	LIC			161164
19	03/04/2018	100562	23791	SAL			23791	9	UTII	21	UTIS	3754	TR1	20007
20	03/04/2018	100478	447076	SAL			447076	140300	GPF	126	UTII	294	UTIS	
								280	LIC					306076
21	03/04/2018	100812	305028	SAL			305028	90	UTII	210	UTIS	27136	TR1	
								160	LIC	2019	PLI			275413

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22	03/04/2018	100226	1896047 SAL	4770 T.E	1900817	1900 OCA 477 UTII 1640 PLI	1000 COMP 1113 UTIS	336189 GPF 1250 LIC	
24	03/04/2018	100221	2569005 SAL	6480 T.E	2575485	543 MCAI 700 OCA 648 UTII 5238 PLI	450 LF 1500 COMP 1512 UTIS	285 MCA 397121 GPF 1750 LIC	1557248
25	03/04/2018	100217	2563319 SAL	6480 T.E	2569799	534 MCAI 1800 OCA 648 UTII 9568 PLI	310 LF 500 COMP 1512 UTIS	400 MCA 328460 GPF 1775 LIC	2165738
26	03/04/2018	100246	957925 SAL	3870 T.E	961795	378 UTII	882 UTIS	91789 TR1	868746
27	03/04/2018	100235	669900 SAL	2700 T.E	672600	270 UTII 767 PLI	630 UTIS	73282 TR1	597651
28	03/04/2018	100203	254408 SAL	720 T.E	255128	150 LF 22680 TR1	72 UTII 200 LIC	168 UTIS	231858
29	03/04/2018	100722	119140 SAL		119140	25000 GPF 60 LIC	36 UTII	84 UTIS	93960
30	03/04/2018	100785	1015562 SAL		1015562	4800 HBAI 275300 GPF 265 LIC	1000 CPIN 216 UTII 5223 PLI	500 MCA 504 UTIS	727754 19530
31	03/04/2018	100889	19530 WAGE		19530				
32	03/04/2018	100215	255472 SAL		255472	65805 GPF 160 LIC	54 UTII	126 UTIS	189327
33	03/04/2018	100184	1214169 SAL		1214169	261260 GPF 640 LIC	171 UTII 391 PLI	399 UTIS	951308
36	03/04/2018	101927	483354 SAL	90 T.E	483444	100 OCA	133670 GPF	108 UTII	



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49	03/04/2018	101370	33654 SAL		33654	21500 GPF	9 UTII	21 UTIS	
						25 LIC			12099
50	03/04/2018	101356	255472 SAL		255472	67500 GPF	72 UTII	168 UTIS	
						120 LIC			187612
51	03/04/2018	101343	102844 SAL		102844	22700 GPF	18 UTII	42 UTIS	
						40 LIC			80044
52	03/04/2018	100207	35685 SAL	90 T.E	35775	10000 GPF	9 UTII	21 UTIS	
						25 LIC			25720
53	03/04/2018	100194	60526 SAL		60526	200 OCA	500 COMP	12500 GPF	
						18 UTII	42 UTIS	2132 TR1	
						25 LIC			45109
54	03/04/2018	100554	1546690 SAL	270 T.E	1546960	2800 HBAI	500 MCA	433960 GPF	
						423 UTII	987 UTIS	580 LIC	1107710
55	03/04/2018	100229	723640 SAL	1890 T.E	725530	150 LF	700 OCA	92393 GPF	
						189 UTII	441 UTIS	525 LIC	631132
58	03/04/2018	102305	35086 SAL		35086	10000 GPF	9 UTII	21 UTIS	
						40 LIC			25016
59	03/04/2018	102434	459287 SAL		459287	470 LF	63900 GPF	108 UTII	
						252 UTIS	240 LIC		394317
60	03/04/2018	100312	1371546 SAL	3780 T.E	1375326	325 MCAI	450 LF	2180 COMP	
						300044 GPF	378 UTII	882 UTIS	
						15985 TR1	775 LIC	2150 PLI	1052157
61	03/04/2018	100310	981277 SAL	1260 T.E	982537	490 MCAI	580 CPIN	500 COMP	
						259020 GPF	243 UTII	567 UTIS	
						430 LIC	1028 PLI		719679
62	03/04/2018	100350	914590 SAL	3600 T.E	918190	478 LF	80240 TR1	2250 PLI	835222
63	03/04/2018	101758	19530 WAGE		19530				19530

64	03/04/2018	101735	73596	SAL		73596	45620	GPF	18	UTII	42	UTIS	
							25	LIC					27891
65	03/04/2018	101718	764646	SAL		764646	1770	HBA	253	COMP	179410	GPF	
							162	UTII	378	UTIS	145	LIC	582528
66	03/04/2018	101742	152078	SAL		152078	45	UTII	105	UTIS	13526	TR1	
							105	LIC					138297
67	03/04/2018	100356	497570	SAL	1980	T.E	499550	59135	TR1				440415
68	03/04/2018	100918	91797	SAL		91797	50000	GPF	36	UTII	84	UTIS	
							40	LIC					41637
69	03/04/2018	101074	496418	SAL	1980	T.E	498398	57	UTII	133	UTIS	57232	TR1
70	03/04/2018	100382	1555593	SAL	3870	T.E	1559463	500	COMP	357975	GPF	387	UTII
							903	UTIS	775	LIC	906	PLI	1198017
71	03/04/2018	100398	1271415	SAL	3150	T.E	1274565	500	COMP	296240	GPF	315	UTII
							735	UTIS	475	LIC	2863	PLI	973437
72	03/04/2018	100394	1560721	SAL	3870	T.E	1564591	330	MCAI	1400	MCA	408725	GPF
							387	UTII	903	UTIS	775	LIC	1152071
73	03/04/2018	100366	1514344	SAL	3780	T.E	1518124	1566	LF	316475	GPF	378	UTII
							882	UTIS	1000	LIC			1197823

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74	03/04/2018	100370	1437754 SAL 3600 T.E	1441354	328 LF 254415 GPF 360 UTII	1182641
					840 UTIS 850 LIC 1920 PLI	82116
75	03/04/2018	100624	89780 SAL 360 T.E	90140	8024 TR1	82116
76	03/04/2018	100452	34103 SAL	34103	9 UTII 21 UTIS 3014 TR1	31019
					40 LIC	31019
77	03/04/2018	100584	32818 SAL 90 T.E	32908	9 UTII 21 UTIS 2898 TR1	29980
78	03/04/2018	100552	1040357 SAL 2067 T.E	1042424	2000 HBAI 2625 MCAI 500 COMP	
					303230 GPF 252 UTII 588 UTIS	
					315 LIC	732914
80	03/04/2018	100804	491954 SAL 90 T.E	492044	430 MCAI 123800 GPF 135 UTII	
					315 UTIS 5872 PLI	361492
81	03/04/2018	100814	166466 SAL 270 T.E	166736	3100 HBAI 430 COMP 37600 GPF	
					54 UTII 126 UTIS	125426
82	03/04/2018	100629	209118 SAL 630 T.E	209748	63 UTII 147 UTIS 18449 TR1	
					190 LIC	190899
88	03/04/2018	102409	143424 SAL	143424	58400 GPF 36 UTII 84 UTIS	
					40 LIC 506 PLI	84358
90	03/04/2018	102313	104536 SAL 270 T.E	104806	26385 GPF 27 UTII 63 UTIS	
					75 LIC	78256
91	03/04/2018	101276	242173 SAL	242173	200 OCA 300 COMP 81 UTII	
					189 UTIS 21684 TR1 120 LIC	219599
92	03/04/2018	101286	315803 SAL	315803	38080 GPF 72 UTII 168 UTIS	
					40 LIC	277443
93	03/04/2018	102291	47238 SAL	47238	500 COMP 15000 GPF 9 UTII	
					21 UTIS 40 LIC	31668
94	03/04/2018	102320	23701 SAL	23701	2132 TR1	21569
95	03/04/2018	102334	32768 SAL	32768	100 OCA 9 UTII 21 UTIS	



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103	03/04/2018	100597	1496393 SAL	3780 T.E	1500173	314 LF 500 MCA 2340 COMP 359195 GPF 378 UTII 882 UTIS 375 LIC	1136189
104	03/04/2018	100572	404911 SAL	990 T.E	405901	540 MCAI 132980 GPF 99 UTII 231 UTIS 200 LIC	271851
105	03/04/2018	101120	306361 SAL	90 T.E	306451	79000 GPF 72 UTII 168 UTIS 130 LIC	227081
106	03/04/2018	101122	294600 SAL	720 T.E	295320	285 MCA 68130 GPF 72 UTII 168 UTIS 200 LIC	226465
108	03/04/2018	101176	169568 SAL	360 T.E	169928	54 UTII 126 UTIS 15079 TR1 90 LIC	154579
109	03/04/2018	101184	995744 SAL	2520 T.E	998264	300 LF 200 OCA 212820 GPF 252 UTII 588 UTIS 600 LIC	783504
110	03/04/2018	101188	832748 SAL	1980 T.E	834728	500 COMP 219295 GPF 207 UTII 483 UTIS 375 LIC	613868
111	03/04/2018	101183	1073454 SAL	2700 T.E	1076154	149 LF 600 OCA 242400 GPF 270 UTII 630 UTIS 700 LIC 1213 PLI	830192
112	03/04/2018	101140	36735 SAL		36735	500 COMP 11400 GPF 9 UTII 21 UTIS 25 LIC	24780
113	03/04/2018	101170	576612 SAL		576612	157000 GPF 162 UTII 378 UTIS 320 LIC	418752
114	03/04/2018	101179	148267 SAL		148267	45 UTII 105 UTIS 16301 TR1 80 LIC	131736
115	03/04/2018	100589	730231 SAL	1710 T.E	731941	1010 HBAI 310 LF 600 MCA 233440 GPF 171 UTII 399 UTIS 250 LIC	495761



116	03/04/2018	101115	221001	SAL		221001	300 CPIN	31500 GPF	54 UTII	
							126 UTIS			189021
117	03/04/2018	101145	981361	SAL	2087 T.E	983448	5312 MCAI	500 MCA	200 OCA	
							310545 GPF	270 UTII	630 UTIS	
							440 LIC			665551
118	09/04/2018	100530	10406	SAL		10406				10406
121	09/04/2018	102575	70302	SAL		70302	275 CPIN	15000 GPF	18 UTII	
							42 UTIS			54967
122	09/04/2018	102489	37771	SAL		37771	12500 GPF	18 UTII	42 UTIS	
							40 LIC			25171
123	17/04/2018	105912	64984	SAL		64984				64984
124	17/04/2018	105903	13576	SAL		13576	392 TR1			13184
125	17/04/2018	105895	61584	SAL		61584	1000 TR1			60584
126	17/04/2018	105900	47000	SAL		47000	1508 TR1			45492
127	17/04/2018	105924	12094	SAL		12094				12094
128	17/04/2018	105789	10000	SAL		10000	1004 TR1			8996
129	17/04/2018	105767	61152	SAL		61152				61152

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130	17/04/2018	105772	4760 SAL	4760		4760
131	17/04/2018	107083	15736 SAL	15736		15736
132	17/04/2018	107101	19968 SAL	19968	2000 TR1	17968
133	17/04/2018	107093	82214 SAL	82214		82214
136	18/04/2018	105920	88330 SAL	88330	1177 TR1	87153
137	18/04/2018	106083	63280 SAL	63280	6182 TR1	57098
138	18/04/2018	106072	44400 SAL	44400	4440 TR1	39960
139	18/04/2018	106038	16216 SAL	16216	1620 TR1	14596
140	18/04/2018	106060	167992 SAL	167992		167992
141	18/04/2018	106043	2416 SAL	2416		2416
142	18/04/2018	106069	48912 SAL	48912		48912
144	18/04/2018	106249	95120 SAL	95120		95120
145	18/04/2018	106260	1576 SAL	1576	156 TR1	1420
146	18/04/2018	106254	23800 SAL	23800		23800
147	18/04/2018	106262	6968 SAL	6968		6968
148	18/04/2018	106244	80168 SAL	80168		80168
149	18/04/2018	106259	90608 SAL	90608		90608
150	18/04/2018	106243	26512 SAL	26512		26512
151	18/04/2018	106242	5416 SAL	5416		5416
152	18/04/2018	106364	11848 SAL	11848	1188 TR1	10660
153	18/04/2018	107142	12232 SAL	12232		12232
154	18/04/2018	107117	63960 SAL	63960		63960
155	18/04/2018	107090	99556 SAL	99556		99556
156	18/04/2018	107123	34304 SAL	34304		34304
157	18/04/2018	107134	32526 SAL	32526	3256 TR1	29270
158	18/04/2018	107148	44520 SAL	44520		44520
159	18/04/2018	107156	8826 SAL	8826	882 TR1	7944

160	18/04/2018	106024	3992	SAL	3992	156	TR1	3836
161	18/04/2018	106007	78880	SAL	78880			78880
162	18/04/2018	106015	4160	SAL	4160	416	TR1	3744
163	18/04/2018	106056	17152	SAL	17152			17152
164	18/04/2018	106064	123592	SAL	123592			123592
165	18/04/2018	106057	167680	SAL	167680			167680
166	18/04/2018	106077	18238	SAL	18238			18238
167	18/04/2018	106681	72144	SAL	72144			72144
168	18/04/2018	106645	20200	SAL	20200			20200
169	18/04/2018	106686	38592	SAL	38592			38592
170	18/04/2018	106676	2416	SAL	2416			2416
171	18/04/2018	106699	10816	SAL	10816	1080	TR1	9736
172	18/04/2018	106706	9792	SAL	9792	980	TR1	8812
173	18/04/2018	106642	17240	SAL	17240			17240
175	19/04/2018	106649	31592	SAL	31592			31592
176	19/04/2018	106575	3920	SAL	3920			3920
179	19/04/2018	106252	34304	SAL	34304			34304

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180	19/04/2018	106651	19328 SAL	19328		19328
181	19/04/2018	106713	70184 SAL	70184		70184
182	19/04/2018	106725	65352 SAL	65352		65352
183	19/04/2018	106751	54528 SAL	54528		54528
184	19/04/2018	107172	6096 SAL	6096		6096
189	19/04/2018	107192	9088 SAL	9088		9088
191	19/04/2018	105095	10817 SAL	10817		10817
192	19/04/2018	105025	12362 SAL	12362		12362
193	19/04/2018	108212	35998 SAL	35998	3613 TR1	32385
194	19/04/2018	107302	17152 SAL	17152		17152
195	19/04/2018	107305	79152 SAL	79152		79152
196	19/04/2018	107308	6408 SAL	6408	644 TR1	5764
197	19/04/2018	107330	5672 SAL	5672		5672
198	19/04/2018	107323	4832 SAL	4832		4832
199	19/04/2018	107336	1480 SAL	1480	148 TR1	1332
200	19/04/2018	107319	2208 SAL	2208		2208
201	19/04/2018	107288	6848 SAL	6848		6848
202	19/04/2018	107285	10480 SAL	10480		10480
203	19/04/2018	106022	21424 SAL	21424		21424
204	19/04/2018	106016	1576 SAL	1576	156 TR1	1420
205	19/04/2018	106010	6800 SAL	6800		6800
206	19/04/2018	105993	3136 SAL	3136		3136
208	20/04/2018	106998	47704 SAL	47704		47704
209	20/04/2018	106967	13664 SAL	13664	1368 TR1	12296
210	20/04/2018	106955	32976 SAL	32976		32976
211	20/04/2018	106971	2488 SAL	2488		2488
212	20/04/2018	105719	10816 SAL	10816		10816

215	20/04/2018	107509	2296	SAL	2296				2296		
216	20/04/2018	107506	31280	SAL	31280				31280		
217	20/04/2018	105739	59200	SAL	59200	5920	TR1		53280		
218	20/04/2018	108601	7964	SAL	7964				7964		
232	27/04/2018	110662	93367	SAL	93367	50000	GPF	36	UTII	84	UTIS
						40	LIC				
233	27/04/2018	109707	74840	SAL	74840	45620	GPF	18	UTII	42	UTIS
						25	LIC				
234	27/04/2018	109919	121196	SAL	121196	25000	GPF	36	UTII	84	UTIS
						60	LIC				
235	27/04/2018	109923	1174761	SAL	1174761	4800	HBAI	1275	CPIN	500	MCA
						288300	GPF	252	UTII	588	UTIS
						305	LIC	5223	PLI		
236	27/04/2018	109929	310196	SAL	310196	90	UTII	210	UTIS	27651	TR1
						160	LIC	2019	PLI		
237	27/04/2018	109949	18900	WAGE	18900						
238	27/04/2018	109734	18900	WAGE	18900						

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239	27/04/2018	109721	154654 SAL	154654	45 UTII 105 LIC	13782 TR1 140617
240	27/04/2018	109696	777982 SAL	777982	1770 HBA 162 UTII	253 COMP 378 UTIS 179410 GPF 145 LIC 595864
241	27/04/2018	110800	224843 SAL	224843	31500 GPF	54 UTII 126 UTIS 193163
242	27/04/2018	110910	586548 SAL	586548	157000 GPF 320 LIC	162 UTII 378 UTIS 428688
247	27/04/2018	110655	145920 SAL	145920	58400 GPF 40 LIC	36 UTII 84 UTIS 506 PLI 86854
251	27/04/2018	110276	1005163 SAL	1005163	279 CPIN 525 UTIS	140000 GPF 13836 TR1 225 UTII 300 LIC 849998
252	27/04/2018	110328	233875 SAL	233875	37120 GPF 5393 TR1	63 UTII 125 LIC 2301 PLI 188726
253	27/04/2018	110462	125024 SAL	125024	29970 GPF 25 LIC	27 UTII 63 UTIS 94939
254	27/04/2018	110411	876998 SAL	876998	490 MCAI 220170 GPF 405 LIC	580 CPIN 216 UTII 500 COMP 504 UTIS 653105
255	27/04/2018	110453	3780 T.E.	3780		3780
256	27/04/2018	110296	540 T.E.	540		540
257	27/04/2018	110428	990 T.E.	990		990
258	27/04/2018	110337	360 T.E.	360		360
259	27/04/2018	110467	270 T.E.	270		270
260	27/04/2018	110442	1394462 SAL	1394462	325 MCAI 293444 GPF 16288 TR1	450 LF 378 UTII 775 LIC 2180 COMP 882 UTIS 2150 PLI 1077590
261	27/04/2018	110317	722873 SAL	722873	500 MCAI	490 CPIN 500 MCA

						500 COMP	157630 GPF	180 UTII	
						420 UTIS	20598 TR1	505 LIC	541550
262	27/04/2018	110822	90 T.E.	90					90
263	27/04/2018	110900	2070 T.E.	2070					2070
264	27/04/2018	110945	360 T.E.	360					360
265	27/04/2018	110962	2700 T.E.	2700					2700
266	27/04/2018	110986	1980 T.E.	1980					1980
267	27/04/2018	110975	2520 T.E.	2520					2520
268	27/04/2018	110832	720 T.E.	720					720
269	27/04/2018	110980	847755 SAL	847755		500 COMP	217485 GPF	207 UTII	
						483 UTIS	375 LIC		628705
270	27/04/2018	110970	1012584 SAL	1012584		300 LF	200 OCA	214120 GPF	
						252 UTII	588 UTIS	600 LIC	796524
271	27/04/2018	110893	990442 SAL	990442		500 MCA	200 OCA	311545 GPF	
						261 UTII	609 UTIS	415 LIC	676912
272	27/04/2018	110807	348976 SAL	348976		500 COMP	90350 GPF	81 UTII	
						189 UTIS	155 LIC		257701

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273	27/04/2018	110828	299576 SAL	299576	285 MCA 168 UTIS	68480 GPF 200 LIC 72 UTII	230371
274	27/04/2018	110924	323229 SAL	323229	99 UTII 170 LIC	231 UTIS 29692 TR1	293037
275	27/04/2018	110953	1091538 SAL	1091538	299 LF 270 UTII 1213 PLI	600 OCA 630 UTIS 700 LIC	237700 GPF 850126
276	27/04/2018	110132	259888 SAL	259888	46805 GPF 160 LIC	54 UTII 126 UTIS	212743 1216
277	27/04/2018	109462	1216 SAL	1216			
278	27/04/2018	110152	2575863 SAL	2575863	543 MCAI 1500 COMP 1491 UTIS	450 LF 401831 GPF 1725 LIC 5238 PLI	285 MCA 639 UTII 2162161
279	27/04/2018	110167	772549 SAL	772549	150 LF 462 UTIS	102393 GPF 550 LIC	198 UTII 668796
280	27/04/2018	110110	61554 SAL	61554	200 OCA 18 UTII 25 LIC	500 COMP 42 UTIS 2172 TR1	12500 GPF 46097
281	27/04/2018	110103	63176 SAL	63176	9 UTII 40 LIC	21 UTIS 5735 TR1	57371
282	27/04/2018	110098	1192394 SAL	1192394	272260 GPF 600 LIC	162 UTII 391 PLI	378 UTIS 918603
285	27/04/2018	110560	467341 SAL	467341	470 LF 252 UTIS	63900 GPF 240 LIC	108 UTII 402371
286	27/04/2018	110182	2700 T.E.	2700			2700
287	27/04/2018	109463	3 T.E.	3			3
288	27/04/2018	110188	3870 T.E.	3870			3870



289	27/04/2018	110172	1980	T.E.	1980				1980			
290	27/04/2018	110119	720	T.E.	720				720			
291	27/04/2018	110144	6480	T.E.	6480				6480			
292	27/04/2018	110156	6390	T.E.	6390				6390			
293	27/04/2018	110164	4770	T.E.	4770				4770			
294	27/04/2018	110589	36641	SAL	36641	10000	GPF	9	UTII	21	UTIS	
						40	LIC					26571
295	27/04/2018	111421	80751	SAL	80751	36	UTII	84	UTIS			80631
296	27/04/2018	111482	24197	SAL	24197	9	UTII	21	UTIS	3794	TR1	20373
297	27/04/2018	111488	185686	SAL	185686	500	COMP	54	UTII	126	UTIS	
						19751	TR1	65	LIC			165190
298	27/04/2018	111424	340305	SAL	340305	72000	GPF	72	UTII	168	UTIS	
						40	LIC					268025
299	27/04/2018	111452	454804	SAL	454804	140300	GPF	126	UTII	294	UTIS	
						280	LIC					313804
300	27/04/2018	109825	169334	SAL	169334	3100	HBAI	430	COMP	37600	GPF	
						54	UTII	126	UTIS			128024

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301	27/04/2018	109984	270 T.E.	270		270
302	27/04/2018	111606	1620 T.E.	1620		1620
303	27/04/2018	111609	90 T.E.	90		90
304	27/04/2018	111630	630 T.E.	630		630
305	27/04/2018	111729	777864 SAL	777864	840 COMP 252 UTIS	276010 GPF 240 LIC 108 UTII
306	27/04/2018	111497	356677 SAL	356677	880 CPIN 168 UTIS	77300 GPF 65 LIC 324 PLI
307	27/04/2018	111679	411717 SAL	411717	540 MCAI 231 UTIS	135530 GPF 200 LIC 99 UTII
308	27/04/2018	111736	91308 SAL	91308	8176 TR1	
309	27/04/2018	111693	1521635 SAL	1521635	314 LF 363875 GPF 375 LIC	500 MCA 378 UTII 882 UTIS 2340 COMP
310	27/04/2018	111699	1483218 SAL	1483218	270 MCAI 312700 GPF 600 LIC	280 MCA 369 UTII 861 UTIS 1840 COMP
311	27/04/2018	111668	2070 T.E.	2070		2070
312	27/04/2018	112369	500446 SAL	500446	430 MCAI 315 UTIS	123800 GPF 5872 PLI 135 UTII
313	27/04/2018	111138	33410 SAL	33410	100 OCA 2953 TR1	9 UTII 25 LIC 21 UTIS
316	27/04/2018	111913	49140 SAL	49140	100 OCA 4409 TR1	14 UTII 31 UTIS
317	27/04/2018	112240	491634 SAL	491634	100 OCA 252 UTIS	128670 GPF 230 LIC 108 UTII
320	27/04/2018	112241	90 T.E.	90		90

321	27/04/2018	111911	59643	SAL	59643	17850	GPF	18	UTII	42	UTIS	
						40	LIC					41693
322	27/04/2018	111240	90	T.E.	90							90
323	27/04/2018	111389	2340	T.E.	2340							2340
324	27/04/2018	111381	180	T.E.	180							180
325	27/04/2018	111355	2970	T.E.	2970							2970
326	27/04/2018	112100	74894	SAL	74894	600	COMP	20850	GPF	18	UTII	
						42	UTIS	50	LIC			53334
327	27/04/2018	112097	1193124	SAL	1193124	150	LF	1000	MCA	238670	GPF	
						297	UTII	693	UTIS	800	LIC	951514
328	27/04/2018	112101	590520	SAL	590520	207	UTII	483	UTIS	105528	TR1	484302
329	27/04/2018	111375	34312	SAL	34312	21500	GPF	9	UTII	21	UTIS	
						25	LIC					12757
330	27/04/2018	111393	22827	SAL	22827	9	UTII	21	UTIS	2044	TR1	20753
331	27/04/2018	111341	259888	SAL	259888	67500	GPF	72	UTII	168	UTIS	
						120	LIC					192028
332	27/04/2018	111282	104608	SAL	104608	22700	GPF	18	UTII	42	UTIS	
						40	LIC					81808

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333	27/04/2018	112090	164699 SAL	164699	32310 GPF 65 LIC	36 UTII 84 UTIS 132204
334	27/04/2018	111361	131708 SAL	131708	36 UTII 80 LIC	84 UTIS 2594 PLI 8828 TR1 120086
335	27/04/2018	111687	33370 SAL	33370	9 UTII	21 UTIS 2953 TR1 30387
336	27/04/2018	111513	34677 SAL	34677	9 UTII 40 LIC	21 UTIS 3071 TR1 31536
337	27/04/2018	111498	90 T.E.	90		90
338	27/04/2018	111739	360 T.E.	360		360
339	27/04/2018	111683	990 T.E.	990		990
340	27/04/2018	111691	90 T.E.	90		90
341	27/04/2018	111696	3780 T.E.	3780		3780
342	27/04/2018	111704	3690 T.E.	3690		3690
343	27/04/2018	110187	974609 SAL	974609	378 UTII	882 UTIS 90408 TR1 882941
344	27/04/2018	111427	1318734 SAL	1318734	305 MCAI 400 MCA 714 UTIS	838 CPIN 310 LF 295056 GPF 306 UTII 1020300
345	27/04/2018	111457	810 T.E.	810		810
346	27/04/2018	111478	3420 T.E.	3420		3420
348	27/04/2018	111430	630 T.E.	630		630
350	27/04/2018	111304	153069 SAL	153069	50950 GPF 50 LIC	36 UTII 84 UTIS 101949
351	27/04/2018	111232	925751 SAL	925751	310 LF 243 UTII	805 COMP 567 UTIS 231820 GPF 315 LIC 691691
353	27/04/2018	111251	515668 SAL	515668	495 LF 144 UTII 779 PLI	430 MCA 336 UTIS 205500 GPF 200 LIC 307784

354	27/04/2018	111320	690184	SAL	690184	232 MCAI	310 LF	285 MCA	
						169190 GPF	171 UTII	399 UTIS	
						200 LIC			519397
355	27/04/2018	111173	1573410	SAL	1573410	2800 HBAI	500 MCA	437180 GPF	
						414 UTII	966 UTIS	580 LIC	1130970
356	27/04/2018	111326	1620	T.E.	1620				1620
357	27/04/2018	111239	1980	T.E.	1980				1980
358	27/04/2018	111314	180	T.E.	180				180
359	27/04/2018	111192	270	T.E.	270				270
360	27/04/2018	111339	450	T.E.	450				450
361	27/04/2018	111287	180	T.E.	180				180
364	27/04/2018	110116	258818	SAL	258818	150 LF	72 UTII	168 UTIS	
						23113 TR1	200 LIC		235115
365	27/04/2018	110161	1927977	SAL	1927977	1000 COMP	337270 GPF	477 UTII	
						1113 UTIS	1250 LIC	1640 PLI	1585227
366	27/04/2018	110139	2606705	SAL	2606705	917 MCAI	310 LF	500 COMP	
						327815 GPF	648 UTII	1512 UTIS	
						1775 LIC	9568 PLI		2263660

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367	27/04/2018	110000	1676728 SAL	1676728	450 LF 414 UTII 890 PLI	358741 GPF 850 LIC 1313817
368	27/04/2018	110002	1502241 SAL	1502241	660 LF 861 UTIS	305275 GPF 975 LIC 1194101
369	27/04/2018	110003	3690 T.E.	3690		3690
370	27/04/2018	110014	990 T.E.	990		990
371	27/04/2018	109611	1980 T.E.	1980		1980
372	27/04/2018	110008	4230 T.E.	4230		4230
373	27/04/2018	110005	3600 T.E.	3600		3600
374	27/04/2018	111207	3150 T.E.	3150		3150
375	27/04/2018	111190	3870 T.E.	3870		3870
376	27/04/2018	109605	505974 SAL	505974	54250 TR1	451724
377	27/04/2018	109588	929870 SAL	929870	478 LF 81760 TR1	2250 PLI 845382
378	27/04/2018	111205	1279828 SAL	1279828	500 MCA 735 UTIS	285215 GPF 650 LIC 992413
379	27/04/2018	111185	1586693 SAL	1586693	330 MCAI 387 UTII	1400 MCA 402325 GPF 775 LIC 1180573
380	27/04/2018	111119	1581448 SAL	1581448	500 COMP 903 UTIS	357975 GPF 775 LIC 906 PLI 1220002
381	27/04/2018	110004	1461734 SAL	1461734	328 LF 840 UTIS	228365 GPF 850 LIC 1920 PLI 1229071
382	27/04/2018	112286	505062 SAL	505062	57 UTII	133 UTIS 58010 TR1 446862
383	27/04/2018	111195	1292555 SAL	1292555	500 COMP 735 UTIS	294990 GPF 475 LIC 2863 PLI 992677
384	27/04/2018	111183	3870 T.E.	3870		3870
385	27/04/2018	112299	1980 T.E.	1980		1980

386	27/04/2018	110001	4140	T.E.	4140				4140			
387	27/04/2018	109591	3600	T.E.	3600				3600			
388	27/04/2018	111200	3150	T.E.	3150				3150			
389	27/04/2018	110486	321293	SAL	321293	38080	GPF	72	UTII	168	UTIS	
						40	LIC					282933
390	27/04/2018	111196	24107	SAL	24107	2172	TR1					21935
391	27/04/2018	111293	270	T.E.	270							270
392	27/04/2018	111121	106288	SAL	106288	26385	GPF	27	UTII	63	UTIS	
						75	LIC					79738
393	27/04/2018	111106	48046	SAL	48046	500	COMP	15000	GPF	9	UTII	
						21	UTIS	40	LIC			32476
394	27/04/2018	110477	246330	SAL	246330	100	OCA	300	COMP	81	UTII	
						189	UTIS	22095	TR1	120	LIC	223445
395	27/04/2018	111534	212632	SAL	212632	63	UTII	147	UTIS	18798	TR1	
						190	LIC					193434
396	27/04/2018	111521	703878	SAL	703878	1010	HBAI	310	LF	600	MCA	
						235440	GPF	162	UTII	378	UTIS	
						225	LIC					465753

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397	27/04/2018	110006	1722660 SAL	1722660	150 LF 987 UTIS 800 LIC	403225 GPF 423 UTII 1317075
398	27/04/2018	110013	369220 SAL	369220	99 UTII 275 LIC	231 UTIS 32483 TR1 336132
400	30/04/2018	111443	1538106 SAL	1538106	735 LF 398120 GPF 450 LIC	100 OCA 387 UTII 930 COMP 903 UTIS 1134244
401	30/04/2018	111476	1370932 SAL	1370932	449 LF 342 UTII	285 MCA 273780 GPF 875 LIC 1094403
402	30/04/2018	110177	681360 SAL	681360	270 UTII 767 PLI	630 UTIS 68320 TR1 611373
403	30/04/2018	111665	1059306 SAL	1059306	2000 HBAI 305530 GPF 315 LIC	2625 MCAI 500 COMP 588 UTIS 747496
404	30/04/2018	107405	3440 O.E.	3440		3440
405	30/04/2018	107402	3140 O.E.	3140		3140
406	30/04/2018	108660	2800 O.E.	2800		2800
407	30/04/2018	111455	371471 SAL	371471	114920 GPF 225 LIC	90 UTII 210 UTIS 1214 PLI 254812
409	30/04/2018	111333	137882 SAL	137882	50 UTII	115 UTIS 12392 TR1 125325
410	30/04/2018	111444	2520 T.E.	2520		2520
411	30/04/2018	111280	502618 SAL	502618	310 LF 48680 TR1	140 UTII 325 UTIS 210 LIC 452953
9380	O.E.	123352080	SAL	226863	T.E.	37036 COMP 8984 CPIN 24008694 GPF
76860	WAGE					3540 HBA 18232 LF 54115 LIC 18100 MCA 19943 MCAI



8700 OCA  
29614 UTII

107786 PLI  
69091 UTIS

1672182 TR1

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Head of Account : 16 2059 80 001 03 01 Public Works,Public Works  
A General,Direction and Administration  
Designs,Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
56	03/04/2018	102373	80227 SAL	80227	18 UTII 40 LIC	7235 TR1 72892
57	03/04/2018	102357	391838 SAL	391838	69000 GPF 180 LIC	81 UTII 690 PLI 189 UTIS 321698
83	03/04/2018	102634	148530 SAL	148620	90 T.E 60700 GPF 50 LIC	36 UTII 84 UTIS 87750
84	03/04/2018	102638	278739 SAL	278829	90 T.E 90 UTII 120 LIC	210 UTIS 27686 TR1 250723
85	03/04/2018	102641	50470 SAL	50470	18 UTII 25 LIC	42 UTIS 4453 TR1 45932
86	03/04/2018	102630	653733 SAL	653733	146500 GPF 120 LIC	123 UTII 287 UTIS 506703
87	03/04/2018	102623	115828 SAL	115828	15000 GPF	18 UTII 42 UTIS 100768
89	03/04/2018	102583	19530 WAGE	19530		19530
185	19/04/2018	107193	9736 SAL	9736		9736
186	19/04/2018	107165	42338 SAL	42338		42338
187	19/04/2018	107207	18496 SAL	18496	1848 TR1	16648
188	19/04/2018	107226	3296 SAL	3296	328 TR1	2968
213	20/04/2018	107503	26168 SAL	26168		26168
214	20/04/2018	107505	3808 SAL	3808	380 TR1	3428
243	27/04/2018	110566	664999 SAL	664999	146500 GPF 120 LIC	123 UTII 287 UTIS 517969
244	27/04/2018	110672	283591 SAL	283591	90 UTII 120 LIC	210 UTIS 28160 TR1 255011
245	27/04/2018	110683	51318 SAL	51318	18 UTII 25 LIC	42 UTIS 4537 TR1 46696
246	27/04/2018	110660	151128 SAL	151128	60700 GPF	36 UTII 84 UTIS

					50 LIC			90258
248	27/04/2018	110678	90 T.E.	90				90
249	27/04/2018	110661	90 T.E.	90				90
250	27/04/2018	110694	18900 WAGE	18900				18900
283	27/04/2018	110583	81605 SAL	81605	18 UTII	42 UTIS	7372 TR1	
					40 LIC			74133
284	27/04/2018	110549	398618 SAL	398618	63000 GPF	81 UTII	189 UTIS	
					180 LIC	690 PLI		334478
408	30/04/2018	107620	3861 SAL	3861				3861
-----								
	3458327	SAL	360 T.E.	38430 WAGE	561400 GPF	1070 LIC	1380 PLI	
					81999 TR1	750 UTII	1750 UTIS	

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Head of Account : 16 2059 80 001 05 01 Public Works,Public Works  
A General,Direction and Administration

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
219	23/04/2018	108985	1984 O.E.	1984		1984
220	24/04/2018	108530	1453 O.E.	1453		1453
221	24/04/2018	108681	6658 O.E.	6658		6658
222	24/04/2018	108685	8792 O.E.	8792		8792
223	24/04/2018	108695	1586 O.E.	1586		1586
224	26/04/2018	108469	1691 O.E.	1691		1691
225	26/04/2018	109250	1088 O.E.	1088		1088
226	26/04/2018	109264	905 O.E.	905		905
227	26/04/2018	108472	300 O.E.	300		300
228	26/04/2018	109188	3334 O.E.	3334		3334
229	26/04/2018	108545	2844 O.E.	2844		2844
230	26/04/2018	109012	5545 O.E.	5545		5545
231	26/04/2018	108914	3174 O.E.	3174		3174
			39354 O.E.			

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Head of Account : 08 2070 00 114 01 01 Transport,Other Administrative Services  
B Purchase & Maintenace of Transport Vehic  
Government Automobile Workshop,Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
14	03/04/2018	101816	156240 WAGE	156240		156240	
15	03/04/2018	100857	1148573 SAL	1148573	710 CPIN 385275 GPF 615 LIC	805 LF 306 UTII 714 UTIS 3604 PLI	1000 COMP 714 UTIS
16	03/04/2018	100878	222229 SAL	222229	72 UTII 65 LIC	168 UTIS 1228 PLI	32356 TR1
20	03/04/2018	100869	2110838 SAL	2110838	3500 MCAI 1000 COMP 1050 UTIS	1070 LF 615075 GPF 535 LIC	500 MCA 450 UTII 4948 PLI
61	20/04/2018	108056	136752 SAL	136752			1482710
62	20/04/2018	108142	12536 SAL	12536	1238 TR1		136752
63	20/04/2018	108050	72872 SAL	72872			11298
67	20/04/2018	108079	32750 SAL	32750			72872
91	27/04/2018	111243	2088312 SAL	2088312	3500 MCAI 1000 COMP 1029 UTIS	1070 LF 628075 GPF 535 LIC	500 MCA 441 UTII 4948 PLI
102	27/04/2018	111216	1171239 SAL	1171239	710 CPIN 385275 GPF 615 LIC	805 LF 306 UTII 3604 PLI	1000 COMP 714 UTIS
103	27/04/2018	111257	225987 SAL	225987	72 UTII 65 LIC	168 UTIS 1228 PLI	27374 TR1
107	27/04/2018	111298	150570 WAGE	150570			197080
7222088	SAL		306810 WAGE		4000 COMP 3750 LF 7000 MCAI 1647 UTII	1420 CPIN 2430 LIC 19560 PLI 3843 UTIS	2013700 GPF 1000 MCA 60968 TR1

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-----  
Head of Account : 08 2070 00 114 03 01 Transport,Other Administrative Services  
B Purchase & Maintenace of Transport Vehic  
Motor Vehicle Driving Training Institute,Puducherry Region  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
18	03/04/2018	100882	135246 SAL	135246	28000 GPF 65 LIC	36 UTII 84 UTIS 107061
19	03/04/2018	100888	26847 SAL	26847	9 UTII	21 UTIS 2426 TR1 24391
64	20/04/2018	108072	9080 SAL	9080		9080
65	20/04/2018	108075	1792 SAL	1792	180 TR1	1612
95	27/04/2018	111281	27309 SAL	27309	9 UTII	21 UTIS 2472 TR1 24807
96	27/04/2018	111273	139039 SAL	139039	28000 GPF 65 LIC	36 UTII 84 UTIS 110854
339313 SAL					56000 GPF 90 UTII	130 LIC 210 UTIS 5078 TR1

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Head of Account : 09 2070 00 104 01 01 Secretariat, Other Administrative Services  
B Vigilance  
Anti - Corruption Police Unit, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net			
2	03/04/2018	100151	357137 SAL	120 T.E	357257	100 OCA 27868 TR1	81 UTII 2132 PLI	189 UTIS	326887
3	03/04/2018	100146	692563 SAL	180 T.E	692743	188375 GPF 65 LIC	126 UTII 767 PLI	294 UTIS	503116
36	17/04/2018	105627	10428 SAL		10428				10428
37	17/04/2018	105626	23904 SAL		23904	2072 TR1			21832
38	17/04/2018	105624	45626 SAL		45626				45626
59	19/04/2018	108004	567610 SAL		567610				567610
60	19/04/2018	108006	283499 SAL		283499				283499
78	27/04/2018	110359	704433 SAL		704433	193375 GPF 65 LIC	126 UTII 767 PLI	294 UTIS	509806
79	27/04/2018	110361	367143 SAL		367143	100 LF 28783 TR1	81 UTII 2132 PLI	189 UTIS	335858
84	27/04/2018	110391	180 T.E.		180				180
85	27/04/2018	110393	120 T.E.		120				120
3052343			SAL	600 T.E.		381750 GPF 100 OCA 414 UTII	100 LF 5798 PLI 966 UTIS	130 LIC 58723 TR1	





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Head of Account : 09 2070 00 115 05 05 Secretariat,Other Administrative Services  
B Guest Houses

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
21	03/04/2018	102479	617604 SAL	617604	2400 CPIN 194395 GPF 400 LIC	1000 OCA 144 UTII	1000 COMP 336 UTIS	417929
44	18/04/2018	106517	37936 SAL	37936				37936
108	27/04/2018	110464	627450 SAL	627450	2400 CPIN 192395 GPF 400 LIC	1000 OCA 144 UTII	1000 COMP 336 UTIS	429775
1282990 SAL					2000 COMP 800 LIC 672 UTIS	4800 CPIN 2000 OCA	386790 GPF 288 UTII	

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Head of Account : 09 2070 00 115 06 05 Secretariat,Other Administrative Services  
B Guest Houses

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
72 24/04/2018 104357 124198 O.E. 124198 124198  
-----  
124198 O.E.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net			
4	03/04/2018	100486	33206 SAL	938 T.E	34144	9 UTII	21 UTIS	7763 TR1	26351
10	03/04/2018	100473	219822 SAL	2925 T.E	222747	73000 GPF	36 UTII	84 UTIS	149627
27	04/04/2018	102747	5119867 O.C.		5119867				5119867
34	17/04/2018	106339	20244 SAL		20244				20244
35	17/04/2018	106333	2144 SAL		2144	216 TR1			1928
57	19/04/2018	107960	190626 SAL		190626				190626
58	19/04/2018	107904	28045 SAL		28045				28045
89	27/04/2018	110316	5618751 O.C.		5618751				5618751
90	27/04/2018	110997	33607 SAL		33607	9 UTII	21 UTIS	7818 TR1	25759
92	27/04/2018	110897	938 T.E.		938				938
93	27/04/2018	110925	2925 T.E.		2925				2925
94	27/04/2018	112565	223574 SAL		223574	73000 GPF	36 UTII	84 UTIS	150454
10738618 O.C.			751268 SAL	7726 T.E.		146000 GPF	15797 TR1		90 UTII
						210 UTIS			

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Head of Account : 12 2070 00 108 01 01 Police,Other Administrative Services  
B Fire Protection and Control  
Direction and Administration,Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
12	03/04/2018	101112	279981 SAL	279981	331 LF 63 UTII	61000 GPF 145 LIC 218195
13	03/04/2018	101106	153329 SAL	153329	100 OCA 13516 TR1 40 LIC	105 UTIS 139523
50	19/04/2018	107075	18408 SAL	18408		18408
54	19/04/2018	107111	8016 SAL	8016	804 TR1	7212
99	27/04/2018	112486	155903 SAL	155903	45 UTII 40 LIC	105 UTIS 13772 TR1 141941
100	27/04/2018	112470	242664 SAL	242664	331 LF 54 UTII	100 OCA 61000 GPF 120 LIC 180933
<hr/>						
858301 SAL					122000 GPF 300 OCA 483 UTIS	662 LF 28092 TR1 345 LIC 207 UTII

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Head of Account : 12 2070 00 108 03 01 Police,Other Administrative Services  
B Fire Protection and Control  
Protection and Control,Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
5	03/04/2018	101148	1154215 SAL	1154215	1200 OCA 99614 TR1	351 UTII 819 UTIS 32124 PLI	1018947	
6	03/04/2018	101116	1089234 SAL	1089234	500 CPIN 324590 GPF 360 LIC	150 LF 234 UTII 12848 PLI	100 OCA 546 UTIS	749906
7	03/04/2018	101143	1446551 SAL	1446551	1000 MCA 342 UTII 17935 PLI	1000 OCA 798 UTIS	550202 GPF 950 LIC	874324
8	03/04/2018	101138	1453199 SAL	1453199	500 MCA 496527 GPF 965 LIC	1000 OCA 342 UTII 34888 PLI	500 COMP 798 UTIS	917679
22	03/04/2018	101128	907854 SAL	907854	500 MCA 216 UTII 12349 PLI	400 OCA 504 UTIS	332640 GPF 715 LIC	560530
23	03/04/2018	101152	686094 SAL	686094	300 OCA 34783 TR1	252 UTII 200 LIC	588 UTIS 5966 PLI	644005
45	19/04/2018	107775	45000 O.E.	45000				45000
46	19/04/2018	107147	3219 SAL	3219	324 TR1			2895
47	19/04/2018	107122	75191 SAL	75191	7529 TR1			67662
48	19/04/2018	107100	95920 SAL	95920				95920
49	19/04/2018	107081	73408 SAL	73408				73408
51	19/04/2018	107133	27864 SAL	27864	2774 TR1			25090
52	19/04/2018	107158	18424 SAL	18424				18424
53	19/04/2018	107153	132 SAL	132	13 TR1			119
55	19/04/2018	107087	60728 SAL	60728				60728
56	19/04/2018	107104	95592 SAL	95592				95592
77	27/04/2018	104093	5194 T.E.	5194				5194

97	27/04/2018	112487	1174009 SAL	1174009	351 UTII	819 UTIS	101514 TR1	
					1135 LIC	32092 PLI		1038098
98	27/04/2018	112481	961545 SAL	961545	500 MCA	351440 GPF	225 UTII	
					525 UTIS	755 LIC	13034 PLI	595066
101	27/04/2018	112479	1107978 SAL	1107978	150 LF	500 COMP	322714 GPF	
					234 UTII	546 UTIS	360 LIC	
					12848 PLI			770626
104	27/04/2018	112483	1479350 SAL	1479350	500 MCA	500 COMP	482187 GPF	
					342 UTII	798 UTIS	965 LIC	
					34799 PLI			959259
105	27/04/2018	112489	695813 SAL	695813	252 UTII	588 UTIS	35443 TR1	
					200 LIC	5930 PLI		653400
106	27/04/2018	112484	1470871 SAL	1470871	1000 MCA	528872 GPF	342 UTII	
					798 UTIS	950 LIC	17935 PLI	920974
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	45000 O.E.		14077191 SAL	5194 T.E.	1500 COMP	500 CPIN	3389172 GPF	
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Head of Account : 19 2070 00 115 01 01 Inform and Publicity, Other Administrative Services  
B Guest Houses  
Government Guest House, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
9	03/04/2018	100118	215544 SAL	215544	149 LF 26179 TR1	81 UTII 50 LIC	189 UTIS	188896
11	03/04/2018	100150	69446 SAL	69446	1000 COMP 42 UTIS	8500 GPF	18 UTII	59886
17	03/04/2018	100057	97650 WAGE	97650				97650
39	17/04/2018	105987	586 SAL	586				586
40	17/04/2018	105968	15728 SAL	15728	1571 TR1			14157
41	17/04/2018	105984	4416 SAL	4416				4416
42	17/04/2018	105956	2560 SAL	2560				2560
80	27/04/2018	110399	94500 WAGE	94500				94500
81	27/04/2018	110314	37022 SAL	37022	19650 GPF	9 UTII	21 UTIS	17342
82	27/04/2018	110344	219236 SAL	219236	149 LF 26550 TR1	81 UTII 50 LIC	189 UTIS	192217
83	27/04/2018	110374	70582 SAL	70582	1000 COMP 42 UTIS	6500 GPF	18 UTII	63022
635120	SAL		192150 WAGE		2000 COMP 100 LIC 483 UTIS	34650 GPF 54300 TR1		298 LF 207 UTII

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Head of Account : 19 2070 00 115 01 06 Inform and Publicity,Other Administrative Services  
B Guest Houses  
Government Guest House,New Delhi Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
24	04/04/2018	100193	338481 SAL	338481	18 UTII	310596
25	04/04/2018	100182	304955 SAL	304955	42 UTIS	254335
26	04/04/2018	100190	1277494 SAL	1277494	50000 GPF	830024
					60 LIC	
					7000 COMP	259657
					438500 GPF	
					40 LIC	
28	16/04/2018	104169	24992	24992		24992
29	16/04/2018	104173	9040 T.E.	9040		9040
30	16/04/2018	104175	8200 T.E.	8200		8200
31	16/04/2018	104170	14579 T.E.	14579		14579
32	16/04/2018	104172	7497 T.E.	7497		7497
33	17/04/2018	103516	36936 SAL	36936	7000 GPF	29906
76	27/04/2018	107725	0 O.E.	0	9 UTII	0
86	27/04/2018	110049	310337 SAL	310337	21 UTIS	
					36 UTII	
					50000 GPF	259657
					60 LIC	
87	27/04/2018	109517	6224 SAL	6224		6224
88	27/04/2018	110056	1341350 SAL	1341350	7000 CAR	
					1000 COMP	908850
					423500 GPF	
					40 LIC	
109	30/04/2018	110063	343781 SAL	343781	18 UTII	315368
					42 UTIS	
					28353 TR1	
3959558			39316 T.E.		7000 CAR	969000 GPF
					200 LIC	56178 TR1
					666 UTII	
					8000 COMP	
					2000 MCA	
					1554 UTIS	

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Head of Account : 19 2070 00 115 04 06 Inform and Publicity, Other Administrative Services  
B Guest Houses

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
73	24/04/2018	106384	61232 O.E.	61232		61232
74	24/04/2018	107485	153992 O.E.	153992		153992
75	24/04/2018	107555	78167 O.E.	78167		78167
			293391 O.E.			

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Head of Account : 15 2071 01 101 01 07 Retirement Benefits,Pension and other retirement Benefits  
A Civil,Superannuation and Retirement allowances  
Superannuation and Retirement allowances,All Regions  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	17/04/2018	106677	1754363 PENS	1754363		1754363
5	17/04/2018	107882	3730993 PENS	3730993		3730993
13	30/04/2018	112619	220673293 PENS	220673293	57957	212514400
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226158649 PENS						







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Head of Account : 15 2071 01 111 01 07 Retirement Benefits,Pension and other retirement Benefits  
                                  A Civil,Pensions to Legislators  
                                      Members of State Legislature,All Regions  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/04/2018	100666	165000 PENS	165000		165000
2	03/04/2018	100662	800000 PENS	800000		800000
11	27/04/2018	109783	800000 PENS	800000		800000
12	27/04/2018	110494	165000 PENS	165000		165000

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1930000 PENS



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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
30	03/04/2018	100329	172190 SAL	172190	57300 GPF 25 LIC	36 UTII 84 UTIS	114745
31	03/04/2018	100330	770584 SAL	770584	288 UTII 40 LIC	672 UTIS 10338 PLI	73556 TR1 685690
48	03/04/2018	101182	1057843 SAL	1057843	387 UTII 6982 PLI	903 UTIS	185288 TR1 864283
49	03/04/2018	101178	147606 SAL	147606	54 UTII	126 UTIS	25796 TR1 121630
51	03/04/2018	101172	23791 SAL	23791	9 UTII	21 UTIS	2632 TR1 21129
54	03/04/2018	100726	212445 SAL	212445	64465 GPF 25 LIC	45 UTII	105 UTIS 147805
55	03/04/2018	100718	99781 SAL	99781	30000 GPF	18 UTII	42 UTIS 69721
88	03/04/2018	100587	110915 SAL	110915	17000 GPF	18 UTII	42 UTIS 93855
120	03/04/2018	100300	43945 SAL	43945	20000 GPF	9 UTII	21 UTIS 23915
123	03/04/2018	100302	22215 SAL	22215	150 LF 2132 TR1	9 UTII	21 UTIS 19903
133	03/04/2018	101111	39845 SAL	39845	15000 GPF	9 UTII	21 UTIS 24815
134	03/04/2018	101195	186924 SAL	186924	27 UTII	63 UTIS	21090 TR1 165744
153	03/04/2018	100296	197193 SAL	197193	72000 GPF	27 UTII	63 UTIS 125103
195	03/04/2018	101451	24601 SAL	24601	9 UTII	21 UTIS	4716 TR1 19855
200	03/04/2018	102439	147606 SAL	147606	54 UTII 2586 PLI	126 UTIS	13296 TR1 131544
276	03/04/2018	101118	63636 SAL	63636	15000 GPF	9 UTII	21 UTIS 48606
313	03/04/2018	101098	22958 SAL	22958	9 UTII	21 UTIS	3755 TR1 19173
318	03/04/2018	101252	42748 SAL	42748	9 UTII	21 UTIS	42718
319	03/04/2018	101249	401413 SAL	401413	36 UTII 1975 PLI	84 UTIS	34826 TR1 364492
349	03/04/2018	101477	23828 SAL	23828	9 UTII	21 UTIS	4246 TR1 19552

355	03/04/2018	101710	21655	SAL	21655	9	UTII	21	UTIS	6006	TR1	15619
362	03/04/2018	100298	639626	SAL	639626	234	UTII	546	UTIS	57616	TR1	
						1541	PLI					579689
385	03/04/2018	102376	23828	SAL	23828	9	UTII	21	UTIS	2216	TR1	
						2168	PLI					19414
396	03/04/2018	102360	45483	SAL	45483	18	UTII	42	UTIS	4222	TR1	41201
398	03/04/2018	102273	23828	SAL	23828	9	UTII	21	UTIS	2216	TR1	21582
548	03/04/2018	102347	20500	SAL	20500	9	UTII	21	UTIS			20470
553	03/04/2018	102476	20500	SAL	20500	9	UTII	21	UTIS			20470
647	03/04/2018	102279	84938	SAL	84938	10025	GPF	27	UTII	63	UTIS	
						7910	TR1	25	LIC			66888
751	03/04/2018	103074	38777	SAL	38777	14600	GPF	9	UTII	21	UTIS	
						40	LIC					24107
857	05/04/2018	100293	123005	SAL	123005	45	UTII	105	UTIS	11080	TR1	
						966	PLI					110809
1087	27/04/2018	110700	64774	SAL	64774	15000	GPF	9	UTII	21	UTIS	49744
1133	27/04/2018	109972	25023	SAL	25023	9	UTII	21	UTIS	4758	TR1	20235

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1264	27/04/2018	111709	190204 SAL	190204	27 UTII	168698
1265	27/04/2018	111563	40545 SAL	40545	15000 GPF	25515
1285	27/04/2018	109764	175224 SAL	175224	57300 GPF	117779
					25 LIC	
1317	27/04/2018	109769	786244 SAL	786244	288 UTII	699002
					40 LIC	
					11451 PLI	
1359	27/04/2018	110528	43476 SAL	43476	9 UTII	43446
1360	27/04/2018	110523	408405 SAL	408405	36 UTII	370824
					1975 PLI	
1374	27/04/2018	110559	22037 SAL	22037	9 UTII	15963
1378	27/04/2018	109960	23364 SAL	23364	9 UTII	19490
1420	27/04/2018	112103	24250 SAL	24250	9 UTII	21962
1431	27/04/2018	112195	24250 SAL	24250	9 UTII	19794
					2168 PLI	
1434	27/04/2018	112150	39457 SAL	39457	14600 GPF	24787
					40 LIC	
1491	27/04/2018	110853	50046 SAL	50046	18 UTII	41992
1492	27/04/2018	110875	36340 SAL	36340	10025 GPF	26260
					25 LIC	
1499	27/04/2018	109740	22621 SAL	22621	150 LF	20269
					2172 TR1	
1500	27/04/2018	109730	650598 SAL	650598	234 UTII	589569
					1541 PLI	
1509	27/04/2018	109725	200607 SAL	200607	72000 GPF	128517
1510	27/04/2018	109722	125115 SAL	125115	45 UTII	112709
					966 PLI	
1511	27/04/2018	109736	44695 SAL	44695	20000 GPF	24665
					9 UTII	
					21 UTIS	

1521	27/04/2018	110709	24250	SAL	24250	9	UTII	21	UTIS	4288	TR1	19932
1532	27/04/2018	112149	20860	SAL	20860	9	UTII	21	UTIS			20830
1549	27/04/2018	112121	20860	SAL	20860	9	UTII	21	UTIS			20830
1613	27/04/2018	112309	150138	SAL	150138	54	UTII	126	UTIS	13548	TR1	
						2586	PLI					133824
1626	27/04/2018	112165	46287	SAL	46287	18	UTII	42	UTIS	4302	TR1	
						2157	PLI					39768
1778	27/04/2018	111744	112825	SAL	112825	17000	GPF	18	UTII	42	UTIS	95765
1780	27/04/2018	111816	1075989	SAL	1075989	387	UTII	903	UTIS	187094	TR1	
						6982	PLI					880623
1784	27/04/2018	111787	101489	SAL	101489	30000	GPF	18	UTII	42	UTIS	71429
1785	27/04/2018	111791	216063	SAL	216063	64465	GPF	45	UTII	105	UTIS	
						25	LIC					151423
1789	27/04/2018	111807	24197	SAL	24197	9	UTII	21	UTIS	2672	TR1	21495
1791	27/04/2018	111813	150138	SAL	150138	54	UTII	126	UTIS	26048	TR1	123910
-----												
9794578 SAL						630780	GPF	300	LF			310 LIC
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				56382 PLI	931570 TR1	2898 UTII
				6762 UTIS		

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15	03/04/2018	100842	58590 WAGE	58590		58590
16	03/04/2018	102824	589781 SAL	589781	179000 GPF 200 LIC	409656
22	03/04/2018	102169	516362 SAL	516362	144 UTII 445 PLI	459323
23	03/04/2018	102141	207651 SAL	207651	108 UTII 65 LIC 6706 PLI	459323
24	03/04/2018	101872	285815 SAL	285815	54 UTII 126 UTIS	132579
25	03/04/2018	101890	283764 SAL	283764	72 UTII 168 UTIS 25485 TR1	192515
26	03/04/2018	101689	45560 SAL	45560	80 LIC 72 UTII 168 UTIS 25485 TR1	257959
27	03/04/2018	101673	344529 SAL	344529	18 UTII 42 UTIS 7786 TR1	37714
28	03/04/2018	101885	359759 SAL	359759	750 CPIN 189 UTIS 103150 GPF 81 UTII	240359
29	03/04/2018	101341	137375 SAL	137375	115000 GPF 96 UTII 224 UTIS	243812
32	03/04/2018	100327	1277327 SAL	1277327	200 LIC 427 PLI 45 UTII 105 UTIS 12738 TR1	124447
33	03/04/2018	100331	1244344 SAL	1244344	40 LIC 3640 HBAI 346660 GPF 756 UTIS 560 LIC	925387
34	03/04/2018	100328	814982 SAL	814982	500 MCA 1500 COMP 414 UTII 966 UTIS 114548 TR1 880 LIC	1121324
35	03/04/2018	100332	1041035 SAL	1041035	4212 PLI 500 COMP 244800 GPF 546 UTIS 520 LIC 424 PLI	567958
					1000 MCA 500 COMP 360 UTII 840 UTIS 99934 TR1 720 LIC	

38	03/04/2018	100334	1208333	SAL	1208333	17174 PLI			920507
						500 CPIN	470 LF	500 MCA	
						1000 COMP	432 UTII	1008 UTIS	
39	03/04/2018	100333	1137959	SAL	1137959	112975 TR1	720 LIC	7852 PLI	1082876
						2000 COMP	414 UTII	966 UTIS	
40	03/04/2018	100335	1350373	SAL	1350373	106129 TR1	760 LIC	5097 PLI	1022593
						500 COMP	468 UTII	1092 UTIS	
41	03/04/2018	100336	733110	SAL	733110	125638 TR1	920 LIC	4928 PLI	1216827
						306 UTII	714 UTIS	67116 TR1	
						2665 PLI			662309
42	03/04/2018	101836	173063	SAL	173063	45 UTII	105 UTIS	15645 TR1	
						65 LIC			157203
43	03/04/2018	101826	285692	SAL	285692	2275 CPIN	60000 GPF	72 UTII	
						168 UTIS	120 LIC		223057
44	03/04/2018	100894	372265	SAL	372265	126250 GPF	90 UTII	210 UTIS	
						120 LIC			245595
45	03/04/2018	100908	71803	SAL	71803	18 UTII	42 UTIS	6531 TR1	
						40 LIC			65172

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46	03/04/2018	101670	113550 SAL	113550	36 UTII 84 UTIS 10605 TR1	97728
47	03/04/2018	101464	112266 SAL	112266	40 LIC 36 UTII 84 UTIS 10479 TR1	101627
50	03/04/2018	101175	117482 SAL	117482	40 LIC 36 UTII 84 UTIS 10626 TR1	106696
52	03/04/2018	101169	3294041 SAL	3294041	3000 COMP 298329 TR1 972 UTII 2040 LIC 22833 PLI 2964599	
53	03/04/2018	101163	111976 SAL	111976	36 UTII 84 UTIS 9944 TR1	
79	03/04/2018	100716	967740 SAL	967740	80 LIC 1099 PLI 261700 GPF 270 UTII 630 UTIS	
80	03/04/2018	100709	1246699 SAL	1246699	560 LIC 343 PLI 500 COMP 375820 GPF 342 UTII	
81	03/04/2018	100703	1063170 SAL	1063170	798 UTIS 680 LIC 1907 PLI 242925 GPF 288 UTII 672 UTIS	
82	03/04/2018	100692	710094 SAL	710094	400 LIC 383 PLI 500 COMP 213310 GPF 198 UTII	
83	03/04/2018	100675	1138362 SAL	1138362	462 UTIS 400 LIC 4028 PLI 500 MCAI 500 CPIN 207350 GPF	
84	03/04/2018	100674	63983 SAL	63983	252 UTII 588 UTIS 200 LIC 38000 GPF 18 UTII 42 UTIS	
85	03/04/2018	100671	490308 SAL	490308	40 LIC 104000 GPF 108 UTII 252 UTIS	
86	03/04/2018	100670	3053028 SAL	3053028	470 LF 1000 COMP 936 UTII 2184 UTIS 286739 TR1 1800 LIC 12927 PLI	2746972



87	03/04/2018	100658	37860	SAL	37860	23000	GPF	9	UTII	21	UTIS	
						25	LIC					14805
91	03/04/2018	101523	246322	SAL	246322	72	UTII	168	UTIS	23038	TR1	
						160	LIC	2076	PLI			220808
92	03/04/2018	101521	189803	SAL	189803	69600	GPF	54	UTII	126	UTIS	
						120	LIC					119903
95	03/04/2018	101283	67536	SAL	67536	18	UTII	42	UTIS	6342	TR1	
						40	LIC					61094
96	03/04/2018	101257	118664	SAL	118664	28400	GPF	36	UTII	84	UTIS	
						80	LIC	2482	PLI			87582
100	03/04/2018	101829	166161	SAL	166161	877	CPIN	64630	GPF	45	UTII	
						105	UTIS	80	LIC	6815	PLI	93609
101	03/04/2018	101855	245879	SAL	245879	63	UTII	147	UTIS	22996	TR1	
						120	LIC	3118	PLI			219435
104	03/04/2018	101278	22415	SAL	22415	3298	TR1					19117
107	03/04/2018	102112	67536	SAL	67536	18	UTII	42	UTIS	6342	TR1	
						40	LIC					61094

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
108	03/04/2018	102083	127480 SAL	127480	20000 GPF 80 LIC	36 UTII 84 UTIS 107280
111	03/04/2018	101546	67536 SAL	67536	18 UTII 40 LIC	42 UTIS 6342 TR1 61094
114	03/04/2018	101794	662806 SAL	662806	158800 GPF 320 LIC	162 UTII 378 UTIS 503146
115	03/04/2018	101807	339808 SAL	339808	99 UTII 210 LIC	231 UTIS 30703 TR1 304009
116	03/04/2018	100305	22355 SAL	22355	9 UTII	21 UTIS 2006 TR1 20319
117	03/04/2018	100278	799832 SAL	799832	171700 GPF 40 LIC	180 UTII 420 UTIS 627492
118	03/04/2018	101549	249335 SAL	249335	600 MCA 72 UTII	600 COMP 80230 GPF 160 LIC 167505
119	03/04/2018	101434	307670 SAL	307670	81150 GPF 200 LIC	90 UTII 644 PLI 225376
121	03/04/2018	100283	1300716 SAL	1300716	384135 GPF 720 LIC	360 UTII 1539 PLI 913122
124	03/04/2018	100280	515754 SAL	515754	180450 GPF 320 LIC	144 UTII 336 UTIS 334504
126	03/04/2018	101041	1084017 SAL	1084017	342 UTII 360 LIC	798 UTIS 25066 PLI 99184 TR1 958267
127	03/04/2018	101025	254433 SAL	254433	74030 GPF 105 LIC	63 UTII 1508 PLI 178580
128	03/04/2018	101744	666350 SAL	666350	172630 GPF 400 LIC	189 UTII 1448 PLI 491242
129	03/04/2018	101768	440420 SAL	440420	144 UTII 240 LIC	336 UTIS 41097 TR1 397698

130	03/04/2018	101416	33442	SAL	33442	15100	GPF	9	UTII	21	UTIS	
						25	LIC					18287
135	03/04/2018	101164	1596709	SAL	1596709	612	UTII	1428	UTIS	148160	TR1	
						480	LIC	25032	PLI			1420997
136	03/04/2018	101154	965453	SAL	965453	500	MCA	1000	COMP	342	UTII	
						798	UTIS	90651	TR1	640	LIC	
						2715	PLI					868807
137	03/04/2018	101131	663361	SAL	663361	500	MCA	1000	COMP	275800	GPF	
						180	UTII	420	UTIS	400	LIC	
						4152	PLI					380909
138	03/04/2018	101191	572467	SAL	572467	234	UTII	546	UTIS	52984	TR1	
						80	LIC	9632	PLI			508991
139	03/04/2018	101159	1261319	SAL	1261319	468	UTII	1092	UTIS	117880	TR1	
						840	LIC	4376	PLI			1136663
140	03/04/2018	101156	871715	SAL	871715	500	COMP	306	UTII	714	UTIS	
						81315	TR1	520	LIC	1242	PLI	787118
141	03/04/2018	101186	857863	SAL	857863	1000	COMP	342	UTII	798	UTIS	
						79645	TR1	200	LIC			775878

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142	03/04/2018	101113	82881 SAL	82881	18 UTII 50 LIC	7382 TR1 75389
143	03/04/2018	101968	336231 SAL	336231	99 UTII 210 LIC	231 UTIS 1534 PLI 32146 TR1 302011
144	03/04/2018	101892	540178 SAL	540178	131700 GPF 200 LIC	135 UTII 2893 PLI 315 UTIS 404935
145	03/04/2018	102020	1116987 SAL	1116987	286320 GPF 440 LIC	279 UTII 3927 PLI 651 UTIS 825370
147	03/04/2018	101874	638223 SAL	638223	198 UTII 425 LIC	462 UTIS 6753 PLI 59672 TR1 570713
148	03/04/2018	100839	25033 SAL	25033	9 UTII	21 UTIS 2321 TR1 22682
149	03/04/2018	102616	410130 WAGE	410130		410130
151	03/04/2018	101447	39060 WAGE	39060		39060
152	03/04/2018	101487	39060 WAGE	39060		39060
154	03/04/2018	100308	311850 WAGE	311850		311850
156	03/04/2018	100375	389340 WAGE	389340		389340
161	03/04/2018	101114	210028 SAL	210028	47200 GPF 120 LIC	54 UTII 126 UTIS 162528
165	03/04/2018	101497	273720 SAL	273720	72 UTII 80 LIC	168 UTIS 8078 PLI 24864 TR1 240458
166	03/04/2018	101147	53899 SAL	53899	18 UTII	42 UTIS 4851 TR1 48988
174	03/04/2018	102114	71843 SAL	71843	35500 GPF 40 LIC	18 UTII 42 UTIS 36243
176	03/04/2018	102314	495867 SAL	495867	153 UTII 320 LIC	357 UTIS 44394 TR1 450643
178	03/04/2018	102351	461034 SAL	461034	180 UTII 40 LIC	420 UTIS 7695 PLI 49795 TR1 402904

180	03/04/2018	102005	203257	SAL	203257	47000	GPF	54	UTII	126	UTIS	
						80	LIC					155997
181	03/04/2018	102023	416244	SAL	416244	500	COMP	144	UTII	336	UTIS	
						40811	TR1	240	LIC	5076	PLI	369137
182	03/04/2018	102348	363122	SAL	363122	110510	GPF	99	UTII	231	UTIS	
						200	LIC	685	PLI			251397
184	03/04/2018	102399	404902	SAL	404902	500	COMP	135	UTII	315	UTIS	
						37780	TR1	160	LIC	2531	PLI	363481
185	03/04/2018	102060	66991	SAL	66991	27	UTII	63	UTIS	7996	TR1	58905
186	03/04/2018	101444	137566	SAL	137566	20000	GPF	36	UTII	84	UTIS	
						80	LIC	1380	PLI			115986
187	03/04/2018	101446	529979	SAL	529979	500	COMP	144	UTII	336	UTIS	
						48133	TR1	200	LIC	1454	PLI	479212
194	03/04/2018	102308	301201	SAL	301201	133545	GPF	81	UTII	189	UTIS	
						160	LIC					167226
196	03/04/2018	102397	258703	SAL	258703	500	MCA	77240	GPF	72	UTII	
						168	UTIS	4998	TR1	80	LIC	175645

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197	03/04/2018	102189	401885 SAL	401885	470 LF 153 UTII 357 UTIS	357093
198	03/04/2018	102435	335419 SAL	335419	37540 TR1 40 LIC 6232 PLI 126 UTII 294 UTIS 36273 TR1 80 LIC 7816 PLI	290830
199	03/04/2018	101439	558060 SAL	558060	152000 GPF 144 UTII 336 UTIS 280 LIC 3208 PLI	402092
201	03/04/2018	102157	349138 SAL	349138	470 LF 137470 GPF 90 UTII 210 UTIS 200 LIC 6391 PLI	204307
202	03/04/2018	102388	317826 SAL	317826	500 MCA 500 COMP 108 UTII 252 UTIS 30492 TR1 200 LIC	283688
203	03/04/2018	102383	328258 SAL	328258	147575 GPF 81 UTII 189 UTIS 200 LIC 685 PLI	179528
204	03/04/2018	102429	125590 SAL	125590	22000 GPF 36 UTII 84 UTIS 80 LIC	103390
206	03/04/2018	100326	351540 WAGE	351540		351540
213	03/04/2018	102617	156240 WAGE	156240		156240
214	03/04/2018	102105	19530 WAGE	19530		19530
215	03/04/2018	102464	147956 SAL	147956	25000 GPF 36 UTII 84 UTIS 80 LIC 3144 PLI	119612
260	03/04/2018	101849	253761 SAL	253761	61000 GPF 72 UTII 168 UTIS 120 LIC	192401
267	03/04/2018	102646	52549 SAL	52549	18 UTII 42 UTIS 10070 TR1	42419
269	03/04/2018	101561	60178 SAL	60178	20100 GPF 18 UTII 42 UTIS 40 LIC	39978
272	03/04/2018	101582	105098 SAL	105098	36 UTII 84 UTIS 14629 TR1	90349
274	03/04/2018	101419	240626 SAL	240626	81 UTII 189 UTIS 22524 TR1	

277	03/04/2018	102106	384657	SAL	384657	80 LIC			217752
						118 UTII	252 UTIS	35574 TR1	
						120 LIC	5483 PLI		343110
278	03/04/2018	102066	83466	SAL	83466	15000 GPF	9 UTII	21 UTIS	
						40 LIC			68396
279	03/04/2018	102086	107358	SAL	107358	500 COMP	13000 GPF	18 UTII	
						42 UTIS	25 LIC	1391 PLI	92382
285	03/04/2018	101667	161056	SAL	161056	45 UTII	105 UTIS	14764 TR1	
						65 LIC	4023 PLI		142054
286	03/04/2018	101663	376475	SAL	376475	120000 GPF	108 UTII	252 UTIS	
						240 LIC			255875
290	03/04/2018	101757	110504	SAL	110504	36 UTII	84 UTIS	10311 TR1	
						80 LIC			99993
291	03/04/2018	102603	505966	SAL	505966	107250 GPF	144 UTII	336 UTIS	
						280 LIC	2497 PLI		395459
292	03/04/2018	101471	113550	SAL	113550	36 UTII	84 UTIS	10605 TR1	
						40 LIC			102785

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
295	03/04/2018	101418	123798 SAL	123798	22000 GPF 80 LIC	36 UTII 84 UTIS 101598
296	03/04/2018	101424	198941 SAL	198941	42000 GPF 120 LIC	54 UTII 126 UTIS 156641
297	03/04/2018	101445	340810 SAL	340810	470 LF 294 UTIS	500 COMP 31806 TR1 126 UTII 120 LIC 307494
298	03/04/2018	101461	252107 SAL	252107	112000 GPF 160 LIC	72 UTII 583 PLI 168 UTIS 139124
301	03/04/2018	102605	274209 SAL	274209	81 UTII 120 LIC	189 UTIS 6221 PLI 25610 TR1 241988
303	03/04/2018	101248	1237062 SAL	1237062	504 UTII 120 LIC	1176 UTIS 7593 PLI 114692 TR1 1112977
304	03/04/2018	101247	1484552 SAL	1484552	1410 LF 612 UTII	500 MCA 1428 UTIS 500 COMP 138079 TR1 1320055
305	03/04/2018	101244	1345317 SAL	1345317	120 LIC 500 CPIN 1260 UTIS	21848 PLI 500 COMP 124766 TR1 240 LIC 1206910
306	03/04/2018	101243	1544307 SAL	1544307	1000 MCA 143759 TR1	540 UTII 1120 LIC 1260 UTIS 11877 PLI 1384751
307	03/04/2018	101240	1633236 SAL	1633236	363 MCAI 1344 UTIS	500 COMP 151102 TR1 576 UTII 1080 LIC 1458475
308	03/04/2018	101217	706723 SAL	706723	19796 PLI 500 MCAI	1000 COMP 214612 GPF 198 UTII 462 UTIS 440 LIC
309	03/04/2018	101213	1293342 SAL	1293342	1457 PLI 269 CPIN	500 COMP 281298 GPF 488054



						324 UTII	756 UTIS	560 LIC	
						15899 PLI			993736
310	03/04/2018	101235	1664548 SAL	1664548		500 COMP	540 UTII	1260 UTIS	
						152873 TR1	1200 LIC	15199 PLI	1492976
311	03/04/2018	101345	1097544 SAL	1097544		3753 CPIN	314770 GPF	306 UTII	
						714 UTIS	640 LIC		777361
312	03/04/2018	101472	617675 SAL	617675		198 UTII	462 UTIS	73050 TR1	
						160 LIC	7925 PLI		535880
314	03/04/2018	101087	716774 SAL	716774		1150 CPIN	252 UTII	588 UTIS	
						74277 TR1	160 LIC	11602 PLI	628745
315	03/04/2018	101093	30584 SAL	30584		9 UTII	21 UTIS	2772 TR1	27782
317	03/04/2018	101569	60166 SAL	60166		30690 GPF	18 UTII	42 UTIS	
						40 LIC	844 PLI		28532
341	03/04/2018	102027	192389 SAL	192389		100 OCA	63 UTII	147 UTIS	
						24618 TR1	80 LIC		167381
343	03/04/2018	101584	257032 SAL	257032		109120 GPF	72 UTII	168 UTIS	
						160 LIC			147512

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344	03/04/2018	101563	376674 SAL	376674	66110 GPF 185 LIC 99 UTII 231 UTIS	304364
346	03/04/2018	100404	291928 SAL	291928	160 LIC 99 UTII 231 UTIS	264242
347	03/04/2018	100399	453505 SAL	453505	103920 GPF 200 LIC 126 UTII	348965
352	03/04/2018	101479	169348 SAL	169348	4350 HBAI 53640 GPF 105 UTIS 120 LIC	111088
353	03/04/2018	101481	287205 SAL	287205	99 UTII 231 UTIS 34698 TR1	250427
356	03/04/2018	101669	362625 SAL	362625	1750 PLI 850 CPIN 200 COMP 99 UTII 231 UTIS	276620
358	03/04/2018	101586	251875 SAL	251875	81 UTII 189 UTIS 23616 TR1	221427
360	03/04/2018	100285	1706884 SAL	1706884	120 LIC 6442 PLI 1410 LF 500 MCA 1000 COMP 540 UTII 1260 UTIS 155664 TR1	1536818
361	03/04/2018	100290	1109714 SAL	1109714	1160 LIC 8532 PLI 1437 LF 500 MCA 342 UTII 798 UTIS 101378 TR1 760 LIC	999861
364	03/04/2018	100288	1909805 SAL	1909805	4638 PLI 1000 CPIN 497 LF 1000 COMP 594 UTII 1386 UTIS 172831 TR1	1723560
365	03/04/2018	100291	1412565 SAL	1412565	1160 LIC 7777 PLI 1000 MCA 1000 COMP 432 UTII 1008 UTIS 127849 TR1 880 LIC	1272252
367	03/04/2018	101458	116812 SAL	116812	8144 PLI 36 UTII 84 UTIS	10920 TR1

368	03/04/2018	101459	123792	SAL	123792	80 LIC	26900 GPF	36 UTII	84 UTIS	105692
371	03/04/2018	101678	463971	SAL	463971	80 LIC	171 UTII	399 UTIS	52173 TR1	96692
372	03/04/2018	101585	447093	SAL	447093	200 LIC	1508 PLI	357 UTIS	41665 TR1	409520
373	03/04/2018	102398	504193	SAL	504193	80 LIC	500 COMP	171 UTII	399 UTIS	404838
374	03/04/2018	102406	543305	SAL	543305	48929 TR1	189 UTII	240 LIC	4380 PLI	449574
375	03/04/2018	102392	197464	SAL	197464	120 LIC	54325 GPF	441 UTIS	50538 TR1	490228
376	03/04/2018	102402	60176	SAL	60176	80 LIC	1789 PLI	54 UTII	126 UTIS	142879
377	03/04/2018	102407	288127	SAL	288127	80 LIC	32225 GPF	18 UTII	42 UTIS	27851
						40 LIC	108 UTII	252 UTIS	26755 TR1	27851
						80 LIC	3528 PLI			257404

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
378	03/04/2018	102404	319826 SAL	319826	98700 GPF 160 LIC	90 UTII 210 UTIS 521 PLI 220145
379	03/04/2018	102349	193942 SAL	193942	74000 GPF 80 LIC	54 UTII 126 UTIS 119682
380	03/04/2018	102353	275777 SAL	275777	108 UTII 40 LIC	252 UTIS 25568 TR1 2443 PLI 247366
381	03/04/2018	102339	835766 SAL	835766	500 COMP 83331 TR1	288 UTII 672 UTIS 200 LIC 5904 PLI 744871
382	03/04/2018	102210	292871 SAL	292871	470 LF 189 UTIS	80850 GPF 120 LIC 81 UTII 211161
383	03/04/2018	102263	376511 SAL	376511	500 MCA 315 UTIS 3732 PLI	500 COMP 135 UTII 80 LIC 332401
384	03/04/2018	102371	589939 SAL	589939	500 MCA 483 UTIS	500 COMP 207 UTII 62543 TR1 290 LIC 525416
386	03/04/2018	102138	406386 SAL	406386	135 UTII 160 LIC	315 UTIS 37526 TR1 368250
387	03/04/2018	102120	1271159 SAL	1271159	500 COMP 735 UTIS	463500 GPF 315 UTII 585 LIC 13438 PLI 792086
389	03/04/2018	102358	280460 SAL	280460	96285 GPF 185 LIC	81 UTII 189 UTIS 183720
390	03/04/2018	102294	181756 SAL	181756	45 UTII 65 LIC	105 UTIS 17816 TR1 603 PLI 163122
391	03/04/2018	102281	1051091 SAL	1051091	500 COMP 609 UTIS	346350 GPF 261 UTII 360 LIC 703011
392	03/04/2018	102384	460858 SAL	460858	153 UTII 200 LIC	357 UTIS 43030 TR1 1831 PLI 415287

393	03/04/2018	102419	350628	SAL	350628	500 MCA	126 UTII	294 UTIS	
						32613 TR1	80 LIC	5904 PLI	311111
394	03/04/2018	102415	182251	SAL	182251	500 CPIN	61750 GPF	54 UTII	
						126 UTIS	120 LIC		119701
399	03/04/2018	102377	256656	SAL	256656	67500 GPF	72 UTII	168 UTIS	
						160 LIC			188756
404	03/04/2018	101234	371070	WAGE	371070				371070
405	03/04/2018	101236	9450	WAGE	9450				9450
424	03/04/2018	101854	953875	SAL	953875	800 COMP	251600 GPF	234 UTII	
						546 UTIS	280 LIC	1069 PLI	699346
425	03/04/2018	101909	143170	SAL	143170	100 OCA	36 UTII	84 UTIS	
						12738 TR1			130212
427	03/04/2018	102208	380825	SAL	380825	500 MCA	117 UTII	273 UTIS	
						34609 TR1	160 LIC	4515 PLI	340651
428	03/04/2018	102201	293457	SAL	293457	81180 GPF	72 UTII	168 UTIS	
						120 LIC			211917
430	03/04/2018	102227	320137	SAL	320137	99 UTII	231 UTIS	28866 TR1	
						160 LIC	1010 PLI		289771

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431	03/04/2018	102193	478853 SAL	478853	108000 GPF 126 UTII 120 LIC	294 UTIS 2002 PLI 368311
432	03/04/2018	101845	587330 SAL	587330	157680 GPF 200 LIC 658 PLI	336 UTIS 428312
433	03/04/2018	101930	206906 SAL	206906	63 UTII 120 LIC	147 UTIS 18692 TR1 187884
434	03/04/2018	102063	41787 SAL	41787	18 UTII 25 LIC	42 UTIS 3705 TR1 37997
435	03/04/2018	102094	763894 SAL	763894	225 UTII 465 LIC	525 UTIS 1967 PLI 69060 TR1 691652
436	03/04/2018	102056	302229 SAL	302229	125000 GPF 80 LIC	72 UTII 168 UTIS 176909
438	03/04/2018	102283	73453 SAL	73453	27 UTII	63 UTIS 6585 TR1 66778
439	03/04/2018	102242	215904 SAL	215904	70000 GPF 80 LIC	54 UTII 126 UTIS 145644
441	03/04/2018	101943	483613 SAL	483613	109500 GPF 40 LIC	126 UTII 294 UTIS 373653
442	03/04/2018	101809	299126 SAL	299126	90 UTII 160 LIC	210 UTIS 1508 PLI 270161
444	03/04/2018	102043	153708 SAL	153708	54 UTII 40 LIC	126 UTIS 13768 TR1 139720
445	03/04/2018	102032	642442 SAL	642442	187100 GPF 280 LIC	162 UTII 3495 PLI 378 UTIS 451027
446	03/04/2018	102102	306971 SAL	306971	3432 MCAI 231 UTIS 6015 PLI	500 COMP 99 UTII 31918 TR1 160 LIC 264616
447	03/04/2018	102067	514285 SAL	514285	95000 GPF	126 UTII 294 UTIS

448	03/04/2018	101937	48306	SAL	48306	200 LIC	2019 PLI		416646
						18 UTII	42 UTIS	6873 TR1	41373
449	03/04/2018	101875	865030	SAL	865030	222900 GPF	216 UTII	504 UTIS	
						200 LIC			641210
452	03/04/2018	102246	731618	SAL	731618	500 COMP	227650 GPF	180 UTII	
						420 UTIS	240 LIC	2050 PLI	500578
455	03/04/2018	101918	109150	SAL	109150	149 LF	36 UTII	84 UTIS	
						9914 TR1	50 LIC	2362 PLI	96555
456	03/04/2018	101819	47985	SAL	47985	20000 GPF	18 UTII	42 UTIS	
						40 LIC			27885
457	03/04/2018	101992	120480	SAL	120480	36 UTII	84 UTIS	10626 TR1	
						80 LIC			109654
458	03/04/2018	102085	717685	SAL	717685	200 COMP	191300 GPF	180 UTII	
						420 UTIS	280 LIC		525305
459	03/04/2018	102271	435350	SAL	435350	135 UTII	315 UTIS	40101 TR1	
						265 LIC	1518 PLI		393016
460	03/04/2018	102234	80502	SAL	80502	15000 GPF	18 UTII	42 UTIS	65442

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461	03/04/2018	102256	54003 SAL	54003	18 UTII	49165
462	03/04/2018	102221	446068 SAL	446068	42 UTIS 170700 GPF 160 LIC	274848
463	03/04/2018	102159	407184 SAL	407184	117 UTII 500 COMP 36677 TR1	368192
465	03/04/2018	102182	504643 SAL	504643	153 UTII 500 COMP 47572 TR1	455836
466	03/04/2018	102237	372769 SAL	372769	100500 GPF 625 COMP 210 UTIS	271224
467	03/04/2018	101486	683108 SAL	683108	198 UTII 100 OCA 63681 TR1	610284
470	03/04/2018	101485	841815 SAL	841815	216 UTII 217600 GPF 400 LIC	621485
492	03/04/2018	102121	19530 WAGE	19530		19530
493	03/04/2018	102036	248344 SAL	248344	100 OCA 500 CPIN 147 UTIS	225056
494	03/04/2018	102028	1061349 SAL	1061349	279350 GPF 500 COMP 630 UTIS	778891
497	03/04/2018	101125	1329699 SAL	1329699	876 MCAI 3882 HBAI 500 COMP	1026229
498	03/04/2018	101167	1294580 SAL	1294580	520 LIC 500 MCA 798 UTIS	1159535
499	03/04/2018	101255	350910 WAGE	350910	480 LIC 120222 TR1	350910
500	03/04/2018	100912	19530 WAGE	19530		19530
502	03/04/2018	102325	39060 WAGE	39060		39060
503	03/04/2018	101203	292950 WAGE	292950		292950



504	03/04/2018	101173	212598	SAL	212598	67375	GPF	54	UTII	126	UTIS	
						120	LIC					144923
507	03/04/2018	101856	69777	SAL	69777	18	UTII	42	UTIS	6342	TR1	
						40	LIC					63335
511	03/04/2018	101847	147956	SAL	147956	27000	GPF	36	UTII	84	UTIS	
						80	LIC					120756
512	03/04/2018	101171	533277	SAL	533277	153900	GPF	126	UTII	294	UTIS	
						120	LIC	7873	PLI			370964
513	03/04/2018	101393	213247	SAL	213247	54	UTII	126	UTIS	19404	TR1	
						120	LIC					193543
518	03/04/2018	101389	213276	SAL	213276	80000	GPF	54	UTII	126	UTIS	
						120	LIC					132976
521	03/04/2018	101372	376415	SAL	376415	77000	GPF	90	UTII	210	UTIS	
						120	LIC	1094	PLI			297901
526	03/04/2018	101193	151981	SAL	151981	45	UTII	105	UTIS	13441	TR1	
						40	LIC					138350
527	03/04/2018	102216	436512	SAL	436512	133460	GPF	108	UTII	252	UTIS	
						200	LIC	286	PLI			302206

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528	03/04/2018	102359	24461 SAL	24461	2132 TR1	22329
531	03/04/2018	102303	69350 SAL	69350	25000 GPF 40 LIC	44250
					18 UTII 42 UTIS	
532	03/04/2018	102329	23791 SAL	23791	2132 TR1	21659
533	03/04/2018	101555	141803 SAL	141803	164 LF 12874 TR1	128550
					45 UTII 65 LIC	105 UTIS
534	03/04/2018	101554	657578 SAL	657578	178470 GPF 200 LIC	478368
537	03/04/2018	101400	121917 SAL	121917	60000 GPF 80 LIC	61717
538	03/04/2018	101398	526617 SAL	526617	153 UTII 305 LIC	472837
					357 UTIS 3436 PLI	49529 TR1
539	03/04/2018	101392	53620 SAL	53620	18 UTII 40 LIC	46145
					42 UTIS 2377 PLI	4998 TR1
540	03/04/2018	101390	308435 SAL	308435	101000 GPF 160 LIC	207005
541	03/04/2018	102217	695636 SAL	695636	243 UTII 240 LIC	608426
					567 UTIS 12168 PLI	73992 TR1
542	03/04/2018	102185	574980 SAL	574980	139878 GPF 305 LIC	434287
					153 UTII	357 UTIS
543	03/04/2018	102204	37773 SAL	37773	15000 GPF 25 LIC	21823
					9 UTII 895 PLI	21 UTIS
549	03/04/2018	102443	445856 SAL	445856	150 LF 336 UTIS	402954
					500 MCA 41612 TR1	144 UTII 160 LIC
551	03/04/2018	102326	405839 SAL	405839	470 LF 37655 TR1	357925
					162 UTII 80 LIC	378 UTIS 9169 PLI
554	03/04/2018	102467	133693 SAL	133693	30600 GPF	84 UTIS

556	03/04/2018	102317	183625	SAL	183625	40 LIC	500 COMP	60400 GPF	102933
						470 LF	126 UTIS	120 LIC	
						54 UTII	420 UTIS		121955
557	03/04/2018	102471	492396	SAL	492396	180 UTII	6467 PLI	45689 TR1	
						240 LIC	315 UTIS		439400
559	03/04/2018	102416	359720	SAL	359720	135 UTII	2434 PLI	33255 TR1	
						40 LIC	62500 GPF	72 UTII	323541
560	03/04/2018	102412	259331	SAL	259331	1000 COMP	160 LIC		
						168 UTIS	336 UTIS	60 CGEI	195431
561	03/04/2018	102394	490929	SAL	490929	144 UTII	240 LIC	782 PLI	
						49841 TR1	117270 GPF	72 UTII	439526
562	03/04/2018	102391	262876	SAL	262876	500 MCA	160 LIC	607 PLI	
						168 UTIS	108 UTII	252 UTIS	144099
563	03/04/2018	102455	388799	SAL	388799	96400 GPF	1232 PLI		
						200 LIC	294 UTIS	28058 TR1	290607
564	03/04/2018	102460	304169	SAL	304169	126 UTII			
						8027 PLI			267664

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567	03/04/2018	101969	158694 SAL	158694	45 UTII 40 LIC	144360
					105 UTIS	14144 TR1
568	03/04/2018	101963	423431 SAL	423431	149360 GPF 120 LIC	273591
					108 UTII	252 UTIS
607	03/04/2018	102442	193649 SAL	193649	500 COMP 126 UTIS	128320
					63900 GPF	54 UTII
610	03/04/2018	100757	19530 WAGE	19530		19530
614	03/04/2018	102318	332010 WAGE	332010		332010
616	03/04/2018	102417	19530 WAGE	19530		19530
618	03/04/2018	102346	63965 SAL	63965	25000 GPF 40 LIC	36539
					18 UTII	42 UTIS
623	03/04/2018	101987	82683 SAL	82683	27 UTII 25 LIC	74945
					63 UTIS	7623 TR1
624	03/04/2018	101750	73798 SAL	73798	18 UTII 40 LIC	66967
					42 UTIS	6731 TR1
625	03/04/2018	101726	73978 SAL	73978	5000 GPF 40 LIC	68878
					18 UTII	42 UTIS
633	03/04/2018	102093	464125 SAL	464125	167000 GPF 120 LIC	296016
					108 UTII	252 UTIS
636	03/04/2018	102535	232562 SAL	232562	51000 GPF 80 LIC	181302
					54 UTII	126 UTIS
637	03/04/2018	102576	297551 SAL	297551	63100 GPF 120 LIC	230952
					72 UTII	168 UTIS
638	03/04/2018	102395	244385 SAL	244385	63 UTII 80 LIC	220586
					147 UTIS	22302 TR1
640	03/04/2018	102386	67677 SAL	67677	18 UTII 40 LIC	61046
					42 UTIS	6531 TR1

642	03/04/2018	101955	138988	SAL	138988	57000	GPF	36	UTII	84	UTIS	
						80	LIC					81788
643	03/04/2018	101962	118582	SAL	118582	36	UTII	84	UTIS	11088	TR1	
						80	LIC	2413	PLI			104881
650	03/04/2018	102532	557021	SAL	557021	310	LF	221550	GPF	135	UTII	
						315	UTIS	200	LIC			334511
651	03/04/2018	102547	143606	SAL	143606	36	UTII	84	UTIS	13062	TR1	
						80	LIC					130344
652	03/04/2018	102551	70697	SAL	70697	18	UTII	42	UTIS	9812	TR1	60825
663	03/04/2018	102578	200183	SAL	200183	63	UTII	147	UTIS	23050	TR1	
						65	LIC	2064	PLI			174794
665	03/04/2018	101567	76940	SAL	76940	600	COMP	4000	GPF	18	UTII	
						42	UTIS	60	LIC	1610	PLI	70610
666	03/04/2018	101568	71667	SAL	71667	18	UTII	42	UTIS	6531	TR1	
						60	LIC	3006	PLI			62010
668	03/04/2018	102662	297880	SAL	297880	85250	GPF	72	UTII	168	UTIS	
						120	LIC					212270

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669	03/04/2018	102650	196163 SAL	196163	36 UTII 40 LIC	84 UTIS 18690 TR1 177313
670	03/04/2018	102651	69777 SAL	69777	10500 GPF 40 LIC	18 UTII 2352 PLI 42 UTIS 56825
674	03/04/2018	102542	71751 SAL	71751	10000 GPF 40 LIC	18 UTII 42 UTIS 61651
675	03/04/2018	102538	213903 SAL	213903	36 UTII 80 LIC	84 UTIS 19458 TR1 194245
679	03/04/2018	102229	394748 SAL	394748	81110 GPF 200 LIC	108 UTII 252 UTIS 313078
680	03/04/2018	102367	164410 SAL	164410	18 UTII 40 LIC	42 UTIS 13062 TR1 151248
681	03/04/2018	102345	537510 SAL	537510	108100 GPF 120 LIC	126 UTII 294 UTIS 428870
682	03/04/2018	102380	93276 SAL	93276	18 UTII	42 UTIS 6406 TR1 86810
686	03/04/2018	101436	187804 SAL	187804	500 COMP 17598 TR1	54 UTII 120 LIC 126 UTIS 169406
690	03/04/2018	102586	295535 SAL	295535	81 UTII 120 LIC	189 UTIS 26807 TR1 268338
691	03/04/2018	102612	1065426 SAL	1065426	302900 GPF 600 LIC	270 UTII 630 UTIS 757994
693	03/04/2018	102571	344778 SAL	344778	117750 GPF 225 LIC	99 UTII 2492 PLI 231 UTIS 223981
756	03/04/2018	102802	31558 SAL	31558	9 UTII 25 LIC	21 UTIS 2772 TR1 28731
757	03/04/2018	101494	591254 SAL	591254	158000 GPF 240 LIC	144 UTII 336 UTIS 432534

758	03/04/2018	102800	326987	SAL	326987	500	COMP	119460	GPF	81	UTII	
						189	UTIS	105	LIC			206652
762	03/04/2018	102897	129363	SAL	129363	42500	GPF	36	UTII	84	UTIS	
						40	LIC					86703
766	03/04/2018	102886	277368	SAL	277368	111200	GPF	72	UTII	168	UTIS	
						160	LIC	388	PLI			165380
767	03/04/2018	102895	298088	SAL	298088	81	UTII	189	UTIS	26808	TR1	
						105	LIC					270905
769	03/04/2018	102761	23791	SAL	23791	9	UTII	21	UTIS	2132	TR1	21629
770	03/04/2018	102759	433444	SAL	433444	91000	GPF	108	UTII	252	UTIS	
						160	LIC	2009	PLI			339915
773	03/04/2018	102814	206546	SAL	206546	640	LF	500	COMP	63	UTII	
						147	UTIS	19205	TR1	120	LIC	
						240	PLI					185631
778	03/04/2018	102860	263343	SAL	263343	78000	GPF	72	UTII	168	UTIS	
						160	LIC					184943
779	03/04/2018	102859	197831	SAL	197831	63	UTII	147	UTIS	18386	TR1	
						80	LIC	3857	PLI			175298

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782	03/04/2018	103060	240347 SAL	240347	53600 GPF 105 LIC	63 UTII 147 UTIS 186432
786	04/04/2018	103114	39060 WAGE	39060		39060
788	04/04/2018	103112	141208 SAL	141208	27 UTII 65 LIC	63 UTIS 14511 TR1 126542
789	04/04/2018	103111	1230820 SAL	1230820	343013 GPF 400 LIC	279 UTII 651 UTIS 886477
817	04/04/2018	103125	364930 SAL	364930	98960 GPF 160 LIC	90 UTII 210 UTIS 265510
818	04/04/2018	103136	94112 SAL	94112	27 UTII	63 UTIS 11537 TR1 82485
821	04/04/2018	103276	69777 SAL	69777	18 UTII 40 LIC	42 UTIS 6342 TR1 63335
843	04/04/2018	102649	19530 WAGE	19530		19530
844	04/04/2018	101900	19530 WAGE	19530		19530
850	04/04/2018	103544	295780 SAL	295780	500 COMP 168 UTIS	128500 GPF 72 UTII 120 LIC 166420
867	06/04/2018	103072	19530 WAGE	19530		19530
869	09/04/2018	103996	10299 SAL	10299		10299
873	11/04/2018	102785	55090 SAL	55090	18 UTII 40 LIC	42 UTIS 5145 TR1 49845
888	16/04/2018	104030	35092 SAL	35092	18 UTII	42 UTIS 40 LIC 34992
889	16/04/2018	104082	34154 SAL	34154	18 UTII	42 UTIS 34094
947	20/04/2018	107625	9410 SAL	9410	841 TR1	8569
990	20/04/2018	105320	0 OAEX	0		0
1012	20/04/2018	108035	254955 M&S	254955		254955
1068	27/04/2018	111417	516787 SAL	516787	107250 GPF 280 LIC	144 UTII 336 UTIS 2497 PLI 406280







1127	27/04/2018	110500	1662016	SAL	1662016	146488 TR1 500 COMP	1120 LIC 576 UTII	11877 PLI 1344 UTIS	1409404
1128	27/04/2018	110497	1693666	SAL	1693666	153969 TR1 500 COMP	1080 LIC 540 UTII	19796 PLI 1260 UTIS	1484751
1131	27/04/2018	109864	18900	WAGE	18900	155778 TR1	1200 LIC	15199 PLI	1519189
1134	27/04/2018	110826	25475	SAL	25475				18900
1137	27/04/2018	111108	143622	SAL	143622	9 UTII	21 UTIS	2365 TR1	23080
1138	27/04/2018	111082	1167801	SAL	1167801	27 UTII 65 LIC	63 UTIS	14752 TR1	128715
1139	27/04/2018	109931	216943	SAL	216943	328013 GPF 400 LIC	261 UTII	609 UTIS	838518
1140	27/04/2018	109921	216978	SAL	216978	54 UTII 120 LIC	126 UTIS	19773 TR1	196870
1141	27/04/2018	110658	70558	SAL	70558	80000 GPF 120 LIC	54 UTII	126 UTIS	136678
						25000 GPF 40 LIC	18 UTII	42 UTIS	45458

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1142	27/04/2018	110652	444054 SAL	444054	133460 GPF 200 LIC	108 UTII 252 UTIS 286 PLI 309748
1143	27/04/2018	110845	24867 SAL	24867	2172 TR1	22695
1155	27/04/2018	111486	301140 WAGE	301140		301140
1158	27/04/2018	111763	176043 SAL	176043	45 UTII 65 LIC	105 UTIS 15943 TR1 159885
1159	27/04/2018	111745	290642 SAL	290642	2272 CPIN 168 UTIS	70000 GPF 72 UTII 120 LIC 218010
1166	27/04/2018	112005	150160 SAL	150160	36 UTII 80 LIC	84 UTIS 13718 TR1 136242
1167	27/04/2018	111995	71891 SAL	71891	18 UTII	42 UTIS 9892 TR1 61939
1168	27/04/2018	111993	566713 SAL	566713	310 LF 315 UTIS	215550 GPF 200 LIC 135 UTII 350203
1178	27/04/2018	110814	649589 SAL	649589	198 UTII 425 LIC	462 UTIS 60806 TR1 6753 PLI 580945
1179	27/04/2018	110532	340200 WAGE	340200		340200
1180	27/04/2018	109953	56700 WAGE	56700		56700
1187	27/04/2018	111394	591784 SAL	591784	470 LF 483 UTIS	500 COMP 207 UTII 55362 TR1 200 LIC 534562
1188	27/04/2018	112461	396900 WAGE	396900		396900
1191	27/04/2018	111383	328503 SAL	328503	64000 GPF 200 LIC	90 UTII 210 UTIS 264003
1194	27/04/2018	110137	253785 SAL	253785	600 MCA 72 UTII	600 COMP 80230 GPF 168 UTIS 160 LIC 171955
1195	27/04/2018	110123	68744 SAL	68744	18 UTII 40 LIC	42 UTIS 6463 TR1 62181
1196	27/04/2018	111419	279087 SAL	279087	81 UTII	189 UTIS 26098 TR1

1197	27/04/2018	111215	38433	SAL	38433	120 LIC	6221 PLI		246378
						15000 GPF	9 UTII	21 UTIS	
1198	27/04/2018	111202	585134	SAL	585134	25 LIC	895 PLI		22483
						144878 GPF	153 UTII	357 UTIS	
1199	27/04/2018	111224	709804	SAL	709804	305 LIC			439441
						243 UTII	567 UTIS	75225 TR1	
1200	27/04/2018	110713	64781	SAL	64781	240 LIC	12168 PLI		621361
						20100 GPF	18 UTII	42 UTIS	
1201	27/04/2018	110714	106932	SAL	106932	40 LIC			44581
						36 UTII	84 UTIS	14812 TR1	92000
1210	27/04/2018	111141	37800	WAGE	37800				37800
1212	27/04/2018	111788	320670	WAGE	320670				320670
1219	27/04/2018	111660	18900	WAGE	18900				18900
1224	27/04/2018	109548	18900	WAGE	18900				18900
1232	27/04/2018	111686	1298038	SAL	1298038	500 MCA	486 UTII	1134 UTIS	
						120436 TR1	480 LIC	12163 PLI	1162839
1234	27/04/2018	111616	674953	SAL	674953	500 MCA	1000 COMP	264100 GPF	
						180 UTII	420 UTIS	400 LIC	
						4130 PLI			404223

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1235	27/04/2018	111644	894693 SAL	894693	500 COMP	306 UTII	714 UTIS	
					83609 TR1	520 LIC	1242 PLI	807802
1237	27/04/2018	111694	876858 SAL	876858	1000 COMP	342 UTII	798 UTIS	
					81307 TR1	200 LIC		793211
1238	27/04/2018	111700	584057 SAL	584057	234 UTII	546 UTIS	54140 TR1	
					80 LIC	9632 PLI		519425
1240	27/04/2018	111020	1079731 SAL	1079731	500 COMP	275350 GPF	270 UTII	
					630 UTIS	440 LIC	1268 PLI	801273
1247	27/04/2018	111403	601506 SAL	601506	158000 GPF	144 UTII	336 UTIS	
					240 LIC			442786
1249	27/04/2018	111024	252610 SAL	252610	500 CPIN	100 OCA	63 UTII	
					147 UTIS	22823 TR1	80 LIC	228897
1251	27/04/2018	111416	268049 SAL	268049	88000 GPF	72 UTII	168 UTIS	
					160 LIC			179649
1252	27/04/2018	111144	195681 SAL	195681	100 OCA	63 UTII	147 UTIS	
					24910 TR1	80 LIC		170381
1254	27/04/2018	110936	1136225 SAL	1136225	280860 GPF	279 UTII	651 UTIS	
					440 LIC	3927 PLI		850068
1255	27/04/2018	109708	341997 SAL	341997	99 UTII	231 UTIS	32722 TR1	
					210 LIC	1534 PLI		307201
1256	27/04/2018	109705	549486 SAL	549486	131700 GPF	135 UTII	315 UTIS	
					200 LIC	2893 PLI		414243
1257	27/04/2018	111635	999335 SAL	999335	500 MCA	1000 COMP	342 UTII	
					798 UTIS	94034 TR1	640 LIC	
					2715 PLI			899306
1258	27/04/2018	111676	1624929 SAL	1624929	612 UTII	1428 UTIS	150970 TR1	
					480 LIC	25032 PLI		1446407

1259	27/04/2018	111655	1285269	SAL	1285269	468 UTII	1092 UTIS	120265 TR1	
						840 LIC	4376 PLI		1158228
1261	27/04/2018	111812	283500	WAGE	283500				283500
1263	27/04/2018	111589	1321922	SAL	1321922	3882 HBAI	876 MCAI	250 CPIN	
						500 COMP	290160 GPF	324 UTII	
						756 UTIS	480 LIC	4442 PLI	1020252
1266	27/04/2018	111569	84287	SAL	84287	18 UTII	42 UTIS	7523 TR1	
						50 LIC			76654
1268	27/04/2018	109606	118892	SAL	118892	36 UTII	84 UTIS	11128 TR1	
						80 LIC			107564
1269	27/04/2018	109679	126000	SAL	126000	26900 GPF	36 UTII	84 UTIS	
						80 LIC			98900
1271	27/04/2018	111828	114262	SAL	114262	36 UTII	84 UTIS	10678 TR1	
						40 LIC			103424
1277	27/04/2018	110484	1236950	SAL	1236950	500 COMP	281298 GPF	306 UTII	
						714 UTIS	520 LIC	15899 PLI	937713
1278	27/04/2018	111450	115570	SAL	115570	36 UTII	84 UTIS	10807 TR1	
						40 LIC	5057 PLI		99546

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1282	27/04/2018	110087	18900 WAGE	18900		18900
1283	27/04/2018	109757	1300033 SAL	1300033	3640 HBAI 756 UTIS	346660 GPF 560 LIC 324 UTII 948093
1284	27/04/2018	109761	829972 SAL	829972	500 COMP 546 UTIS	239800 GPF 520 LIC 234 UTII 424 PLI 587948
1288	27/04/2018	110078	129756 SAL	129756	20000 GPF 80 LIC	36 UTII 84 UTIS 109556
1289	27/04/2018	110085	68744 SAL	68744	18 UTII 40 LIC	42 UTIS 6463 TR1 62181
1293	27/04/2018	109983	539147 SAL	539147	500 COMP 49048 TR1	144 UTII 200 LIC 336 UTIS 1454 PLI 487465
1295	27/04/2018	109957	707640 SAL	707640	172000 GPF 360 LIC	180 UTII 4588 PLI 420 UTIS 530092
1297	27/04/2018	110310	250259 SAL	250259	63 UTII 120 LIC	147 UTIS 3118 PLI 23433 TR1 223378
1298	27/04/2018	110282	169115 SAL	169115	877 CPIN 105 UTIS	64630 GPF 80 LIC 45 UTII 6815 PLI 96563
1299	27/04/2018	109987	465284 SAL	465284	103920 GPF 200 LIC	126 UTII 294 UTIS 360744
1302	27/04/2018	109994	295308 SAL	295308	99 UTII 160 LIC	231 UTIS 27713 TR1 267105
1305	27/04/2018	109771	385020 SAL	385020	125000 GPF 240 LIC	108 UTII 252 UTIS 259420
1308	27/04/2018	109789	163868 SAL	163868	45 UTII 65 LIC	105 UTIS 4023 PLI 15044 TR1 144586
1310	27/04/2018	110263	61238 SAL	61238	30690 GPF 40 LIC	18 UTII 844 PLI 42 UTIS 29604



1312	27/04/2018	109733	261597	SAL	261597	81	UTII	189	UTIS	24407	TR1	
						120	LIC	6442	PLI			230358
1315	27/04/2018	109726	261624	SAL	261624	109120	GPF	72	UTII	168	UTIS	
						160	LIC					152104
1318	27/04/2018	109772	1266162	SAL	1266162	500	MCA	1500	COMP	414	UTII	
						966	UTIS	116723	TR1	880	LIC	
						4212	PLI					1140967
1319	27/04/2018	109775	1079502	SAL	1079502	1000	MCA	500	COMP	378	UTII	
						882	UTIS	103902	TR1	760	LIC	
						19705	PLI					952375
1320	27/04/2018	109781	1159973	SAL	1159973	2000	COMP	414	UTII	966	UTIS	
						108141	TR1	760	LIC	5097	PLI	1042595
1321	27/04/2018	109786	1229851	SAL	1229851	500	CPIN	470	LF	500	MCA	
						1000	COMP	432	UTII	1008	UTIS	
						115120	TR1	720	LIC	7852	PLI	1102249
1322	27/04/2018	109790	1374303	SAL	1374303	500	COMP	468	UTII	1092	UTIS	
						128024	TR1	920	LIC	4928	PLI	1238371

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1376	27/04/2018	109954	31112	SAL	31112	160 LIC	11513 PLI		643255
						9 UTII	21 UTIS	2825 TR1	28257
1377	27/04/2018	109915	383402	SAL	383402	66110 GPF	99 UTII	231 UTIS	
						185 LIC	5685 PLI		311092
1379	27/04/2018	110604	1117118	SAL	1117118	3757 CPIN	306770 GPF	306 UTII	
						714 UTIS	640 LIC		804931
1380	27/04/2018	110611	631044	SAL	631044	198 UTII	462 UTIS	70990 TR1	
						160 LIC	7925 PLI		551309
1381	27/04/2018	110044	376740	WAGE	376740				376740
1383	27/04/2018	110318	288618	SAL	288618	72 UTII	168 UTIS	25969 TR1	
						80 LIC			262329
1384	27/04/2018	110306	290765	SAL	290765	92900 GPF	72 UTII	168 UTIS	
						160 LIC			197465
1386	27/04/2018	110011	46324	SAL	46324	18 UTII	42 UTIS	7862 TR1	38402
1388	27/04/2018	110009	350491	SAL	350491	644 CPIN	103150 GPF	81 UTII	
						189 UTIS			246427
1391	27/04/2018	110693	32086	SAL	32086	9 UTII	21 UTIS	2825 TR1	
						25 LIC			29206

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1392	27/04/2018	110692	332637 SAL	332637	500 COMP 189 UTIS	124460 GPF 105 LIC 81 UTII	207302
1394	27/04/2018	110516	72911 SAL	72911	18 UTII 60 LIC	42 UTIS 3006 PLI 6655 TR1	63130
1395	27/04/2018	110506	78260 SAL	78260	600 COMP 42 UTIS	4000 GPF 60 LIC 18 UTII 1610 PLI	71930
1398	27/04/2018	110511	1370881 SAL	1370881	500 CPIN 1260 UTIS 10601 PLI	500 COMP 127131 TR1 240 LIC	1230109
1399	27/04/2018	110515	1514452 SAL	1514452	1410 LF 612 UTII 120 LIC	500 MCA 1428 UTIS 140701 TR1 21848 PLI	1347333
1400	27/04/2018	111766	216282 SAL	216282	67375 GPF 120 LIC	54 UTII 126 UTIS	148607
1405	27/04/2018	111555	141476 SAL	141476	57000 GPF 80 LIC	36 UTII 84 UTIS	84276
1409	27/04/2018	111302	314977 SAL	314977	65700 GPF 200 LIC	90 UTII 644 PLI 210 UTIS	248133
1414	27/04/2018	111354	302717 SAL	302717	63100 GPF 120 LIC	72 UTII 3139 PLI 168 UTIS	236118
1419	27/04/2018	112095	383125 SAL	383125	500 MCA 315 UTIS 3732 PLI	500 COMP 35385 TR1 80 LIC	342478
1421	27/04/2018	111902	236536 SAL	236536	51000 GPF 80 LIC	54 UTII 126 UTIS	185276
1422	27/04/2018	111917	72995 SAL	72995	10000 GPF 40 LIC	18 UTII 42 UTIS	62895

1423	27/04/2018	111910	217609	SAL	217609	36 UTII	84 UTIS	19827 TR1	
						80 LIC			197582
1428	27/04/2018	111307	191156	SAL	191156	500 COMP	54 UTII	126 UTIS	
						17933 TR1	120 LIC		172423
1429	27/04/2018	112182	285450	SAL	285450	97380 GPF	81 UTII	189 UTIS	
						185 LIC			187615
1430	27/04/2018	112185	600351	SAL	600351	500 MCA	500 COMP	207 UTII	
						483 UTIS	59419 TR1	290 LIC	538952
1432	27/04/2018	112147	244633	SAL	244633	53600 GPF	63 UTII	147 UTIS	
						105 LIC			190718
1435	27/04/2018	112179	469054	SAL	469054	153 UTII	357 UTIS	43848 TR1	
						200 LIC	1831 PLI		422665
1436	27/04/2018	112177	261246	SAL	261246	67500 GPF	72 UTII	168 UTIS	
						160 LIC			193346
1439	27/04/2018	112094	298123	SAL	298123	470 LF	80850 GPF	81 UTII	
						189 UTIS	120 LIC		216413
1445	27/04/2018	110065	34010	SAL	34010	15100 GPF	9 UTII	21 UTIS	
						25 LIC			18855

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1446	27/04/2018	112120	184842 SAL	184842	45 UTII 65 LIC 105 UTIS	18087 TR1 165937
1447	27/04/2018	112115	1069301 SAL	1069301	500 COMP 609 UTIS 346350 GPF	261 UTII 721221
1448	27/04/2018	112134	413322 SAL	413322	135 UTII 160 LIC 315 UTIS	38182 TR1 374530
1449	27/04/2018	112127	1293187 SAL	1293187	500 COMP 735 UTIS 463500 GPF	315 UTII 814114
1455	27/04/2018	110671	366171 SAL	366171	115000 GPF 200 LIC 96 UTII	224 UTIS 250224
1456	27/04/2018	110676	139801 SAL	139801	45 UTII 40 LIC 105 UTIS	12979 TR1 126632
1457	27/04/2018	111625	210204 SAL	210204	640 LF 147 UTIS 240 PLI	500 COMP 19570 TR1 63 UTII 120 LIC 188924
1458	27/04/2018	111611	600005 SAL	600005	179000 GPF 200 LIC 144 UTII	336 UTIS 419880
1460	27/04/2018	112540	411288 SAL	411288	81110 GPF 200 LIC 108 UTII	252 UTIS 329618
1461	27/04/2018	112574	53473 SAL	53473	18 UTII 42 UTIS	4943 TR1 48470
1467	27/04/2018	112676	516820 SAL	516820	144 UTII 280 LIC 3436 PLI	48031 TR1 464593
1470	27/04/2018	112463	151200 WAGE	151200		151200
1471	27/04/2018	111288	18900 WAGE	18900		18900
1473	27/04/2018	112312	204829 SAL	204829	63 UTII 105 LIC 147 UTIS	19067 TR1 183034
1476	27/04/2018	110246	75080 SAL	75080	18 UTII 42 UTIS	6859 TR1

1477	27/04/2018	110219	75260	SAL	75260	40 LIC	5000 GPF	18 UTII	42 UTIS	68121
1480	27/04/2018	111047	472197	SAL	472197	40 LIC	167000 GPF	108 UTII	252 UTIS	70160
1484	27/04/2018	111938	91541	SAL	91541	120 LIC	629 PLI	42 UTIS	9799 TR1	304088
1485	27/04/2018	111931	120778	SAL	120778	18 UTII	28400 GPF	36 UTII	84 UTIS	81642
1493	27/04/2018	109689	522860	SAL	522860	40 LIC	80 LIC	2482 PLI	336 UTIS	89696
1494	27/04/2018	109700	1740134	SAL	1740134	180450 GPF	320 LIC	144 UTII	1000 COMP	341610
1495	27/04/2018	109706	1942725	SAL	1942725	1410 LF	540 UTII	500 MCA	158625 TR1	1567107
						1160 LIC	1000 CPIN	497 LF	1000 COMP	
						594 UTII	594 UTII	1386 UTIS	176117 TR1	
						1160 LIC	1160 LIC	7777 PLI		1753194

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1496	27/04/2018	109713	1129024 SAL	1129024	1437 LF 798 UTIS 4638 PLI	500 MCA 103306 TR1 342 UTII 760 LIC	1017243
1497	27/04/2018	109717	1432258 SAL	1432258	1000 MCA 1008 UTIS 8144 PLI	1000 COMP 130282 TR1 432 UTII 880 LIC	1289512
1498	27/04/2018	109693	1341656 SAL	1341656	390135 GPF 760 LIC	378 UTII 1539 PLI	882 UTIS 947962
1501	27/04/2018	112543	65069 SAL	65069	25000 GPF 40 LIC	18 UTII 2326 PLI	42 UTIS 37643
1502	27/04/2018	112550	72911 SAL	72911	18 UTII 40 LIC	42 UTIS	6655 TR1 66156
1505	27/04/2018	111695	150520 SAL	150520	27000 GPF 80 LIC	36 UTII	84 UTIS 123320
1506	27/04/2018	111702	70985 SAL	70985	18 UTII 40 LIC	42 UTIS	6463 TR1 64422
1512	27/04/2018	109668	813726 SAL	813726	171700 GPF 40 LIC	180 UTII	420 UTIS 641386
1513	27/04/2018	109743	22737 SAL	22737	9 UTII	21 UTIS	2044 TR1 20663
1516	27/04/2018	112545	167258 SAL	167258	18 UTII 40 LIC	42 UTIS	13310 TR1 153848
1517	27/04/2018	111420	307260 SAL	307260	81 UTII 105 LIC	189 UTIS	27725 TR1 279160
1518	27/04/2018	111682	313905 SAL	313905	81000 GPF 160 LIC	81 UTII	189 UTIS 232475
1519	27/04/2018	111690	54572 SAL	54572	18 UTII 40 LIC	42 UTIS 2377 PLI	5093 TR1 47002



1520	27/04/2018	111703	124093	SAL	124093	60000	GPF	36	UTII	84	UTIS	
						80	LIC					63893
1522	27/04/2018	110707	172362	SAL	172362	4350	HBAI	53640	GPF	45	UTII	
						105	UTIS	120	LIC			114102
1523	27/04/2018	110708	292299	SAL	292299	99	UTII	231	UTIS	35206	TR1	
						1750	PLI					255013
1524	27/04/2018	111270	206893	SAL	206893	57000	GPF	54	UTII	126	UTIS	
						80	LIC					149633
1525	27/04/2018	111899	423614	SAL	423614	500	COMP	144	UTII	336	UTIS	
						41508	TR1	240	LIC	5076	PLI	375810
1526	27/04/2018	111283	68171	SAL	68171	27	UTII	63	UTIS	8113	TR1	59968
1529	27/04/2018	111963	133095	SAL	133095	42500	GPF	36	UTII	84	UTIS	
						40	LIC					90435
1530	27/04/2018	112278	70985	SAL	70985	10500	GPF	18	UTII	42	UTIS	
						40	LIC	2352	PLI			58033
1535	27/04/2018	111418	284100	SAL	284100	111200	GPF	72	UTII	168	UTIS	
						160	LIC	388	PLI			172112

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1542	27/04/2018	112412	24197 SAL	24197	9 UTII	21995
1543	27/04/2018	112411	440952 SAL	440952	21 UTIS	21995
1544	27/04/2018	112410	300908 SAL	300908	91000 GPF	347423
1547	27/04/2018	111345	199525 SAL	199525	160 LIC	171548
1550	27/04/2018	112143	413011 SAL	413011	2009 PLI	180339
1551	27/04/2018	112140	186937 SAL	186937	128500 GPF	364382
1552	27/04/2018	112104	197107 SAL	197107	72 UTII	129267
1553	27/04/2018	112107	453782 SAL	453782	120 LIC	131778
1557	27/04/2018	112117	501098 SAL	501098	19026 TR1	410088
1558	27/04/2018	112116	136085 SAL	136085	40 LIC	447234
1561	27/04/2018	112216	263963 SAL	263963	470 LF	105325
1562	27/04/2018	112220	366054 SAL	366054	162 UTII	200063
1563	27/04/2018	112183	267576 SAL	267576	38370 TR1	329244
1564	27/04/2018	112188	501028 SAL	501028	80 LIC	148799
					500 COMP	452771
					63900 GPF	
					54 UTII	
					126 UTIS	
					120 LIC	
					500 MCA	
					42404 TR1	
					160 LIC	
					420 UTIS	
					46557 TR1	
					240 LIC	
					6467 PLI	
					30600 GPF	
					36 UTII	
					84 UTIS	
					1000 COMP	
					62500 GPF	
					72 UTII	
					168 UTIS	
					160 LIC	
					315 UTIS	
					33886 TR1	
					40 LIC	
					2434 PLI	
					500 MCA	
					117270 GPF	
					72 UTII	
					168 UTIS	
					160 LIC	
					607 PLI	
					153 UTII	
					357 UTIS	
					46725 TR1	
					240 LIC	
					782 PLI	

1566	27/04/2018	112113	309513	SAL	309513	126 UTII	294 UTIS	28590 TR1	
						8027 PLI			272476
1567	27/04/2018	112111	395711	SAL	395711	96400 GPF	108 UTII	252 UTIS	
						200 LIC	1232 PLI		297519
1568	27/04/2018	109672	48807	SAL	48807	20000 GPF	18 UTII	42 UTIS	
						40 LIC			28707
1569	27/04/2018	109716	86401	SAL	86401	27 UTII	63 UTIS	7737 TR1	
						25 LIC	2362 PLI		76187
1572	27/04/2018	111588	744276	SAL	744276	500 COMP	214650 GPF	180 UTII	
						420 UTIS	240 LIC	2050 PLI	526236
1573	27/04/2018	111599	436200	SAL	436200	135 UTII	315 UTIS	39444 TR1	
						265 LIC	1518 PLI		394523
1574	27/04/2018	111559	513323	SAL	513323	500 COMP	153 UTII	357 UTIS	
						48438 TR1	225 LIC		463650
1575	27/04/2018	111581	379237	SAL	379237	625 COMP	100500 GPF	90 UTII	
						210 UTIS	120 LIC		277692
1577	27/04/2018	111553	414170	SAL	414170	500 COMP	117 UTII	273 UTIS	
						37374 TR1	200 LIC	1225 PLI	374481

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1578	27/04/2018	111568	453808 SAL	453808	170700 GPF 160 LIC	108 UTII 252 UTIS 282588
1579	27/04/2018	111591	54913 SAL	54913	18 UTII	42 UTIS 4869 TR1 49984
1580	27/04/2018	111577	81902 SAL	81902	15000 GPF	18 UTII 42 UTIS 66842
1581	27/04/2018	111546	546846 SAL	546846	138100 GPF 120 LIC	126 UTII 294 UTIS 408206
1582	27/04/2018	111633	94856 SAL	94856	18 UTII	42 UTIS 6528 TR1 88268
1585	27/04/2018	110956	683067 SAL	683067	176900 GPF 280 LIC	180 UTII 3495 PLI 501792
1587	27/04/2018	110998	523205 SAL	523205	95000 GPF 200 LIC	126 UTII 2019 PLI 294 UTIS 425566
1588	27/04/2018	111009	312205 SAL	312205	500 COMP 32440 TR1	99 UTII 160 LIC 231 UTIS 6015 PLI 272760
1589	27/04/2018	109724	49118 SAL	49118	18 UTII	42 UTIS 4345 TR1 44713
1590	27/04/2018	109699	880000 SAL	880000	222900 GPF 200 LIC	216 UTII 504 UTIS 656180
1592	27/04/2018	110866	122504 SAL	122504	36 UTII 80 LIC	84 UTIS 10828 TR1 111476
1593	27/04/2018	111004	730101 SAL	730101	200 COMP 420 UTIS	191300 GPF 280 LIC 180 UTII 537721
1595	27/04/2018	109695	968551 SAL	968551	800 COMP 546 UTIS	257100 GPF 280 LIC 234 UTII 1069 PLI 708522
1596	27/04/2018	109712	145596 SAL	145596	100 OCA 12979 TR1	36 UTII 84 UTIS 132397
1598	27/04/2018	111565	389217 SAL	389217	500 MCA 35267 TR1	117 UTII 160 LIC 273 UTIS 4515 PLI 348385
1599	27/04/2018	111564	298549 SAL	298549	83480 GPF	72 UTII 168 UTIS

1601	27/04/2018	111573	325635	SAL	325635	120 LIC	99 UTII	231 UTIS	29414 TR1	214709
1602	27/04/2018	111562	517026	SAL	517026	160 LIC	1010 PLI	126 UTII	294 UTIS	294721
1603	27/04/2018	109687	597512	SAL	597512	120 LIC	2002 PLI	144 UTII	336 UTIS	406484
1604	27/04/2018	109720	210466	SAL	210466	200 LIC	658 PLI	63 UTII	147 UTIS	436294
1605	27/04/2018	111008	779081	SAL	779081	120 LIC	225 UTII	525 UTIS	70577 TR1	191090
1606	27/04/2018	110985	49889	SAL	49889	465 LIC	18 UTII	1967 PLI	42 UTIS	705322
1607	27/04/2018	110977	307471	SAL	307471	25 LIC	125000 GPF	42 UTIS	4484 TR1	44011
1609	27/04/2018	112221	513109	SAL	513109	80 LIC	500 COMP	72 UTII	168 UTIS	182151
						45657 TR1		171 UTII	399 UTIS	461762
								240 LIC	4380 PLI	

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1610	27/04/2018	112142	409035 SAL	409035	470 LF 38252 TR1	153 UTII 40 LIC 357 UTIS 6232 PLI 363531
1611	27/04/2018	111602	48394 SAL	48394	18 UTII	42 UTIS 4344 TR1 43990
1612	27/04/2018	112224	127798 SAL	127798	22000 GPF 80 LIC	36 UTII 84 UTIS 105598
1614	27/04/2018	112289	325538 SAL	325538	98700 GPF 160 LIC	90 UTII 521 PLI 210 UTIS 225857
1615	27/04/2018	111585	219648 SAL	219648	70000 GPF 80 LIC	54 UTII 126 UTIS 149388
1616	27/04/2018	112201	61248 SAL	61248	32225 GPF 40 LIC	18 UTII 42 UTIS 28923
1617	27/04/2018	112198	468471 SAL	468471	500 COMP 43590 TR1	153 UTII 160 LIC 357 UTIS 2531 PLI 421180
1619	27/04/2018	112129	506505 SAL	506505	153 UTII 320 LIC	357 UTIS 45238 TR1 460437
1621	27/04/2018	112124	306573 SAL	306573	133545 GPF 160 LIC	81 UTII 189 UTIS 172598
1622	27/04/2018	112207	200994 SAL	200994	54325 GPF 80 LIC	54 UTII 126 UTIS 146409
1624	27/04/2018	109667	302868 SAL	302868	150 LF 27510 TR1	90 UTII 160 LIC 210 UTIS 1508 PLI 273240
1625	27/04/2018	112161	280647 SAL	280647	108 UTII 40 LIC	252 UTIS 2443 PLI 26054 TR1 251750
1627	27/04/2018	112291	293223 SAL	293223	108 UTII 80 LIC	252 UTIS 3528 PLI 27262 TR1 261993
1629	27/04/2018	111380	448248 SAL	448248	144 UTII 240 LIC	336 UTIS 905 PLI 41877 TR1 404746

1631	27/04/2018	111401	56070	SAL	56070	18 UTII	42 UTIS	5243 TR1	
						40 LIC			50727
1632	27/04/2018	112242	678218	SAL	678218	161130 GPF	189 UTII	441 UTIS	
						400 LIC	1448 PLI		514610
1633	27/04/2018	111390	112468	SAL	112468	36 UTII	84 UTIS	10507 TR1	
						80 LIC			101761
1634	27/04/2018	112213	551131	SAL	551131	189 UTII	441 UTIS	51499 TR1	
						120 LIC	1789 PLI		497093
1635	27/04/2018	112156	197406	SAL	197406	74000 GPF	54 UTII	126 UTIS	
						80 LIC			123146
1636	27/04/2018	112394	316589	SAL	316589	106750 GPF	90 UTII	210 UTIS	
						200 LIC	2492 PLI		206847
1639	27/04/2018	112168	369600	SAL	369600	110510 GPF	99 UTII	231 UTIS	
						200 LIC	685 PLI		257875
1640	27/04/2018	112170	469162	SAL	469162	180 UTII	420 UTIS	46483 TR1	
						40 LIC	7695 PLI		414344
1641	27/04/2018	112226	341351	SAL	341351	126 UTII	294 UTIS	31735 TR1	
						80 LIC	7816 PLI		301300

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1699	27/04/2018	112049	284448	SAL	284448	72	UTII	168	UTIS	25937	TR1	
						80	LIC	8078	PLI			250113
1706	27/04/2018	112136	54823	SAL	54823	18	UTII	42	UTIS	4943	TR1	49820
1720	27/04/2018	112155	828449	SAL	828449	500	COMP	279	UTII	651	UTIS	
						78640	TR1	200	LIC	5904	PLI	742275
1760	27/04/2018	111748	3108941	SAL	3108941	470	LF	1000	COMP	936	UTII	
						2184	UTIS	290215	TR1	1800	LIC	
						12927	PLI					2799409
1762	27/04/2018	111754	498796	SAL	498796	104000	GPF	108	UTII	252	UTIS	
						40	LIC					394396
1763	27/04/2018	111761	65055	SAL	65055	38000	GPF	18	UTII	42	UTIS	
						40	LIC					26955
1764	27/04/2018	111770	1160498	SAL	1160498	500	MCAI	500	CPIN	207350	GPF	
						252	UTII	588	UTIS	200	LIC	951108
1765	27/04/2018	111781	1081554	SAL	1081554	242925	GPF	288	UTII	672	UTIS	
						400	LIC	383	PLI			836886
1779	27/04/2018	111737	38500	SAL	38500	23000	GPF	9	UTII	21	UTIS	
						25	LIC					15445

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1781	27/04/2018	111898	722354 SAL	722354	500 COMP 462 UTIS	174210 GPF 400 LIC 198 UTII 4028 PLI 542556
1782	27/04/2018	111783	1268209 SAL	1268209	500 COMP 798 UTIS	375620 GPF 680 LIC 342 UTII 1907 PLI 888362
1783	27/04/2018	111786	984420 SAL	984420	253800 GPF 560 LIC	270 UTII 343 PLI 630 UTIS 728817
1787	27/04/2018	111799	113870 SAL	113870	36 UTII 80 LIC	84 UTIS 10133 TR1 1099 PLI 102438
1788	27/04/2018	111804	3354182 SAL	3354182	3000 COMP 304333 TR1	972 UTII 2040 LIC 2268 UTIS 21340 PLI 3020229
1790	27/04/2018	111810	119506 SAL	119506	36 UTII 40 LIC	84 UTIS 10828 TR1 108518
1792	27/04/2018	111939	359100 WAGE	359100		359100
1793	27/04/2018	111941	9450 WAGE	9450		9450
1933	30/04/2018	112267	18900 WAGE	18900		18900
1948	30/04/2018	112687	201333 SAL	201333	63 UTII 80 LIC	147 UTIS 18736 TR1 3857 PLI 178450
1950	30/04/2018	112697	37800 WAGE	37800		37800
1954	30/04/2018	110668	24197 SAL	24197	2172 TR1	22025
1962	30/04/2018	112585	388389 SAL	388389	111 UTII 120 LIC	259 UTIS 5483 PLI 36305 TR1 346111
1963	30/04/2018	112436	109264 SAL	109264	500 COMP 42 UTIS	13000 GPF 25 LIC 18 UTII 1391 PLI 94288
1965	30/04/2018	112581	84934 SAL	84934	15000 GPF 40 LIC	9 UTII 21 UTIS 69864
254955	M&S	252357881	SAL	6565860	WAGE	60 CGEI 74050 COMP 25824 CPIN

32386503 GPF  
113090 LIC  
800 OCA  
74536 UTII

23744 HBAI  
23200 MCA  
1296965 PLI  
173894 UTIS

19855 LF  
7547 MCAI  
12857498 TR1

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
189	03/04/2018	100708	113036 SAL	113036	27 UTII 40 LIC	63 UTIS 10060 TR1	102846
190	03/04/2018	100678	436376 SAL	436376	310 LF 231 UTIS	132230 GPF 99 UTII	303506
1007	20/04/2018	106116	7440 SAL	7440	748 TR1		6692
1328	27/04/2018	109470	444048 SAL	444048	310 LF 231 UTIS	152230 GPF 99 UTII	291178
1330	27/04/2018	109491	114952 SAL	114952	27 UTII 40 LIC	63 UTIS 10251 TR1	104571
1115852 SAL					284460 GPF 21059 TR1	620 LF 252 UTII	80 LIC 588 UTIS

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Provision of transport facil. to student,Puducherry Region

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
911	18/04/2018	105940	512000 O.C.	512000		512000
912	18/04/2018	105942	88000 O.C.	88000		88000

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600000 O.C.

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  A Secondary Education, Research and Training  
  Centre for conti.edu. for school teachers, Puducherry Region  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
192	03/04/2018	100683	187642 SAL	187642	65000 GPF      36 UTII      84 UTIS	122522
1008	20/04/2018	106097	12464 SAL	12464		12464
1093	27/04/2018	109479	190850 SAL	190850	65000 GPF      36 UTII      84 UTIS	125730
390956 SAL					130000 GPF      72 UTII	168 UTIS



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Off. of the deputy inspector of schools, Puducherry Region

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1	03/04/2018	101107	95902 SAL	95902	100 OCA 8275 TR1	18 UTII 42 UTIS 40 LIC 87427
2	03/04/2018	101092	358277 SAL	358277	100 OCA 210 UTIS	141283 GPF 130 LIC 90 UTII 216464
7	03/04/2018	100325	23403 SAL	23403	9 UTII	21 UTIS 2006 TR1 21367
8	03/04/2018	100324	268560 SAL	268560	98350 GPF 65 LIC	63 UTII 242 PLI 147 UTIS 169693
9	03/04/2018	101149	26606 SAL	26606	9 UTII 25 LIC	21 UTIS 2394 TR1 24157
10	03/04/2018	101144	44955 SAL	44955	310 LF 21 UTIS	4200 GPF 40 LIC 9 UTII 40375
159	03/04/2018	100268	249663 SAL	249663	79000 GPF 80 LIC	30 UTII 75 UTIS 170478
160	03/04/2018	100273	26847 SAL	26847	9 UTII 40 LIC	21 UTIS 2426 TR1 24351
221	03/04/2018	101165	66062 SAL	66062	310 LF 6049 TR1	18 UTII 42 UTIS 40 LIC 59603
223	03/04/2018	100682	171738 SAL	171738	54100 GPF 80 LIC	54 UTII 126 UTIS 117378
224	03/04/2018	101251	78159 SAL	78159	100 OCA 6984 TR1	18 UTII 42 UTIS 80 LIC 70935
227	03/04/2018	101204	257991 SAL	257991	105250 GPF 185 LIC	63 UTII 147 UTIS 152346
1727	27/04/2018	109806	27062 SAL	27062	9 UTII 25 LIC	21 UTIS 2440 TR1 24567
1732	27/04/2018	110525	79489 SAL	79489	100 OCA 7116 TR1	18 UTII 42 UTIS 80 LIC 72133



1734	27/04/2018	110478	262423	SAL	262423	105250	GPF	63	UTII	147	UTIS	
						185	LIC					156778
1736	27/04/2018	111778	364425	SAL	364425	100	OCA	141283	GPF	90	UTII	
						210	UTIS	130	LIC			222612
1738	27/04/2018	111557	97478	SAL	97478	100	OCA	18	UTII	42	UTIS	
						8432	TR1	40	LIC			88846
1741	27/04/2018	109739	273180	SAL	273180	98350	GPF	63	UTII	147	UTIS	
						65	LIC	242	PLI			174313
1742	27/04/2018	109750	23785	SAL	23785	9	UTII	21	UTIS	2044	TR1	21711
1746	27/04/2018	109647	253945	SAL	253945	79000	GPF	31	UTII	74	UTIS	
						80	LIC					174760
1766	27/04/2018	109658	27309	SAL	27309	9	UTII	21	UTIS	2472	TR1	
						40	LIC					24767
1777	27/04/2018	109801	45777	SAL	45777	310	LF	4200	GPF	9	UTII	
						21	UTIS	40	LIC			41197
1819	27/04/2018	111722	174702	SAL	174702	75100	GPF	54	UTII	126	UTIS	
						80	LIC					99342

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                                   Off. of the deputy inspector of schools, Puducherry Region  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1848	27/04/2018	111802	67214 SAL	67214	310 LF 6164 TR1	18 UTII 40 LIC	42 UTIS	60640
			3364952 SAL		985366 GPF 600 OCA 781 UTII	1240 LF 484 PLI 1829 UTIS		1610 LIC 56802 TR1

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220	03/04/2018	101158	53692 SAL	53692	16650 GPF 40 LIC	18 UTII 42 UTIS 36942
222	03/04/2018	101155	22445 SAL	22445	9 UTII	21 UTIS 2006 TR1 20409
225	03/04/2018	101208	25871 SAL	25871	200 OCA 2321 TR1	9 UTII 21 UTIS 23320
322	03/04/2018	101162	53890 SAL	53890	12000 GPF	18 UTII 42 UTIS 41830
323	03/04/2018	101166	24930 SAL	24930	150 LF 2394 TR1	9 UTII 40 LIC 21 UTIS 22316
324	03/04/2018	102432	1327780 SAL	1327780	3460 HBAI 500 MCA 369 UTII 813 PLI	1000 CPIN 300 COMP 861 UTIS 725 LIC 150 LF 489995 GPF 829607
325	03/04/2018	102437	534673 SAL	534673	310 LF 47729 TR1	153 UTII 250 LIC 357 UTIS 485874
326	03/04/2018	102428	187586 SAL	187586	62500 GPF 40 LIC	36 UTII 84 UTIS 124926
337	03/04/2018	101109	44890 SAL	44890	4012 TR1	40878
338	03/04/2018	101079	23791 SAL	23791	9 UTII	21 UTIS 2132 TR1 21629
406	03/04/2018	101833	84270 SAL	84270	27 UTII 25 LIC	63 UTIS 7540 TR1 76615
407	03/04/2018	101760	488978 SAL	488978	325 CPIN 350 UTIS	156000 GPF 240 LIC 150 UTII 1273 PLI 330640
965	20/04/2018	106592	2000 O.E.	2000		2000
1514	27/04/2018	111560	45654 SAL	45654	4088 TR1	41566
1642	27/04/2018	112307	516701 SAL	516701	310 LF 46195 TR1	144 UTII 225 LIC 336 UTIS 469491
1723	27/04/2018	112304	190826 SAL	190826	62500 GPF	36 UTII 84 UTIS

1725	27/04/2018	112305	1298293	SAL	1298293	40 LIC	500 CPIN	150 LF	128166
						3460 HBAI	500 MCA	460015 GPF	
						500 MCA	300 COMP	685 LIC	
						351 UTII	819 UTIS		
						813 PLI			830700
1729	27/04/2018	109676	85706	SAL	85706	27 UTII	63 UTIS	7683 TR1	
						25 LIC			77908
1730	27/04/2018	109650	496590	SAL	496590	325 CPIN	146000 GPF	150 UTII	
						350 UTIS	240 LIC	1273 PLI	348252
1739	27/04/2018	109753	24197	SAL	24197	9 UTII	21 UTIS	2172 TR1	21995
1767	27/04/2018	109652	54814	SAL	54814	12000 GPF	18 UTII	42 UTIS	42754
1768	27/04/2018	109663	25386	SAL	25386	150 LF	9 UTII	21 UTIS	
						2440 TR1	40 LIC		22726
1867	30/04/2018	111795	54616	SAL	54616	16650 GPF	18 UTII	42 UTIS	
						40 LIC			37866
1896	30/04/2018	111793	22827	SAL	22827	9 UTII	21 UTIS	2044 TR1	20753
-----									
	2000 O.E.		5688406	SAL		600 COMP	2150 CPIN	1434310 GPF	
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
738	03/04/2018	102661	118507 SAL	118507	30000 GPF 27 UTII	88417
739	03/04/2018	102657	45562 SAL	45562	9 UTII 21 UTIS	41457
934	18/04/2018	107387	7920 SAL	7920		7920
935	18/04/2018	107245	3008 SAL	3008	300 TR1	2708
1832	27/04/2018	112258	124078 SAL	124078	30000 GPF 27 UTII	93988
1833	27/04/2018	112254	46338 SAL	46338	9 UTII 21 UTIS	42156
345413 SAL					60000 GPF 168 UTIS	72 UTII

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
169	03/04/2018	102523	498401 SAL	498401	153 UTII 200 LIC	47096 TR1 448448
170	03/04/2018	102525	24461 SAL	24461	9 UTII 40 LIC	2132 TR1 22259
175	03/04/2018	102521	252011 SAL	252011	2280 HBA 147 UTIS	63 UTII 194061
645	03/04/2018	102264	471755 SAL	471755	143600 GPF 185 LIC	259 UTIS 326542
648	03/04/2018	102269	542898 SAL	542898	162 UTII 200 LIC	51358 TR1 490800
1363	27/04/2018	110339	24867 SAL	24867	9 UTII 40 LIC	2172 TR1 22625
1364	27/04/2018	110325	257322 SAL	257322	2280 HBA 147 UTIS	63 UTII 199372
1365	27/04/2018	110331	517989 SAL	517989	153 UTII 200 LIC	48160 TR1 466972
1507	27/04/2018	110811	552246 SAL	552246	162 UTII 200 LIC	52290 TR1 499216
1508	27/04/2018	110787	479851 SAL	479851	150500 GPF 185 LIC	259 UTIS 327738
3621801 SAL					404780 GPF 6410 PLI 2324 UTIS	1490 LIC 996 UTII

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226	03/04/2018	101196	33834 SAL	33834	100 OCA 21 UTIS	12260 GPF 25 LIC 9 UTII	21419
249	03/04/2018	102044	971760 SAL	971760	10000 HBAI 525 UTIS	204250 GPF 200 LIC 1339 PLI	755221
250	03/04/2018	101950	56715 SAL	56715	18 UTII	42 UTIS 5303 TR1	51352
251	03/04/2018	101938	210402 SAL	210402	45000 GPF 80 LIC	54 UTII	126 UTIS 165142
252	03/04/2018	101246	71579 SAL	71579	21000 GPF 40 LIC	18 UTII	42 UTIS 50479
253	03/04/2018	102468	228026 SAL	228026	63 UTII 80 LIC	147 UTIS 603 PLI	27355 TR1 199778
254	03/04/2018	101157	1026878 SAL	1026878	500 MCA 609 UTIS	204740 GPF 405 LIC	261 UTII 2837 PLI 817526
255	03/04/2018	101642	71579 SAL	71579	20000 GPF	18 UTII 42 UTIS	42 UTIS 51519
256	03/04/2018	102061	58164 SAL	58164	18 UTII	42 UTIS 5166 TR1	52938
257	03/04/2018	102095	97257 SAL	97257	363 MCAI 9125 TR1	27 UTII 65 LIC	63 UTIS 1471 PLI 86143
258	03/04/2018	102554	88657 SAL	88657	20000 GPF	18 UTII 42 UTIS	42 UTIS 68597
259	03/04/2018	101443	113430 SAL	113430	36 UTII	84 UTIS 10606 TR1	102704
327	03/04/2018	102119	19530 WAGE	19530			19530
328	03/04/2018	101882	39060 WAGE	39060			39060
329	03/04/2018	102488	19530 WAGE	19530			19530
330	03/04/2018	102144	19530 WAGE	19530			19530
331	03/04/2018	101506	19530 WAGE	19530			19530
332	03/04/2018	101775	19530 WAGE	19530			19530
333	03/04/2018	101831	39060 WAGE	39060			39060
334	03/04/2018	101473	39060 WAGE	39060			39060



335	03/04/2018	101851	39060	WAGE	39060				39060			
336	03/04/2018	102365	58590	WAGE	58590				58590			
388	03/04/2018	101180	1069156	SAL	1069156	242200	GPF	252	UTII	588	UTIS	
						245	LIC	890	PLI			824981
408	03/04/2018	102633	99789	SAL	99789	50000	GPF	18	UTII	42	UTIS	49729
409	03/04/2018	101265	179843	SAL	179843	806	LF	54	UTII	126	UTIS	
						17137	TR1					161720
410	03/04/2018	102636	214662	SAL	214662	82000	GPF	54	UTII	126	UTIS	
						80	LIC	404	PLI			131998
411	03/04/2018	101250	449137	SAL	449137	1000	COMP	108540	GPF	108	UTII	
						252	UTIS	120	LIC			339117
412	03/04/2018	102403	649004	SAL	649004	150540	GPF	162	UTII	378	UTIS	
						120	LIC					497804
413	03/04/2018	102580	299744	SAL	299744	102500	GPF	72	UTII	168	UTIS	
						120	LIC					196884
414	03/04/2018	101161	139763	SAL	139763	45	UTII	105	UTIS	15269	TR1	
						65	LIC					124279

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415	03/04/2018	102115	34482 SAL	34482	13500 GPF 9 UTII	20952
416	03/04/2018	102124	22415 SAL	22415	21 UTIS	20379
417	03/04/2018	102155	324457 SAL	324457	90 UTII 80 LIC	293636
418	03/04/2018	102137	96131 SAL	96131	33000 GPF 18 UTII	63071
419	03/04/2018	101722	521844 SAL	521844	219 LF 144 UTII	415195
420	03/04/2018	101577	215094 SAL	215094	44900 GPF 25 LIC	170019
421	03/04/2018	101593	212532 SAL	212532	54 UTII 80 LIC	192279
422	03/04/2018	102528	225992 SAL	225992	45500 GPF 63 UTII 125 LIC	180157
471	03/04/2018	101896	15000 SAL	15000		15000
472	03/04/2018	101507	15000 SAL	15000		15000
473	03/04/2018	102477	15000 SAL	15000		15000
474	03/04/2018	101441	15000 SAL	15000		15000
475	03/04/2018	101405	15000 SAL	15000		15000
476	03/04/2018	102382	15000 SAL	15000		15000
477	03/04/2018	102592	15000 SAL	15000		15000
478	03/04/2018	102493	15000 SAL	15000		15000
479	03/04/2018	101834	15000 SAL	15000		15000
480	03/04/2018	102502	30000 SAL	30000		30000
481	03/04/2018	101382	15000 SAL	15000		15000
482	03/04/2018	101513	15000 SAL	15000		15000
483	03/04/2018	101232	30000 SAL	30000		30000
484	03/04/2018	101551	15000 SAL	15000		15000

485	03/04/2018	101476	15000	SAL	15000	15000
571	03/04/2018	102075	39060	WAGE	39060	39060
573	03/04/2018	101512	58590	WAGE	58590	58590
574	03/04/2018	101462	15000	SAL	15000	15000
575	03/04/2018	102424	15000	SAL	15000	15000
576	03/04/2018	102482	39060	WAGE	39060	39060
577	03/04/2018	101550	39060	WAGE	39060	39060
578	03/04/2018	101383	39060	WAGE	39060	39060
579	03/04/2018	101133	19530	WAGE	19530	19530
580	03/04/2018	102049	39060	WAGE	39060	39060
581	03/04/2018	102337	19530	WAGE	19530	19530
582	03/04/2018	102593	39060	WAGE	39060	39060
583	03/04/2018	101407	17640	WAGE	17640	17640
584	03/04/2018	101238	19530	WAGE	19530	19530
585	03/04/2018	102503	39060	WAGE	39060	39060
586	03/04/2018	101192	58590	WAGE	58590	58590
587	03/04/2018	101438	39060	WAGE	39060	39060

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588	03/04/2018	102473	100289 SAL	100289	36 UTII	84 UTIS	14138 TR1	86031
589	03/04/2018	102425	104261 SAL	104261	24900 GPF	27 UTII	63 UTIS	79231
					40 LIC			
590	03/04/2018	101185	683048 SAL	683048	196000 GPF	144 UTII	336 UTIS	484276
					170 LIC	2122 PLI		
591	03/04/2018	101060	842876 SAL	842876	100 OCA	189280 GPF	207 UTII	652481
					483 UTIS	325 LIC		
592	03/04/2018	101808	132674 SAL	132674	36 UTII	84 UTIS	11876 TR1	120638
					40 LIC			
593	03/04/2018	101802	1080267 SAL	1080267	10000 HBA	288000 GPF	228 UTII	781113
					532 UTIS	240 LIC	154 PLI	
594	03/04/2018	101894	601059 SAL	601059	191500 GPF	144 UTII	336 UTIS	408854
					225 LIC			39060
595	03/04/2018	102218	39060 WAGE	39060				
596	03/04/2018	102029	116880 SAL	116880	36 UTII	84 UTIS	10931 TR1	104727
					40 LIC	1062 PLI		
597	03/04/2018	101428	129734 SAL	129734	370 LF	36 UTII	84 UTIS	116845
					12359 TR1	40 LIC		
598	03/04/2018	101423	582992 SAL	582992	173720 GPF	144 UTII	336 UTIS	408647
					145 LIC			
599	03/04/2018	102508	1098119 SAL	1098119	500 MCA	100 OCA	303975 GPF	792195
					234 UTII	546 UTIS	250 LIC	
					319 PLI			
600	03/04/2018	102515	73631 SAL	73631	200 OCA	27 UTII	63 UTIS	66735
					6606 TR1			
601	03/04/2018	102555	100404 SAL	100404	27 UTII	63 UTIS	9125 TR1	91149
					40 LIC			

602	03/04/2018	101765	617129	SAL	617129	13330	HBAI	500	MCA	238200	GPF	
						162	UTII	378	UTIS		185	LIC
						890	PLI					363484
603	03/04/2018	101844	132382	SAL	132382	45	UTII	105	UTIS	15145	TR1	117087
708	03/04/2018	102436	1059617	SAL	1059617	231000	GPF	234	UTII	546	UTIS	
						200	LIC					827637
709	03/04/2018	102466	348139	SAL	348139	108	UTII	252	UTIS	27427	TR1	
						80	LIC	4964	PLI			315308
710	03/04/2018	101769	202756	SAL	202756	1000	COMP	63	UTII	147	UTIS	
						18229	TR1	40	LIC			183277
711	03/04/2018	102414	563970	SAL	563970	3580	HBAI	99100	GPF	135	UTII	
						315	UTIS	145	LIC	2559	PLI	458136
712	03/04/2018	102041	214992	SAL	214992	102	MCAI	46500	GPF	54	UTII	
						126	UTIS	40	LIC			168170
713	03/04/2018	102411	73978	SAL	73978	18	UTII	42	UTIS	6731	TR1	
						40	LIC					67147
715	03/04/2018	101442	443112	SAL	443112	111600	GPF	108	UTII	252	UTIS	
						160	LIC					330992

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716	03/04/2018	102450	304918 SAL	304918	72000 GPF 105 LIC	63 UTII 147 UTIS 232603
717	03/04/2018	102611	39060 WAGE	39060		39060
718	03/04/2018	101068	55173 SAL	55173	9 UTII	21 UTIS 4904 TR1 50239
719	03/04/2018	102441	507928 SAL	507928	12500 HBA 252 UTIS	79208 GPF 65 LIC 415795
720	03/04/2018	101541	914505 SAL	914505	287075 GPF 345 LIC	225 UTII 6023 PLI 525 UTIS 620312
721	03/04/2018	101539	102755 SAL	102755	27 UTII 40 LIC	63 UTIS 1150 PLI 9577 TR1 91898
722	03/04/2018	102009	279177 SAL	279177	84000 GPF 140 LIC	63 UTII 3425 PLI 147 UTIS 191402
723	03/04/2018	102610	113430 SAL	113430	36 UTII 8498 PLI	84 UTIS 10606 TR1 94206
724	03/04/2018	102670	60255 SAL	60255	5303 TR1	54952
725	03/04/2018	102658	626041 SAL	626041	200000 GPF 160 LIC	126 UTII 294 UTIS 425461
726	03/04/2018	101644	71509 SAL	71509	500 COMP 6731 TR1	18 UTII 440 PLI 42 UTIS 63778
727	03/04/2018	101635	177597 SAL	177597	65050 GPF 80 LIC	36 UTII 84 UTIS 112347
728	03/04/2018	101242	122576 SAL	122576	27 UTII 40 LIC	63 UTIS 13503 TR1 108943
729	03/04/2018	101212	856108 SAL	856108	154000 GPF 65 LIC	189 UTII 2474 PLI 441 UTIS 698939
730	03/04/2018	101387	153960 SAL	153960	45 UTII 40 LIC	105 UTIS 17945 TR1 135825

731	03/04/2018	101360	1649059	SAL	1649059	129 LF	2000 COMP	431700 GPF	
						360 UTII	840 UTIS	330 LIC	
						629 PLI			1213071
732	03/04/2018	101379	170985	SAL	170985	45 UTII	105 UTIS	17043 TR1	153792
733	03/04/2018	101384	974957	SAL	974957	1000 COMP	256120 GPF	216 UTII	
						504 UTIS	240 LIC	527 PLI	716350
734	03/04/2018	101505	214979	SAL	214979	100 OCA	63 UTII	147 UTIS	
						14166 TR1	40 LIC		200463
735	03/04/2018	101499	299314	SAL	299314	75275 GPF	72 UTII	168 UTIS	
						130 LIC			223669
736	03/04/2018	101500	620009	SAL	620009	100 OCA	146000 GPF	144 UTII	
						336 UTIS	185 LIC	2428 PLI	470816
737	03/04/2018	101504	71803	SAL	71803	18 UTII	42 UTIS	6531 TR1	
						40 LIC			65172
740	03/04/2018	101508	951388	SAL	951388	310 LF	251260 GPF	243 UTII	
						567 UTIS	440 LIC	1560 PLI	697008
741	03/04/2018	101509	578796	SAL	578796	500 MCA	500 COMP	180 UTII	
						420 UTIS	54056 TR1	160 LIC	
						3742 PLI			519238

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785	04/04/2018	101202	56955 SAL	56955	5145 TR1	51810
790	04/04/2018	102312	96096 SAL	96096	9 UTII	87414
791	04/04/2018	102293	1708699 SAL	1708699	21 UTIS 467400 GPF 465 LIC	1237166
792	04/04/2018	102843	15000 SAL	15000	369 UTII	15000
793	04/04/2018	102385	15000 SAL	15000	2438 PLI	15000
794	04/04/2018	102379	19530 WAGE	19530		19530
795	04/04/2018	102846	19530 WAGE	19530		19530
796	04/04/2018	102481	58590 WAGE	58590		58590
797	04/04/2018	102762	15000 SAL	15000		15000
798	04/04/2018	102881	1075782 SAL	1075782	252 UTII 588 UTIS	858666
800	04/04/2018	102948	73978 SAL	73978	225 LIC 1951 PLI	68878
801	04/04/2018	103034	160140 SAL	160140	5000 GPF 40 LIC	139980
802	04/04/2018	103008	61895 SAL	61895	20000 GPF 40 LIC	55999
803	04/04/2018	102810	150600 SAL	150600	18 UTII 42 UTIS	119037
804	04/04/2018	102884	237442 SAL	237442	5796 TR1 40 LIC	215687
805	04/04/2018	102787	58590 WAGE	58590	363 CPIN 84 UTIS	58590
806	04/04/2018	101366	39060 WAGE	39060	36 UTII 80 LIC	39060
807	04/04/2018	102971	73846 SAL	73846	147 UTIS 21400 TR1	53746
808	04/04/2018	102791	58590 WAGE	58590	145 LIC	58590



809	04/04/2018	102812	147889	SAL	147889	40000	GPF	36	UTII	84	UTIS	
						80	LIC					107689
810	04/04/2018	103045	603375	SAL	603375	137000	GPF	144	UTII	336	UTIS	
						200	LIC	5879	PLI			459816
811	04/04/2018	102876	173650	SAL	173650	54	UTII	126	UTIS	16234	TR1	
						120	LIC	4115	PLI			153001
812	04/04/2018	102879	71579	SAL	71579	8000	GPF	18	UTII	42	UTIS	
						40	LIC					63479
813	04/04/2018	103011	182944	SAL	182944	36	UTII	84	UTIS	17137	TR1	
						40	LIC					165647
814	04/04/2018	102891	169662	SAL	169662	9	UTII	21	UTIS	15194	TR1	
						25	LIC					154413
815	04/04/2018	102828	993500	SAL	993500	208330	GPF	234	UTII	546	UTIS	
						120	LIC					784270
816	04/04/2018	102836	315441	SAL	315441	90	UTII	210	UTIS	30778	TR1	
						40	LIC	10435	PLI			273888
824	04/04/2018	101336	374002	SAL	374002	59600	GPF	72	UTII	168	UTIS	
						120	LIC					314042

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825	04/04/2018	101361	56955 SAL	56955	18 UTII	56895
826	04/04/2018	101358	38916 SAL	38916	500 CPIN	36361
					21 UTIS	
827	04/04/2018	102710	1077455 SAL	1077455	500 COMP	805460
					567 UTIS	
828	04/04/2018	103043	85472 SAL	85472	15000 GPF	70412
829	04/04/2018	103038	1481342 SAL	1481342	278534 GPF	1198719
					290 LIC	
830	04/04/2018	103292	377243 SAL	377243	67930 GPF	309003
					40 LIC	
831	04/04/2018	103312	79735 SAL	79735	7151 TR1	72584
832	04/04/2018	103037	369856 SAL	369856	600 COMP	225341
					189 UTIS	
833	04/04/2018	103316	38824 SAL	38824	100 OCA	28234
					21 UTIS	
834	04/04/2018	103337	58590 WAGE	58590		58590
835	04/04/2018	102888	585785 SAL	585785	209900 GPF	367625
					320 LIC	
836	04/04/2018	103307	212703 SAL	212703	40000 GPF	172583
837	04/04/2018	103303	264397 SAL	264397	100 OCA	207992
					57 UTII	
838	04/04/2018	102929	1914219 SAL	1914219	310 LF	1367382
					432 UTII	
					36137 PLI	
839	04/04/2018	103036	489141 SAL	489141	370 LF	440828
					43818 TR1	
840	04/04/2018	103314	67674 SAL	67674	18 UTII	

841	04/04/2018	103287	1158479	SAL	1158479	40 LIC	246280 GPF	252 UTII	588 UTIS	61599
842	04/04/2018	103033	869808	SAL	869808	240 LIC	7873 PLI			903246
845	04/04/2018	101342	76027	SAL	76027	500 COMP	256870 GPF	234 UTII		608246
846	04/04/2018	103153	56955	SAL	56955	546 UTIS	370 LIC	3042 PLI		608246
847	04/04/2018	103340	30000	SAL	30000	20000 GPF	18 UTII	42 UTIS		55927
848	04/04/2018	101385	704022	SAL	704022	40 LIC				55927
851	04/04/2018	103371	1754879	SAL	1754879	9 UTII	21 UTIS	9245 TR1		47680
852	04/04/2018	103120	15000	SAL	15000	196700 GPF	153 UTII	357 UTIS		30000
853	04/04/2018	102342	15000	SAL	15000	185 LIC	94 PLI			506533
855	05/04/2018	103541	470649	SAL	470649	493180 GPF	396 UTII	924 UTIS		1259826
						240 LIC	313 PLI			15000
						115000 GPF	108 UTII	252 UTIS		15000
						120 LIC				355169

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856	05/04/2018	103540	555269 SAL	555269	1000 CPIN 294 UTIS	127035 GPF 195 LIC 126 UTII 1033 PLI 425586
866	06/04/2018	101396	45681 SAL	45681	15000 GPF 40 LIC	18 UTII 42 UTIS 30581
871	10/04/2018	102519	15000 SAL	15000		15000
886	16/04/2018	105138	82313 SAL	82313		82313
945	19/04/2018	107963	31416 SAL	31416		31416
946	19/04/2018	107966	4888 SAL	4888	488 TR1	4400
1003	20/04/2018	108123	11558 SAL	11558	1156 TR1	10402
1004	20/04/2018	107967	5872 SAL	5872		5872
1005	20/04/2018	108127	1440 SAL	1440	144 TR1	1296
1148	27/04/2018	111028	37800 WAGE	37800		37800
1149	27/04/2018	111429	37800 WAGE	37800		37800
1150	27/04/2018	110323	57780 WAGE	57780		57780
1151	27/04/2018	110474	18900 WAGE	18900		18900
1152	27/04/2018	110593	18900 WAGE	18900		18900
1169	27/04/2018	111726	37800 WAGE	37800		37800
1170	27/04/2018	110143	37800 WAGE	37800		37800
1171	27/04/2018	110070	18900 WAGE	18900		18900
1172	27/04/2018	109967	37800 WAGE	37800		37800
1173	27/04/2018	111723	56700 WAGE	56700		56700
1174	27/04/2018	110541	37800 WAGE	37800		37800
1175	27/04/2018	111053	56700 WAGE	56700		56700
1176	27/04/2018	110999	37800 WAGE	37800		37800
1177	27/04/2018	110454	37800 WAGE	37800		37800
1215	27/04/2018	111036	589092 SAL	589092	500 MCA 420 UTIS	500 COMP 55085 TR1 180 UTII 160 LIC

1216	27/04/2018	111033	1059269	SAL	1059269	3742 PLI			528505
						310 LF	290260 GPF	261 UTII	
						609 UTIS	480 LIC	1560 PLI	765789
1217	27/04/2018	110424	164795	SAL	164795	54 UTII	126 UTIS	15377 TR1	
						40 LIC	3425 PLI		145773
1221	27/04/2018	109535	72861	SAL	72861	21000 GPF	18 UTII	42 UTIS	
						40 LIC			51761
1225	27/04/2018	110416	709281	SAL	709281	500 COMP	203400 GPF	189 UTII	
						441 UTIS	305 LIC	3042 PLI	501404
1228	27/04/2018	109810	153180	SAL	153180	31000 GPF	36 UTII	84 UTIS	
						80 LIC			121980
1230	27/04/2018	110363	1080027	SAL	1080027	231000 GPF	234 UTII	546 UTIS	
						200 LIC			848047
1233	27/04/2018	110278	75260	SAL	75260	5000 GPF	18 UTII	42 UTIS	
						40 LIC			70160
1236	27/04/2018	111022	214174	SAL	214174	45000 GPF	54 UTII	126 UTIS	
						80 LIC			168914

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1239	27/04/2018	111029	57725 SAL	57725	18 UTII	52261
1242	27/04/2018	110790	72861 SAL	72861	20000 GPF	52801
1245	27/04/2018	109934	77347 SAL	77347	20000 GPF	57247
					40 LIC	
1248	27/04/2018	110982	231952 SAL	231952	63 UTII	203312
					80 LIC	
1250	27/04/2018	110809	1638855 SAL	1638855	488180 GPF	1148862
					240 LIC	
1273	27/04/2018	110996	30000 SAL	30000		30000
1274	27/04/2018	111056	15000 SAL	15000		15000
1275	27/04/2018	110459	15000 SAL	15000		15000
1276	27/04/2018	110545	15000 SAL	15000		15000
1654	27/04/2018	112559	15000 SAL	15000		15000
1658	27/04/2018	111084	15000 SAL	15000		15000
1660	27/04/2018	110037	15000 SAL	15000		15000
1662	27/04/2018	110250	61265 SAL	61265	5404 TR1	55861
1664	27/04/2018	110207	655343 SAL	655343	208860 GPF	445848
					185 LIC	
1666	27/04/2018	111414	230202 SAL	230202	45500 GPF	184367
					125 LIC	
1667	27/04/2018	110112	198799 SAL	198799	27 UTII	187760
					40 LIC	
1669	27/04/2018	112453	15000 SAL	15000		15000
1670	27/04/2018	111510	1279303 SAL	1279303	500 MCA	981239
					714 UTIS	
1672	27/04/2018	111648	15000 SAL	15000		15000
1674	27/04/2018	111514	74889 SAL	74889	200 OCA	63 UTIS

1676	27/04/2018	110260	628165	SAL	628165	6730 TR1	500 MCA	238200 GPF	67869
						13330 HBAI	378 UTIS	185 LIC	
						162 UTII			
						890 PLI			374520
1677	27/04/2018	110438	15000	SAL	15000				15000
1679	27/04/2018	110300	134698	SAL	134698	45 UTII	105 UTIS	15376 TR1	119172
1681	27/04/2018	111336	15000	SAL	15000				15000
1682	27/04/2018	110386	57935	SAL	57935	18 UTII	42 UTIS	9343 TR1	48532
1684	27/04/2018	110107	930825	SAL	930825	279075 GPF	225 UTII	525 UTIS	
						345 LIC	6023 PLI		644632
1686	27/04/2018	110147	15000	SAL	15000				15000
1687	27/04/2018	110470	83416	SAL	83416	18 UTII	42 UTIS	7469 TR1	75887
1689	27/04/2018	110461	855558	SAL	855558	100 OCA	199280 GPF	207 UTII	
						483 UTIS	325 LIC		655163
1690	27/04/2018	109963	57935	SAL	57935	18 UTII	42 UTIS		57875
1692	27/04/2018	109922	380462	SAL	380462	59600 GPF	72 UTII	168 UTIS	
						120 LIC			320502

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1694	27/04/2018	109958	39576 SAL	39576	500 CPIN 21 UTIS	2000 GPF 25 LIC 9 UTII	37021
1700	27/04/2018	110431	280352 SAL	280352	90 UTII 120 LIC	210 UTIS 24193 TR1	255739
1703	27/04/2018	111423	115450 SAL	115450	36 UTII 8436 PLI	84 UTIS 10808 TR1	96086
1704	27/04/2018	111716	22827 SAL	22827	9 UTII	21 UTIS 2044 TR1	20753
1707	27/04/2018	110398	176027 SAL	176027	52520 GPF 65 LIC	45 UTII 105 UTIS	123292
1708	27/04/2018	111426	614113 SAL	614113	137000 GPF 200 LIC	144 UTII 5879 PLI 336 UTIS	470554
1710	27/04/2018	111439	185409 SAL	185409	54 UTII 120 LIC	126 UTIS 4115 PLI 17409 TR1	163585
1717	27/04/2018	109892	994803 SAL	994803	1000 COMP 504 UTIS	256120 GPF 240 LIC 216 UTII	736196
1718	27/04/2018	109910	156616 SAL	156616	45 UTII 40 LIC	105 UTIS 18210 TR1	138216
1719	27/04/2018	110072	162838 SAL	162838	41500 GPF 80 LIC	36 UTII 84 UTIS	121138
1721	27/04/2018	109904	459257 SAL	459257	155200 GPF 105 LIC	99 UTII 231 UTIS 94 PLI	303528
1724	27/04/2018	110441	18900 WAGE	18900			18900
1726	27/04/2018	112070	37800 WAGE	37800			37800
1728	27/04/2018	111533	37800 WAGE	37800			37800
1731	27/04/2018	110042	37800 WAGE	37800			37800
1733	27/04/2018	111929	56700 WAGE	56700			56700
1735	27/04/2018	111916	37800 WAGE	37800			37800



1737	27/04/2018	112164	18900	WAGE	18900				18900
1743	27/04/2018	111636	15000	SAL	15000				15000
1744	27/04/2018	112173	15000	SAL	15000				15000
1745	27/04/2018	111038	15000	SAL	15000				15000
1747	27/04/2018	111649	18900	WAGE	18900				18900
1748	27/04/2018	112462	56700	WAGE	56700				56700
1749	27/04/2018	110067	15000	SAL	15000				15000
1750	27/04/2018	111769	37800	WAGE	37800				37800
1751	27/04/2018	111719	15000	SAL	15000				15000
1752	27/04/2018	111371	15000	SAL	15000				15000
1753	27/04/2018	112457	15000	SAL	15000				15000
1754	27/04/2018	111074	18900	WAGE	18900				18900
1755	27/04/2018	111075	15000	SAL	15000				15000
1756	27/04/2018	112087	15000	SAL	15000				15000
1757	27/04/2018	111376	37800	WAGE	37800				37800
1769	27/04/2018	111603	247572	SAL	247572	310 LF	50000 GPF	54 UTII	
						126 UTIS	120 LIC	9985 PLI	186977

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1770	27/04/2018	111318	451056 SAL	451056	111600 GPF 160 LIC	108 UTII 252 UTIS 338936
1771	27/04/2018	109568	184393 SAL	184393	470 LF 17463 TR1	54 UTII 126 UTIS 166280
1772	27/04/2018	109551	457167 SAL	457167	1000 COMP 252 UTIS	108540 GPF 120 LIC 108 UTII 347147
1773	27/04/2018	110783	180755 SAL	180755	65050 GPF 80 LIC	36 UTII 84 UTIS 115505
1774	27/04/2018	110797	72791 SAL	72791	500 COMP 6859 TR1	18 UTII 440 PLI 42 UTIS 64932
1775	27/04/2018	110881	310120 SAL	310120	72000 GPF 105 LIC	63 UTII 147 UTIS 237805
1776	27/04/2018	110606	516546 SAL	516546	12500 HBA 252 UTIS	79208 GPF 65 LIC 108 UTII 424413
1794	27/04/2018	111685	124662 SAL	124662	27 UTII 40 LIC	63 UTIS 13710 TR1 110822
1795	27/04/2018	111012	336694 SAL	336694	600 COMP 168 UTIS	143500 GPF 120 LIC 72 UTII 192234
1796	27/04/2018	110712	216340 SAL	216340	54 UTII 80 LIC	126 UTIS 20373 TR1 195707
1797	27/04/2018	110711	218916 SAL	218916	28900 GPF 25 LIC	45 UTII 105 UTIS 189841
1800	27/04/2018	112422	1009428 SAL	1009428	500 COMP 525 UTIS	236500 GPF 145 LIC 225 UTII 771533
1803	27/04/2018	110034	132088 SAL	132088	370 LF 12594 TR1	36 UTII 40 LIC 84 UTIS 118964
1805	27/04/2018	109815	593214 SAL	593214	173720 GPF	144 UTII 336 UTIS

1806	27/04/2018	111227	564781	SAL	564781	145 LIC	127035 GPF	126 UTII	418869
						500 CPIN			
						294 UTIS	195 LIC	1033 PLI	435598
1807	27/04/2018	109817	150453	SAL	150453	40000 GPF	36 UTII	84 UTIS	
						80 LIC			110253
1808	27/04/2018	110941	172556	SAL	172556	9 UTII	21 UTIS	15483 TR1	
						25 LIC			157018
1809	27/04/2018	112536	186208	SAL	186208	36 UTII	84 UTIS	17463 TR1	
						40 LIC			168585
1810	27/04/2018	112534	101557	SAL	101557	50000 GPF	18 UTII	42 UTIS	51497
1811	27/04/2018	111003	595875	SAL	595875	209900 GPF	135 UTII	315 UTIS	
						320 LIC	7490 PLI		377715
1812	27/04/2018	112535	218508	SAL	218508	82000 GPF	54 UTII	126 UTIS	
						80 LIC	404 PLI		135844
1813	27/04/2018	111554	367150	SAL	367150	108 UTII	252 UTIS	35534 TR1	
						40 LIC	10435 PLI		320781
1814	27/04/2018	112552	580583	SAL	580583	150540 GPF	144 UTII	336 UTIS	
						80 LIC			429483

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1815	27/04/2018	112396	305090 SAL	305090	102500 GPF 120 LIC	72 UTII 168 UTIS 202230
1816	27/04/2018	111634	870920 SAL	870920	154000 GPF 65 LIC	189 UTII 2474 PLI 441 UTIS 713751
1817	27/04/2018	111590	118444 SAL	118444	36 UTII 65 LIC	84 UTIS 13140 TR1 105119
1818	27/04/2018	111558	1509056 SAL	1509056	278534 GPF 290 LIC	333 UTII 2689 PLI 777 UTIS 1226433
1835	27/04/2018	112043	218657 SAL	218657	100 OCA 14435 TR1	63 UTII 40 LIC 147 UTIS 203872
1837	27/04/2018	112476	630741 SAL	630741	100 OCA 336 UTIS	146000 GPF 185 LIC 144 UTII 2428 PLI 481548
1838	27/04/2018	112465	75080 SAL	75080	18 UTII 40 LIC	42 UTIS 6859 TR1 68121
1839	27/04/2018	112469	22552 SAL	22552	100 OCA 2033 TR1	9 UTII 25 LIC 21 UTIS 20364
1840	27/04/2018	112598	56700 WAGE	56700		56700
1841	27/04/2018	111090	37800 WAGE	37800		37800
1843	27/04/2018	112431	18900 WAGE	18900		18900
1844	27/04/2018	112045	18900 WAGE	18900		18900
1846	27/04/2018	111042	56700 WAGE	56700		56700
1865	27/04/2018	111292	102142 SAL	102142	27 UTII 40 LIC	63 UTIS 9299 TR1 92713
1866	27/04/2018	112499	371358 SAL	371358	67930 GPF 40 LIC	81 UTII 189 UTIS 303118
1868	30/04/2018	112275	89225 SAL	89225	500 COMP 84 UTIS	20000 GPF 40 LIC 36 UTII 12014 PLI 56551

1869	30/04/2018	111006	80387 SAL	80387	20000 GPF	18 UTII	42 UTIS	
					40 LIC			60287
1870	30/04/2018	112498	1178413 SAL	1178413	250080 GPF	252 UTII	588 UTIS	
					240 LIC	7873 PLI		919380
1871	30/04/2018	112066	135606 SAL	135606	36 UTII	84 UTIS	12102 TR1	
					40 LIC			123344
1872	30/04/2018	112506	216387 SAL	216387	40000 GPF	36 UTII	84 UTIS	176267
1874	30/04/2018	112505	268947 SAL	268947	100 OCA	800 COMP	55250 GPF	
					45 UTII	105 UTIS	40 CGEI	
					65 LIC			212542
1875	30/04/2018	112511	68812 SAL	68812	18 UTII	42 UTIS	6088 TR1	
					40 LIC			62624
1876	30/04/2018	110835	1094356 SAL	1094356	239100 GPF	252 UTII	588 UTIS	
					225 LIC	1951 PLI		852240
1877	30/04/2018	110410	241518 SAL	241518	63 UTII	147 UTIS	21807 TR1	
					145 LIC			219356
1878	30/04/2018	111592	1544042 SAL	1544042	500 COMP	445230 GPF	342 UTII	
					798 UTIS	560 LIC	14138 PLI	1082474

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1879	30/04/2018	111713	183401 SAL	183401	1000 COMP 16532 TR1	54 UTII 40 LIC 126 UTIS	165649
1880	30/04/2018	111518	90169 SAL	90169	20000 GPF	18 UTII 42 UTIS	70109
1881	30/04/2018	111597	86958 SAL	86958	15000 GPF	18 UTII 42 UTIS	71898
1882	30/04/2018	111432	72861 SAL	72861	8000 GPF 40 LIC	18 UTII 42 UTIS	64761
1883	30/04/2018	111826	988520 SAL	988520	10000 HBAI 525 UTIS	152250 GPF 200 LIC 225 UTII 1339 PLI	823981
1884	30/04/2018	111329	115450 SAL	115450	36 UTII	84 UTIS 10808 TR1	104522
1885	30/04/2018	111971	1087869 SAL	1087869	242200 GPF 245 LIC	252 UTII 890 PLI 588 UTIS	843694
1886	30/04/2018	111846	27062 SAL	27062	9 UTII	21 UTIS 2440 TR1	24592
1887	30/04/2018	112106	1045196 SAL	1045196	500 MCA 609 UTIS	204740 GPF 405 LIC 2837 PLI	835844
1888	30/04/2018	112144	98995 SAL	98995	27 UTII 65 LIC	63 UTIS 1471 PLI 9299 TR1	88070
1889	30/04/2018	111773	356173 SAL	356173	108 UTII 80 LIC	252 UTIS 4964 PLI 27949 TR1	322820
1890	30/04/2018	111728	573986 SAL	573986	7060 HBAI 315 UTIS	98300 GPF 145 LIC 135 UTII 2559 PLI	465472
1891	30/04/2018	112553	75260 SAL	75260	18 UTII 40 LIC	42 UTIS 6859 TR1	68301
1892	30/04/2018	112508	81097 SAL	81097	7287 TR1		73810
1893	30/04/2018	112065	1098879 SAL	1098879	10000 HBA 532 UTIS	293000 GPF 240 LIC 228 UTII 154 PLI	794725
1894	30/04/2018	111541	1010586 SAL	1010586	223330 GPF 120 LIC	234 UTII 546 UTIS	786356

1895	30/04/2018	112503	39484	SAL	39484	100 OCA	5500 GPF	9 UTII	
						21 UTIS			33854
1897	30/04/2018	111332	478795	SAL	478795	115000 GPF	108 UTII	252 UTIS	
						120 LIC			363315
1898	30/04/2018	112153	35050	SAL	35050	13500 GPF	9 UTII	21 UTIS	21520
1899	30/04/2018	112159	22797	SAL	22797	9 UTII	21 UTIS	2044 TR1	20723
1906	30/04/2018	112699	15000	SAL	15000				15000
1907	30/04/2018	112718	30000	SAL	30000				30000
1909	30/04/2018	111835	57935	SAL	57935	5243 TR1			52692
1910	30/04/2018	110285	75128	SAL	75128	20000 GPF	18 UTII	42 UTIS	
						40 LIC			55028
1911	30/04/2018	111821	699483	SAL	699483	193000 GPF	144 UTII	336 UTIS	
						170 LIC	2122 PLI		503711
1912	30/04/2018	111780	102392	SAL	102392	36 UTII	84 UTIS	14314 TR1	87958
1913	30/04/2018	112245	531214	SAL	531214	219 LF	500 COMP	105250 GPF	
						144 UTII	336 UTIS	200 LIC	424565
1915	30/04/2018	111741	106111	SAL	106111	24900 GPF	27 UTII	63 UTIS	
						40 LIC			81081

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1916	30/04/2018	111794	283981 SAL	283981	84000 GPF 140 LIC	63 UTII 147 UTIS 3425 PLI	196206
1917	30/04/2018	111827	34402 SAL	34402	100 OCA 21 UTIS	12260 GPF 25 LIC	9 UTII 21987
1918	30/04/2018	110389	54305 SAL	54305	370 LF 5243 TR1	18 UTII	42 UTIS 48632
1919	30/04/2018	112319	218844 SAL	218844	500 MCAI 126 UTIS	56500 GPF 40 LIC	54 UTII 161624
1925	30/04/2018	111002	1628722 SAL	1628722	129 LF 351 UTII 629 PLI	1500 COMP 819 UTIS	414700 GPF 305 LIC 1210289
1926	30/04/2018	111016	1738221 SAL	1738221	467400 GPF 465 LIC	369 UTII 2438 PLI	861 UTIS 1266688
1928	30/04/2018	111031	150524 SAL	150524	36 UTII	84 UTIS	13718 TR1 136686
1930	30/04/2018	112317	118962 SAL	118962	36 UTII 40 LIC	84 UTIS 1062 PLI	11139 TR1 106601
1932	30/04/2018	112308	611779 SAL	611779	181500 GPF 225 LIC	144 UTII	336 UTIS 429574 32693
1944	30/04/2018	109238	32693 SAL	32693			
1951	30/04/2018	112040	306033 SAL	306033	62775 GPF 130 LIC	72 UTII	168 UTIS 242888
1952	30/04/2018	111057	104862 SAL	104862	9 UTII 25 LIC	21 UTIS	9367 TR1 95440
94026372			SAL	2344050 WAGE	40 CGEI 19867334 GPF 4692 LF	19300 COMP 45000 HBA 24875 LIC	2863 CPIN 57300 HBAI 4000 MCA



965 MCAI  
1221488 TR1

1800 OCA  
21825 UTII

274786 PLI  
50925 UTIS

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56	03/04/2018	101463	308210 SAL	308210	500 COMP 33246 TR1	99 UTII 231 UTIS 105 LIC 3213 PLI 270816
57	03/04/2018	101453	648342 SAL	648342	180300 GPF 305 LIC	180 UTII 420 UTIS 467137
58	03/04/2018	101709	436927 SAL	436927	470 LF 294 UTIS	130420 GPF 126 UTII 265 LIC 5870 PLI 299482
59	03/04/2018	101727	334244 SAL	334244	99 UTII 120 LIC	231 UTIS 31123 TR1 1508 PLI 301163
60	03/04/2018	101739	186008 SAL	186008	36 UTII 40 LIC	84 UTIS 17326 TR1 168522
61	03/04/2018	101693	189075 SAL	189075	1000 CPIN 126 UTIS	62410 GPF 54 UTII 80 LIC 562 PLI 124843
62	03/04/2018	101986	904130 SAL	904130	259000 GPF 360 LIC	216 UTII 504 UTIS 644050
63	03/04/2018	102390	169755 SAL	169755	100 OCA 15269 TR1	54 UTII 126 UTIS 40 LIC 685 PLI 153481
64	03/04/2018	101457	116812 SAL	116812	36 UTII 80 LIC	84 UTIS 17591 PLI 10920 TR1 88101
65	03/04/2018	101455	93804 SAL	93804	51390 GPF 65 LIC	27 UTII 63 UTIS 42259
66	03/04/2018	101452	209913 SAL	209913	500 MCA 147 UTIS	88800 GPF 63 UTII 120 LIC 120283
67	03/04/2018	101454	221769 SAL	221769	72 UTII 80 LIC	168 UTIS 20696 TR1 8093 PLI 192660
68	03/04/2018	101811	158703 SAL	158703	500 MCA 14218 TR1	45 UTII 105 UTIS 65 LIC 143770
69	03/04/2018	101779	363230 SAL	363230	500 COMP	93006 GPF 90 UTII

70	03/04/2018	101787	69777	SAL	69777	210 UTIS	80 LIC		269344
						18 UTII	42 UTIS	6342 TR1	
						40 LIC			63335
71	03/04/2018	101817	746610	SAL	746610	2500 CPIN	260 LF	2000 COMP	
						194915 GPF	180 UTII	420 UTIS	
						345 LIC	2107 PLI		543883
72	03/04/2018	101823	726725	SAL	726725	198 UTII	462 UTIS	65795 TR1	
						240 LIC	8073 PLI		651957
73	03/04/2018	101647	379125	SAL	379125	470 LF	500 COMP	97800 GPF	
						99 UTII	231 UTIS	145 LIC	279880
74	03/04/2018	101680	81991	SAL	81991	27 UTII	63 UTIS	7392 TR1	
						40 LIC			74469
75	03/04/2018	101912	143606	SAL	143606	36 UTII	84 UTIS	13062 TR1	
						40 LIC			130384
76	03/04/2018	101861	1092043	SAL	1092043	272700 GPF	261 UTII	609 UTIS	
						385 LIC	8286 PLI		809802
77	03/04/2018	102101	304479	SAL	304479	82000 GPF	72 UTII	168 UTIS	
						120 LIC			222119

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78	03/04/2018	102125	71803 SAL	71803	18 UTII 40 LIC	6531 TR1 65172
89	03/04/2018	101795	210888 SAL	210888	38000 GPF 120 LIC	45 UTII 105 UTIS 172618
90	03/04/2018	101417	65478 SAL	65478	27000 GPF	18 UTII 42 UTIS 38418
93	03/04/2018	101519	786319 SAL	786319	251350 GPF 355 LIC	198 UTII 2250 PLI 462 UTIS 531704
94	03/04/2018	101520	151590 SAL	151590	36 UTII 80 LIC	84 UTIS 5253 PLI 14134 TR1 132003
97	03/04/2018	101415	574119 SAL	574119	470 LF 357 UTIS	112024 GPF 225 LIC 153 UTII 3078 PLI 457812
98	03/04/2018	101425	292030 SAL	292030	90 UTII 120 LIC	210 UTIS 6427 PLI 27300 TR1 257883
99	03/04/2018	101427	58406 SAL	58406	18 UTII	42 UTIS 5460 TR1 52886
102	03/04/2018	101810	108740 SAL	108740	37000 GPF 25 LIC	27 UTII 63 UTIS 71625
103	03/04/2018	101839	297713 SAL	297713	877 CPIN 27458 TR1	90 UTII 160 LIC 210 UTIS 8982 PLI 259936
105	03/04/2018	101544	658772 SAL	658772	370 LF 189 UTII	1000 COMP 441 UTIS 210800 GPF 360 LIC 445612
106	03/04/2018	101548	806945 SAL	806945	500 COMP 75255 TR1	252 UTII 480 LIC 588 UTIS 13887 PLI 715983
109	03/04/2018	101429	501737 SAL	501737	153 UTII 145 LIC	357 UTIS 11989 PLI 46595 TR1 442498
110	03/04/2018	102098	335758 SAL	335758	108 UTII 120 LIC	252 UTIS 1304 PLI 31312 TR1 302662
112	03/04/2018	101422	364489 SAL	364489	686 MCAI	128400 GPF 108 UTII

113	03/04/2018	101440	242754	SAL	242754	252 UTIS 72 UTII 120 LIC	200 LIC 168 UTIS	685 PLI 22722 TR1	234158
125	03/04/2018	101480	61895	SAL	61895	28500 GPF 40 LIC	18 UTII	42 UTIS	219672
131	03/04/2018	101437	331214	SAL	331214	108 UTII 40 LIC	252 UTIS	30724 TR1	33295
132	03/04/2018	101435	601338	SAL	601338	246800 GPF 345 LIC	171 UTII	399 UTIS	290812
146	03/04/2018	101908	69494	SAL	69494	500 COMP 6531 TR1	18 UTII	42 UTIS	353623
150	03/04/2018	101629	39060	WAGE	39060				62403
155	03/04/2018	102286	19530	WAGE	19530				39060
157	03/04/2018	101813	39060	WAGE	39060				19530
162	03/04/2018	101502	132140	SAL	132140	500 COMP 11991 TR1	36 UTII 80 LIC	84 UTIS	39060
163	03/04/2018	101503	226005	SAL	226005	63 UTII 80 LIC	147 UTIS 2250 PLI	20465 TR1	119449
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164	03/04/2018	101501	671661 SAL	671661	186900 GPF 320 LIC	180 UTII 420 UTIS 3865 PLI	479976
167	03/04/2018	102607	448085 SAL	448085	189108 GPF 240 LIC	126 UTII 1610 PLI	256707
168	03/04/2018	102609	345521 SAL	345521	108 UTII 65 LIC	252 UTIS 27207 TR1	317889
171	03/04/2018	102191	143575 SAL	143575	500 MCA 84 UTIS	500 COMP 13073 TR1 40 LIC	129342
172	03/04/2018	102205	64202 SAL	64202	18 UTII 25 LIC	42 UTIS 5694 TR1	58423
173	03/04/2018	102153	405972 SAL	405972	500 MCA 108 UTII	1270 COMP 67700 GPF 200 LIC	335942
177	03/04/2018	101974	45246 SAL	45246	18 UTII	42 UTIS 4190 TR1	40996
179	03/04/2018	102354	81454 SAL	81454	18 UTII 80 LIC	42 UTIS 7592 TR1	73722
183	03/04/2018	101450	143606 SAL	143606	36 UTII 80 LIC	84 UTIS 2025 PLI 13062 TR1	128319
188	03/04/2018	101448	506580 SAL	506580	1000 MCA 294 UTIS	99040 GPF 240 LIC 2531 PLI	403349
193	03/04/2018	101837	157169 SAL	157169	7000 GPF 80 LIC	27 UTII 1026 PLI 63 UTIS	148973
205	03/04/2018	101597	19530 WAGE	19530			19530
207	03/04/2018	101606	19530 WAGE	19530			19530
208	03/04/2018	101475	19530 WAGE	19530			19530
209	03/04/2018	101432	19530 WAGE	19530			19530
210	03/04/2018	101565	19530 WAGE	19530			19530
211	03/04/2018	101730	19530 WAGE	19530			19530

212	03/04/2018	102285	39060	WAGE	39060				39060			
216	03/04/2018	102486	22485	SAL	22485	1943	TR1		20542			
217	03/04/2018	102456	78405	SAL	78405	25000	GPF	18	UTII	42	UTIS	
						40	LIC				53305	
218	03/04/2018	102452	281835	SAL	281835	50000	GPF	63	UTII	147	UTIS	
						160	LIC				231465	
219	03/04/2018	102470	217511	SAL	217511	500	MCA	72	UTII	168	UTIS	
						17326	TR1				199445	
261	03/04/2018	101510	696657	SAL	696657	1769	CPIN	400	MCA	500	COMP	
						233412	GPF	198	UTII	462	UTIS	
						440	LIC	849	PLI		458627	
262	03/04/2018	101511	907356	SAL	907356	297	UTII	693	UTIS	82795	TR1	
						320	LIC	8005	PLI		815246	
263	03/04/2018	102072	455964	SAL	455964	117500	GPF	117	UTII	273	UTIS	
						265	LIC	5292	PLI		332517	
265	03/04/2018	102644	621162	SAL	621162	500	CPIN	180	UTII	420	UTIS	
						62811	TR1	280	LIC	14751	PLI	542220

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266	03/04/2018	102642	579802 SAL	579802	600 COMP 399 UTIS	162648 GPF 171 UTII 2487 PLI 413152
268	03/04/2018	101571	120043 SAL	120043	260 LF 84 UTIS	31600 GPF 80 LIC 36 UTII 87983
270	03/04/2018	102637	171902 SAL	171902	54 UTII 40 LIC	126 UTIS 3512 PLI 16065 TR1 152105
271	03/04/2018	101570	122078 SAL	122078	30100 GPF 80 LIC	36 UTII 84 UTIS 91778
273	03/04/2018	101587	139318 SAL	139318	45 UTII 40 LIC	105 UTIS 4049 PLI 12999 TR1 122080
275	03/04/2018	102174	239252 SAL	239252	500 CPIN 45 UTII	500 COMP 105 UTIS 40450 GPF 120 LIC 197532
280	03/04/2018	102258	265089 SAL	265089	500 COMP 126 UTIS	59525 GPF 160 LIC 761 PLI 203963
281	03/04/2018	102187	79432 SAL	79432	470 LF 7592 TR1	21 UTII 49 UTIS 71300
282	03/04/2018	101763	118537 SAL	118537	36 UTII 80 LIC	84 UTIS 1304 PLI 11088 TR1 105945
283	03/04/2018	101737	49192 SAL	49192	2250 HBAI 42 UTIS	18700 GPF 40 LIC 18 UTII 28142
284	03/04/2018	101772	58406 SAL	58406	18 UTII	42 UTIS 5460 TR1 52886
287	03/04/2018	101625	260672 SAL	260672	81 UTII 120 LIC	189 UTIS 5679 PLI 24182 TR1 230421
288	03/04/2018	101621	556462 SAL	556462	170350 GPF 280 LIC	162 UTII 378 UTIS 3883 PLI 381409
289	03/04/2018	101483	60092 SAL	60092	18 UTII 40 LIC	42 UTIS 5628 TR1 54364



293	03/04/2018	101414	113475	SAL	113475	36 UTII	84 UTIS	10605 TR1	
						40 LIC			102710
294	03/04/2018	101412	337205	SAL	337205	500 COMP	37800 GPF	90 UTII	
						210 UTIS	160 LIC	1465 PLI	296980
299	03/04/2018	101466	885676	SAL	885676	500 COMP	373980 GPF	243 UTII	
						567 UTIS	505 LIC		509881
300	03/04/2018	101469	720269	SAL	720269	225 UTII	525 UTIS	67044 TR1	
						160 LIC	12874 PLI		639441
302	03/04/2018	102529	111149	SAL	111149	36 UTII	84 UTIS	23942 TR1	
						40 LIC			87047
316	03/04/2018	101590	32772	SAL	32772	10000 GPF	9 UTII	21 UTIS	22742
320	03/04/2018	101619	329159	SAL	329159	90 UTII	210 UTIS	29883 TR1	
						40 LIC			298936
321	03/04/2018	101573	871737	SAL	871737	1576 HBA	164815 GPF	207 UTII	
						483 UTIS	280 LIC	7072 PLI	697304
342	03/04/2018	101474	180434	SAL	180434	85000 GPF	54 UTII	126 UTIS	
						120 LIC			95134

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345	03/04/2018	101420	58389 SAL	58389	18 UTII 40 LIC	52829
348	03/04/2018	101470	79521 SAL	79521	27 UTII 40 LIC	67949
350	03/04/2018	102413	366065 SAL	366065	73460 GPF 200 LIC	292075
351	03/04/2018	102427	285449 SAL	285449	90 UTII 80 LIC	252402
354	03/04/2018	101690	112005 SAL	112005	1428 CPIN 84 UTIS	67377
357	03/04/2018	101580	239584 SAL	239584	100650 GPF 105 LIC	138619
359	03/04/2018	101801	288678 SAL	288678	81 UTII 185 LIC	257972
363	03/04/2018	101780	1014877 SAL	1014877	263700 GPF 480 LIC	749238
366	03/04/2018	102563	339403 SAL	339403	85200 GPF 170 LIC	253733
369	03/04/2018	101699	337915 SAL	337915	108 UTII 145 LIC	300940
370	03/04/2018	101603	290258 SAL	290258	470 LF 252 UTIS	261716
395	03/04/2018	102355	60169 SAL	60169	27600 GPF 40 LIC	32469
397	03/04/2018	102235	151254 SAL	151254	500 COMP 84 UTIS	101354
400	03/04/2018	101698	39060 WAGE	39060	80 LIC	39060

401	03/04/2018	102591	19530	WAGE	19530				19530			
402	03/04/2018	101921	39060	WAGE	39060				39060			
403	03/04/2018	101719	19530	WAGE	19530				19530			
423	03/04/2018	101456	507782	SAL	507782	162	UTII	378	UTIS	52870	TR1	
						200	LIC	9483	PLI			444689
426	03/04/2018	102132	73978	SAL	73978	6000	GPF	18	UTII	42	UTIS	
						40	LIC					67878
429	03/04/2018	102128	85358	SAL	85358	15000	GPF	18	UTII	42	UTIS	70298
437	03/04/2018	102147	71803	SAL	71803	18	UTII	42	UTIS	6531	TR1	65212
440	03/04/2018	101965	23791	SAL	23791	9	UTII	21	UTIS	2132	TR1	21629
443	03/04/2018	102073	63996	SAL	63996	8000	GPF	18	UTII	42	UTIS	
						40	LIC					55896
450	03/04/2018	102008	145821	SAL	145821	55000	GPF	36	UTII	84	UTIS	
						80	LIC					90621
451	03/04/2018	101840	73521	SAL	73521	263	LF	28140	GPF	18	UTII	
						42	UTIS	25	LIC			45033
453	03/04/2018	102259	71803	SAL	71803	18	UTII	42	UTIS	6531	TR1	
						40	LIC					65172

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454	03/04/2018	102117	345181 SAL	345181	557 MCAI 210 UTIS	87500 GPF 90 UTII 2178 PLI 254446
464	03/04/2018	102167	65761 SAL	65761	19500 GPF 40 LIC	18 UTII 42 UTIS 46161
468	03/04/2018	101478	363110 SAL	363110	80000 GPF 200 LIC	90 UTII 6161 PLI 210 UTIS 276449
469	03/04/2018	101482	286955 SAL	286955	72 UTII 120 LIC	168 UTIS 25946 TR1 2168 PLI 258481
486	03/04/2018	101525	39060 WAGE	39060		39060
487	03/04/2018	101430	19530 WAGE	19530		19530
488	03/04/2018	101465	19530 WAGE	19530		19530
489	03/04/2018	101484	39060 WAGE	39060		39060
490	03/04/2018	102507	19530 WAGE	19530		19530
491	03/04/2018	102647	19530 WAGE	19530		19530
495	03/04/2018	102534	51159 SAL	51159	15000 GPF 40 LIC	9 UTII 21 UTIS 36089
496	03/04/2018	102537	86133 SAL	86133	100 OCA 7781 TR1	27 UTII 40 LIC 63 UTIS 78122
501	03/04/2018	101959	19530 WAGE	19530		19530
505	03/04/2018	102465	215933 SAL	215933	6750 MCAI 22988 TR1	63 UTII 65 LIC 147 UTIS 5540 PLI 180380
506	03/04/2018	102458	875871 SAL	875871	228600 GPF 280 LIC	207 UTII 1636 PLI 483 UTIS 644665
508	03/04/2018	101426	258201 SAL	258201	200 OCA 24540 TR1	63 UTII 170 LIC 147 UTIS 233081
509	03/04/2018	102301	178152 SAL	178152	436 CPIN 15805 TR1	54 UTII 126 UTIS 161731

510	03/04/2018	102631	545270	SAL	545270	100 OCA	500 COMP	160200 GPF	
						135 UTII	315 UTIS	280 LIC	
						1738 PLI			382002
514	03/04/2018	101404	76115	SAL	76115	37000 GPF	18 UTII	42 UTIS	39055
515	03/04/2018	101401	313869	SAL	313869	67400 GPF	81 UTII	189 UTIS	
						105 LIC	161 PLI		245933
516	03/04/2018	101402	171395	SAL	171395	54 UTII	126 UTIS	15352 TR1	
						50 LIC			155813
517	03/04/2018	102536	39060	WAGE	39060				39060
519	03/04/2018	101368	709008	SAL	709008	164750 GPF	171 UTII	399 UTIS	
						225 LIC			543463
520	03/04/2018	101421	503448	SAL	503448	5000 HBAI	129300 GPF	126 UTII	
						294 UTIS	200 LIC	2455 PLI	366073
522	03/04/2018	101431	62097	SAL	62097	18 UTII	42 UTIS	5628 TR1	
						40 LIC	4320 PLI		52049
523	03/04/2018	101433	43645	SAL	43645	9 UTII	21 UTIS	3298 TR1	40317
524	03/04/2018	101581	282704	SAL	282704	500 MCAI	78200 GPF	72 UTII	
						168 UTIS	120 LIC	506 PLI	203138

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525	03/04/2018	101591	53212 SAL	53212	18 UTII 50 LIC	4788 TR1 48314
529	03/04/2018	102162	295304 SAL	295304	113100 GPF 65 LIC	50 UTII 105 UTIS 181984
530	03/04/2018	102195	88293 SAL	88293	27 UTII 65 LIC	63 UTIS 7854 TR1 74556
535	03/04/2018	101553	145641 SAL	145641	36 UTII 80 LIC	84 UTIS 13262 TR1 132179
536	03/04/2018	101552	261943 SAL	261943	495 LF 168 UTIS	84600 GPF 80 LIC 176528
544	03/04/2018	102245	138673 SAL	138673	28000 GPF 80 LIC	36 UTII 84 UTIS 110473
545	03/04/2018	102451	145147 SAL	145147	23500 GPF 40 LIC	36 UTII 84 UTIS 121487
546	03/04/2018	102449	339018 SAL	339018	108 UTII 40 LIC	252 UTIS 12305 PLI 31658 TR1 294655
547	03/04/2018	102335	113787 SAL	113787	500 CPIN 10626 TR1	36 UTII 40 LIC 84 UTIS 844 PLI 101657
550	03/04/2018	102338	60169 SAL	60169	19600 GPF 40 LIC	18 UTII 42 UTIS 40469
552	03/04/2018	102475	181086 SAL	181086	54 UTII 40 LIC	126 UTIS 2745 PLI 16947 TR1 161174
555	03/04/2018	102421	91890 SAL	91890	27 UTII 40 LIC	63 UTIS 521 PLI 8600 TR1 82639
558	03/04/2018	102426	61840 SAL	61840	500 MCA 42 UTIS	10000 GPF 40 LIC 18 UTII 51240
565	03/04/2018	102462	21745 SAL	21745	9 UTII	21 UTIS 2006 TR1 19709



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620	03/04/2018	102587	82817 SAL	82817	35000 GPF	47757
621	03/04/2018	102590	139554 SAL	139554	36 UTII 40 LIC	126710
622	03/04/2018	101564	960647 SAL	960647	321900 GPF 545 LIC	635189
626	03/04/2018	102007	58406 SAL	58406	18 UTII 40 LIC	51542
627	03/04/2018	101864	73599 SAL	73599	30000 GPF	43539
628	03/04/2018	101946	542721 SAL	542721	187100 GPF 290 LIC	347629
629	03/04/2018	101917	809578 SAL	809578	261850 GPF 320 LIC	545398
630	03/04/2018	101964	272115 SAL	272115	72 UTII 80 LIC	247235
631	03/04/2018	102304	944830 SAL	944830	500 COMP 546 UTIS	735424
632	03/04/2018	102321	329091 SAL	329091	164 LF 189 UTIS 1028 PLI	297559
634	03/04/2018	102562	787351 SAL	787351	500 MCA 462 UTIS	507781
635	03/04/2018	102573	696201 SAL	696201	180 UTII 265 LIC	624551
639	03/04/2018	102300	422148 SAL	422148	130500 GPF 265 LIC	290993
641	03/04/2018	102374	242424 SAL	242424	54 UTII 120 LIC	220125



644	03/04/2018	101967	621167	SAL	621167	500	COMP	189	UTII	441	UTIS	
						58003	TR1	240	LIC	18844	PLI	542950
646	03/04/2018	102275	76021	SAL	76021	32000	GPF	18	UTII	42	UTIS	43961
649	03/04/2018	102656	22355	SAL	22355	3045	TR1					19310
653	03/04/2018	102565	342261	SAL	342261	56000	GPF	81	UTII	189	UTIS	
						80	LIC					285911
654	03/04/2018	102584	55385	SAL	55385	18	UTII	42	UTIS	4998	TR1	
						40	LIC					50287
655	03/04/2018	102560	502961	SAL	502961	117070	GPF	135	UTII	315	UTIS	
						320	LIC	6900	PLI			378221
656	03/04/2018	102582	138956	SAL	138956	40000	GPF	36	UTII	84	UTIS	
						80	LIC					98756
657	03/04/2018	102585	55310	SAL	55310	18	UTII	42	UTIS	4998	TR1	
						1150	PLI					49102
658	03/04/2018	102666	288237	SAL	288237	73	UTII	147	UTIS	24098	TR1	
						65	LIC	3744	PLI			260110
659	03/04/2018	102524	81254	SAL	81254	100	OCA	27	UTII	63	UTIS	
						7162	TR1	25	LIC			73877

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660	03/04/2018	102522	470192 SAL	470192	400 MCA 117 UTII	94690 GPF 145 LIC 373577
661	03/04/2018	101976	62179 SAL	62179	18 UTII 40 LIC	42 UTIS 5628 TR1 56451
662	03/04/2018	102574	80025 SAL	80025	18 UTII	42 UTIS 8758 TR1 71207
664	03/04/2018	101566	78071 SAL	78071	500 MCA 5145 TR1	27 UTII 63 UTIS 72336
667	03/04/2018	102659	569083 SAL	569083	167250 GPF 265 LIC	153 UTII 357 UTIS 400358
671	03/04/2018	102654	293619 SAL	293619	51000 GPF 80 LIC	72 UTII 603 PLI 241696
672	03/04/2018	102453	403679 SAL	403679	100 OCA 35270 TR1	126 UTII 80 LIC 4308 PLI 363501
673	03/04/2018	102595	161998 SAL	161998	54 UTII 40 LIC	126 UTIS 7767 PLI 14533 TR1 139478
676	03/04/2018	102544	63146 SAL	63146	18 UTII 25 LIC	42 UTIS 5544 TR1 57517
677	03/04/2018	102531	67781 SAL	67781	20000 GPF 40 LIC	18 UTII 42 UTIS 47681
678	03/04/2018	102540	55322 SAL	55322	14500 GPF	18 UTII 42 UTIS 40762
683	03/04/2018	102448	485866 SAL	485866	100 OCA 294 UTIS	154900 GPF 305 LIC 30425 PLI 299716
684	03/04/2018	102459	71557 SAL	71557	30000 GPF 40 LIC	18 UTII 42 UTIS 41457
685	03/04/2018	102463	58406 SAL	58406	18 UTII 40 LIC	42 UTIS 5460 TR1 52846
688	03/04/2018	102213	389447 SAL	389447	84200 GPF	99 UTII 231 UTIS

689	03/04/2018	102282	91895	SAL	91895	160 LIC 27 UTII	3297 PLI 63 UTIS	8232 TR1	301460
692	03/04/2018	102606	578314	SAL	578314	65 LIC 125650 GPF 250 LIC	144 UTII 1028 PLI	336 UTIS	83508 450906
752	03/04/2018	103007	39060	WAGE	39060				39060
753	03/04/2018	103070	131303	SAL	131303	36 UTII 40 LIC	84 UTIS 603 PLI	12327 TR1	118213 19530
754	03/04/2018	101498	19530	WAGE	19530				19530
755	03/04/2018	101496	22193	SAL	22193	9 UTII	21 UTIS	3298 TR1	18865
759	03/04/2018	101495	103522	SAL	103522	27 UTII 25 LIC	63 UTIS	9303 TR1	94104
760	03/04/2018	101493	229179	SAL	229179	53959 GPF 105 LIC	54 UTII	126 UTIS	174935
761	03/04/2018	102804	54649	SAL	54649	18 UTII 25 LIC	42 UTIS	5166 TR1	49398
763	03/04/2018	102803	565780	SAL	565780	144950 GPF 305 LIC	135 UTII 610 PLI	315 UTIS	419465

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764	03/04/2018	102899	222674 SAL	222674	90000 GPF 80 LIC	54 UTII 126 UTIS	132414
765	03/04/2018	102862	977124 SAL	977124	280846 GPF 320 LIC	234 UTII 1626 PLI	546 UTIS 693552
768	03/04/2018	102863	73603 SAL	73603	18 UTII 2201 PLI	42 UTIS	6531 TR1 64811
771	03/04/2018	102861	77915 SAL	77915	20000 GPF	18 UTII	42 UTIS 57855
772	03/04/2018	102716	26606 SAL	26606	9 UTII	21 UTIS	2394 TR1 24182
774	03/04/2018	102715	54043 SAL	54043	9 UTII	21 UTIS	4715 TR1 49298
775	03/04/2018	102714	426919 SAL	426919	3000 HBAI 252 UTIS	140300 GPF 120 LIC	108 UTII 283139
776	03/04/2018	102712	217590 SAL	217590	219 LF 126 UTIS	40000 GPF 120 LIC	54 UTII 177071
777	03/04/2018	102867	370372 SAL	370372	500 COMP 34514 TR1	117 UTII 120 LIC	273 UTIS 1201 PLI 333647
780	03/04/2018	102869	19530 WAGE	19530			19530
781	03/04/2018	102866	265790 SAL	265790	500 COMP 168 UTIS	64130 GPF 160 LIC	72 UTII 200760
784	04/04/2018	101376	154971 SAL	154971	100 OCA 13903 TR1	45 UTII 25 LIC	105 UTIS 140793
787	04/04/2018	103113	141620 SAL	141620	36 UTII 80 LIC	84 UTIS	12873 TR1 128547
819	04/04/2018	103078	39060 WAGE	39060			39060
820	04/04/2018	103322	718023 SAL	718023	200 OCA 420 UTIS	167000 GPF 265 LIC	180 UTII 1687 PLI 548271
822	04/04/2018	103328	48316 SAL	48316	100 OCA 4327 TR1	9 UTII	21 UTIS 43859

823	04/04/2018	103325	92087 SAL	92087	200 OCA	9 UTII	21 UTIS	
					6270 TR1			85587
849	04/04/2018	103055	169314 SAL	169314	65000 GPF	36 UTII	84 UTIS	
					40 LIC			104154
854	05/04/2018	102933	19530 WAGE	19530				19530
883	12/04/2018	103392	12216 SAL	12216	1073 TR1			11143
943	19/04/2018	108203	31240 SAL	31240				31240
944	19/04/2018	108207	5304 SAL	5304	532 TR1			4772
991	20/04/2018	108264	17670 SAL	17670	1767 TR1			15903
995	20/04/2018	108196	38120 SAL	38120				38120
996	20/04/2018	108162	55592 SAL	55592	5558 TR1			50034
997	20/04/2018	108158	45360 SAL	45360				45360
998	20/04/2018	108133	33920 SAL	33920				33920
999	20/04/2018	108135	11456 SAL	11456	1144 TR1			10312
1067	27/04/2018	111492	18900 WAGE	18900				18900
1072	27/04/2018	110221	73047 SAL	73047	18 UTII	42 UTIS	6655 TR1	
					40 LIC			66292

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1111	27/04/2018	110224	268568	SAL	268568	80 LIC			134453
						495 LF	84600 GPF	72 UTII	
						168 UTIS	80 LIC		183153
1114	27/04/2018	110586	588284	SAL	588284	125650 GPF	144 UTII	336 UTIS	
						250 LIC	1028 PLI		460876
1115	27/04/2018	110591	164766	SAL	164766	54 UTII	126 UTIS	14809 TR1	
						40 LIC	7731 PLI		142006
1118	27/04/2018	110751	373472	SAL	373472	80000 GPF	90 UTII	210 UTIS	
						200 LIC	6161 PLI		286811
1120	27/04/2018	110234	293187	SAL	293187	66 UTII	154 UTIS	24556 TR1	
						65 LIC	3744 PLI		264602
1125	27/04/2018	110213	309729	SAL	309729	82000 GPF	72 UTII	168 UTIS	
						120 LIC			227369
1129	27/04/2018	111011	70738	SAL	70738	500 COMP	18 UTII	42 UTIS	
						6655 TR1			63523
1130	27/04/2018	111147	18900	WAGE	18900				18900
1132	27/04/2018	111385	141125	SAL	141125	28000 GPF	36 UTII	84 UTIS	
						80 LIC			112925

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1135	27/04/2018	110644	61377 SAL	61377	18 UTII 40 LIC	42 UTIS 5564 TR1 49985
1136	27/04/2018	111122	144072 SAL	144072	36 UTII 80 LIC	84 UTIS 13118 TR1 130754
1145	27/04/2018	110637	300390 SAL	300390	113100 GPF 65 LIC	47 UTII 108 UTIS 187070
1153	27/04/2018	111368	37800 WAGE	37800		37800
1154	27/04/2018	112022	18900 WAGE	18900		18900
1156	27/04/2018	111527	82618 SAL	82618	100 OCA 7298 TR1	27 UTII 63 UTIS 25 LIC 75105
1157	27/04/2018	111520	478296 SAL	478296	400 MCA 117 UTII	990 COMP 94690 GPF 145 LIC 381681
1160	27/04/2018	111720	161411 SAL	161411	500 MCA 14488 TR1	45 UTII 65 LIC 105 UTIS 146208
1161	27/04/2018	111712	214538 SAL	214538	38000 GPF 120 LIC	45 UTII 105 UTIS 176268
1162	27/04/2018	112019	141970 SAL	141970	36 UTII 40 LIC	84 UTIS 12926 TR1 128884
1163	27/04/2018	112012	84259 SAL	84259	35000 GPF	18 UTII 42 UTIS 49199
1164	27/04/2018	112009	56337 SAL	56337	18 UTII 40 LIC	42 UTIS 5093 TR1 51144
1165	27/04/2018	112006	348155 SAL	348155	82000 GPF 80 LIC	81 UTII 189 UTIS 265805
1184	27/04/2018	111409	22575 SAL	22575	9 UTII	21 UTIS 3336 TR1 19209
1185	27/04/2018	111387	233091 SAL	233091	53959 GPF 105 LIC	54 UTII 126 UTIS 178847
1186	27/04/2018	111406	105294 SAL	105294	27 UTII	63 UTIS 9480 TR1



1189	27/04/2018	111014	343205	SAL	343205	25 LIC	500 COMP	37800 GPF	90 UTII	95699
						210 UTIS		160 LIC	1465 PLI	302980
1190	27/04/2018	111018	115495	SAL	115495	36 UTII		84 UTIS	10807 TR1	104528
						40 LIC				104528
1192	27/04/2018	110131	822777	SAL	822777	500 COMP		252 UTII	588 UTIS	730232
						76838 TR1		480 LIC	13887 PLI	730232
1193	27/04/2018	110118	670552	SAL	670552	370 LF		1000 COMP	250800 GPF	417392
						189 UTII		441 UTIS	360 LIC	417392
1202	27/04/2018	110715	251825	SAL	251825	260 LF		61700 GPF	72 UTII	189465
						168 UTIS		160 LIC		18900
1218	27/04/2018	110596	18900	WAGE	18900					18900
1220	27/04/2018	111286	18900	WAGE	18900					18900
1222	27/04/2018	110255	18900	WAGE	18900					18900
1223	27/04/2018	111077	18900	WAGE	18900					18900
1231	27/04/2018	111944	18900	WAGE	18900					18900
1241	27/04/2018	111456	376946	SAL	376946	500 COMP		117 UTII	273 UTIS	339564
						35171 TR1		120 LIC	1201 PLI	339564

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1243	27/04/2018	111408	270544 SAL	270544	500 COMP 168 UTIS	64130 GPF 72 UTII 160 LIC 205514
1244	27/04/2018	111017	52005 SAL	52005	15000 GPF 40 LIC	9 UTII 21 UTIS 36935
1246	27/04/2018	111027	68319 SAL	68319	18 UTII 40 LIC	42 UTIS 5564 TR1 62655
1253	27/04/2018	109828	593145 SAL	593145	11000 HBAI 315 UTIS	146320 GPF 135 UTII 160 LIC 435215
1260	27/04/2018	111512	18270 WAGE	18270		18270
1262	27/04/2018	111469	18900 WAGE	18900		18900
1267	27/04/2018	109598	516816 SAL	516816	162 UTII 200 LIC	378 UTIS 64670 TR1 9483 PLI 441923
1270	27/04/2018	111935	172663 SAL	172663	100 OCA 15559 TR1	54 UTII 40 LIC 126 UTIS 685 PLI 156099
1272	27/04/2018	111808	659858 SAL	659858	190655 GPF 305 LIC	180 UTII 420 UTIS 468298
1279	27/04/2018	111437	503948 SAL	503948	126 UTII 160 LIC	294 UTIS 47004 TR1 6040 PLI 450324
1280	27/04/2018	111435	637142 SAL	637142	1000 CPIN 180 UTII 6432 PLI	470 LF 179830 GPF 420 UTIS 345 LIC 448465
1281	27/04/2018	110445	18900 WAGE	18900		18900
1286	27/04/2018	110075	464046 SAL	464046	118500 GPF 265 LIC	117 UTII 273 UTIS 5292 PLI 339599
1287	27/04/2018	110082	341722 SAL	341722	108 UTII 120 LIC	252 UTIS 31908 TR1 1304 PLI 308030
1290	27/04/2018	109595	345441 SAL	345441	83950 GPF	90 UTII 210 UTIS

						170 LIC			261021
1291	27/04/2018	109824	18900	WAGE	18900				18900
1292	27/04/2018	109971	146094	SAL	146094	36 UTII	84 UTIS	13310 TR1	
						80 LIC	2025 PLI		130559
1294	27/04/2018	109970	515284	SAL	515284	1000 MCA	100040 GPF	126 UTII	
						294 UTIS	240 LIC	2531 PLI	411053
1296	27/04/2018	110273	110672	SAL	110672	37000 GPF	27 UTII	63 UTIS	
						25 LIC			73557
1300	27/04/2018	110036	59429	SAL	59429	18 UTII	42 UTIS	5564 TR1	
						40 LIC			53765
1301	27/04/2018	110346	296924	SAL	296924	470 LF	500 MCA	108 UTII	
						252 UTIS	27798 TR1	80 LIC	267716
1307	27/04/2018	110774	265278	SAL	265278	81 UTII	189 UTIS	24642 TR1	
						120 LIC	5679 PLI		234567
1309	27/04/2018	110767	570028	SAL	570028	170350 GPF	162 UTII	378 UTIS	
						280 LIC	3883 PLI		394975
1311	27/04/2018	109718	243824	SAL	243824	108825 GPF	63 UTII	147 UTIS	
						105 LIC			134684

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1313	27/04/2018	110759	37800 WAGE	37800		37800
1325	27/04/2018	109103	39322 SAL	39322		39322
1326	27/04/2018	109230	11506 SAL	11506	1147 TR1	10359
1332	27/04/2018	110321	33340 SAL	33340	10000 GPF	23310
1334	27/04/2018	110293	290083 SAL	290083	877 CPIN	23310
					26793 TR1	253001
1336	27/04/2018	110608	80931 SAL	80931	27 UTII	69218
					40 LIC	18900
1337	27/04/2018	111608	18900 WAGE	18900		18900
1338	27/04/2018	110629	18900 WAGE	18900		18900
1339	27/04/2018	111747	309170 SAL	309170	81 UTII	278872
					185 LIC	18900
1340	27/04/2018	111730	1032459 SAL	1032459	263700 GPF	766820
					480 LIC	37800
1343	27/04/2018	111776	37800 WAGE	37800		37800
1344	27/04/2018	110343	37800 WAGE	37800		37800
1348	27/04/2018	110210	287578 SAL	287578	78200 GPF	208512
					120 LIC	49134
1349	27/04/2018	110352	54124 SAL	54124	18 UTII	37800
					50 LIC	37800
1351	27/04/2018	109710	37800 WAGE	37800		37800
1354	27/04/2018	109665	800313 SAL	800313	252250 GPF	544798
					355 LIC	544798
1355	27/04/2018	109682	154282 SAL	154282	36 UTII	134426
					80 LIC	18900
1356	27/04/2018	111103	18900 WAGE	18900		18900
1357	27/04/2018	111039	710912 SAL	710912	2000 CPIN	134426
					400 MCA	18900
					500 COMP	18900

					240100 GPF	198 UTII	462 UTIS	
					440 LIC	849 PLI		465963
1361	27/04/2018	110912	893212 SAL	893212	223600 GPF	207 UTII	483 UTIS	
					280 LIC	1636 PLI		667006
1362	27/04/2018	110959	219609 SAL	219609	63 UTII	147 UTIS	23442 TR1	
					65 LIC	5540 PLI		190352
1366	27/04/2018	110446	22855 SAL	22855	1980 TR1			20875
1367	27/04/2018	110601	286715 SAL	286715	50000 GPF	72 UTII	168 UTIS	
					160 LIC			236315
1368	27/04/2018	110434	217779 SAL	217779	500 MCA	72 UTII	168 UTIS	
					17505 TR1			199534
1369	27/04/2018	110064	77435 SAL	77435	37000 GPF	18 UTII	42 UTIS	40375
1370	27/04/2018	109916	321314 SAL	321314	67400 GPF	81 UTII	189 UTIS	
					105 LIC	161 PLI		253378
1371	27/04/2018	109926	140949 SAL	140949	45 UTII	105 UTIS	12691 TR1	
					25 LIC			128083
1372	27/04/2018	110422	79765 SAL	79765	25000 GPF	18 UTII	42 UTIS	
					40 LIC			54665

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1382	27/04/2018	110329	146094 SAL	146094	36 UTII 40 LIC	84 UTIS 13310 TR1	132624	
1385	27/04/2018	110292	1116201 SAL	1116201	267000 GPF 385 LIC	261 UTII 8286 PLI	609 UTIS 839660	
1387	27/04/2018	110010	83399 SAL	83399	27 UTII 40 LIC	63 UTIS 7533 TR1	75736	
1389	27/04/2018	110007	385723 SAL	385723	470 LF 99 UTII	500 COMP 231 UTIS	97800 GPF 145 LIC	286478
1390	27/04/2018	110696	55633 SAL	55633	18 UTII 25 LIC	42 UTIS	5265 TR1	50283
1393	27/04/2018	110686	575552 SAL	575552	124950 GPF 305 LIC	135 UTII 610 PLI	315 UTIS	449237
1396	27/04/2018	110495	79411 SAL	79411	500 MCA 5243 TR1	27 UTII	63 UTIS	73578
1397	27/04/2018	110482	977233 SAL	977233	321900 GPF 545 LIC	243 UTII 2203 PLI	567 UTIS	651775
1401	27/04/2018	111851	266588 SAL	266588	200 OCA 25379 TR1	63 UTII 170 LIC	147 UTIS	240629
1402	27/04/2018	111853	44387 SAL	44387	9 UTII	21 UTIS	3336 TR1	41021
1403	27/04/2018	111856	63169 SAL	63169	18 UTII 40 LIC	42 UTIS 4320 PLI	5735 TR1	53014
1404	27/04/2018	111845	512136 SAL	512136	5000 HBAI 294 UTIS	110660 GPF 200 LIC	126 UTII 2455 PLI	393401
1406	27/04/2018	112013	290529 SAL	290529	90 UTII 80 LIC	210 UTIS 5997 PLI	27178 TR1	256974
1407	27/04/2018	111425	226536 SAL	226536	90000 GPF 80 LIC	54 UTII	126 UTIS	136276

1408	27/04/2018	112010	372563	SAL	372563	73460	GPF	99	UTII	231	UTIS	
						200	LIC					298573
1410	27/04/2018	111284	512684	SAL	512684	153	UTII	357	UTIS	47533	TR1	
						145	LIC	11989	PLI			452507
1411	27/04/2018	111268	370953	SAL	370953	686	MCAI	128400	GPF	108	UTII	
						252	UTIS	200	LIC	685	PLI	240622
1412	27/04/2018	111294	247082	SAL	247082	72	UTII	168	UTIS	23155	TR1	
						120	LIC					223567
1413	27/04/2018	111405	37800	WAGE	37800							37800
1415	27/04/2018	111369	56262	SAL	56262	18	UTII	42	UTIS	5093	TR1	
						1150	PLI					49959
1416	27/04/2018	111365	141372	SAL	141372	40000	GPF	36	UTII	84	UTIS	
						80	LIC					101172
1417	27/04/2018	111346	710184	SAL	710184	180	UTII	420	UTIS	67463	TR1	
						265	LIC	4718	PLI			637138
1418	27/04/2018	111322	800991	SAL	800991	500	MCA	303850	GPF	198	UTII	
						462	UTIS	360	LIC	3400	PLI	492221

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1424	27/04/2018	111914	56274 SAL	56274	14500 GPF	41714
1425	27/04/2018	111892	68953 SAL	68953	18 UTII 42 UTIS	48853
1426	27/04/2018	111922	63632 SAL	63632	40 LIC 18 UTII 42 UTIS 5650 TR1 25 LIC	57897
1427	27/04/2018	112210	18900 WAGE	18900		18900
1433	27/04/2018	112285	153934 SAL	153934	500 COMP 84 UTIS 49200 GPF 80 LIC	104034
1437	27/04/2018	110556	345727 SAL	345727	108 UTII 252 UTIS 36164 TR1 145 LIC 905 PLI	308153
1438	27/04/2018	110553	113999 SAL	113999	1428 CPIN 46000 GPF 36 UTII 84 UTIS 80 LIC	66371
1440	27/04/2018	111566	963314 SAL	963314	240846 GPF 234 UTII 546 UTIS 320 LIC 1626 PLI	719742
1441	27/04/2018	111576	74847 SAL	74847	18 UTII 42 UTIS 6655 TR1 2201 PLI	65931
1442	27/04/2018	111415	113634 SAL	113634	36 UTII 84 UTIS 24138 TR1 40 LIC	89336
1443	27/04/2018	110057	337066 SAL	337066	108 UTII 252 UTIS 31309 TR1 40 LIC 9278 PLI	296079
1444	27/04/2018	110048	612022 SAL	612022	299800 GPF 171 UTII 399 UTIS 345 LIC	311307
1450	27/04/2018	112132	37800 WAGE	37800		37800
1451	27/04/2018	111932	118892 SAL	118892	36 UTII 84 UTIS 11128 TR1 80 LIC 17591 PLI	89973
1452	27/04/2018	111942	95460 SAL	95460	52390 GPF 27 UTII 63 UTIS 65 LIC	42915



1453	27/04/2018	111940	213637	SAL	213637	500 MCA	83800 GPF	63 UTII	
						147 UTIS	120 LIC		129007
1454	27/04/2018	111937	225711	SAL	225711	72 UTII	168 UTIS	21090 TR1	
						80 LIC	8093 PLI		196208
1459	27/04/2018	111598	79235	SAL	79235	20000 GPF	18 UTII	42 UTIS	59175
1462	27/04/2018	112578	632200	SAL	632200	500 CPIN	180 UTII	420 UTIS	
						59053 TR1	280 LIC	14751 PLI	557016
1463	27/04/2018	112538	528981	SAL	528981	600 COMP	127650 GPF	153 UTII	
						357 UTIS	345 LIC	2434 PLI	397442
1464	27/04/2018	112541	34402	SAL	34402	100 OCA	8900 GPF	9 UTII	
						21 UTIS	25 LIC		25347
1465	27/04/2018	110564	18900	WAGE	18900				18900
1466	27/04/2018	111392	37800	WAGE	37800				37800
1468	27/04/2018	111707	18900	WAGE	18900				18900
1469	27/04/2018	111817	37800	WAGE	37800				37800
1472	27/04/2018	112579	18900	WAGE	18900				18900
1474	27/04/2018	112303	590973	SAL	590973	195300 GPF	162 UTII	378 UTIS	
						265 LIC	7080 PLI		387788

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1475	27/04/2018	112314	691661 SAL	691661	500 COMP 64671 TR1	207 UTII 483 UTIS 20148 PLI 605372
1478	27/04/2018	111065	329633 SAL	329633	164 LF 29899 TR1	81 UTII 145 LIC 1028 PLI 298127
1479	27/04/2018	111023	964965 SAL	964965	500 COMP 546 UTIS	217846 GPF 280 LIC 234 UTII 745559
1481	27/04/2018	110505	278719 SAL	278719	72 UTII 80 LIC	168 UTIS 25220 TR1 253179
1482	27/04/2018	110480	825540 SAL	825540	261850 GPF 320 LIC	198 UTII 1350 PLI 462 UTIS 561360
1483	27/04/2018	111925	356676 SAL	356676	108 UTII 120 LIC	252 UTIS 6427 PLI 33384 TR1 316385
1486	27/04/2018	111921	651029 SAL	651029	470 LF 399 UTIS	139024 GPF 225 LIC 171 UTII 3078 PLI 507662
1487	27/04/2018	112397	37800 WAGE	37800		37800
1488	27/04/2018	112561	18900 WAGE	18900		18900
1489	27/04/2018	112555	422678 SAL	422678	130500 GPF 265 LIC	117 UTII 273 UTIS 291523
1490	27/04/2018	112556	246614 SAL	246614	54 UTII 120 LIC	126 UTIS 22417 TR1 223897
1503	27/04/2018	111710	181162 SAL	181162	436 CPIN 16104 TR1	54 UTII 126 UTIS 164442
1504	27/04/2018	111689	520270 SAL	520270	500 COMP 294 UTIS	134000 GPF 280 LIC 126 UTII 1738 PLI 383332
1515	27/04/2018	112557	250313 SAL	250313	63 UTII 80 LIC	147 UTIS 1207 PLI 22726 TR1 226090
1527	27/04/2018	111248	159959 SAL	159959	7000 GPF	27 UTII 63 UTIS

1528	27/04/2018	111256	46044	SAL	46044	80 LIC	1026 PLI		151763
						18 UTII	42 UTIS	4269 TR1	41715
1531	27/04/2018	112287	298677	SAL	298677	51000 GPF	72 UTII	168 UTIS	
						80 LIC	603 PLI		246754
1533	27/04/2018	112252	115811	SAL	115811	500 CPIN	36 UTII	84 UTIS	
						10828 TR1	40 LIC	844 PLI	103479
1534	27/04/2018	112255	61241	SAL	61241	19600 GPF	18 UTII	42 UTIS	
						40 LIC			41541
1536	27/04/2018	112068	738677	SAL	738677	198 UTII	462 UTIS	67046 TR1	
						240 LIC	8073 PLI		662658
1537	27/04/2018	112067	759588	SAL	759588	2500 CPIN	260 LF	2000 COMP	
						194915 GPF	180 UTII	420 UTIS	
						345 LIC	2107 PLI		556861
1538	27/04/2018	112064	70985	SAL	70985	18 UTII	42 UTIS	6463 TR1	
						40 LIC			64422
1539	27/04/2018	112063	369530	SAL	369530	500 COMP	84796 GPF	90 UTII	
						210 UTIS	80 LIC		283854

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1540	27/04/2018	112415	27062 SAL	27062	9 UTII 21 UTIS	2440 TR1 24592
1541	27/04/2018	112413	54941 SAL	54941	9 UTII 21 UTIS	4805 TR1 50106
1545	27/04/2018	112409	434285 SAL	434285	3000 HBAI 140300 GPF	108 UTII 290505
					252 UTIS 120 LIC	
1546	27/04/2018	112408	221440 SAL	221440	219 LF 40000 GPF	54 UTII 180921
					126 UTIS 120 LIC	
1548	27/04/2018	111367	22737 SAL	22737	3083 TR1	19654
1554	27/04/2018	112279	147715 SAL	147715	23500 GPF 36 UTII	84 UTIS 124055
					40 LIC	
1555	27/04/2018	112273	345048 SAL	345048	108 UTII 252 UTIS	32261 TR1 300082
					40 LIC 12305 PLI	
1556	27/04/2018	112283	186240 SAL	186240	54 UTII 126 UTIS	17462 TR1 165813
					40 LIC 2745 PLI	
1559	27/04/2018	112265	62944 SAL	62944	500 MCA 10000 GPF	18 UTII 52344
					42 UTIS 40 LIC	
1560	27/04/2018	112262	93528 SAL	93528	27 UTII 63 UTIS	8763 TR1 84114
					40 LIC 521 PLI	
1565	27/04/2018	112280	22127 SAL	22127	9 UTII 21 UTIS	2044 TR1 20053
1570	27/04/2018	111531	351127 SAL	351127	557 MCAI 87500 GPF	90 UTII 260392
					210 UTIS 200 LIC	
1571	27/04/2018	111596	75080 SAL	75080	18 UTII 42 UTIS	6859 TR1 68121
					40 LIC	
1576	27/04/2018	111556	66865 SAL	66865	20000 GPF 18 UTII	42 UTIS 46765
					40 LIC	
1583	27/04/2018	111507	396179 SAL	396179	84200 GPF 99 UTII	231 UTIS 308192
					160 LIC 3297 PLI	
1584	27/04/2018	111653	93463 SAL	93463	27 UTII 63 UTIS	8389 TR1

1586	27/04/2018	111001	65100	SAL	65100	65 LIC	8000 GPF	18 UTII	42 UTIS	84919
						40 LIC				57000
1591	27/04/2018	110921	148347	SAL	148347	55000 GPF	36 UTII		84 UTIS	
						80 LIC				93147
1594	27/04/2018	109684	74803	SAL	74803	263 LF	28140 GPF		18 UTII	
						42 UTIS	25 LIC			46315
1597	27/04/2018	111549	75260	SAL	75260	6000 GPF	18 UTII		42 UTIS	
						40 LIC				69160
1600	27/04/2018	111547	86844	SAL	86844	15000 GPF	18 UTII		42 UTIS	71784
1608	27/04/2018	111551	73047	SAL	73047	18 UTII	42 UTIS		6655 TR1	66332
1618	27/04/2018	109731	24197	SAL	24197	9 UTII	21 UTIS		2172 TR1	21995
1620	27/04/2018	112420	82900	SAL	82900	18 UTII	42 UTIS		7736 TR1	
						80 LIC				75024
1623	27/04/2018	112256	61241	SAL	61241	27600 GPF	18 UTII		42 UTIS	
						40 LIC				33541
1628	27/04/2018	111404	50064	SAL	50064	2250 HBAI	18700 GPF		18 UTII	
						42 UTIS	40 LIC			29014

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1630	27/04/2018	111412	59446 SAL	59446	18 UTII	53822
1637	27/04/2018	111765	470379 SAL	470379	42 UTIS	53822
					100 OCA	336 UTIS
					41505 TR1	423866
					120 LIC	4308 PLI
1638	27/04/2018	111755	569293 SAL	569293	100 OCA	144 UTII
					336 UTIS	353530
					345 LIC	29938 PLI
1649	27/04/2018	111407	120649 SAL	120649	84 UTIS	11299 TR1
					80 LIC	107846
					1304 PLI	118710
1655	27/04/2018	111058	130557 SAL	130557	36 UTII	11727 TR1
1656	27/04/2018	111046	721280 SAL	721280	84 UTIS	399 UTIS
					160600 GPF	559885
					171 UTII	
					225 LIC	
1661	27/04/2018	112393	225493 SAL	225493	63 UTII	21078 TR1
					65 LIC	203537
1663	27/04/2018	112392	548194 SAL	548194	144 UTII	336 UTIS
					133070 GPF	407399
					345 LIC	6900 PLI
1668	27/04/2018	111646	336884 SAL	336884	90 UTII	30655 TR1
					40 LIC	305889
1671	27/04/2018	112128	351637 SAL	351637	210 UTIS	27725 TR1
					108 UTII	323487
					65 LIC	
1675	27/04/2018	112504	93651 SAL	93651	9 UTII	21 UTIS
					200 OCA	87033
					6388 TR1	
1678	27/04/2018	112510	49140 SAL	49140	9 UTII	21 UTIS
					100 OCA	44601
					4409 TR1	
1680	27/04/2018	112501	730433 SAL	730433	200 OCA	180 UTII
					159000 GPF	568681
					420 UTIS	1687 PLI
1685	27/04/2018	111858	379000 SAL	379000	1270 COMP	67700 GPF
					500 MCA	200 LIC
					99 UTII	309000
1688	27/04/2018	111895	50559 SAL	50559	231 UTIS	4484 TR1
					14 UTII	
					31 UTIS	

1691	27/04/2018	111882	146065	SAL	146065	25 LIC	500 MCA	500 COMP	36 UTII	46005
						84 UTIS		13322 TR1	40 LIC	131583
1695	27/04/2018	112122	455913	SAL	455913	163150 GPF	126 UTII		294 UTIS	
						240 LIC	1610 PLI			290493
1698	27/04/2018	111631	890447	SAL	890447	1576 HBA	164815 GPF		207 UTII	
						483 UTIS	280 LIC		7072 PLI	716014
1701	27/04/2018	112046	683279	SAL	683279	186900 GPF	180 UTII		420 UTIS	
						320 LIC	3865 PLI			491594
1702	27/04/2018	112048	233969	SAL	233969	63 UTII	147 UTIS		21262 TR1	
						80 LIC	2250 PLI			210167
1705	27/04/2018	112047	136457	SAL	136457	500 COMP	36 UTII		84 UTIS	
						12423 TR1	80 LIC			123334
1709	27/04/2018	112321	18900	WAGE	18900					18900
1722	27/04/2018	110837	77341	SAL	77341	32000 GPF	18 UTII		42 UTIS	45281
1786	27/04/2018	111797	63251	SAL	63251	18 UTII	42 UTIS		5735 TR1	
						40 LIC				57416

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1901	30/04/2018	110993	18900 WAGE	18900				18900
1902	30/04/2018	112509	18900 WAGE	18900				18900
1929	30/04/2018	110615	183650 SAL	183650	85000 GPF 120 LIC	54 UTII	126 UTIS	98350
1946	30/04/2018	111615	321156 SAL	321156	100 UTII 80 LIC	233 UTIS 7561 PLI	29964 TR1	283218
1949	30/04/2018	112689	22927 SAL	22927	9 UTII	21 UTIS	2128 TR1	20769
1956	30/04/2018	110716	18900 WAGE	18900				18900
1960	30/04/2018	112646	166282 SAL	166282	2000 CPIN 36 UTII	500 COMP 84 UTIS	40450 GPF 80 LIC	123132
1961	30/04/2018	112723	80878 SAL	80878	470 LF 7736 TR1	21 UTII	49 UTIS	72602
1964	30/04/2018	112746	269829 SAL	269829	500 CPIN 126 UTIS	59525 GPF 160 LIC	54 UTII 761 PLI	208703
117440886	SAL	1920870	WAGE		29220 COMP 3152 HBA 48315 LIC 2700 OCA 31208 UTII	22451 CPIN 42500 HBAI 12600 MCA 774038 PLI 72780 UTIS	20988670 GPF 8762 LF 10696 MCAI 3884838 TR1	



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240	03/04/2018	101984	198832 SAL	198832	101850 GPF 63 UTII	147 UTIS
					105 LIC	96667
241	03/04/2018	101995	38107 SAL	38107	9 UTII	21 UTIS
					40 LIC	3392 TR1
					302 PLI	34343
242	03/04/2018	102006	2815777 SAL	2815777	650 CPIN	443150 GPF
					1428 UTIS	225 LIC
					720 UTII	612 UTIS
243	03/04/2018	102013	3036795 SAL	3036795	360460 GPF	1680 UTIS
					5 CGEI	675 LIC
					81000 GPF	144 UTII
244	03/04/2018	102019	513330 SAL	513330	75 LIC	2253 PLI
					450 LF	288 UTII
					62883 TR1	225 LIC
245	03/04/2018	102026	705790 SAL	705790	360 UTII	840 UTIS
					225 LIC	73927 TR1
					36 UTII	84 UTIS
247	03/04/2018	102038	109512 SAL	109512	25 LIC	8054 TR1
					18250 GPF	18 UTII
						42 UTIS
248	03/04/2018	102042	71742 SAL	71742		
707	03/04/2018	102068	156240 WAGE	156240		
885	16/04/2018	102080	17640 WAGE	17640		
1055	24/04/2018	104778	2000 O.E.	2000		
1820	27/04/2018	112145	840119 SAL	840119	360 UTII	840 UTIS
					225 LIC	73927 TR1
						764767
1821	27/04/2018	112472	2827487 SAL	2827487	650 CPIN	443150 GPF
					1428 UTIS	225 LIC
					83000 GPF	144 UTII
1823	27/04/2018	112137	513330 SAL	513330	75 LIC	2253 PLI
					450 LF	288 UTII
						672 UTIS
1824	27/04/2018	112141	705790 SAL	705790		

1826	27/04/2018	112130	3051436	SAL	3051436	62883 TR1 346460 GPF 675 LIC	225 LIC 721 UTII	9424 PLI 1684 UTIS	631848
1827	27/04/2018	112118	38753	SAL	38753	9 UTII 40 LIC	21 UTIS 302 PLI	3456 TR1	2701896
1828	27/04/2018	112154	72986	SAL	72986	18250 GPF	18 UTII	42 UTIS	34925
1829	27/04/2018	112148	115260	SAL	115260	36 UTII 25 LIC	84 UTIS	8207 TR1	54676
1830	27/04/2018	112204	170100	WAGE	170100				106908
1873	30/04/2018	112114	202240	SAL	202240	101850 GPF 105 LIC	63 UTII	147 UTIS	170100
-----									
2000	O.E.		16697405	SAL	343980	WAGE 5 CGEI 900 LF	1300 CPIN 3190 LIC	1997420 GPF 23958 PLI	100075
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					296729 TR1	4501 UTII 10504 UTIS

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Tagore Arts College, Puducherry Region

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694	03/04/2018	101526	285692 SAL	285692	94140 GPF 120 LIC	51 UTII 119 UTIS 191262
696	03/04/2018	101529	425566 SAL	425566	159 LF 108 UTII 280 LIC	500 MCA 252 UTIS 38308 TR1 385197
697	03/04/2018	101658	117180 WAGE	117180		117180
699	03/04/2018	101681	67410 WAGE	67410		67410
700	03/04/2018	101547	68678 SAL	68678	36 UTII	84 UTIS 5981 TR1 62577
701	03/04/2018	101545	1863290 SAL	1863290	864 UTII 375 LIC	2016 UTIS 163682 TR1 1696353
702	03/04/2018	101531	620517 SAL	620517	313 LF 336 UTIS 813 PLI	600 OCA 59221 TR1 144 UTII 175 LIC 558915
703	03/04/2018	101530	93144 SAL	93144	100 OCA 8339 TR1	9 UTII 21 UTIS 84675
705	03/04/2018	101527	206758 SAL	206758	200 OCA 84 UTIS	37860 GPF 50 LIC 36 UTII 322 PLI 168206
706	03/04/2018	101522	71742 SAL	71742	20000 GPF	18 UTII 42 UTIS 51682
742	03/04/2018	101534	1979697 SAL	1979697	420 LF 1029 UTIS	339900 GPF 300 LIC 1637607
743	03/04/2018	101533	1772444 SAL	1772444	920 MCAI 396 UTII	828 LF 924 UTIS 213300 GPF 375 LIC 1555701
744	03/04/2018	101532	171016 SAL	171016	60000 GPF	36 UTII 84 UTIS 110896
745	03/04/2018	101537	1697312 SAL	1697312	288500 GPF 150 LIC	384 UTII 896 UTIS 1407382
746	03/04/2018	101536	282883 SAL	282883	535 LF 252 UTIS	87500 GPF 225 LIC 108 UTII 194263



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A University and Higher Education, Government Colleges and Institutes  
Tagore Arts College, Puducherry Region  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1002	20/04/2018	107474	14808 SAL	14808		14808
1657	27/04/2018	110436	56700 WAGE	56700		56700
1659	27/04/2018	110429	113400 WAGE	113400		113400
1822	27/04/2018	110127	68678 SAL	68678	36 UTII	62577
1825	27/04/2018	110061	72986 SAL	72986	84 UTIS	52926
1831	27/04/2018	110069	290580 SAL	290580	20000 GPF	5981 TR1
					51 UTII	42 UTIS
					120 LIC	119 UTIS
1834	27/04/2018	110073	210304 SAL	210304	94140 GPF	
					40860 GPF	
					50 LIC	
1842	27/04/2018	110074	360228 SAL	360228	36 UTII	168952
					84 UTIS	
					116175 GPF	
					175 LIC	
1845	27/04/2018	110076	432862 SAL	432862	86 UTII	243593
					199 UTIS	
					159 LF	
					500 MCA	
					252 UTIS	
					39035 TR1	
					562 PLI	
1847	27/04/2018	110077	94732 SAL	94732	108 UTII	391966
1850	27/04/2018	110081	604029 SAL	604029	21 UTIS	86206
					8496 TR1	
					9 UTII	
					313 LF	
					100 OCA	
					315 UTIS	
					57838 TR1	
					150 LIC	
1852	27/04/2018	110084	171016 SAL	171016		544365
1855	27/04/2018	110089	1772444 SAL	1772444	36 UTII	110896
					84 UTIS	
					60000 GPF	
					920 MCAI	
					828 LF	
					396 UTII	
					924 UTIS	
1857	27/04/2018	110091	1979697 SAL	1979697	375 LIC	1555701
					441 UTII	
					420 LF	
					339900 GPF	
					1029 UTIS	
					300 LIC	
1858	27/04/2018	110094	282883 SAL	282883		1637607
					535 LF	
					87500 GPF	
					108 UTII	
					252 UTIS	
					225 LIC	
1859	27/04/2018	110099	1697312 SAL	1697312		194263
					288500 GPF	
					384 UTII	
					896 UTIS	
					150 LIC	
						1407382

1860	27/04/2018	110102	95894 SAL	95894	20000 GPF	36 UTII	84 UTIS	
					75 LIC			75699
1861	27/04/2018	110105	1858591 SAL	1858591	720 UTII	1680 UTIS	137357 TR1	
					450 LIC			1718384
1862	27/04/2018	110109	348864 SAL	348864	72 UTII	168 UTIS		348624
1863	27/04/2018	110114	1737565 SAL	1737565	744 UTII	1736 UTIS	142083 TR1	
					300 LIC	12187 PLI		1580515
1864	27/04/2018	110121	1867002 SAL	1867002	864 UTII	2016 UTIS	163682 TR1	
					375 LIC			1700065
1947	30/04/2018	105361	2008 O.E.	2008				2008
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	15864 O.E.		27618294 SAL	354690 WAGE	2557750 GPF	4510 LF		6075 LIC
					1000 MCA	1840 MCAI		1800 OCA
					27768 PLI	1100166 TR1		8473 UTII
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  Tagore Arts College, Puducherry Region  
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19767 UTIS



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Bharathidasan govt.college for women, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
228	03/04/2018	101281	188732 SAL	188732	25000 GPF	163612
229	03/04/2018	101287	2481138 SAL	2481138	2000 HBAI	2109343
					1344 UTIS	
230	03/04/2018	101289	2459996 SAL	2459996	499500 GPF	1958426
					150 LIC	
231	03/04/2018	101290	1893012 SAL	1893012	142600 GPF	1747092
					150 LIC	
232	03/04/2018	101292	1018418 SAL	1018418	45400 GPF	971695
					363 PLI	
233	03/04/2018	101294	361327 SAL	361327	92000 GPF	268837
					160 LIC	
234	03/04/2018	101297	110571 SAL	110571	31580 GPF	78851
					50 LIC	
235	03/04/2018	101299	2720499 SAL	2720499	1091 UTII	2520758
					675 LIC	
236	03/04/2018	101300	2469443 SAL	2469443	1051 UTII	2265600
					900 LIC	
237	03/04/2018	101301	240145 SAL	240145	81 UTII	218380
					125 LIC	
238	03/04/2018	101302	53121 SAL	53121	18 UTII	48346
239	03/04/2018	101304	211782 SAL	211782	54 UTII	191163
					200 LIC	
698	03/04/2018	101309	136080 WAGE	136080		136080
1054	24/04/2018	108499	2000 O.E.	2000		2000
1147	27/04/2018	110235	129150 WAGE	129150		129150
1204	27/04/2018	110153	348892 SAL	348892	92000 GPF	256402
					160 LIC	

1205	27/04/2018	110186	215420	SAL	215420	54	UTII	126	UTIS	19464	TR1	
						200	LIC	1138	PLI			194438
1206	27/04/2018	110101	188732	SAL	188732	25000	GPF	36	UTII	84	UTIS	163612
1207	27/04/2018	110166	3038542	SAL	3038542	1134	UTII	2646	UTIS	192536	TR1	
						675	LIC	2894	PLI			2838657
1208	27/04/2018	110117	2281194	SAL	2281194	499500	GPF	540	UTII	1260	UTIS	
						150	LIC					1779744
1209	27/04/2018	110176	244215	SAL	244215	81	UTII	189	UTIS	21776	TR1	
						125	LIC					222044
1211	27/04/2018	110171	2577978	SAL	2577978	1224	UTII	2352	UTIS	196365	TR1	
						900	LIC	3074	PLI			2374063
1213	27/04/2018	110111	2295482	SAL	2295482	2000	HBAI	367500	GPF	540	UTII	
						1260	UTIS	300	LIC			1923882
1214	27/04/2018	110146	1018418	SAL	1018418	45400	GPF	288	UTII	672	UTIS	
						363	PLI					971695
1226	27/04/2018	110180	54019	SAL	54019	18	UTII	42	UTIS	4805	TR1	49154
1227	27/04/2018	110159	93187	SAL	93187	31580	GPF	27	UTII	63	UTIS	
						50	LIC					61467

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Dr. Ambedkar Government Law College, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
858	06/04/2018	103454	215357 WAGE	215357		215357
859	06/04/2018	103452	58590 WAGE	58590		58590
860	06/04/2018	103449	126000 WAGE	126000		126000
861	06/04/2018	103147	174546 SAL	174546	54 UTII 40 LIC	126 UTIS 24293 TR1
862	06/04/2018	103143	347538 SAL	347538	220 LF 81 UTII 752 PLI	300 OCA 189 UTIS 105267 GPF 180 LIC
863	06/04/2018	103138	527008 SAL	527008	300 UTII	700 UTIS 30066 TR1
864	06/04/2018	102932	201281 SAL	201281	5000 GPF	36 UTII 84 UTIS
865	06/04/2018	102914	354428 SAL	354428	20000 GPF	72 UTII 168 UTIS
904	17/04/2018	105669	10086 SAL	10086	1007 TR1	
1066	26/04/2018	109068	20000 WAGE	20000		9079
1331	27/04/2018	105546	43056 SAL	43056	10 UTII	30 UTIS
1711	27/04/2018	109697	177522 SAL	177522	54 UTII 40 LIC	126 UTIS 26080 TR1
1713	27/04/2018	109715	585152 SAL	585152	300 UTII	700 UTIS 30066 TR1
1714	27/04/2018	109614	354428 SAL	354428	20000 GPF	72 UTII 168 UTIS
1715	27/04/2018	109704	201281 SAL	201281	5000 GPF	36 UTII 84 UTIS
1716	27/04/2018	109690	353540 SAL	353540	220 LF 81 UTII 752 PLI	300 OCA 99267 GPF 189 UTIS 180 LIC
1758	27/04/2018	110366	126000 WAGE	126000		252551
1759	27/04/2018	110370	51660 WAGE	51660		126000
1761	27/04/2018	110376	209400 WAGE	209400		51660
3329866			SAL	807007 WAGE	254534 GPF	440 LF
						440 LIC

600 OCA  
1096 UTII

1504 PLI  
2564 UTIS

111512 TR1



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A Adult Education,Other Adult Education Programmes  
Adult Education,Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
11	03/04/2018	101151	95455 SAL	95455	27 UTII 40 LIC	8495 TR1 86830
14	03/04/2018	101132	419591 SAL	419591	112600 GPF 170 LIC	259 UTIS 306409
914	18/04/2018	106510	3219	3219		3219
915	18/04/2018	106522	3123	3123		3123
916	18/04/2018	106529	3123	3123		3123
1099	27/04/2018	109812	97073 SAL	97073	27 UTII 40 LIC	8657 TR1 88286
1101	27/04/2018	109782	426801 SAL	426801	128600 GPF 170 LIC	259 UTIS 297619
1038920			SAL		241200 GPF 17152 TR1	84 PLI 644 UTIS







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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
17	03/04/2018	100413	74619 SAL	74619	18 UTII	66373
18	03/04/2018	100381	1864068 SAL	1864068	42 UTIS 611 CPIN 1300 COMP 952 UTIS	1241888
19	03/04/2018	100406	1187644 SAL	1187644	300 LF 840 UTIS 14412 PLI	1063466
20	03/04/2018	100396	413363 SAL	413363	200 MCAI 99 UTII	297413
21	03/04/2018	100392	658931 SAL	658931	1000 CPIN 336 UTIS	498758
36	03/04/2018	100389	800075 SAL	800075	730 CPIN 198 UTII 3187 PLI	563604
37	03/04/2018	100373	1622747 SAL	1622747	3000 HBAI 1000 COMP 1008 UTIS	1092235
879	12/04/2018	104442	14611 T.E.	14611	1350 CPIN 511935 GPF 340 LIC	14611
880	12/04/2018	104447	26661 T.E.	26661		26661
881	12/04/2018	104445	5000 T.E.	5000		5000
890	17/04/2018	104974	8480 T.E.	8480		8480
891	17/04/2018	104970	7056 T.E.	7056		7056
892	17/04/2018	105199	50000 O.E.	50000		50000
893	17/04/2018	105123	382500 O.E.	382500		382500
894	17/04/2018	104966	1600 T.E.	1600		1600
895	17/04/2018	106593	103036 SAL	103036		103036
896	17/04/2018	106605	29128 SAL	29128		29128

897	17/04/2018	106599	49656 SAL	49656		49656
898	17/04/2018	106597	123688 SAL	123688		123688
899	17/04/2018	106601	30408 SAL	30408		30408
900	17/04/2018	106610	74848 SAL	74848	7296 TR1	67552
901	17/04/2018	106614	2920 SAL	2920	292 TR1	2628
906	18/04/2018	105580	4025 O.E.	4025		4025
909	18/04/2018	107037	8000 O.E.	8000		8000
910	18/04/2018	104982	5505	5505		5505
913	18/04/2018	104980	6114	6114		6114
936	18/04/2018	107129	4990	4990		4990
959	20/04/2018	105576	15041 O.E.	15041		15041
960	20/04/2018	107146	2814	2814		2814
961	20/04/2018	105614	10127 O.E.	10127		10127
989	20/04/2018	105533	5663 O.E.	5663		5663
992	20/04/2018	105582	730 O.E.	730		730
993	20/04/2018	105594	1250 O.E.	1250		1250
994	20/04/2018	105635	2524 O.E.	2524		2524

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
1009	20/04/2018	105347	5684 O.E.	5684		5684		
1010	20/04/2018	105375	9355 O.E.	9355		9355		
1011	20/04/2018	105628	19329 O.E.	19329		19329		
1013	20/04/2018	105527	22718 O.E.	22718		22718		
1044	24/04/2018	108903	8000 O.E.	8000		8000		
1092	27/04/2018	110520	605368 SAL	605368	1000 CPIN 336 UTIS	118220 GPF 210 LIC	144 UTII 263 PLI	485195
1146	27/04/2018	110524	1180804 SAL	1180804	300 LF 819 UTIS 14412 PLI	100 OCA 107234 TR1	351 UTII 455 LIC	1057133
1303	27/04/2018	110512	1897652 SAL	1897652	611 CPIN 1300 COMP 952 UTIS	310 LF 619530 GPF 1250 LIC	1500 MCA 408 UTII 3319 PLI	1268472
1304	27/04/2018	110517	813891 SAL	813891	730 CPIN 198 UTII 3187 PLI	500 COMP 462 UTIS	231074 GPF 320 LIC	577420
1306	27/04/2018	110501	1648958 SAL	1648958	3000 HBAI 1000 COMP 1008 UTIS	850 CPIN 526935 GPF 340 LIC	2500 HBA 432 UTII 8947 PLI	1103946
1314	27/04/2018	110522	420393 SAL	420393	190 MCAI 99 UTII	150 LF 231 UTIS	104520 GPF 150 LIC	315053
1316	27/04/2018	110527	75881 SAL	75881	18 UTII	42 UTIS	8312 TR1	67509
1924	30/04/2018	106026	2083 O.E.	2083				2083
547029	O.E.	13678078	SAL	63408 T.E.	5600 COMP 5000 HBA 5450 LIC	6882 CPIN 6000 HBAI 3000 MCA	3229158 GPF 1520 LF 390 MCAI	

200 OCA  
3309 UTII

60256 PLI  
7721 UTIS

239031 TR1

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339	03/04/2018	100596	315828 SAL	315828	85650 GPF 80 LIC	72 UTII 168 UTIS 229858
340	03/04/2018	100656	76714 SAL	76714	500 MCA 42 UTIS	500 COMP 6847 TR1 18 UTII 68807
887	16/04/2018	104975	810 T.E.	810		810
902	17/04/2018	106619	21080 SAL	21080		21080
903	17/04/2018	106629	2104 SAL	2104	212 TR1	1892
1096	27/04/2018	110544	78018 SAL	78018	500 MCA 42 UTIS	500 COMP 6977 TR1 18 UTII 69981
1097	27/04/2018	110539	321256 SAL	321256	85650 GPF 80 LIC	72 UTII 168 UTIS 235286
815000	SAL	810	T.E.		1000 COMP 1000 MCA 420 UTIS	171300 GPF 14036 TR1 160 LIC 180 UTII

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884	13/04/2018	105261	154998 O.E.	154998		154998
917	18/04/2018	105345	60148 O.E.	60148		60148
918	18/04/2018	105561	17982 O.E.	17982		17982
919	18/04/2018	105456	5529 O.E.	5529		5529
920	18/04/2018	105441	1473 O.E.	1473		1473
921	18/04/2018	105481	5840 O.E.	5840		5840
922	18/04/2018	107225	7119 O.E.	7119		7119
923	18/04/2018	107229	1370 O.E.	1370		1370
924	18/04/2018	106919	3920 O.E.	3920		3920
925	18/04/2018	106916	1211 O.E.	1211		1211
926	18/04/2018	106913	4760 O.E.	4760		4760
927	18/04/2018	105346	8780 O.E.	8780		8780
928	18/04/2018	105329	1239 O.E.	1239		1239
929	18/04/2018	105849	5385 O.E.	5385		5385
930	18/04/2018	105861	1483 O.E.	1483		1483
931	18/04/2018	105454	3120 O.E.	3120		3120
932	18/04/2018	105452	1265 O.E.	1265		1265
937	19/04/2018	105836	412 O.E.	412		412
938	19/04/2018	107307	741 O.E.	741		741
939	19/04/2018	108228	7096 O.E.	7096		7096
948	20/04/2018	105586	22947 O.E.	22947		22947
949	20/04/2018	106958	436 O.E.	436		436
950	20/04/2018	105584	126524 O.E.	126524		126524
951	20/04/2018	106932	33324 O.E.	33324		33324
952	20/04/2018	108104	736 O.E.	736		736
953	20/04/2018	107472	27283 O.E.	27283		27283
954	20/04/2018	106972	5891 O.E.	5891		5891

955	20/04/2018	107241	23711	O.E.	23711	23711
956	20/04/2018	107253	7482	O.E.	7482	7482
957	20/04/2018	107301	3395	O.E.	3395	3395
958	20/04/2018	106961	720	O.E.	720	720
962	20/04/2018	107296	1439	O.E.	1439	1439
963	20/04/2018	108436	1280	O.E.	1280	1280
964	20/04/2018	107293	23496	O.E.	23496	23496
966	20/04/2018	107740	2824	O.E.	2824	2824
967	20/04/2018	107736	18652	O.E.	18652	18652
968	20/04/2018	107649	1420	O.E.	1420	1420
969	20/04/2018	107650	327	O.E.	327	327
970	20/04/2018	107648	1331	O.E.	1331	1331
971	20/04/2018	106875	30673	O.E.	30673	30673
972	20/04/2018	106862	839	O.E.	839	839
973	20/04/2018	106740	603	O.E.	603	603
974	20/04/2018	107730	1180	O.E.	1180	1180
975	20/04/2018	108548	9483	O.E.	9483	9483

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976	20/04/2018	108553	639 O.E.	639		639
977	20/04/2018	107706	26047 O.E.	26047		26047
978	20/04/2018	107698	693 O.E.	693		693
979	20/04/2018	107612	1063 O.E.	1063		1063
980	20/04/2018	107609	1170 O.E.	1170		1170
981	20/04/2018	107973	1211 O.E.	1211		1211
982	20/04/2018	107311	36087 O.E.	36087		36087
983	20/04/2018	106783	4557 O.E.	4557		4557
984	20/04/2018	105442	3741 O.E.	3741		3741
985	20/04/2018	105443	606 O.E.	606		606
986	20/04/2018	106773	1428 O.E.	1428		1428
987	20/04/2018	107415	1119 O.E.	1119		1119
1014	24/04/2018	107054	2880 O.E.	2880		2880
1015	24/04/2018	108171	1079 O.E.	1079		1079
1016	24/04/2018	108109	982 O.E.	982		982
1017	24/04/2018	108103	8332 O.E.	8332		8332
1018	24/04/2018	107049	33889 O.E.	33889		33889
1019	24/04/2018	107044	4276 O.E.	4276		4276
1020	24/04/2018	107042	16731 O.E.	16731		16731
1021	24/04/2018	108309	1190 O.E.	1190		1190
1022	24/04/2018	108306	1390 O.E.	1390		1390
1023	24/04/2018	106999	501 O.E.	501		501
1024	24/04/2018	107001	14030 O.E.	14030		14030
1025	24/04/2018	107004	10445 O.E.	10445		10445
1026	24/04/2018	108551	6090 O.E.	6090		6090
1027	24/04/2018	108357	345 O.E.	345		345
1028	24/04/2018	105503	39762 O.E.	39762		39762

1029	24/04/2018	105502	147402	O.E.	147402	147402
1030	24/04/2018	108176	3912	O.E.	3912	3912
1031	24/04/2018	107047	7422	O.E.	7422	7422
1032	24/04/2018	107056	720	O.E.	720	720
1034	24/04/2018	108929	1399	O.E.	1399	1399
1035	24/04/2018	107645	893	O.E.	893	893
1036	24/04/2018	108077	5090	O.E.	5090	5090
1037	24/04/2018	107654	1121	O.E.	1121	1121
1038	24/04/2018	107653	4470	O.E.	4470	4470
1039	24/04/2018	107655	58879	O.E.	58879	58879
1040	24/04/2018	108909	1198	O.E.	1198	1198
1041	24/04/2018	108913	1425	O.E.	1425	1425
1042	24/04/2018	108944	1397	O.E.	1397	1397
1043	24/04/2018	109272	69495	O.E.	69495	69495
1045	24/04/2018	108936	9059	O.E.	9059	9059
1046	24/04/2018	107451	32117	O.E.	32117	32117
1047	24/04/2018	107427	1124	O.E.	1124	1124

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A General, Direction and Administration

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1048	24/04/2018	107464	1194 O.E.	1194		1194
1049	24/04/2018	108327	9771 O.E.	9771		9771
1050	24/04/2018	108579	30658 O.E.	30658		30658
1051	24/04/2018	108582	720 O.E.	720		720
1052	24/04/2018	108910	2870 O.E.	2870		2870
1053	24/04/2018	108941	2850 O.E.	2850		2850
1056	24/04/2018	109038	637 O.E.	637		637
1057	24/04/2018	109037	14812 O.E.	14812		14812
1058	26/04/2018	107067	51530 O.E.	51530		51530
1059	26/04/2018	108521	23934 O.E.	23934		23934
1060	26/04/2018	107455	5730 O.E.	5730		5730
1061	26/04/2018	107069	105263 O.E.	105263		105263
1062	26/04/2018	111114	1328 O.E.	1328		1328
1063	26/04/2018	108641	9581 O.E.	9581		9581
1064	26/04/2018	108938	506 O.E.	506		506
1065	26/04/2018	108811	316 O.E.	316		316
1900	30/04/2018	109131	1543 O.E.	1543		1543
1914	30/04/2018	109075	414 O.E.	414		414
1934	30/04/2018	109316	1179 O.E.	1179		1179
1935	30/04/2018	109083	1238 O.E.	1238		1238
1936	30/04/2018	108972	24089 O.E.	24089		24089
1937	30/04/2018	108979	6506 O.E.	6506		6506
1938	30/04/2018	107487	411 O.E.	411		411
1939	30/04/2018	109340	2745 O.E.	2745		2745
1940	30/04/2018	108617	1354 O.E.	1354		1354
1941	30/04/2018	109504	1279 O.E.	1279		1279
1942	30/04/2018	109074	6286 O.E.	6286		6286

1943 30/04/2018 108643

602 O.E.

602

602

1955 30/04/2018 112160

1323 O.E.

1323

1323

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1517942 O.E.





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B

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/04/2018	101085	406011 SAL	406011	1118 LF 294 UTIS	600 OCA 126 UTII 38589 TR1 105 LIC 365179
2	03/04/2018	101089	110800 SAL	110800	164 LF 27 UTII 601 PLI	200 OCA 43450 GPF 75 LIC 66220
3	03/04/2018	101082	230160 SAL	230160	470 LF 168 UTIS	84795 GPF 200 LIC 72 UTII 144455
4	03/04/2018	101078	174370 SAL	174370	63700 GPF 80 LIC	36 UTII 84 UTIS 108844
5	03/04/2018	101072	207667 SAL	207667	70450 GPF 100 LIC	54 UTII 126 UTIS 96 PLI 136841
22	16/04/2018	104057	6803 O.E.	6803		6803
23	16/04/2018	104145	2000 O.E.	2000		2000
24	16/04/2018	104378	1770 O.E.	1770		1770
25	18/04/2018	105653	8296 SAL	8296	135 TR1	8161
26	18/04/2018	105652	7416 SAL	7416		7416
27	18/04/2018	105651	25088 SAL	25088	2516 TR1	22572
28	18/04/2018	105647	15376 SAL	15376		15376
29	18/04/2018	105646	11568 SAL	11568		11568
30	18/04/2018	105644	8320 SAL	8320		8320
31	19/04/2018	105563	1955 O.E.	1955		1955
32	19/04/2018	104370	2100 O.E.	2100		2100
41	24/04/2018	105951	4277 O.E.	4277		4277
52	27/04/2018	109459	211233 SAL	211233	73650 GPF 100 LIC	54 UTII 126 UTIS 96 PLI 137207
53	27/04/2018	109469	177378 SAL	177378	63700 GPF 80 LIC	36 UTII 84 UTIS 1626 PLI 111852

54	27/04/2018	109471	234120 SAL	234120	1042 LF	84795 GPF	72 UTII		
					168 UTIS	200 LIC		147843	
55	27/04/2018	109476	413001 SAL	413001	1480 LF	600 OCA	126 UTII		
					294 UTIS	39286 TR1	105 LIC	371110	
56	27/04/2018	109477	112708 SAL	112708	164 LF	200 OCA	43450 GPF		
					27 UTII	63 UTIS	75 LIC		
					601 PLI			68128	
76	30/04/2018	107126	3950 O.E.	3950				3950	
-----									
		22855 O.E.	2353512 SAL		527990 GPF	4438 LF		1120 LIC	
					1600 OCA	4646 PLI		80526 TR1	
					630 UTII	1470 UTIS			



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B

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
42	24/04/2018	108438	98707 O.E.	98707		98707
43	24/04/2018	109091	5469 O.E.	5469		5469
44	24/04/2018	108279	1051 O.E.	1051		1051
45	24/04/2018	106807	1420 O.E.	1420		1420
46	24/04/2018	106683	976 O.E.	976		976
47	24/04/2018	108277	4859 O.E.	4859		4859
48	25/04/2018	104852	2740 O.E.	2740		2740
49	25/04/2018	107626	2071 O.E.	2071		2071
50	26/04/2018	106931	13040 O.E.	13040		13040
51	26/04/2018	109805	4512 O.E.	4512		4512
			134845 O.E.			

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Head of Account : 17 2203 00 103 01 01 Education, Technical Education  
B Technical schools  
Govt. technical higher secondary school, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
18	04/04/2018	101344	130673 SAL	130673	30000 GPF 80 LIC	27 UTII 63 UTIS 100503
19	04/04/2018	101039	387573 SAL	387573	85000 GPF 160 LIC	90 UTII 210 UTIS 302113
20	04/04/2018	101354	370138 SAL	370138	117 UTII 25 LIC	273 UTIS 3042 PLI 4600 TR1 362081
21	04/04/2018	101351	179202 SAL	179202	550 CPIN 45 UTII	100 OCA 51600 GPF 105 LIC 126697
57	27/04/2018	109955	376462 SAL	376462	117 UTII 25 LIC	273 UTIS 3042 PLI 4687 TR1 368318
58	27/04/2018	109898	394303 SAL	394303	85000 GPF 160 LIC	90 UTII 210 UTIS 308843
59	27/04/2018	109951	182262 SAL	182262	550 CPIN 105 UTIS	51600 GPF 105 LIC 129857
73	30/04/2018	109943	132931 SAL	132931	30000 GPF 80 LIC	27 UTII 63 UTIS 102761
2153544 SAL					1100 CPIN 100 OCA 558 UTII	333200 GPF 6084 PLI 1302 UTIS 740 LIC 9287 TR1

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B Polytechnics  
Motilal Nehru Government Polytechnic, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6	03/04/2018	100905	697148 SAL	697148	60000 GPF 80 LIC	144 UTII 336 UTIS 636588
7	03/04/2018	100917	1138165 SAL	1138165		1138165
8	03/04/2018	100925	306926 SAL	306926	767 LF 90 UTII	500 COMP 210 UTIS 64000 GPF 65 LIC 241294
9	03/04/2018	100930	339413 SAL	339413	500 COMP 210 UTIS	130850 GPF 250 LIC 90 UTII 206664
10	03/04/2018	100932	106175 SAL	106175	310 LF 63 UTIS	34350 GPF 25 LIC 27 UTII 71400
11	03/04/2018	100934	113465 SAL	113465	310 LF 27 UTII	365 COMP 63 UTIS 67350 GPF 50 LIC 45300
12	03/04/2018	100936	460225 SAL	460225	263 LF 315 UTIS	500 COMP 41249 TR1 135 UTII 180 LIC 417583
13	03/04/2018	100938	210797 SAL	210797	331 LF 18976 TR1	72 UTII 75 LIC 168 UTIS 191175
14	03/04/2018	100941	137506 SAL	137506		137506
15	03/04/2018	100943	496899 SAL	496899		496899
16	03/04/2018	100946	566320 SAL	566320	1713 PLI	566320
17	03/04/2018	100950	249194 SAL	249194		249194
33	19/04/2018	105398	2064 O.E.	2064		2064
34	19/04/2018	105396	1995 O.E.	1995		1995
35	20/04/2018	106036	21088 SAL	21088		21088
36	20/04/2018	106046	22824 SAL	22824		22824
37	20/04/2018	106050	7248 SAL	7248		7248
38	20/04/2018	106053	7616 SAL	7616		7616
39	20/04/2018	106058	28951 SAL	28951	2902 TR1	26049
40	20/04/2018	106065	12504 SAL	12504	1252 TR1	11252

60	27/04/2018	111519	115427 SAL	115427	310 LF	365 COMP	67350 GPF	
					27 UTII	63 UTIS	50 LIC	47262
61	27/04/2018	111517	108041 SAL	108041	310 LF	34350 GPF	27 UTII	
					63 UTIS	25 LIC		73266
62	27/04/2018	111505	1138165 SAL	1138165				1138165
63	27/04/2018	111526	137506 SAL	137506				137506
64	27/04/2018	111515	345291 SAL	345291	500 COMP	132850 GPF	90 UTII	
					210 UTIS	250 LIC	849 PLI	210542
65	27/04/2018	111522	468081 SAL	468081	263 LF	500 COMP	135 UTII	
					315 UTIS	42031 TR1	180 LIC	424657
66	27/04/2018	112375	313941 SAL	313941	397 LF	500 COMP	64000 GPF	
					90 UTII	210 UTIS	65 LIC	248679
67	27/04/2018	111523	214411 SAL	214411	331 LF	72 UTII	168 UTIS	
					19336 TR1	75 LIC		194429
68	27/04/2018	111502	697148 SAL	697148	60000 GPF	144 UTII	336 UTIS	
					80 LIC			636588
69	27/04/2018	111535	560657 SAL	560657	1713 PLI			558944

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C Physical Education

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
7	03/04/2018	102655	70344 SAL	70344	18 UTII 40 LIC	8921 TR1 61323
8	03/04/2018	102653	1257078 SAL	1257078	675 LF 651 UTIS	360145 GPF 395 LIC 279 UTII 894933
27	18/04/2018	107243	4616 SAL	4616	464 TR1	4152
28	20/04/2018	105315	1985 O.E.	1985		1985
29	20/04/2018	107238	86520 SAL	86520		86520
42	27/04/2018	112249	71532 SAL	71532	18 UTII 40 LIC	42 UTIS 6356 TR1 65076
43	30/04/2018	112244	1284173 SAL	1284173	675 LF 651 UTIS	346145 GPF 395 LIC 279 UTII 936028
48	30/04/2018	109213	4200000 GIAS	4200000		4200000
4200000 GIAS			1985 O.E.	2774263 SAL	706290 GPF 15741 TR1	1350 LF 594 UTII 870 LIC 1386 UTIS

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Head of Account : 17 2204 00 102 01 01 Education, Sports and Youth Welfare  
C Youth Welfare Programmes for students  
National Cadet Corps, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
3	03/04/2018	102396	109001 SAL	109001	490 CPIN 34720 GPF 75 LIC	310 LF 27 UTII 300 OCA 63 UTIS	73016
4	03/04/2018	102401	93170 SAL	93170	100 OCA 8275 TR1	27 UTII 40 LIC 63 UTIS	84665
5	03/04/2018	102756	313304 SAL	313304	770 LF 1250 COMP 168 UTIS	500 MCA 124990 GPF 165 LIC 72 UTII	185089
6	03/04/2018	102758	115411 SAL	115411	150 LF 10428 TR1	36 UTII 25 LIC 84 UTIS	104688
9	03/04/2018	102768	246946 SAL	246946	675 LF 63 UTII	300 OCA 147 UTIS 60500 GPF 50 LIC	185211
10	03/04/2018	102769	149713 SAL	149713	45 UTII	105 UTIS 12343 TR1	137220
11	04/04/2018	102809	177068 SAL	177068	525 LF 114 UTIS	100 OCA 13263 TR1 115 LIC	162906
12	04/04/2018	102808	365202 SAL	365202	612 CPIN 500 OCA	555 LF 130916 GPF 99 UTII	
13	04/04/2018	102753	334117 SAL	334117	231 UTIS 500 CPIN 100 OCA	220 LIC 310 LF 102980 GPF 99 UTII	227423
14	04/04/2018	102755	266768 SAL	266768	231 UTIS 460 LF 210 UTIS	210 LIC 200 OCA 80 LIC	229187
16	17/04/2018	105812	6120 SAL	6120	612 TR1		5508
17	17/04/2018	105805	9752 SAL	9752			9752
18	17/04/2018	105774	25334 SAL	25334			25334
19	17/04/2018	105784	9728 SAL	9728	976 TR1		8752

20	17/04/2018	105802	21064	SAL	21064				21064		
21	17/04/2018	105944	18080	SAL	18080	1812	TR1		16268		
22	17/04/2018	105932	22112	SAL	22112				22112		
23	17/04/2018	105964	10152	SAL	10152	156	TR1		9996		
24	17/04/2018	105948	16304	SAL	16304				16304		
25	17/04/2018	105958	7728	SAL	7728	776	TR1		6952		
26	17/04/2018	105961	6126	SAL	6126	615	TR1		5511		
30	27/04/2018	110286	391192	SAL	391192	612	CPIN	555	LF	1000	MCA
						500	OCA	139916	GPF	99	UTII
						231	UTIS	220	LIC	3646	PLI
31	27/04/2018	110201	152231	SAL	152231	45	UTII	105	UTIS	12544	TR1
32	27/04/2018	109654	212956	SAL	212956	365	LF	50500	GPF	54	UTII
						126	UTIS	25	LIC		
33	27/04/2018	109451	339883	SAL	339883	500	CPIN	328	LF	500	MCA
						102280	GPF	99	UTII	231	UTIS
						210	LIC				
34	27/04/2018	109456	274678	SAL	274678	492	LF	90	UTII	210	UTIS
						26673	TR1	80	LIC		

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C Youth Welfare Programmes for students  
National Cadet Corps, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
35	27/04/2018	109543	318732 SAL	318732	868 LF 1250 COMP 168 UTIS	500 MCA 126780 GPF 165 LIC	300 OCA 72 UTII	188629
36	27/04/2018	109546	117397 SAL	117397	150 LF 10626 TR1	36 UTII 25 LIC	84 UTIS	106476
37	27/04/2018	110299	164316 SAL	164316	525 LF 90 UTIS	100 OCA 11150 TR1	39 UTII 90 LIC	152322
38	27/04/2018	109497	110879 SAL	110879	490 CPIN 27 UTII	310 LF 63 UTIS	31720 GPF 75 LIC	78194
39	27/04/2018	109541	94746 SAL	94746	27 UTII 40 LIC	63 UTIS	8432 TR1	86184
44	30/04/2018	108948	712 O.E.	712				712
45	30/04/2018	108569	2012 O.E.	2012				2012
47	30/04/2018	108571	5043 O.E.	5043				5043
7767	O.E.		4500210 SAL		2500 COMP 7348 LF 2800 OCA 1191 UTII	3204 CPIN 1910 LIC 7292 PLI 2787 UTIS	905302 GPF 4000 MCA 144892 TR1	

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Head of Account : 17 2204 00 102 03 01 Education, Sports and Youth Welfare  
C Youth Welfare Programmes for students  
Bharat Scouts and Guides, Puducherry Region  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
15	06/04/2018	103076	31558 SAL	31558	9 UTII 25 LIC	21 UTIS 2772 TR1 28731
			31558 SAL		25 LIC 21 UTIS	2772 TR1 9 UTII



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D Direction and Administration  
Directorate of Art and Culture, Puducherry Region  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/04/2018	102225	70344 SAL	70344	18 UTII 40 LIC	6238 TR1 64006
2	03/04/2018	102111	145727 SAL	145727	65600 GPF 65 LIC	36 UTII 84 UTIS 79942
18	10/04/2018	102975	4992 O.E.	4992		4992
21	12/04/2018	103890	1663	1663		1663
39	17/04/2018	105696	4616 SAL	4616	464 TR1	4152
40	17/04/2018	105660	9576 SAL	9576		9576
50	20/04/2018	107621	10860 O.E.	10860		10860
56	27/04/2018	109579	148193 SAL	148193	40000 GPF 65 LIC	36 UTII 84 UTIS 108008
57	27/04/2018	109674	71532 SAL	71532	18 UTII 40 LIC	42 UTIS 6356 TR1 65076
68	30/04/2018	106828	4850 O.E.	4850		4850
-----						
	20702	O.E.	449988 SAL		105600 GPF 108 UTII	210 LIC 252 UTIS 13058 TR1

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
23 12/04/2018 103876 5653 O.E. 5653 5653  
49 20/04/2018 107589 4803 O.E. 4803 4803  
69 30/04/2018 108968 6426 O.E. 6426 6426  
70 30/04/2018 112341 32472 O.E. 32472 32472  
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49354 O.E.

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
28 16/04/2018 106539 200000 GIA 200000 200000  
29 16/04/2018 106511 3750000 GIAS 3750000 3750000  
71 30/04/2018 110765 3756000 GIAS 3756000 3756000  
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200000 GIA 7506000 GIAS









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Head of Account : 17 2205 00 104 01 01 Education, Art and Culture  
D Archives  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
8	03/04/2018	102197	59084 SAL	59084	100 OCA 42 UTIS	1000 COMP 5272 TR1 18 UTII 40 LIC 52612
9	03/04/2018	102134	265472 SAL	265472	58900 GPF 90 LIC	54 UTII 126 UTIS 206302
30	17/04/2018	105686	3840 SAL	3840	384 TR1	3456
45	17/04/2018	105662	17304 SAL	17304		17304
63	27/04/2018	109594	270036 SAL	270036	58900 GPF 90 LIC	54 UTII 126 UTIS 210866
66	27/04/2018	109649	60088 SAL	60088	100 OCA 42 UTIS	1000 COMP 5372 TR1 18 UTII 40 LIC 53516
675824 SAL					2000 COMP 200 OCA 336 UTIS	117800 GPF 11028 TR1 260 LIC 144 UTII

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D Public Libraries  
Branch Libraries, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	03/04/2018	102186	435410 SAL	435410	122080 GPF 275 LIC	108 UTII 252 UTIS 312695
4	03/04/2018	102084	954429 SAL	954429	656 LF 777 UTIS 3548 PLI	200 OCA 83357 TR1 825 LIC 864733
5	03/04/2018	102176	1278424 SAL	1278424	400 CPIN 273 UTII	1000 MCA 233450 GPF 160 LIC 1042504
24	16/04/2018	103807	48720 RENT	48720		48720
25	16/04/2018	103811	49000 RENT	49000		49000
26	16/04/2018	103809	44940 RENT	44940		44940
27	16/04/2018	103814	70000 RENT	70000		70000
34	17/04/2018	105658	61416 SAL	61416	6192 TR1	55224
35	17/04/2018	105677	2208 SAL	2208		2208
36	17/04/2018	105670	93272 SAL	93272		93272
37	17/04/2018	105671	28440 SAL	28440		28440
55	27/04/2018	109641	444680 SAL	444680	106200 GPF 275 LIC	108 UTII 252 UTIS 337845
60	27/04/2018	109574	971023 SAL	971023	656 LF 777 UTIS 3548 PLI	200 OCA 84917 TR1 825 LIC 879767
62	27/04/2018	109618	1372701 SAL	1372701	400 CPIN 291 UTII	1000 MCA 248450 GPF 160 LIC 1121721
212660	RENT	5642003	SAL		800 CPIN 2520 LIC 7096 PLI 3374 UTIS	710180 GPF 2000 MCA 174466 TR1 1446 UTII 1312 LF 400 OCA

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D Public Libraries

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13	03/04/2018	102149	1086882 SAL	1086882	400 CPIN 1500 COMP 567 UTIS	470 LF 336620 GPF 540 LIC	100 OCA 243 UTII	746442
14	03/04/2018	102220	206401 SAL	206401	63 UTII 165 LIC	147 UTIS	18366 TR1	187660
15	03/04/2018	102819	9610 ST/S	9610				9610
16	03/04/2018	102798	7266 ST/S	7266				7266
17	03/04/2018	102799	7266 ST/S	7266				7266
32	17/04/2018	105674	5360 SAL	5360				5360
33	17/04/2018	105678	5600 SAL	5600				5600
46	17/04/2018	105692	13584 SAL	13584	1364 TR1			12220
47	17/04/2018	105667	77376 SAL	77376				77376
52	27/04/2018	108700	7266 ST/S	7266				7266
53	27/04/2018	109607	1105350 SAL	1105350	400 CPIN 1500 COMP 567 UTIS	470 LF 335620 GPF 540 LIC	100 OCA 243 UTII	765910
54	27/04/2018	109671	209899 SAL	209899	63 UTII 165 LIC	147 UTIS	18714 TR1	190810
2710452 SAL			31408 ST/S		3000 COMP 940 LF 38444 TR1	800 CPIN 1410 LIC 612 UTII	672240 GPF 200 OCA 1428 UTIS	

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D Museums

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
10	03/04/2018	102211	12464 SAL	12464		12464
11	03/04/2018	102139	333358 SAL	333358	72600 GPF 140 LIC	168 UTIS 260378
12	03/04/2018	102206	358173 SAL	358173	164 LF 126 UTII 215 LIC	100 OCA 1000 COMP 30508 TR1 322 PLI 325444
41	17/04/2018	105664	21720 SAL	21720		21720
42	17/04/2018	105673	7016 SAL	7016		7016
43	17/04/2018	105688	22464 SAL	22464	2256 TR1	20208
44	17/04/2018	105684	1720 SAL	1720		1720
51	26/04/2018	112191	120000 OAEX	120000		120000
58	27/04/2018	109657	364343 SAL	364343	164 LF 126 UTII 215 LIC	100 OCA 1000 COMP 31083 TR1 331039
64	27/04/2018	109596	339098 SAL	339098	72600 GPF 140 LIC	72 UTII 168 UTIS 266118
65	27/04/2018	109664	12464 SAL	12464		12464
120000 OAEX			1472820 SAL		2000 COMP 710 LIC 63847 TR1	145200 GPF 200 OCA 396 UTII 328 LF 644 PLI 924 UTIS





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A Urban Health Services - Allopathy, Direction and Administration  
Direct. of health and family welfare serv, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
72	03/04/2018	101328	207717 SAL	207717	54 UTII 126 UTIS 20746 TR1	181778
73	03/04/2018	101329	28513 SAL	28513	120 LIC 4893 PLI 9 UTII 21 UTIS	25718
74	03/04/2018	101338	91680 SAL	91680	2725 GPF 40 LIC 21850 GPF 18 UTII 42 UTIS	69730
75	03/04/2018	101334	63724 SAL	63724	40 LIC 400 MCA 100 OCA 1000 COMP 18 UTII 42 UTIS 5292 TR1	56822
76	03/04/2018	101332	365573 SAL	365573	50 LIC 300 OCA 500 COMP 133595 GPF 81 UTII 189 UTIS 165 LIC	228960
77	03/04/2018	101326	925234 SAL	925234	1783 PLI 620 LF 1000 MCA 200 OCA 2000 COMP 309850 GPF 189 UTII	607370
78	03/04/2018	101325	672943 SAL	672943	441 UTIS 645 LIC 2919 PLI 500 CPIN 222530 GPF 198 UTII	448973
79	03/04/2018	101323	228010 SAL	228010	462 UTIS 280 LIC 100000 GPF 36 UTII 84 UTIS	127815
80	03/04/2018	101337	259701 SAL	259701	75 LIC 700 COMP 64931 GPF 63 UTII 147 UTIS 105 LIC 2012 PLI	191743
239	11/04/2018	104312	30000 O.E.	30000		30000
240	12/04/2018	104334	9736 OCS	9736		9736
241	12/04/2018	104213	3120 O.E.	3120		3120
242	12/04/2018	104204	4620 O.E.	4620		4620
243	12/04/2018	104205	3422 O.E.	3422		3422
244	12/04/2018	104212	5481 O.E.	5481		5481



305	20/04/2018	107337	5944 SAL	5944			5944
306	20/04/2018	107335	16944 SAL	16944			16944
307	20/04/2018	107326	22624 SAL	22624			22624
308	20/04/2018	107322	924 SAL	924			924
309	20/04/2018	107320	13376 SAL	13376	1344 TR1		12032
312	20/04/2018	107333	5632 SAL	5632	564 TR1		5068
313	20/04/2018	107025	15504 SAL	15504			15504
314	20/04/2018	107309	45056 SAL	45056			45056
315	20/04/2018	107314	63552 SAL	63552			63552
441	27/04/2018	104203	3835 O.E.	3835			3835
442	27/04/2018	104206	800 O.E.	800			800
443	27/04/2018	104208	2183 O.E.	2183			2183
448	27/04/2018	109988	232002 SAL	232002	100000 GPF	36 UTII	84 UTIS
					75 LIC		131807
449	27/04/2018	109999	93284 SAL	93284	21850 GPF	18 UTII	42 UTIS
					40 LIC		71334
450	27/04/2018	109989	684577 SAL	684577	500 CPIN	222530 GPF	198 UTII
					462 UTIS	280 LIC	460607

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A Urban Health Services - Allopathy,Direction and Administration  
Direct.of health and family welfare serv,Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
451	27/04/2018	109997	264063 SAL	264063	700 COMP 147 UTIS	70931 GPF 63 UTII 2012 PLI 190105
452	27/04/2018	109992	211163 SAL	211163	54 UTII 120 LIC	126 UTIS 21089 TR1 184881
453	27/04/2018	109995	371445 SAL	371445	300 OCA 81 UTII 1783 PLI	500 COMP 133595 GPF 165 LIC 234832
454	27/04/2018	109996	88782 SAL	88782	149 LF 1000 COMP 7521 TR1	400 MCA 27 UTII 63 UTIS 79447
599	27/04/2018	112450	940770 SAL	940770	1100 LF 2000 COMP 441 UTIS	1000 MCA 309850 GPF 189 UTII 2919 PLI 622426
600	27/04/2018	112451	28975 SAL	28975	2725 GPF 40 LIC	9 UTII 21 UTIS 26180
53461	O.E.	9736	OCS	5947712 SAL	8400 COMP 1869 LF 1200 OCA 1341 UTII	1000 CPIN 3065 LIC 23214 PLI 3129 UTIS 1716962 GPF 2800 MCA 56556 TR1





456	27/04/2018	111841	4011 O.E.	4011	4011
457	27/04/2018	111672	1363969 O.E.	1363969	1363969
727	30/04/2018	111701	100506 O.E.	100506	100506
728	30/04/2018	112655	2015 O.E.	2015	2015

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A Urban Health Services - Allopathy,Employees' State Insurance Scheme  
Employees' State Insurance Hospital,Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net			
29	03/04/2018	101923	767613 SAL	55419 T.E	823032	324 UTII 75 LIC 75 LIC	756 UTIS 8648 PLI	68314 TR1	744915
30	03/04/2018	101913	350704 SAL	13398 T.E	364102	47578 GPF 75 LIC	72 UTII	168 UTIS	316209
31	03/04/2018	101871	380486 SAL	13398 T.E	393884	101000 GPF 150 LIC	72 UTII	168 UTIS	292494
41	03/04/2018	101933	2761880 SAL		2761880	13000 HBAI 400 MCA 567 UTII 4310 PLI	2000 CPIN 1000 COMP 1323 UTIS	220 LF 815920 GPF 625 LIC	1922515
42	03/04/2018	101979	816291 SAL		816291	394 LF 63766 TR1	243 UTII 175 LIC	567 UTIS 5756 PLI	745390
43	03/04/2018	101939	635906 SAL		635906	171 UTII 305 LIC	399 UTIS	53806 TR1	581225
44	03/04/2018	101949	925359 SAL		925359	244 LF 216 UTII 1626 PLI	400 COMP 504 UTIS	332583 GPF 275 LIC	589511
444	27/04/2018	108687	5166 M&S		5166				5166
505	27/04/2018	112443	55419 T.E.		55419				55419
506	27/04/2018	112442	13398 T.E.		13398				13398
507	27/04/2018	112441	13398 T.E.		13398				13398
508	27/04/2018	112428	780631 SAL		780631	324 UTII 75 LIC	756 UTIS 8648 PLI	69616 TR1	701212
509	27/04/2018	112427	356770 SAL		356770	47578 GPF 75 LIC	72 UTII	168 UTIS	308877
510	27/04/2018	112438	809949 SAL		809949	245 LF 63250 TR1	234 UTII 150 LIC	546 UTIS 5756 PLI	739768

511	27/04/2018	112434	940207 SAL	940207	244 LF	400 COMP	333773 GPF	
					216 UTII	504 UTIS	275 LIC	
					1626 PLI			603169
512	27/04/2018	112430	2806576 SAL	2806576	14000 HBAI	2769 CPIN	220 LF	
					400 MCA	1000 COMP	778120 GPF	
					567 UTII	1323 UTIS	625 LIC	
					4310 PLI			2003242
513	27/04/2018	112433	646154 SAL	646154	171 UTII	399 UTIS	54828 TR1	
					305 LIC			590451
527	27/04/2018	112425	387092 SAL	387092	101000 GPF	72 UTII	168 UTIS	
					150 LIC			285702
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5166	M&S		13365618 SAL	164430 T.E.	2800 COMP	4769 CPIN	2557552 GPF	
					27000 HBAI	1567 LF	3335 LIC	
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A Urban Health Services - Allopathy, Employees' State Insurance Scheme

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
32	03/04/2018	102230	864417 SAL	864417	310 LF 243875 GPF 340 LIC	200 OCA 500 COMP 216 UTII 504 UTIS 1028 PLI	617444	
33	03/04/2018	102438	479299 SAL	479299	310 LF 135 UTII 440 LIC	800 OCA 5000 COMP 315 UTIS 41597 TR1	430702	
34	03/04/2018	102292	1504550 SAL	1504550	495 UTII 395 LIC	1155 UTIS 4106 PLI	108001 TR1	1390398
35	03/04/2018	102298	629521 SAL	629521	135 LF 207 UTII 175 LIC	1400 OCA 483 UTIS 48998 TR1	1000 COMP	577123
36	03/04/2018	102239	4150079 SAL	4150079	1120 MCAI 725821 GPF 565 LIC	525 CPIN 675 UTII 1626 PLI	493 LF 1575 UTIS	3417679
37	03/04/2018	102247	1276135 SAL	1276135	580 LF 500 COMP 672 UTIS	400 MCA 410311 GPF 375 LIC	700 OCA 288 UTII	862309
458	27/04/2018	111123	1295664 SAL	1295664	580 LF 410786 GPF 375 LIC	400 MCA 288 UTII 672 UTIS	500 COMP	882063
459	27/04/2018	111130	1501566 SAL	1501566	495 UTII 395 LIC	1155 UTIS 4106 PLI	109996 TR1	1385419
460	27/04/2018	111133	668204 SAL	668204	270 LF 504 UTIS	1000 COMP 52753 TR1	216 UTII 200 LIC	613261
461	27/04/2018	111126	487221 SAL	487221	310 LF 315 UTIS	5000 COMP 42387 TR1	135 UTII 440 LIC	438634
462	27/04/2018	111069	881628 SAL	881628	310 LF	500 COMP	197675 GPF	

463 27/04/2018 111118	4218301 SAL	4218301	189 UTII	441 UTIS	340 LIC	
			1028 PLI			681145
			1120 MCAI	525 CPIN	493 LF	
			749671 GPF	666 UTII	1554 UTIS	
			565 LIC	1626 PLI		3462081
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17956585 SAL			14000 COMP	1050 CPIN		2738139 GPF
			3791 LF	4605 LIC		800 MCA
			2240 MCAI	3100 OCA		13520 PLI
			403732 TR1	4005 UTII		9345 UTIS

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A Urban Health Services - Allopathy, Hospitals and Dispensaries  
General Hospital, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
47	03/04/2018	101638	2178109 SAL	2178109	530 LF 486 UTII 813 PLI	793795 GPF 250 LIC 1381001
48	03/04/2018	101630	422463 SAL	422463	149 LF 35044 TR1	144 UTII 336 UTII 386790
49	03/04/2018	101622	76815 SAL	76815	115 LF 42 UTIS	17285 GPF 18 UTII 59355
50	03/04/2018	102064	170219 SAL	170219	45 UTII 440 PLI	105 UTIS 14734 TR1 154895
51	03/04/2018	102055	688502 SAL	688502	310 LF 420 UTIS 1508 PLI	1100 COMP 59901 TR1 200 LIC 624883
52	03/04/2018	101989	400901 SAL	400901	135 LF 210 UTIS	102480 GPF 50 LIC 90 UTII 297936
53	03/04/2018	101925	53826 SAL	53826	3000 GPF	9 UTII 21 UTIS 50796
54	03/04/2018	101612	810782 SAL	810782	260 LF 420 UTIS	285915 GPF 175 LIC 180 UTII 890 PLI 522942
55	03/04/2018	101632	1029219 SAL	1029219	872 LF 85985 TR1	288 UTII 215 LIC 1789 PLI 939398
56	03/04/2018	101618	903645 SAL	903645	395 LF 216 UTII	100 OCA 504 UTIS 150 LIC 558700
57	03/04/2018	101627	1444881 SAL	1444881	284 LF 115795 TR1	541 UTII 25 LIC 1029 UTIS 1327207
58	03/04/2018	101615	1099888 SAL	1099888	825 CPIN 406780 GPF 325 LIC	715 LF 270 UTII 630 UTIS 690243
59	03/04/2018	101624	2149681 SAL	2149681	2226 LF	612 UTII 1428 UTIS

60	03/04/2018	102052	40274	SAL	40274	180359	TR1	250	LIC	2449	PLI	1962357
						18100	GPF	9	UTII	21	UTIS	
						25	LIC					22119
61	03/04/2018	102070	27547	SAL	27547	100	OCA	9	UTII	21	UTIS	
						2426	TR1	1304	PLI			23687
62	03/04/2018	101953	2253362	SAL	2253362	555	LF	500	MCA	774	UTII	
						1806	UTIS	194561	TR1	665	LIC	
						9412	PLI					2045089
63	03/04/2018	101916	530462	SAL	530462	2080	HBAI	450	CPIN	137545	GPF	
						117	UTII	273	UTIS	80	LIC	389917
64	03/04/2018	101932	528751	SAL	528751	380	CPIN	223	LF	1000	COMP	
						128105	GPF	117	UTII	273	UTIS	
						120	LIC	1201	PLI			397332
65	03/04/2018	102079	128990	SAL	128990	100	OCA	48210	GPF	27	UTII	
						63	UTIS	65	LIC			80525
66	03/04/2018	102090	98507	SAL	98507	100	OCA	36	UTII	84	UTIS	
						9945	TR1	25	LIC	284	PLI	88033

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A Urban Health Services - Allopathy, Hospitals and Dispensaries  
General Hospital, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
67	03/04/2018	102096	105131 SAL	105131	27 UTII 40 LIC	63 UTIS 8874 TR1 96127
68	03/04/2018	101911	1134791 SAL	1134791	135 LF 384990 GPF 220 LIC	500 MCA 252 UTII 2623 PLI 500 COMP 588 UTIS 744983
69	03/04/2018	101948	968062 SAL	968062	2500 MCAI 83543 TR1	297 UTII 280 LIC 693 UTIS 6437 PLI 874312
70	03/04/2018	102107	25531 SAL	25531	9 UTII	21 UTIS 25501
71	03/04/2018	102074	813010 SAL	813010	1500 HBAI 217895 GPF 380 LIC	708 LF 162 UTII 406 PLI 1000 COMP 378 UTIS 590581
81	03/04/2018	102248	2229819 SAL	2229819	500 MCA 187068 TR1	504 UTII 520 LIC 1176 UTIS 2224 PLI 2037827
82	03/04/2018	102190	2065380 SAL	2065380	555200 GPF 720 LIC	450 UTII 1050 UTIS 1507960
83	03/04/2018	101860	487199 SAL 26796 T.E	513995	180 UTII 75 LIC	420 UTIS 41513 TR1 471807
84	03/04/2018	102172	2343674 SAL	2343674	484 CPIN 1092 UTIS	651100 GPF 200 LIC 1690330
85	03/04/2018	102261	1830168 SAL	1830168	500 MCA 166362 TR1	486 UTII 680 LIC 1134 UTIS 3374 PLI 1657632
86	03/04/2018	102255	1978316 SAL	1978316	486 UTII 680 LIC	1134 UTIS 2198 PLI 166216 TR1 1807602
87	03/04/2018	102241	2246604 SAL	2246604	504 UTII 680 LIC	1176 UTIS 188468 TR1 2055776
88	03/04/2018	102244	2315942 SAL	2315942	1000 MCA 194999 TR1	522 UTII 880 LIC 1218 UTIS 2117323

89	03/04/2018	102236	2316221	SAL	2316221	522 UTII	1218 UTIS	195596 TR1	
						520 LIC	6611 PLI		2111754
90	03/04/2018	102196	2044620	SAL	2044620	1175 MCAI	627785 GPF	450 UTII	
						1050 UTIS	920 LIC	5879 PLI	1407361
91	03/04/2018	101852	88124	SAL	88124	36 UTII	84 UTIS	2428 PLI	85576
92	03/04/2018	101848	405294	SAL	405294	89500 GPF	81 UTII	189 UTIS	
						60 LIC			315464
93	03/04/2018	102166	2393008	SAL	2393008	689400 GPF	468 UTII	1092 UTIS	
						120 LIC			1701928
94	03/04/2018	102178	2238974	SAL	2238974	504050 GPF	450 UTII	1050 UTIS	
						600 LIC			1732824
95	03/04/2018	101706	893264	SAL	893264	204490 GPF	180 UTII	420 UTIS	
						160 LIC			688014
107	03/04/2018	101643	433339	SAL	433339	10925 CPIN	135 LF	138215 GPF	
						99 UTII	231 UTIS	175 LIC	283559
108	03/04/2018	101654	722559	SAL	722559	594 LF	189 UTII	441 UTIS	
						67315 TR1	100 LIC	1288 PLI	652632

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A Urban Health Services - Allopathy, Hospitals and Dispensaries  
General Hospital, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
109	03/04/2018	102021	126267 SAL	126267	200 OCA 13562 TR1	36 UTII 84 UTIS 112385
110	03/04/2018	102002	23900 SAL	23900	9 UTII	21 UTIS 1943 TR1 21927
111	03/04/2018	101997	36916 SAL	36916	5760 GPF 25 LIC	9 UTII 21 UTIS 31101
112	03/04/2018	102268	65874 SAL	65874	18 UTII 1099 PLI	42 UTIS 5692 TR1 59023
113	03/04/2018	102012	741349 SAL	741349	1922 CPIN 171 UTII 3371 PLI	500 COMP 399 UTIS 248550 GPF 505 LIC 485931
114	03/04/2018	102047	82641 SAL	82641	100 OCA 7278 TR1	27 UTII 63 UTIS 70853
115	03/04/2018	102266	194622 SAL	194622	78800 GPF	36 UTII 84 UTIS 115702
116	03/04/2018	102232	129819 SAL	129819	59200 GPF	27 UTII 63 UTIS 70529
117	03/04/2018	102224	119500 SAL	119500	45 UTII	105 UTIS 22779 TR1 96571
118	03/04/2018	101904	847105 SAL	847105	338 LF 171 UTII	100 OCA 399 UTIS 229460 GPF 180 LIC 616457
119	03/04/2018	101887	1908821 SAL	1908821	10000 HBAI 500 MCA 486 UTII 6769 PLI	500 CPIN 500 COMP 1134 UTIS 515000 GPF 525 LIC 1373037
120	03/04/2018	101895	323291 SAL	323291	64000 GPF 80 LIC	72 UTII 168 UTIS 258971
121	03/04/2018	101648	363286 SAL	363286	216 LF 189 UTIS	89145 GPF 75 LIC 273580
122	03/04/2018	101651	42187 SAL	42187	12000 GPF	9 UTII 21 UTIS 30157
123	03/04/2018	102219	174638 SAL	174638	135 LF	27 UTII 63 UTIS

124	03/04/2018	102209	494948	SAL	494948	21618 TR1	235500 GPF	108 UTII	152795
						200 OCA	50 LIC		
						252 UTIS			258838
125	03/04/2018	102035	373036	SAL	373036	149220 GPF	90 UTII	210 UTIS	
						260 LIC			223256
126	03/04/2018	102203	389699	SAL	389699	263 LF	400 OCA	500 COMP	
						182320 GPF	90 UTII	210 UTIS	
						200 LIC	588 PLI		205128
127	03/04/2018	102215	228526	SAL	228526	300 CPIN	100 OCA	72750 GPF	
						54 UTII	126 UTIS	125 LIC	155071
128	03/04/2018	102228	82833	SAL	82833	27 UTII	63 UTIS	12857 TR1	
						25 LIC			69861
129	03/04/2018	101657	508689	SAL	508689	398 LF	117 UTII	273 UTIS	
						42528 TR1	75 LIC	4751 PLI	460547
185	03/04/2018	102030	241535	SAL	241535	100 OCA	1000 COMP	74135 GPF	
						54 UTII	126 UTIS	120 LIC	166000
188	03/04/2018	102199	2032077	SAL	2032077	497926 GPF	450 UTII	1050 UTIS	
						880 LIC	1125 PLI		1530646

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189	03/04/2018	102280	485016 SAL	485016	105000 GPF 40 LIC	90 UTII 210 UTIS 379676
190	03/04/2018	102276	2235243 SAL	2235243	481980 GPF 80 LIC	414 UTII 966 UTIS 1751803
191	03/04/2018	102272	606382 SAL	606382	118000 GPF 80 LIC	108 UTII 252 UTIS 487942
192	03/04/2018	101958	170828 SAL	170828	600 MCAI 105 UTIS	15850 GPF 65 LIC 45 UTII 154163
193	03/04/2018	101713	4609815 SAL 248833 T.E	4858648	2016 UTII 1275 LIC	4704 UTIS 20155 PLI 468262 TR1 4362236
194	03/04/2018	101975	110351 SAL	110351	27 UTII 80 LIC	63 UTIS 9566 TR1 100615
195	03/04/2018	101723	747236 SAL 26796 T.E	774032	80000 GPF 75 LIC	144 UTII 336 UTIS 693477
196	03/04/2018	101676	3466079 SAL 113883 T.E	3579962	681000 GPF 795 LIC	720 UTII 1832 PLI 1680 UTIS 2893935
197	03/04/2018	101873	249532 SAL 13398 T.E	262930	126 UTII 2665 PLI	294 UTIS 10017 TR1 249828
198	03/04/2018	101694	4098647 SAL 154077 T.E	4252724	698275 GPF 1095 LIC	900 UTII 2100 UTIS 3550354
273	18/04/2018	105173	2850 M&S	2850		2850
286	18/04/2018	104618	16481 SAL	16481		16481
370	23/04/2018	104623	27331 SAL	27331	9 UTII	21 UTIS 2279 TR1 25022
380	23/04/2018	107749	15464 SAL	15464		15464
381	23/04/2018	107758	51856 SAL	51856		51856
382	23/04/2018	107710	2272 SAL	2272		2272
383	23/04/2018	107857	3328 SAL	3328		3328

384	23/04/2018	107808	4208	SAL	4208	424	TR1	3784
385	23/04/2018	107781	14664	SAL	14664			14664
386	23/04/2018	107856	33448	SAL	33448			33448
387	23/04/2018	107687	63192	SAL	63192	6340	TR1	56852
388	23/04/2018	108116	34058	SAL	34058			34058
389	23/04/2018	107679	61900	SAL	61900			61900
390	23/04/2018	107750	48768	SAL	48768			48768
391	23/04/2018	108117	73016	SAL	73016			73016
392	23/04/2018	107672	22688	SAL	22688			22688
393	23/04/2018	107751	6568	SAL	6568	656	TR1	5912
394	23/04/2018	107741	44232	SAL	44232	4444	TR1	39788
396	23/04/2018	107714	7616	SAL	7616	472	TR1	7144
397	23/04/2018	107784	7200	SAL	7200	720	TR1	6480
398	23/04/2018	107746	24048	SAL	24048			24048
399	23/04/2018	107851	140264	SAL	140264			140264
400	23/04/2018	107779	24150	SAL	24150			24150
401	23/04/2018	107787	30736	SAL	30736			30736

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402	23/04/2018	107782	10736 SAL	10736	1072 TR1	9664	
403	23/04/2018	107854	53752 SAL	53752		53752	
404	23/04/2018	107825	132060 SAL	132060	13250 TR1	118810	
405	23/04/2018	107693	7064 SAL	7064		7064	
437	27/04/2018	108098	0 M&S	0		0	
438	27/04/2018	104581	3751 POL	3751		3751	
439	27/04/2018	104575	3515 POL	3515		3515	
440	27/04/2018	104576	3235 POL	3235		3235	
528	27/04/2018	112374	20097 T.E.	20097		20097	
529	27/04/2018	112364	257724 T.E.	257724		257724	
530	27/04/2018	112366	26796 T.E.	26796		26796	
531	27/04/2018	112358	160776 T.E.	160776		160776	
532	27/04/2018	112355	127281 T.E.	127281		127281	
533	27/04/2018	112657	33495 T.E.	33495		33495	
534	27/04/2018	112362	4796738 SAL	4796738	2052 UTII 1350 LIC	4788 UTIS 20155 PLI 481272 TR1	4287121
535	27/04/2018	112615	1942428 SAL	1942428	500 MCA 174824 TR1	504 UTII 720 LIC 3374 PLI	1761330
536	27/04/2018	112614	1974146 SAL	1974146	468 UTII 640 LIC	1092 UTIS 2198 PLI 166036 TR1	1803712
537	27/04/2018	112602	2380750 SAL	2380750	484 CPIN 1092 UTIS	651100 GPF 200 LIC 468 UTII	1727406
538	27/04/2018	112601	2327232 SAL	2327232	677700 GPF 120 LIC	450 UTII 1050 UTIS	1647912
539	27/04/2018	112606	2085420 SAL	2085420	1175 MCAI 1050 UTIS	612585 GPF 920 LIC 5879 PLI	1463361
540	27/04/2018	112361	908156 SAL	908156	216150 GPF	180 UTII 420 UTIS	

541	27/04/2018	112365	760264	SAL	760264	160 LIC 80000 GPF	144 UTII	336 UTIS	691246
542	27/04/2018	112627	2064815	SAL	2064815	75 LIC 511426 GPF	450 UTII	1050 UTIS	679709
543	27/04/2018	112357	4170657	SAL	4170657	880 LIC 698275 GPF	1125 PLI 900 UTII	2100 UTIS	1549884
544	27/04/2018	112373	253752	SAL	253752	1095 LIC 126 UTII	294 UTIS	16042 TR1	3468287
545	27/04/2018	112368	412066	SAL	412066	2665 PLI 89500 GPF	81 UTII	189 UTIS	234625
546	27/04/2018	112371	495541	SAL	495541	60 LIC 180 UTII	420 UTIS	42195 TR1	322236
547	27/04/2018	112617	616078	SAL	616078	75 LIC 118000 GPF	108 UTII	252 UTIS	452671
548	27/04/2018	112612	2265449	SAL	2265449	80 LIC 500 MCA 190624 TR1	504 UTII 520 LIC	1176 UTIS 2224 PLI	497638 2069901

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549	27/04/2018	112604	2098380 SAL	2098380	513700 GPF 720 LIC	450 UTII 1050 UTIS 1582460
550	27/04/2018	112608	2361275 SAL	2361275	522 UTII 520 LIC	1218 UTIS 199316 TR1 2153088
551	27/04/2018	112611	2353082 SAL	2353082	1000 MCA 198707 TR1	522 UTII 880 LIC 1218 UTIS 2150755
552	27/04/2018	112629	494999 SAL	494999	105000 GPF 40 LIC	90 UTII 210 UTIS 389659
577	27/04/2018	111881	28009 SAL	28009	100 OCA 2472 TR1	9 UTII 21 UTIS 24103
578	27/04/2018	111718	1465393 SAL	1465393	434 LF 117752 TR1	541 UTII 25 LIC 1029 UTIS 1345612
579	27/04/2018	111574	177404 SAL	177404	150 LF 14800 TR1	27 UTII 63 UTIS 162364
580	27/04/2018	111697	2214102 SAL	2214102	680 LF 486 UTII 813 PLI	100 OCA 1134 UTIS 757795 GPF 250 LIC 1452844
581	27/04/2018	112696	477745 SAL	477745	285 LF 252 UTIS	145465 GPF 175 LIC 108 UTII 331460
582	27/04/2018	111580	205475 SAL	205475	72 UTII 25 LIC	168 UTIS 16813 TR1 188397
583	27/04/2018	112595	379296 SAL	379296	149726 GPF 260 LIC	90 UTII 210 UTIS 229010
584	27/04/2018	112596	756231 SAL	756231	1922 CPIN 171 UTII 3371 PLI	500 COMP 399 UTIS 250850 GPF 505 LIC 498513
585	27/04/2018	112593	2294408 SAL	2294408	1205 LF	500 MCA 774 UTII

					1806 UTIS	198247 TR1	665 LIC	
					9412 PLI			2081799
586	27/04/2018	111890	121705 SAL	121705	100 OCA	36 UTII	84 UTIS	
					10133 TR1	25 LIC	284 PLI	111043
587	27/04/2018	111714	516789 SAL	516789	548 LF	117 UTII	273 UTIS	
					43338 TR1	75 LIC	8450 PLI	463988
588	27/04/2018	111561	395973 SAL	395973	656 LF	400 OCA	500 COMP	
					181620 GPF	90 UTII	210 UTIS	
					200 LIC	588 PLI		211709
589	27/04/2018	111571	232170 SAL	232170	300 CPIN	100 OCA	58130 GPF	
					54 UTII	126 UTIS	125 LIC	173335
590	27/04/2018	112217	1117484 SAL	1117484	825 CPIN	1165 LF	100 OCA	
					410885 GPF	270 UTII	630 UTIS	
					325 LIC			703284
591	27/04/2018	111878	173025 SAL	173025	45 UTII	105 UTIS	15013 TR1	
					440 PLI			157422
592	27/04/2018	111734	152509 SAL	152509	200 OCA	45 UTII	105 UTIS	
					8572 TR1			143587

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593	27/04/2018	111727	444801 SAL	444801	285 LF 231 UTIS 98240 GPF 75 LIC 99 UTII	345871
594	27/04/2018	112586	1957451 SAL	1957451	10000 HBAI 500 MCA 486 UTII 6769 PLI 500 COMP 1134 UTIS 525 LIC 1370 LF	1415667
595	27/04/2018	112587	328757 SAL	328757	64500 GPF 80 LIC 72 UTII 168 UTIS	263937
596	27/04/2018	111767	54682 SAL	54682	3000 GPF 9 UTII 21 UTIS	51652
597	27/04/2018	112222	878741 SAL	878741	545 LF 207 UTII 483 UTIS 150 LIC 326950 GPF	550306
602	27/04/2018	111669	66958 SAL	66958	18 UTII 42 UTIS 5800 TR1	59999
603	27/04/2018	111985	699910 SAL	699910	1099 PLI 310 LF 1100 COMP 420 UTIS 61036 TR1 200 LIC 1508 PLI	635156
604	27/04/2018	111873	40914 SAL	40914	18100 GPF 25 LIC 9 UTII 21 UTIS	22759
605	27/04/2018	111715	80617 SAL	80617	465 LF 42 UTIS 17285 GPF 18 UTII	62807
606	27/04/2018	111706	369509 SAL	369509	366 LF 189 UTIS 75 LIC 89145 GPF 81 UTII	279653
607	27/04/2018	112208	823814 SAL	823814	260 LF 420 UTIS 175 LIC 286045 GPF 180 UTII 890 PLI	535844
608	27/04/2018	111708	42867 SAL	42867	12000 GPF 9 UTII 21 UTIS	30837
609	27/04/2018	111711	734043 SAL	734043	594 LF 61446 TR1 189 UTII 100 LIC 441 UTIS 1288 PLI	669985

610	27/04/2018	112269	2127523	SAL	2127523	2841	LF	603	UTII	1407	UTIS	
						178942	TR1	225	LIC	2449	PLI	1941056
611	27/04/2018	111871	84027	SAL	84027	100	OCA	27	UTII	63	UTIS	
						7416	TR1	4320	PLI			72101
612	27/04/2018	112227	1047247	SAL	1047247	1022	LF	288	UTII	672	UTIS	
						88137	TR1	215	LIC	1789	PLI	955124
613	27/04/2018	112588	861211	SAL	861211	688	LF	214460	GPF	171	UTII	
						399	UTIS	180	LIC			645313
614	27/04/2018	112592	983974	SAL	983974	2500	MCAI	297	UTII	693	UTIS	
						85129	TR1	280	LIC	6437	PLI	888638
615	27/04/2018	111888	131074	SAL	131074	100	OCA	48210	GPF	27	UTII	
						63	UTIS	65	LIC			82609
616	27/04/2018	111663	131917	SAL	131917	59200	GPF	27	UTII	63	UTIS	72627
617	27/04/2018	111862	245533	SAL	245533	1000	COMP	66135	GPF	54	UTII	
						126	UTIS	120	LIC			178098
618	27/04/2018	112597	822496	SAL	822496	1500	HBAI	708	LF	1000	COMP	
						217895	GPF	162	UTII	378	UTIS	
						380	LIC	406	PLI			600067

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619	27/04/2018	111893	25929 SAL	25929	9 UTII	25899
620	27/04/2018	112599	106821 SAL	106821	27 UTII	97649
					40 LIC	
621	27/04/2018	112589	1153597 SAL	1153597	285 LF	97649
					388990 GPF	
					220 LIC	
646	27/04/2018	112641	197730 SAL	197730	80500 GPF	759639
647	27/04/2018	112590	539102 SAL	539102	2080 HBAI	117110
					117 UTII	
648	27/04/2018	112591	537541 SAL	537541	380 CPIN	398557
					131305 GPF	
					120 LIC	
649	27/04/2018	111567	502868 SAL	502868	200 OCA	402922
					252 UTIS	
673	27/04/2018	112353	3522841 SAL	3522841	721000 GPF	262968
					795 LIC	
674	27/04/2018	112370	89628 SAL	89628	36 UTII	2796814
676	27/04/2018	111782	87163 SAL	87163	600 MCAI	87080
					63 UTIS	
677	27/04/2018	112594	112173 SAL	112173	27 UTII	70558
					80 LIC	
678	27/04/2018	112626	2270849 SAL	2270849	481980 GPF	102255
					80 LIC	
679	27/04/2018	112603	2274306 SAL	2274306	494550 GPF	1787409
					600 LIC	
680	27/04/2018	112610	2282500 SAL	2282500	504 UTII	1777656
					680 LIC	
					1176 UTIS	2088088
					192052 TR1	

686 30/04/2018 111721	429137 SAL	429137	149 LF	144 UTII	336 UTIS	
			35708 TR1			392800
-----						
2850 M&S	10501 POL	144946839 SAL	12200 COMP	20647 CPIN	22001373 GPF	
1209952 T.E.			27160 HBAI	25295 LF	34730 LIC	
			7000 MCA	8550 MCAI	3400 OCA	
			204165 PLI	5275075 TR1	35588 UTII	
			82572 UTIS			

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163	03/04/2018	102179	905201 SAL	905201	306250 GPF 200 LIC	198 UTII 462 UTIS 598091
164	03/04/2018	102226	980362 SAL	980362	4200 HBAI 462 UTIS	318970 GPF 75 LIC 198 UTII 656457
165	03/04/2018	102352	1785272 SAL	1785272	6153 HBAI 1000 COMP 861 UTIS	150 LF 440421 GPF 305 LIC 400 MCA 369 UTII 1335613
166	03/04/2018	102110	854890 SAL	854890	778 LF 567 UTIS 1212 PLI	100 OCA 71117 TR1 125 LIC 243 UTII 780748
167	03/04/2018	102076	483960 SAL	483960	202 MCAI 36105 TR1	153 UTII 100 LIC 357 UTIS 447043
168	03/04/2018	102089	189742 SAL	189742	54 UTII 50 LIC	126 UTIS 7802 TR1 181710
169	03/04/2018	102278	2256986 SAL 151762 T.E	2408748	912 UTII 225 LIC	2128 UTIS 211837 TR1 2193646
170	03/04/2018	102274	3781141 SAL 142871 T.E	3924012	1000 MCAI 1848 UTIS	663108 GPF 1080 LIC 792 UTII 3256184
171	03/04/2018	102214	430955 SAL	430955	178760 GPF 150 LIC	99 UTII 231 UTIS 251715
172	03/04/2018	102287	257445 SAL 13758 T.E	271203	90 UTII 80 LIC	210 UTIS 21636 TR1 249187
173	03/04/2018	102332	480174 SAL	480174	145100 GPF 100 LIC	108 UTII 252 UTIS 334614
174	03/04/2018	102284	2444908 SAL	2444908	558 UTII 680 LIC	1302 UTIS 204569 TR1 2237799
175	03/04/2018	102233	788419 SAL 540 T.E	788959	500 MCA	500 COMP 225 UTII

176	03/04/2018	102265	1330044	SAL	900	T.E	1330944	525 UTIS	66838	TR1	360	LIC	720011
								400 MCA	500	COMP	373575	GPF	
								279 UTII	651	UTIS	535	LIC	955004
177	03/04/2018	102254	385471	SAL			385471	118000	GPF	117	UTII	273	UTIS
								225	LIC	322	PLI		266534
178	03/04/2018	102267	3218348	SAL			3218348	500	MCAI	500	MCA	738	UTII
								1722	UTIS	269905	TR1	760	LIC
								4461	PLI				2939762
179	03/04/2018	102316	2758629	SAL			2758629	719225	GPF	576	UTII	1344	UTIS
								680	LIC	2689	PLI		2034115
180	03/04/2018	102249	1987194	SAL			1987194	393610	GPF	414	UTII	966	UTIS
								480	LIC				1591724
181	03/04/2018	102240	2069499	SAL			2069499	556540	GPF	432	UTII	1008	UTIS
								360	LIC				1511159
200	03/04/2018	102324	509351	SAL	7059	T.E	516410	159500	GPF	90	UTII	210	UTIS
								120	LIC				356490
248	16/04/2018	104010	14773	M&S			14773						14773

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249	16/04/2018	104006	40635 M&S	40635				40635
250	16/04/2018	104002	50400 M&S	50400				50400
251	16/04/2018	104000	25902 M&S	25902				25902
252	16/04/2018	104011	88944 O.E.	88944				88944
253	16/04/2018	104014	15049 O.E.	15049				15049
285	18/04/2018	104542	0	0				0
553	27/04/2018	112189	151762 T.E.	151762				151762
554	27/04/2018	112186	142871 T.E.	142871				142871
555	27/04/2018	112200	13758 T.E.	13758				13758
556	27/04/2018	112206	720 T.E.	720				720
557	27/04/2018	112196	540 T.E.	540				540
558	27/04/2018	112218	7059 T.E.	7059				7059
559	27/04/2018	112110	190048 SAL	190048	312 LF	54 UTII	126 UTIS	
					7950 TR1	50 LIC		181556
560	27/04/2018	112119	868436 SAL	868436	778 LF	243 UTII	567 UTIS	
					72474 TR1	125 LIC	1212 PLI	793037
561	27/04/2018	112292	91669 SAL	91669	500 MCA	39000 GPF	18 UTII	
					42 UTIS	40 LIC		52069
562	27/04/2018	111107	366578 SAL	366578	106950 GPF	108 UTII	252 UTIS	
					225 LIC	322 PLI		258721
563	27/04/2018	112108	2298994 SAL	2298994	912 UTII	2128 UTIS	215202 TR1	
					225 LIC			2080527
564	27/04/2018	112105	3855726 SAL	3855726	1000 MCAI	663754 GPF	792 UTII	
					1848 UTIS	1080 LIC		3187252
565	27/04/2018	112172	488218 SAL	488218	145100 GPF	108 UTII	252 UTIS	
					100 LIC			342658
566	27/04/2018	112146	491576 SAL	491576	153 UTII	357 UTIS	36787 TR1	

567	27/04/2018	112162	437843	SAL	437843	100 LIC 178760 GPF	99 UTII	231 UTIS	454179
568	27/04/2018	112167	952993	SAL	952993	150 LIC 4200 HBAI	319770 GPF	189 UTII	258603
569	27/04/2018	112169	517907	SAL	517907	441 UTIS 159500 GPF	75 LIC 90 UTII	210 UTIS	628318
570	27/04/2018	111087	801149	SAL	801149	120 LIC 500 MCA	500 COMP	225 UTII	357987
571	27/04/2018	111110	1420968	SAL	1420968	525 UTIS 400 MCA	68107 TR1 500 COMP	360 LIC 393575 GPF	730932
572	27/04/2018	112152	919719	SAL	919719	297 UTII 301550 GPF	693 UTIS 198 UTII	535 LIC 462 UTIS	1024968
573	27/04/2018	112180	2801829	SAL	2801829	200 LIC 724225 GPF	576 UTII	1344 UTIS	617309
574	27/04/2018	111115	3269516	SAL	3269516	680 LIC 500 MCAI	2689 PLI 500 MCA	738 UTII	2072315
						1722 UTIS 4461 PLI	275035 TR1	760 LIC	2985800

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A Urban Health Services - Allopathy, Hospitals and Dispensaries  
Rajiv gandhi govt. women & children hospi, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
575	27/04/2018	111098	2018762 SAL	2018762	404440 GPF 480 LIC	414 UTII 966 UTIS 1612462
576	27/04/2018	111094	2102393 SAL	2102393	551540 GPF 360 LIC	432 UTII 1008 UTIS 1549053
598	27/04/2018	112175	260611 SAL	260611	90 UTII 80 LIC	210 UTIS 21952 TR1 238279
601	27/04/2018	112174	2474692 SAL	2474692	558 UTII 680 LIC	1302 UTIS 208463 TR1 2263689
650	27/04/2018	112157	1796366 SAL	1796366	6153 HBAI 1000 COMP 840 UTIS	150 LF 420131 GPF 360 UTII 400 MCA 1367052
131710	M&S	103993	O.E.	56323984 SAL	4000 COMP 2168 LF 3202 MCAI 1795779 TR1	8781354 GPF 13395 LIC 100 OCA 13299 UTII 20706 HBAI 4100 MCA 17368 PLI 31031 UTIS

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Mahatma gandhi govt. leprosy hospital, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
137	03/04/2018	102315	355394 SAL	355394	2500 HBAI 168 UTIS	139600 GPF 72 UTII 120 LIC 212934
138	03/04/2018	102327	216913 SAL	216913	54 UTII 80 LIC	126 UTIS 17987 TR1 198666
139	03/04/2018	102296	290896 SAL	290896	59900 GPF 40 LIC	45 UTII 105 UTIS 230806
140	03/04/2018	102306	210684 SAL	210684	500 MCA 105 UTIS	76640 GPF 45 UTII 100 LIC 133294
141	03/04/2018	102323	164917 SAL	164917	48 UTII 50 LIC	112 UTIS 11719 TR1 152988
319	20/04/2018	107542	13304 SAL	13304	1328 TR1	11976
320	20/04/2018	107390	15688 SAL	15688		15688
328	20/04/2018	107392	8664 SAL	8664	864 TR1	7800
329	20/04/2018	107388	21440 SAL	21440		21440
330	20/04/2018	107391	21904 SAL	21904		21904
700	30/04/2018	111382	40000 PPSS	40000		40000
701	30/04/2018	111264	412188 SAL	412188	102 UTII 130 LIC	238 UTIS 30272 TR1 381446
702	30/04/2018	111277	870692 SAL	870692	2500 HBAI 162 UTII	500 MCA 266140 GPF 378 UTIS 260 LIC 600752
40000 PPSS			2602684 SAL		542280 GPF 1000 MCA 1232 UTIS	5000 HBAI 62170 TR1 780 LIC 528 UTII





635	27/04/2018	111880	250644	SAL	250644	80 LIC			442975
						500 COMP	54 UTII	126 UTIS	
641	27/04/2018	112102	875317	SAL	875317	21186 TR1	120 LIC		228658
						792 LF	1700 OCA	270 UTII	
						630 UTIS	73113 TR1	125 LIC	
642	27/04/2018	111901	142285	SAL	142285	5291 PLI			793396
						300 LF	48 UTII	112 UTIS	
643	27/04/2018	111870	689904	SAL	689904	19116 TR1			122709
						610 LF	600 OCA	220330 GPF	
644	27/04/2018	111848	369993	SAL	369993	153 UTII	357 UTIS	125 LIC	467729
						470 LF	100 OCA	126 UTII	
645	27/04/2018	111860	2442093	SAL	2442093	294 UTIS	35071 TR1	105 LIC	333827
						500 CPIN	300 LF	200 OCA	
						700 COMP	619945 GPF	522 UTII	
						1218 UTIS	445 LIC		1818263
736	30/04/2018	112449	131000	PPSS	131000				131000
737	30/04/2018	112448	40000	PPSS	40000				40000

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A Urban Health Services - Allopathy, Hospitals and Dispensaries  
Government Pharmacy, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
201	03/04/2018	102738	788158 SAL	788158	753 LF 336 UTIS	244000 GPF 144 UTII 355 LIC	542570
202	03/04/2018	102739	434031 SAL	434031	500 OCA 231 UTIS	208700 GPF 200 LIC	224301
203	03/04/2018	102740	318953 SAL	318953	81 UTII 160 LIC	189 UTIS 27461 TR1	291062
204	03/04/2018	102741	442246 SAL	442246	459 LF 273 UTIS 808 PLI	700 OCA 36952 TR1 117 UTII 175 LIC	402762
205	03/04/2018	102736	301466 SAL 6699 T.E	308165	500 CPIN 72 UTII	1065 LF 52900 GPF 168 UTIS 40 LIC	253420
347	20/04/2018	106752	18712 SAL	18712	1876 TR1		16836
348	20/04/2018	106747	54112 SAL	54112			54112
349	20/04/2018	106757	27216 SAL	27216	2720 TR1		24496
350	20/04/2018	106743	21160 SAL	21160			21160
351	20/04/2018	106749	30904 SAL	30904			30904
464	27/04/2018	111097	449284 SAL	449284	459 LF 37654 TR1	117 UTII 175 LIC 808 PLI	409798
465	27/04/2018	111059	306906 SAL	306906	500 CPIN 72 UTII	1065 LF 168 UTIS 52900 GPF 40 LIC	252161
466	27/04/2018	111093	323821 SAL	323821	81 UTII 160 LIC	189 UTIS 27982 TR1	295409
467	27/04/2018	111081	440975 SAL	440975	208700 GPF 200 LIC	99 UTII 231 UTIS	231745
468	27/04/2018	111078	717112 SAL	717112	753 LF 315 UTIS	204000 GPF 135 UTII 315 LIC	511594

4675056 SAL

6699 T.E.

1000 CPIN  
1820 LIC  
134645 TR1

971200 GPF  
1200 OCA  
1017 UTII

4554 LF  
1616 PLI  
2373 UTIS

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A Urban Health Services - Allopathy,Hospitals and Dispensaries  
Dental Clinic,Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
160	03/04/2018	102163	106513 SAL 6303 T.E	112816	45 UTII 105 UTIS 115 LIC 1207 PLI	9461 TR1 101883
161	03/04/2018	102152	315448 SAL	315448	500 COMP 61810 GPF 105 UTIS 80 LIC	45 UTII 252908
274	18/04/2018	106059	6992 SAL	6992	700 TR1	6292
275	18/04/2018	106042	19992 SAL	19992		19992
658	27/04/2018	112073	6303 T.E.	6303		6303
670	27/04/2018	112380	320596 SAL	320596	500 COMP 61810 GPF 105 UTIS 80 LIC	45 UTII 258056
671	27/04/2018	112382	108315 SAL	108315	45 UTII 105 UTIS 115 LIC 1207 PLI	9641 TR1 97202
877856	SAL		12606 T.E.		1000 COMP 2414 PLI 420 UTIS	123620 GPF 19802 TR1 390 LIC 180 UTII



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A Urban Health Services-Other syst. of med, Ayurveda  
Ayurveda Dispensary, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
12	03/04/2018	100714	432884 SAL	432884	331 LF 90 UTII 404 PLI	500 MCA 147445 GPF 210 UTIS 90 LIC	283814
16	03/04/2018	100790	196288 SAL	196288	54 UTII 140 LIC	126 UTIS 17210 TR1	178758
17	03/04/2018	100806	221515 SAL	221515	45 UTII 80 LIC	105 UTIS 22516 TR1	198769
22	03/04/2018	100694	209320 SAL	209320	64500 GPF	45 UTII 105 UTIS	144670
235	03/04/2018	102771	40000 PPSS	40000			40000
236	03/04/2018	102774	273548 PPSS	273548			273548
255	16/04/2018	105022	4361	4361			4361
289	19/04/2018	104058	75838 M&S	75838			75838
295	19/04/2018	107211	20364 SAL	20364	2032 TR1		18332
298	19/04/2018	107116	42216 SAL	42216			42216
484	27/04/2018	111777	653078 SAL	653078	331 LF 135 UTII 404 PLI	500 MCA 211945 GPF 315 UTIS 90 LIC	439358
485	27/04/2018	112228	424791 SAL	424791	99 UTII 220 LIC	231 UTIS 40423 TR1	383818
486	27/04/2018	111489	314666 PPSS	314666			314666
75838	M&S		628214 PPSS	2200456 SAL	423890 GPF 1000 MCA 468 UTII	662 LF 808 PLI 1092 UTIS	620 LIC 82181 TR1





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A Urban Health Services-Other syst. of med,Ayurveda

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
220	03/04/2018	100769	228705 SAL	228705	500 MCA 126 UTIS	75370 GPF 145 LIC 1198 PLI 54 UTII	151312
230	03/04/2018	100853	59686 SAL	59686	18 UTII 40 LIC	42 UTIS 5062 TR1	54524
291	19/04/2018	107152	14800 SAL	14800			14800
296	19/04/2018	107194	3744 SAL	3744	376 TR1		3368
482	27/04/2018	111809	232515 SAL	232515	500 MCA 126 UTIS	75370 GPF 145 LIC 1198 PLI 54 UTII	155122
483	27/04/2018	111830	60650 SAL	60650	18 UTII 40 LIC	42 UTIS 5158 TR1	55392
600100 SAL					150740 GPF 2396 PLI 336 UTIS	370 LIC 10596 TR1	1000 MCA 144 UTII



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A Urban Health Services-Other syst. of med, Homeopathy  
Homeopathy Dispensary, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
15	03/04/2018	100760	144122 SAL	144122	10000 GPF	134002
20	03/04/2018	100863	35505 SAL	35505	9 UTII	35475
23	03/04/2018	100871	35505 SAL	35505	9 UTII	32314
233	03/04/2018	102777	40000 PPSS	40000		40000
292	19/04/2018	107184	1168 SAL	1168	58 TR1	1110
293	19/04/2018	107137	12328 SAL	12328		12328
479	27/04/2018	111805	146638 SAL	146638	10000 GPF	136518
480	27/04/2018	111477	40000 PPSS	40000		40000
481	27/04/2018	111839	72214 SAL	72214	18 UTII	68933
80000 PPSS			447480 SAL		20000 GPF 252 UTIS	108 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
13	03/04/2018	100723	143016 SAL	143016	10000 GPF	132896
14	03/04/2018	100741	420504 SAL	420504	500 COMP	352544
					210 UTIS	
18	03/04/2018	100820	262466 SAL	262466	45 UTII	239286
					160 LIC	
19	03/04/2018	100836	161397 SAL	161397	36 UTII	147379
					90 LIC	
237	03/04/2018	102775	40000 PPSS	40000		40000
238	03/04/2018	102776	240000 PPSS	240000		240000
290	19/04/2018	107127	37809 SAL	37809		37809
294	19/04/2018	107201	22726 SAL	22726	2270 TR1	20456
476	27/04/2018	111800	573258 SAL	573258	500 COMP	490178
					294 UTIS	
477	27/04/2018	111820	430849 SAL	430849	81 UTII	392955
					250 LIC	
478	27/04/2018	111473	263998 PPSS	263998		263998
543998			2052025 SAL		1000 COMP	580 LIC
					76322 TR1	966 UTIS
					159240 GPF	
					414 UTII	



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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
6	03/04/2018	101616	514817 SAL	6699 T.E	521516	92800 GPF 40 LIC	126 UTII 294 UTIS	428256
7	03/04/2018	101650	609881 SAL	900 T.E	610781	310 LF 399 UTIS 5780 PLI	1000 MCA 51991 TR1 210 LIC	550920
157	03/04/2018	101601	43665 SAL	43665	9 UTII 7028 PLI	21 UTIS 3833 TR1	32774	
338	20/04/2018	106436	37168 SAL	37168	3712 TR1		33456	
344	20/04/2018	106437	33216 SAL	33216			33216	
377	23/04/2018	107498	2329 SAL	2329	234 TR1		2095	
662	27/04/2018	111458	6699 T.E.	6699			6699	
663	27/04/2018	111475	900 T.E.	900			900	
684	30/04/2018	110734	524809 SAL	524809	92800 GPF 40 LIC	126 UTII 294 UTIS	431549	
685	30/04/2018	110802	619451 SAL	619451	310 LF 399 UTIS 5780 PLI	1000 MCA 52945 TR1 210 LIC	558636	
687	30/04/2018	111483	44395 SAL	44395	9 UTII 7028 PLI	21 UTIS 3906 TR1	33431	
734	30/04/2018	108053	3328 RENT	3328			3328	
3328	RENT	2429731	SAL	15198 T.E.	185600 GPF 2000 MCA 612 UTII	620 LF 25616 PLI 1428 UTIS	500 LIC 116621 TR1	

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A Rural Health Services - Allopathy, Community Health Centres  
Community Health Centre, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
223	03/04/2018	102037	271743 SAL	271743	230 LF 63 UTII	500 COMP 72900 GPF 147 UTIS	197903
224	03/04/2018	102051	252259 SAL	252259	115 LF 17484 TR1	81 UTII 25 LIC 189 UTIS	234365
226	03/04/2018	102081	1139959 SAL 15950 T.E	1155909	306 UTII 320 LIC	714 UTIS 3083 PLI 93255 TR1	1058231
227	03/04/2018	101940	796397 SAL 6879 T.E	803276	135 LF 162 UTII	100 OCA 378 UTIS 189280 GPF 330 LIC	612891
494	27/04/2018	111079	809939 SAL	809939	135 LF 378 UTIS	186668 GPF 330 LIC 162 UTII	622266
495	27/04/2018	111204	1158505 SAL	1158505	303 UTII 320 LIC	707 UTIS 3083 PLI 95027 TR1	1059065 6879
498	27/04/2018	111088	6879 T.E.	6879			
500	27/04/2018	111176	256329 SAL	256329	115 LF 17815 TR1	81 UTII 25 LIC 189 UTIS	238104
502	27/04/2018	111113	276273 SAL	276273	230 LF 63 UTII	500 COMP 147 UTIS 72900 GPF	202433
726	30/04/2018	111209	15950 T.E.	15950			15950
4961404	SAL		45658 T.E.		1000 COMP 1350 LIC 223581 TR1	521748 GPF 100 OCA 1221 UTII	960 LF 6166 PLI 2849 UTIS



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A Rural Health Services - Allopathy, Community Health Centres  
Community Health Centre, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net			
26	03/04/2018	101578	1009745 SAL	2606 T.E	1012351	255 UTII 250 LIC	596 UTIS 481 PLI	90719 TR1	920050
27	03/04/2018	101574	589844 SAL	6906 T.E	596750	1500 HBAI 144 UTII	95 LF 336 UTIS	195880 GPF 170 LIC	398625
311	20/04/2018	107185	46664 SAL		46664				46664
316	20/04/2018	107195	64955 SAL		64955	6204 TR1			58751
488	27/04/2018	112493	120000 PPSS		120000				120000
489	27/04/2018	112007	599998 SAL		599998	1500 HBAI 144 UTII	95 LF 336 UTIS	203385 GPF 170 LIC	394368
491	27/04/2018	112011	1027233 SAL		1027233	243 UTII 250 LIC	567 UTIS 481 PLI	90761 TR1	934931
493	27/04/2018	112008	6906 T.E.		6906				6906
503	27/04/2018	112014	2606 T.E.		2606				2606
120000 PPSS			3338439 SAL	19024 T.E.	399265 GPF 840 LIC 786 UTII	3000 HBAI 962 PLI 1835 UTIS	190 LF 187684 TR1		

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A Rural Health Services - Allopathy, Hospitals and Dispensaries  
Rural Dispensaries, Puducherry Region

Vr.No.	Date	T.No.	Payment		Gross		Recoveries		Net
1	03/04/2018	101789	1059129 SAL		1059129	500 CPIN	360 UTII	840 UTIS	
						93171 TR1	440 LIC	2362 PLI	961456
2	03/04/2018	101793	612814 SAL	2520 T.E	615334	310 LF	126 UTII	294 UTIS	
						50321 TR1	280 LIC	9953 PLI	554050
3	03/04/2018	101623	1071579 SAL	2160 T.E	1073739	1093 LF	100 OCA	288 UTII	
						672 UTIS	91950 TR1	385 LIC	
						4783 PLI			974468
4	03/04/2018	101604	1443569 SAL		1443569	3000 HBAI	535 LF	500 MCA	
						521510 GPF	315 UTII	735 UTIS	
						590 LIC	363 PLI		916021
5	03/04/2018	101609	2210961 SAL	6699 T.E	2217660	569325 GPF	468 UTII	1092 UTIS	
						480 LIC			1646295
8	03/04/2018	101729	1089995 SAL	900 T.E	1090895	500 MCA	296300 GPF	225 UTII	
						525 UTIS	280 LIC		793065
10	03/04/2018	101781	2317109 SAL		2317109	470 LF	500 MCA	558 UTII	
						1302 UTIS	199718 TR1	840 LIC	
						7371 PLI			2106350
11	03/04/2018	101633	2460383 SAL	6699 T.E	2467082	310 LF	612 UTII	1428 UTIS	
						211445 TR1	640 LIC	6093 PLI	2246554
150	03/04/2018	101778	404275 SAL		404275	380 LF	158 UTII	252 UTIS	
						26181 TR1			377304
151	03/04/2018	101774	1166194 SAL		1166194	1094 LF	351 UTII	819 UTIS	
						99414 TR1	350 LIC	2117 PLI	1062049
152	03/04/2018	101712	1008606 SAL		1008606	285 MCAI	242 CPIN	803 LF	
						1000 COMP	293078 GPF	234 UTII	
						546 UTIS	405 LIC	451 PLI	711562
153	03/04/2018	101720	3080171 SAL		3080171	1680 HBA	500 MCA	836115 GPF	

							666 UTII	1554 UTIS	1040 LIC	
							4320 PLI			2234296
154	03/04/2018	101762	1783995 SAL	135060 T.E	1919055		542 LF	819 UTII	1911 UTIS	
							167577 TR1	115 LIC	5572 PLI	1742519
155	03/04/2018	101666	1334181 SAL	48720 T.E	1382901		420 LF	338358 GPF	288 UTII	
							672 UTIS	300 LIC		1042863
156	03/04/2018	101595	38056 SAL	180 T.E	38236		9 UTII	21 UTIS	3297 TR1	
							40 LIC			34869
158	03/04/2018	101600	25133 SAL		25133		9 UTII	21 UTIS	4132 TR1	20971
162	03/04/2018	101905	38056 SAL	180 T.E	38236		9 UTII	21 UTIS	3297 TR1	
							40 LIC			34869
334	20/04/2018	106834	73008 SAL		73008		7302 TR1			65706
335	20/04/2018	106841	19946 SAL		19946		1992 TR1			17954
336	20/04/2018	106767	146962 SAL		146962		14659 TR1			132303
337	20/04/2018	106714	71496 SAL		71496		7152 TR1			64344
339	20/04/2018	106720	34960 SAL		34960		3500 TR1			31460
340	20/04/2018	106702	156128 SAL		156128		15586 TR1			140542

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A Rural Health Services - Allopathy, Hospitals and Dispensaries  
Rural Dispensaries, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
341	20/04/2018	106822	92000 SAL	92000		92000	
342	20/04/2018	106854	115121 SAL	115121	11532 TR1	103589	
343	20/04/2018	106480	70139 SAL	70139		70139	
372	23/04/2018	106826	63080 SAL	63080		63080	
373	23/04/2018	106161	140000 SAL	140000		140000	
374	23/04/2018	106618	66144 SAL	66144	6616 TR1	59528	
375	23/04/2018	106158	90640 SAL	90640		90640	
376	23/04/2018	106469	195940 SAL	195940		195940	
378	23/04/2018	107491	1576 SAL	1576	156 TR1	1420	
379	23/04/2018	107489	2440 SAL	2440	244 TR1	2196	
470	27/04/2018	111129	38864 SAL	38864	9 UTII 40 LIC	21 UTIS 3360 TR1	35434
471	27/04/2018	111135	180 T.E.	180		180	
472	27/04/2018	111384	409981 SAL	409981	380 LF 26676 TR1	158 UTII 252 UTIS	382515
473	27/04/2018	111350	1144737 SAL	1144737	1135 LF 98363 TR1	342 UTII 350 LIC 3451 PLI	1040298
651	27/04/2018	111010	621950 SAL	621950	310 LF 51232 TR1	126 UTII 280 LIC 9953 PLI	559755
653	27/04/2018	111399	1058918 SAL	1058918	285 MCAI 1000 COMP 567 UTIS	242 CPIN 299178 GPF 405 LIC 243 UTII	803 LF 755744
654	27/04/2018	110720	1468959 SAL	1468959	3000 HBAI 522310 GPF 590 LIC	535 LF 315 UTII 1881 PLI	500 MCA 735 UTIS 939093
655	27/04/2018	111485	48720 T.E.	48720		48720	
656	27/04/2018	111494	135060 T.E.	135060		135060	

657	27/04/2018	111000	1121270	SAL	1121270	500 CPIN	369 UTII	861 UTIS	
						98847 TR1	480 LIC	2362 PLI	1017851
659	27/04/2018	110829	1260	T.E.	1260				1260
660	27/04/2018	111440	2520	T.E.	2520				2520
664	27/04/2018	111468	6699	T.E.	6699				6699
665	27/04/2018	111454	6699	T.E.	6699				6699
666	27/04/2018	111463	2160	T.E.	2160				2160
667	27/04/2018	110934	1107855	SAL	1107855	500 MCA	301600 GPF	225 UTII	
						525 UTIS	280 LIC		804725
668	27/04/2018	110994	2355149	SAL	2355149	470 LF	500 MCA	558 UTII	
						1302 UTIS	203514 TR1	840 LIC	
						7371 PLI			2140594
669	27/04/2018	110957	3000371	SAL	3000371	1680 HBA	784315 GPF	630 UTII	
						1470 UTIS	960 LIC	4320 PLI	2206996
672	27/04/2018	110752	1088643	SAL	1088643	1093 LF	288 UTII	672 UTIS	
						93653 TR1	385 LIC	4783 PLI	987769
675	27/04/2018	112016	38684	SAL	38684	9 UTII	21 UTIS	3360 TR1	
						40 LIC			35254

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Rural Dispensaries, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
681	30/04/2018	111310	1355301 SAL	1355301	420 LF 672 UTIS	338800 GPF 288 UTII 1014821
682	30/04/2018	110786	2500657 SAL	2500657	310 LF 215467 TR1	612 UTII 6093 PLI 2276107
683	30/04/2018	110746	2243369 SAL	2243369	560925 GPF 480 LIC	468 UTII 1092 UTIS 1680404
688	30/04/2018	111366	25539 SAL	25539	9 UTII	21 UTIS 4172 TR1 21337
689	30/04/2018	112017	180 T.E.	180		180
729	30/04/2018	108078	3604 RENT	3604		3604
730	30/04/2018	108058	1418 RENT	1418		1418
735	30/04/2018	110725	8624 SAL	8624		8624
5022	RENT	42072657	SAL	406596 T.E.	2000 COMP 3360 HBA 12295 LIC 100 OCA 10144 UTII	1484 CPIN 6000 HBAI 3500 MCA 84050 PLI 23436 UTIS 5661814 GPF 11413 LF 570 MCAI 1817886 TR1

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                                  A Rural Health Services - Allopathy, Special Component Plan for S.C.  
  Upgr. of PHC into 30 bedded hospital, Puducherry Region  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net			
225	03/04/2018	102059	206498 SAL	6699 T.E	213197	63 UTII	147 UTIS	18029 TR1	194958
231	03/04/2018	101956	516159 SAL	6699 T.E	522858	117900 GPF	90 UTII	210 UTIS	
						195 LIC			404463
496	27/04/2018	111182	6699 T.E.	6699					6699
499	27/04/2018	111180	209932 SAL	209932	63 UTII	147 UTIS	18371 TR1		191351
501	27/04/2018	111104	524755 SAL	524755	117900 GPF	90 UTII	210 UTIS		
						195 LIC			406360
-----									
1457344	SAL		20097 T.E.		235800 GPF	390 LIC		36400 TR1	
					306 UTII	714 UTIS			

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A Rural Health Services - Allopathy, Special Component Plan for S.C.  
Community Health Centre, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
24	03/04/2018	101588	94515 SAL	94515	5000 GPF 9 UTII 21 UTIS	89485
25	03/04/2018	101592	298638 SAL	298638	36 UTII 84 UTIS 25998 TR1	271719
310	20/04/2018	107212	19080 SAL	19080	80 LIC 721 PLI	17176
317	20/04/2018	107202	6032 SAL	6032	1904 TR1	6032
487	27/04/2018	112494	80000 PPSS	80000		80000
490	27/04/2018	111337	96069 SAL	96069	5000 GPF 9 UTII 21 UTIS	91039
492	27/04/2018	111344	303590 SAL	303590	36 UTII 84 UTIS 26493 TR1	276176
			80000 PPSS	817924 SAL	10000 GPF 54395 TR1	1442 PLI 210 UTIS







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Head of Account : 18 2210 05 105 05 01 Medical,Medical and Public Health  
  A Medical Education,Allopathy  
  Mother theresa insti.of health sciences,Puducherry Region  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
259	17/04/2018	106833	1000000 GIA	1000000		1000000
260	17/04/2018	106829	8500000 GIAS	8500000		8500000
			1000000 GIA			
			8500000 GIAS			



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A Public Health, Prevention and Control of Diseases  
Environm. cont. for vector borne diseases, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net			
96	03/04/2018	101388	1238454 SAL	7659 T.E	1246113	250 LF 363820 GPF 535 LIC 808 PLI 488 LF 693 UTIS 1626 PLI 1550 HBAI 521555 GPF 1300 LIC 5699 TR1	200 OCA 234 UTII 808 PLI 600 OCA 97831 TR1 2500 OCA 495 UTII	1250 COMP 546 UTIS 297 UTII 400 LIC 1000 COMP 1155 UTIS	878470 849640
97	03/04/2018	101394	949095 SAL	2480 T.E	951575				
98	03/04/2018	101391	2071551 SAL	5300 T.E	2076851				
299	20/04/2018	107614	58545 SAL		58545				1547296
301	20/04/2018	107610	127844 SAL		127844				52846
302	20/04/2018	107607	76772 SAL		76772				127844
690	30/04/2018	112055	1248901 SAL		1248901	265 LF 234 UTII 808 PLI 1550 HBAI 495 UTII 488 LF 99296 TR1 9 UTII 25 LIC	1250 COMP 546 UTIS 1000 COMP 1155 UTIS 297 UTII 400 LIC 21 UTIS	347820 GPF 535 LIC 525645 GPF 1300 LIC 693 UTIS 1626 PLI 1708 TR1	897443 1573376 861423
691	30/04/2018	112056	2104521 SAL		2104521				
692	30/04/2018	112057	964223 SAL		964223				
693	30/04/2018	112058	20403 SAL		20403				
694	30/04/2018	112059	33839 SAL		33839				18640
695	30/04/2018	112060	7659 T.E.		7659				33839
696	30/04/2018	112061	5300 T.E.		5300				7659
697	30/04/2018	112062	2480 T.E.		2480				5300
8894148			SAL	30878 T.E.		4500 COMP	1758840 GPF	3100 HBAI	2480

1491 LF  
4868 PLI  
4809 UTIS

4495 LIC  
204534 TR1

3300 OCA  
2061 UTII

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A Public Health, Prevention and Control of Diseases  
Tuberculosis, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
142	03/04/2018	101906	443016 SAL	13398 T.E	456414	153 UTII 270 LIC 38329 TR1	410482
143	03/04/2018	101891	150342 SAL		150342	640 LF 84 UTIS 56070 GPF 50 LIC 36 UTII	93462
144	03/04/2018	101924	136421 SAL		136421	27 UTII 63 UTIS 13073 TR1	123258
199	03/04/2018	101820	1408473 SAL	13398 T.E	1421871	361860 GPF 235 LIC 288 UTII 672 UTIS	1058816
206	03/04/2018	101936	38856 SAL		38856	22800 GPF 9 UTII 21 UTIS	16026
331	20/04/2018	107356	2344 SAL		2344		2344
332	20/04/2018	107352	107608 SAL		107608		107608
333	20/04/2018	107353	15956 SAL		15956		15956
362	20/04/2018	107354	28208 SAL		28208	2818 TR1	25390
363	20/04/2018	107355	8312 SAL		8312	828 TR1	7484
514	27/04/2018	111919	21374 SAL		21374		21374
518	27/04/2018	111253	13398 T.E.		13398		13398
519	27/04/2018	111265	13398 T.E.		13398		13398
520	27/04/2018	111140	192292 SAL		192292	640 LF 105 UTIS 78870 GPF 50 LIC 45 UTII	112582
521	27/04/2018	111146	450376 SAL		450376	153 UTII 270 LIC 39055 TR1 6823 PLI	403718
522	27/04/2018	111128	1513304 SAL		1513304	354460 GPF 275 LIC 306 UTII 714 UTIS	1157549
523	27/04/2018	111149	138561 SAL		138561	27 UTII 63 UTIS 13285 TR1	125186
525	27/04/2018	111170	80000 PPSS		80000		80000
80000	PPSS		4655443 SAL	53592 T.E.		874060 GPF 13646 PLI	1150 LIC 1044 UTII

2436 UTIS



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A Public Health, Prevention and Control of Diseases  
Malaria Eradication Programme, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
207	03/04/2018	102154	178985 SAL 5742 T.E	184727	40000 GPF 75 LIC 36 UTII 84 UTIS	144532
208	03/04/2018	102170	554037 SAL 180 T.E	554217	81 LF 300 COMP 179450 GPF 99 UTII 231 UTIS 280 LIC	373776
209	03/04/2018	102180	190097 SAL 460 T.E	190557	1145 LF 1750 MCA 100 OCA 500 COMP 77680 GPF 45 UTII	109107
232	03/04/2018	102192	1367515 SAL 5080 T.E	1372595	105 UTIS 125 LIC 100 OCA 500 COMP 342 UTII 798 UTIS 115895 TR1 960 LIC	1249782
268	18/04/2018	106991	85508 SAL	85508	4218 PLI 8556 TR1	76952
269	18/04/2018	106989	11792 SAL	11792		11792
270	18/04/2018	106986	12376 SAL	12376		12376
271	18/04/2018	106994	3000 SAL	3000		3000
272	18/04/2018	106988	35376 SAL	35376		35376
434	27/04/2018	109014	2079 M&S	2079		2079
625	27/04/2018	111319	5260 T.E.	5260		5260
626	27/04/2018	111315	460 T.E.	460		460
627	27/04/2018	111306	5742 T.E.	5742		5742
628	27/04/2018	111313	180 T.E.	180		180
636	27/04/2018	111235	193171 SAL	193171	150 LF 1750 MCA 500 COMP 77680 GPF 45 UTII 105 UTIS 125 LIC	112816
637	27/04/2018	111255	563289 SAL	563289	81 LF 300 COMP 179450 GPF 99 UTII 231 UTIS 280 LIC	382848
638	27/04/2018	111245	1364222 SAL	1364222	500 COMP 333 UTII 777 UTIS 117604 TR1 960 LIC 1815 PLI	1242233

639	27/04/2018	111221	182103 SAL	182103	40000 GPF 75 LIC	36 UTII	84 UTIS	141908
720	30/04/2018	110769	180 T.E.	180				180
-----								
2079	M&S		4741471 SAL	23284 T.E.	2600 COMP 2880 LIC 6033 PLI 2415 UTIS	594260 GPF 3500 MCA 242055 TR1		1457 LF 200 OCA 1035 UTII

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A Public Health,Prevention and Control of Diseases  
Sexually transmitted diseases contr.prog,Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
99	03/04/2018	101491	70952 SAL	70952	27 UTII	61139
100	03/04/2018	101490	163492 SAL	163492	63 UTIS 80000 GPF 80 LIC	83292
101	03/04/2018	101492	60859 SAL	60859	42 UTIS 18 UTII	55769
103	03/04/2018	101488	150978 SAL	157677	36 UTII 20000 GPF 75 LIC	137482
322	20/04/2018	106399	10408 SAL	10408		10408
323	20/04/2018	106401	3720 SAL	3720	372 TR1	3348
324	20/04/2018	106400	1688 SAL	1688	168 TR1	1520
325	20/04/2018	106398	9768 SAL	9768		9768
408	24/04/2018	108635	869 O.E.	869		869
698	30/04/2018	109442	6699 T.E.	6699		6699
712	30/04/2018	109440	88278 SAL	88278	27 UTII 63 UTIS	80741
714	30/04/2018	109441	45655 SAL	45655	42 UTIS 18 UTII	38078
715	30/04/2018	110702	319762 SAL	319762	72 UTII 100000 GPF 155 LIC	219367
		869 O.E.	925560 SAL	13398 T.E.	20000 GPF 234 UTII	30257 TR1
					310 LIC 546 UTIS	

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A Public Health, Prevention and Control of Diseases  
Small-Pox Eradication Programme, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
145	03/04/2018	101966	27853 SAL	27853	9 UTII 25 LIC	2394 TR1 25404
146	03/04/2018	101702	322440 SAL	322440	2097 HBAI 147 UTIS	81050 GPF 63 UTII 238968
182	03/04/2018	101982	38056 SAL 180 T.E	38236	9 UTII 40 LIC	21 UTIS 3297 TR1 34869
184	03/04/2018	101767	296648 SAL 1260 T.E	297908	310 LF 25190 TR1	72 UTII 168 UTIS 272063
304	20/04/2018	106813	19792 SAL	19792		19792
318	20/04/2018	106800	18640 SAL	18640	1864 TR1	16776
371	23/04/2018	107357	2640 SAL	2640		2640
699	30/04/2018	111501	1260 T.E.	1260		1260
704	30/04/2018	111325	327744 SAL	327744	2097 HBAI 147 UTIS	81050 GPF 63 UTII 244272
705	30/04/2018	111171	28309 SAL	28309	9 UTII 25 LIC	21 UTIS 2440 TR1 25814
708	30/04/2018	111184	38684 SAL	38684	9 UTII 40 LIC	21 UTIS 3360 TR1 35254
709	30/04/2018	111342	301446 SAL	301446	310 LF 25671 TR1	72 UTII 168 UTIS 275120
710	30/04/2018	111199	180 T.E.	180		180
1422252			SAL 2880 T.E.		162100 GPF 570 LIC 714 UTIS	4194 HBAI 64216 TR1 620 LF 306 UTII

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A Public Health,Prevention and Control of Diseases  
Cholera Control Programme,Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
131	03/04/2018	101996	124605 SAL	360 T.E	124965	24 UTII 40 LIC	56 UTIS 6311 TR1	112379
148	03/04/2018	101988	365243 SAL	360 T.E	365603	115800 GPF 145 LIC	63 UTII 690 PLI	248758
326	20/04/2018	107213	22888 SAL		22888			22888
364	20/04/2018	107215	7001 SAL		7001	244 TR1		6757
718	30/04/2018	111857	360 T.E.		360			360
722	30/04/2018	111861	360 T.E.		360			360
724	30/04/2018	111806	126537 SAL		126537	24 UTII 40 LIC	56 UTIS 6431 TR1	113831
725	30/04/2018	111801	372098 SAL		372098	120800 GPF 145 LIC	63 UTII 690 PLI	250253
1018372			SAL	1440 T.E.		236600 GPF 12986 TR1	370 LIC 174 UTII	13690 PLI 406 UTIS

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A Public Health, Prevention and Control of Diseases  
Leprosy Control Programme, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net			
210	03/04/2018	101815	474046 SAL	180 T.E	474226	137638 GPF 185 LIC	99 UTII	231 UTIS	336073
211	03/04/2018	101786	180235 SAL	6699 T.E	186934	30000 GPF	36 UTII	84 UTIS	156814
212	03/04/2018	101859	165316 SAL		165316	2000 MCAI 63 UTIS	40700 GPF 40 LIC	27 UTII 1655 PLI	120831
213	03/04/2018	101869	934258 SAL	1980 T.E	936238	135 LF 567 UTIS 4842 PLI	1000 COMP 79582 TR1	243 UTII 545 LIC	849324
214	03/04/2018	101888	40817 SAL		40817	9 UTII	21 UTIS	3455 TR1	37332
356	20/04/2018	107548	2478 SAL		2478	248 TR1			2230
365	20/04/2018	107395	28216 SAL		28216				28216
366	20/04/2018	107394	12376 SAL		12376				12376
367	20/04/2018	107398	13848 SAL		13848				13848
368	20/04/2018	107547	58888 SAL		58888	5888 TR1			53000
622	27/04/2018	112330	171 T.E.		171				171
623	27/04/2018	112326	6699 T.E.		6699				6699
624	27/04/2018	112480	2160 T.E.		2160				2160
629	27/04/2018	112329	619592 SAL		619592	2863 MCAI 273 UTIS	152300 GPF 200 LIC	117 UTII 1655 PLI	462184
630	27/04/2018	112324	183353 SAL		183353	30000 GPF	36 UTII	84 UTIS	153233
640	27/04/2018	112478	990891 SAL		990891	135 LF 588 UTIS 4842 PLI	1000 COMP 84619 TR1	252 UTII 545 LIC	898910
3704314			SAL	17889 T.E.		2000 COMP 1515 LIC 173792 TR1	390638 GPF 4863 MCAI 819 UTII	270 LF 12994 PLI 1911 UTIS	



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A Public Health,Prevention and Control of Diseases  
District universal immunisat.programme,Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
130	03/04/2018	101972	144856 SAL	144856	27300 GPF	117466
132	03/04/2018	102015	40000 SAL	40000		40000
133	03/04/2018	101978	99190 SAL	99190	310 LF	117466
					8422 TR1	88499
327	20/04/2018	107217	11953 SAL	11953		11953
361	20/04/2018	107218	6224 SAL	6224	620 TR1	5604
717	30/04/2018	111825	147272 SAL	147272	27300 GPF	119882
721	30/04/2018	111836	40000 SAL	40000		40000
723	30/04/2018	111832	100794 SAL	100794	310 LF	117466
					8582 TR1	89943
590289 SAL					54600 GPF	160 LIC
					3578 PLI	108 UTII
					252 UTIS	
					620 LF	
					17624 TR1	





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A Public Health,Drug Control  
Drug Control Unit,Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
104	03/04/2018	102299	65721 SAL	65721	18 UTII 42 UTIS 5975 TR1	56834
105	03/04/2018	102289	344178 SAL	344178	40 LIC 150 LF 500 COMP 62660 GPF 81 UTII 189 UTIS 115 LIC 280483	280483
106	03/04/2018	102295	27547 SAL	27547	9 UTII 21 UTIS 2426 TR1	25091
321	20/04/2018	105726	22528 SAL	22528		22528
354	20/04/2018	105741	4288 SAL	4288	428 TR1	3860
355	20/04/2018	105734	1792 SAL	1792	180 TR1	1612
703	30/04/2018	112460	28009 SAL	28009	9 UTII 21 UTIS 2472 TR1	25507
706	30/04/2018	111223	66859 SAL	66859	18 UTII 42 UTIS 6088 TR1	
716	30/04/2018	112491	350943 SAL	350943	40 LIC 150 LF 500 COMP 62660 GPF 81 UTII 189 UTIS 115 LIC 287248	287248
911865			SAL		1000 COMP 310 LIC 216 UTII 125320 GPF 5624 PLI 504 UTIS	300 LF 17569 TR1



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A Public Health,Public Health Laboratories

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
38	03/04/2018	100222	1389671 SAL	1389671	500 MCA 216 UTII	500 COMP 281900 GPF 500 LIC 1105551
39	03/04/2018	100220	80444 SAL	80444	41100 GPF 60 LIC	18 UTII 42 UTIS 39224
40	03/04/2018	100216	130106 SAL	130106	40000 GPF	18 UTII 42 UTIS 90046
45	03/04/2018	100237	375051 SAL	375051	108 UTII 120 LIC	252 UTIS 31704 TR1 342867
257	17/04/2018	104941	242 T.E.	242		242
280	18/04/2018	105966	8728 SAL	8728		8728
281	18/04/2018	106039	5440 SAL	5440		5440
282	18/04/2018	106051	21680 SAL	21680	2168 TR1	19512
283	18/04/2018	106076	96584 SAL	96584		96584
352	20/04/2018	104651	0 O.E.	0		0
515	27/04/2018	110297	81844 SAL	81844	41100 GPF 60 LIC	18 UTII 42 UTIS 40624
516	27/04/2018	110291	132354 SAL	132354	40000 GPF	18 UTII 42 UTIS 92294
517	27/04/2018	110309	381089 SAL	381089	108 UTII 120 LIC	252 UTIS 32306 TR1 348303
526	27/04/2018	110305	1419704 SAL	1419704	500 MCA 216 UTII	500 COMP 281900 GPF 500 LIC 1135584
4122695	SAL		242 T.E.		1000 COMP 1000 MCA 1680 UTIS	726000 GPF 66178 TR1 1360 LIC 720 UTII







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B Direction and Administration

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net			
6	03/04/2018	102480	1074201 SAL	14415 T.E	1088616	310 LF	100 OCA	233158 GPF	
						189 UTII	441 UTIS	145 LIC	854273
7	03/04/2018	102485	644569 SAL	8139 T.E	652708	500 MCA	180 UTII	420 UTIS	
						54034 TR1	345 LIC	1610 PLI	595619
16	18/04/2018	106910	8856 SAL		8856				8856
17	18/04/2018	106888	71872 SAL		71872				71872
18	18/04/2018	106893	38960 SAL		38960	3884 TR1			35076
34	27/04/2018	111218	641040 SAL		641040	500 MCA	171 UTII	399 UTIS	
						53866 TR1	345 LIC	1610 PLI	584149
36	27/04/2018	111965	8139 T.E.		8139				8139
45	30/04/2018	111962	14478 T.E.		14478				14478
46	30/04/2018	111089	999274 SAL		999274	310 LF	100 OCA	215600 GPF	
						180 UTII	420 UTIS	145 LIC	782519
3478772 SAL			45171 T.E.			448758 GPF	620 LF	980 LIC	
						1000 MCA	200 OCA	3220 PLI	
						111784 TR1	720 UTII	1680 UTIS	



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B Rural Family Welfare Services  
Maintenance of Sub-centres (CSS), Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
8	04/04/2018	101751	931099 SAL 3420 T.E	934519	310 LF 198 UTII 400 LIC	500 MCA 462 UTIS 100 OCA 85329 TR1	847220
9	04/04/2018	101740	1610082 SAL 2520 T.E	1612602	449000 GPF 240 LIC	342 UTII 798 UTIS	1162222
10	04/04/2018	102133	55956 SAL 180 T.E	56136	26000 GPF	9 UTII 21 UTIS	30106
11	04/04/2018	102361	379200 SAL 720 T.E	379920	88500 GPF 80 LIC	54 UTII 126 UTIS	291160
12	04/04/2018	102146	46367 SAL 180 T.E	46547	9 UTII	21 UTIS 3707 TR1	42810
13	04/04/2018	102175	88558 SAL 360 T.E	88918	18 UTII 40 LIC	42 UTIS 10289 TR1	78529
19	23/04/2018	106666	53070 SAL	53070	5315 TR1		47755
20	23/04/2018	106483	97248 SAL	97248			97248
21	23/04/2018	106667	25432 SAL	25432			25432
22	27/04/2018	111225	56838 SAL	56838	26000 GPF	9 UTII 21 UTIS	30808
23	27/04/2018	111236	180 T.E.	180			180
24	27/04/2018	111250	47073 SAL	47073	9 UTII	21 UTIS 3777 TR1	43266
33	27/04/2018	111582	89868 SAL	89868	18 UTII 40 LIC	42 UTIS 10419 TR1	79349
35	27/04/2018	111972	360 T.E.	360			360
37	27/04/2018	111968	720 T.E.	720			720
38	27/04/2018	111570	385272 SAL	385272	88500 GPF 80 LIC	54 UTII 126 UTIS	296512
41	27/04/2018	110988	945057 SAL	945057	310 LF 462 UTIS	500 MCA 84096 TR1 400 LIC	859091
42	27/04/2018	110978	1635442 SAL	1635442	437000 GPF 240 LIC	342 UTII 798 UTIS	1197062

43	27/04/2018	110862	3240	T.E.	3240			3240	
44	27/04/2018	111626	3600	T.E.	3600			3600	
-----									
6446562	SAL	15480	T.E.	1115000	GPF	620	LF	1520	LIC
				1000	MCA	100	OCA	202932	TR1
				1260	UTII	2940	UTIS		

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B Other Services and Supplies  
Post-partum Programme, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/04/2018	102165	400220 SAL 180 T.E	400400	103714 GPF 81 UTII 189 UTIS	295643
2	03/04/2018	102222	486679 SAL	486679	105 LIC 124980 GPF 99 UTII 231 UTIS	361304
3	03/04/2018	102807	118391 SAL 180 T.E	118571	65 LIC 27 UTII 63 UTIS 9661 TR1	108740
4	03/04/2018	102311	473845 SAL 20097 T.E	493942	80 LIC 90000 GPF 108 UTII 252 UTIS 150 LIC	403432
5	03/04/2018	102151	293968 SAL	293968	81 UTII 189 UTIS 25149 TR1 105 LIC	265544
25	27/04/2018	112215	270 T.E.	270		270
26	27/04/2018	112209	180 T.E.	180		180
27	27/04/2018	112203	20097 T.E.	20097		20097
28	27/04/2018	112178	482063 SAL	482063	90000 GPF 108 UTII 252 UTIS 150 LIC	391553
29	27/04/2018	112138	120321 SAL	120321	27 UTII 63 UTIS 9845 TR1 80 LIC	110306
30	27/04/2018	112131	408565 SAL	408565	103714 GPF 81 UTII 189 UTIS 105 LIC 668 PLI	303808
31	27/04/2018	112126	290868 SAL	290868	81 UTII 189 UTIS 25626 TR1 105 LIC 2900 PLI	261967
32	27/04/2018	112166	494423 SAL	494423	124980 GPF 99 UTII 231 UTIS 65 LIC	369048
3569343			SAL 41004 T.E.		637388 GPF 70281 TR1 1010 LIC 792 UTII	7136 PLI 1848 UTIS

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Vr.No.	Date	T.No.	Payment		Gross		Recoveries		Net
1	03/04/2018	100585	44589 SAL	90 T.E	44679	5000 GPF	9 UTII	21 UTIS	
						40 LIC			39609
2	03/04/2018	100455	95330 SAL	180 T.E	95510	350 MCAI	42700 GPF	18 UTII	
						42 UTIS			52400
3	03/04/2018	100511	85085 SAL		85085	149 LF	9 UTII	21 UTIS	
						7700 TR1	40 LIC		77166
4	03/04/2018	100397	97523 SAL		97523	65110 GPF	18 UTII	42 UTIS	32353
5	03/04/2018	101862	32237 SAL		32237	9 UTII	21 UTIS	2846 TR1	
						40 LIC			29321
6	03/04/2018	101346	86753 SAL	180 T.E	86933	17000 GPF	18 UTII	42 UTIS	
						25 LIC			69848
7	03/04/2018	101352	32237 SAL		32237	9 UTII	21 UTIS	2846 TR1	29361
8	03/04/2018	101353	75397 SAL		75397	20500 GPF	18 UTII	42 UTIS	
						40 LIC	808 PLI		53989
9	03/04/2018	102341	32818 SAL		32818	9 UTII	21 UTIS	2898 TR1	
						25 LIC			29865
10	03/04/2018	102333	94182 SAL		94182	36000 GPF	18 UTII	42 UTIS	58122
12	03/04/2018	100401	355957 SAL	900 T.E	356857	150 LF	73275 GPF	90 UTII	
						210 UTIS	100 LIC	3318 PLI	279714
13	03/04/2018	100509	1348977 SAL	3240 T.E	1352217	1160 MCA	1000 COMP	334340 GPF	
						324 UTII	756 UTIS	800 LIC	1013837
14	03/04/2018	100443	816496 SAL	1980 T.E	818476	830 MCA	174485 GPF	198 UTII	
						462 UTIS	525 LIC		641976
15	03/04/2018	100489	1046005 SAL	2610 T.E	1048615	285 MCA	279980 GPF	261 UTII	
						609 UTIS	500 LIC		766980
16	03/04/2018	100495	477895 SAL	1170 T.E	479065	570 MCAI	104040 GPF	117 UTII	
						273 UTIS	275 LIC		373790

17	03/04/2018	100429	1288019	SAL	3150	T.E	1291169	1425	MCAI	300	LF	1285	MCA	
								297713	GPF	315	UTII	735	UTIS	
								875	LIC	1574	PLI			986947
18	03/04/2018	100551	890850	SAL	2160	T.E	893010	394	MCAI	150	LF	430	MCA	
								1500	COMP	254785	GPF	216	UTII	
								504	UTIS	550	LIC			634481
19	03/04/2018	100420	1226409	SAL	2970	T.E	1229379	324960	GPF	297	UTII	693	UTIS	
								725	LIC					902704
20	03/04/2018	100493	1349977	SAL	3240	T.E	1353217	480	MCAI	150	LF	500	MCA	
								3460	COMP	309430	GPF	324	UTII	
								756	UTIS	900	LIC			1037217
21	03/04/2018	100502	1232122	SAL	2970	T.E	1235092	475	MCAI	1500	MCA	1500	COMP	
								267195	GPF	297	UTII	693	UTIS	
								750	LIC					962682
22	03/04/2018	100525	1306049	SAL	3150	T.E	1309199	310	LF	1000	MCA	1000	COMP	
								403625	GPF	315	UTII	735	UTIS	
								800	LIC					901414

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
23	03/04/2018	100600	1113246 SAL 2700 T.E	1115946	737 MCAI 270 UTII 426 PLI	293915 GPF 725 LIC 818243
25	03/04/2018	100353	520410 SAL 2070 T.E	522480	52052 TR1	470428
26	03/04/2018	100623	1263961 SAL 2970 T.E	1266931	750 MCA 306 UTII	314505 GPF 825 LIC 948331
27	03/04/2018	100515	1481207 SAL 3600 T.E	1484807	396 MCAI 360 UTII	1250 COMP 840 UTIS 444390 GPF 975 LIC 1036596
28	03/04/2018	100448	1374610 SAL 3330 T.E	1377940	150 LF 367340 GPF 900 LIC	336 MCA 2250 COMP 777 UTIS 1005854
29	03/04/2018	100571	1222916 SAL 2970 T.E	1225886	310 LF 358480 GPF 800 LIC	836 MCA 500 COMP 693 UTIS 863970
30	03/04/2018	100480	1068795 SAL 2610 T.E	1071405	289707 GPF 650 LIC	261 UTII 609 UTIS 780178 14963
31	03/04/2018	101369	14963 SAL	14963		
32	03/04/2018	100661	262256 SAL 630 T.E	262886	75250 GPF 150 LIC	63 UTII 147 UTIS 187276
33	03/04/2018	100637	60253 SAL 180 T.E	60433	18 UTII 50 LIC	42 UTIS 5292 TR1 55031
34	03/04/2018	102328	223455 SAL 270 T.E	223725	91220 GPF 125 LIC	54 UTII 126 UTIS 424 PLI 131776
35	03/04/2018	102140	467007 SAL 450 T.E	467457	877 MCAI 131025 GPF 130 LIC	500 MCA 500 COMP 378 UTIS 333885
36	03/04/2018	102113	584735 SAL 450 T.E	585185	5388 HBAI	144500 GPF 171 UTII

37	03/04/2018	102322	114072	SAL		114072	399 UTIS	80 LIC		434647
							36 UTII	84 UTIS	10290 TR1	
							80 LIC			103582
38	03/04/2018	100801	314124	SAL	540 T.E	314664	69835 GPF	108 UTII	252 UTIS	
							200 LIC	1028 PLI		243241
39	03/04/2018	100654	191604	SAL		191604	46050 GPF	54 UTII	126 UTIS	
							25 LIC			145349
40	03/04/2018	101307	243322	SAL		243322	1100 MCA	56300 GPF	54 UTII	
							126 UTIS			185742
41	03/04/2018	102410	167788	SAL		167788	6072 HBAI	25000 GPF	36 UTII	
							84 UTIS	80 LIC		136516
42	03/04/2018	102405	898649	SAL		898649	5935 HBAI	500 MCA	229000 GPF	
							180 UTII	420 UTIS	160 LIC	
							6007 PLI			656447
43	03/04/2018	101269	416891	SAL		416891	63 UTII	147 UTIS	37175 TR1	
							40 LIC	9844 PLI		369622
44	03/04/2018	101263	848360	SAL		848360	219075 GPF	216 UTII	504 UTIS	
							120 LIC	4573 PLI		623872

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Vr.No.	Date	T.No.	Payment		Gross		Recoveries		Net
45	03/04/2018	102302	522923 SAL		522923	135 UTII	315 UTIS	43582 TR1	
						105 LIC	2776 PLI		476010
46	03/04/2018	102257	115828 SAL		115828	35000 GPF	18 UTII	42 UTIS	
						40 LIC			80728
47	03/04/2018	102288	971275 SAL		971275	2302 CPIN	331 LF	400 COMP	
						334618 GPF	261 UTII	609 UTIS	
						490 LIC	588 PLI		631676
48	03/04/2018	100359	395910 SAL	990 T.E	396900	150 LF	82350 GPF	99 UTII	
						231 UTIS	200 LIC	363 PLI	313507
49	03/04/2018	100412	830651 SAL	2070 T.E	832721	185190 GPF	207 UTII	483 UTIS	
						550 LIC	383 PLI		645908
50	03/04/2018	101057	1110025 SAL	4410 T.E	1114435	164 LF	98294 TR1	583 PLI	1015394
51	03/04/2018	101062	1132045 SAL	4500 T.E	1136545	150 LF	112834 TR1	753 PLI	1022808
52	03/04/2018	101065	850166 SAL	3330 T.E	853496	92105 TR1	2302 PLI		759089
53	03/04/2018	100390	1293296 SAL	3240 T.E	1296536	474 MCAI	150 LF	330 MCA	
						225600 GPF	324 UTII	756 UTIS	
						700 LIC	1094 PLI		1067108
54	03/04/2018	100407	84354 SAL	180 T.E	84534	23 UTII	52 UTIS	5796 TR1	
						50 LIC			78613
55	03/04/2018	100907	646346 SAL	1530 T.E	647876	310 LF	168450 GPF	153 UTII	
						357 UTIS	400 LIC	302 PLI	477904
56	03/04/2018	100417	521992 SAL	1440 T.E	523432	164 LF	144 UTII	336 UTIS	
						45822 TR1	125 LIC		476841
57	03/04/2018	100618	552917 SAL	1260 T.E	554177	310 LF	430 MCA	500 COMP	
						151120 GPF	126 UTII	294 UTIS	
						75 LIC			401322
58	03/04/2018	101136	36825 SAL		36825	11600 GPF	9 UTII	21 UTIS	



59	03/04/2018	100345	672854	SAL	1350	T.E	674204	25 LIC				25170
								330 LF	300 COMP	234005	GPF	
								135 UTII	315 UTIS		105 LIC	439014
60	03/04/2018	100685	287204	SAL	450	T.E	287654	79500 GPF	90 UTII		210 UTIS	
								40 LIC				207814
61	03/04/2018	100347	591136	SAL	1260	T.E	592396	150 LF	830 MCA	153520	GPF	
								126 UTII	294 UTIS		50 LIC	
								1626 PLI				435800
62	03/04/2018	101305	725647	SAL	1710	T.E	727357	100 OCA	203200	GPF	171 UTII	
								399 UTIS	315 LIC			523172
63	03/04/2018	100677	2140812	SAL	4140	T.E	2144952	150 LF	2250	MCA	930 COMP	
								617608 GPF	414 UTII		966 UTIS	
								370 LIC	2500	PLI		1519764
65	03/04/2018	100821	47997	SAL	90	T.E	48087	18 UTII	42 UTIS		4316 TR1	
								40 LIC				43671
66	05/04/2018	100840	17640	WAGE			17640					17640
67	18/04/2018	106255	4784	SAL			4784	480 TR1				4304

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
68	18/04/2018	106245	6472 SAL	6472		6472
69	18/04/2018	106250	6328 SAL	6328		6328
70	18/04/2018	107095	2824 SAL	2824		2824
71	18/04/2018	106672	2416 SAL	2416		2416
72	19/04/2018	106596	2104 SAL	2104	212 TR1	1892
73	19/04/2018	107186	7616 SAL	7616	760 TR1	6856
74	19/04/2018	107290	2104 SAL	2104	212 TR1	1892
75	19/04/2018	107297	4952 SAL	4952		4952
76	19/04/2018	107289	5744 SAL	5744		5744
77	19/04/2018	106047	69624 SAL	69624		69624
78	19/04/2018	106052	16080 SAL	16080		16080
79	19/04/2018	105981	7752 SAL	7752		7752
80	19/04/2018	106020	14656 SAL	14656		14656
81	19/04/2018	105988	10880 SAL	10880		10880
82	20/04/2018	105735	57858 SAL	57858		57858
83	20/04/2018	106976	12864 SAL	12864		12864
84	20/04/2018	106969	3920 SAL	3920	392 TR1	3528
85	20/04/2018	106960	38848 SAL	38848		38848
86	20/04/2018	105707	27616 SAL	27616		27616
87	20/04/2018	105715	3192 SAL	3192	320 TR1	2872
88	20/04/2018	105710	42976 SAL	42976		42976
89	20/04/2018	105708	34120 SAL	34120		34120
90	20/04/2018	105732	46320 SAL	46320		46320
91	20/04/2018	107511	6248 SAL	6248		6248
92	20/04/2018	107512	2048 SAL	2048	204 TR1	1844
93	20/04/2018	106090	84560 SAL	84560		84560
94	20/04/2018	106156	90600 SAL	90600		90600

95	20/04/2018	106159	88184 SAL	88184				88184
96	20/04/2018	106151	89392 SAL	89392				89392
97	20/04/2018	106153	81817 SAL	81817				81817
98	20/04/2018	106102	76000 SAL	76000				76000
99	20/04/2018	106093	84448 SAL	84448				84448
100	20/04/2018	106105	69528 SAL	69528				69528
101	20/04/2018	106108	32920 SAL	32920				32920
102	20/04/2018	106096	57984 SAL	57984				57984
105	27/04/2018	110880	37447 SAL	37447	11600 GPF	9 UTII	21 UTIS	
					25 LIC			25792
106	27/04/2018	110640	116032 SAL	116032	36 UTII	84 UTIS	10486 TR1	
					80 LIC			105346
108	27/04/2018	110597	33370 SAL	33370	9 UTII	21 UTIS	2953 TR1	
					25 LIC			30362
109	27/04/2018	110572	95790 SAL	95790	36000 GPF	18 UTII	42 UTIS	59730
110	27/04/2018	110619	1710 T.E.	1710				1710
111	27/04/2018	109977	450 T.E.	450				450

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Establishment,Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
112	27/04/2018	111624	1260 T.E.	1260		1260
113	27/04/2018	109982	450 T.E.	450		450
114	27/04/2018	111637	180 T.E.	180		180
115	27/04/2018	111643	1530 T.E.	1530		1530
116	27/04/2018	111651	630 T.E.	630		630
117	27/04/2018	109564	1350 T.E.	1350		1350
118	27/04/2018	109582	1260 T.E.	1260		1260
119	27/04/2018	109986	90 T.E.	90		90
120	27/04/2018	109985	540 T.E.	540		540
121	27/04/2018	109979	450 T.E.	450		450
122	27/04/2018	111540	657571 SAL	657571	310 LF 357 UTIS 173450 GPF	153 UTII 400 LIC 302 PLI 482599
123	27/04/2018	111537	61261 SAL	61261	18 UTII 50 LIC	42 UTIS 5392 TR1 55759
124	27/04/2018	111528	562269 SAL	562269	310 LF 151120 GPF 75 LIC	430 MCA 126 UTII 294 UTIS 409414
125	27/04/2018	111317	78276 SAL	78276	20500 GPF 40 LIC	18 UTII 808 PLI 42 UTIS 56868
126	27/04/2018	109843	48819 SAL	48819	18 UTII 40 LIC	42 UTIS 4398 TR1 44321
127	27/04/2018	109575	601020 SAL	601020	150 LF 126 UTII 1626 PLI	830 MCA 294 UTIS 50 LIC 146520 GPF 451424
128	27/04/2018	109746	292124 SAL	292124	82000 GPF 40 LIC	90 UTII 210 UTIS 209784
129	27/04/2018	110514	737949 SAL	737949	204200 GPF	171 UTII 399 UTIS

130	27/04/2018	109784	475021	SAL	475021	315 LIC	500 MCA	500 COMP	532864
						877 MCAI	162 UTII	378 UTIS	
						132025 GPF			
						130 LIC			340449
131	27/04/2018	110452	863055	SAL	863055	220075 GPF	216 UTII	504 UTIS	
						120 LIC	4573 PLI		637567
132	27/04/2018	111099	987437	SAL	987437	2302 CPIN	331 LF	400 COMP	
						335748 GPF	261 UTII	609 UTIS	
						490 LIC	588 PLI		646708
133	27/04/2018	111927	32779	SAL	32779	9 UTII	21 UTIS	2900 TR1	
						40 LIC			29809
134	27/04/2018	111297	180	T.E.	180				180
135	27/04/2018	112096	88231	SAL	88231	17000 GPF	18 UTII	42 UTIS	
						25 LIC			71146
136	27/04/2018	111305	32779	SAL	32779	9 UTII	21 UTIS	2900 TR1	29849
137	27/04/2018	109559	684406	SAL	684406	330 LF	300 COMP	234005 GPF	
						135 UTII	315 UTIS	105 LIC	449216

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
138	27/04/2018	111431	102078 SAL	102078	51110 GPF	50908
139	27/04/2018	111446	180 T.E.	180	18 UTII	180
140	27/04/2018	111208	45351 SAL	45351	5000 GPF 40 LIC	40281
141	27/04/2018	111211	90 T.E.	90	9 UTII	90
142	27/04/2018	111111	531733 SAL	531733	135 UTII 105 LIC 2776 PLI	483995
143	27/04/2018	110214	1372369 SAL	1372369	480 MCAI 3460 COMP 756 UTIS	1074439
144	27/04/2018	110239	1289457 SAL	1289457	310 LF 400625 GPF 775 LIC	884727
145	27/04/2018	110027	85754 SAL	85754	23 UTII 50 LIC	79723
146	27/04/2018	109865	1243505 SAL	1243505	310 LF 340480 GPF 800 LIC	899589
147	27/04/2018	109871	905778 SAL	905778	394 MCAI 1500 COMP 504 UTIS	640249
148	27/04/2018	109877	1506051 SAL	1506051	396 MCAI 360 UTII 1250 COMP	1076840
149	27/04/2018	109855	1397624 SAL	1397624	150 LF 387300 GPF 900 LIC	1005578
150	27/04/2018	110124	1314950 SAL	1314950	474 MCAI 150 LF	330 MCA

					214600 GPF	324 UTII	756 UTIS	
					700 LIC	1094 PLI		1096522
151	27/04/2018	109860	1285136 SAL	1285136	4100 MCAI	1500 COMP	311545 GPF	
					306 UTII	714 UTIS	825 LIC	966146
152	27/04/2018	110020	362120 SAL	362120	150 LF	69700 GPF	90 UTII	
					210 UTIS	100 LIC	3318 PLI	288552
153	27/04/2018	112296	4500 T.E.	4500				4500
154	27/04/2018	112293	4500 T.E.	4500				4500
155	27/04/2018	109600	2070 T.E.	2070				2070
156	27/04/2018	112282	1151175 SAL	1151175	164 LF	12 UTII	28 UTIS	
					119208 TR1	583 PLI		1031180
157	27/04/2018	111226	530801 SAL	530801	164 LF	144 UTII	336 UTIS	
					46694 TR1	125 LIC		483338
158	27/04/2018	110753	1246935 SAL	1246935	322960 GPF	297 UTII	693 UTIS	
					725 LIC			922260
159	27/04/2018	110827	485891 SAL	485891	570 MCAI	91040 GPF	117 UTII	
					273 UTIS	275 LIC		393616

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
160	27/04/2018	110812	1071940 SAL	1071940	285 MCA 609 UTIS	272330 GPF 500 LIC 261 UTII	797955
161	27/04/2018	110803	1056312 SAL	1056312	281607 GPF 625 LIC	252 UTII	588 UTIS 773240
162	27/04/2018	110788	830180 SAL	830180	830 MCA 462 UTIS	170485 GPF 525 LIC	198 UTII 657680
163	27/04/2018	110776	1309869 SAL	1309869	1140 MCAI 283213 GPF 875 LIC	300 LF 315 UTII 1574 PLI	1285 MCA 735 UTIS 1020432
164	27/04/2018	112266	1151685 SAL	1151685	150 LF	114734 TR1	753 PLI 1036048
165	27/04/2018	109597	529226 SAL	529226	53301 TR1		475925
166	27/04/2018	111214	844489 SAL	844489	191290 GPF 550 LIC	207 UTII 383 PLI	483 UTIS 651576
167	27/04/2018	109990	402554 SAL	402554	150 LF 231 UTIS	82350 GPF 200 LIC	99 UTII 363 PLI 319161
169	27/04/2018	110233	1371369 SAL	1371369	1160 MCA 324 UTII	1000 COMP 756 UTIS	354855 GPF 800 LIC 1012474
170	27/04/2018	111300	270 T.E.	270			270
171	27/04/2018	111203	227229 SAL	227229	91220 GPF 125 LIC	54 UTII 424 PLI	126 UTIS 135280
172	27/04/2018	111545	266664 SAL	266664	75250 GPF 150 LIC	63 UTII	147 UTIS 191054
173	27/04/2018	109809	594785 SAL	594785	5388 HBAI 399 UTIS	144500 GPF 80 LIC	171 UTII 444247
174	27/04/2018	109840	319492 SAL	319492	72335 GPF 200 LIC	108 UTII 1028 PLI	252 UTIS 245569
175	27/04/2018	110529	247498 SAL	247498	1100 MCA	47300 GPF	54 UTII



176	27/04/2018	111542	259888	SAL	259888	126 UTIS 70050 GPF	72 UTII	168 UTIS	198918
177	27/04/2018	112338	914143	SAL	914143	25 LIC 5935 HBAI	500 MCA	254000 GPF	189573
						180 UTII	420 UTIS	160 LIC	
178	27/04/2018	112335	117824	SAL	117824	6007 PLI 35000 GPF	18 UTII	42 UTIS	646941
179	27/04/2018	112337	170716	SAL	170716	40 LIC 6072 HBAI	25000 GPF	36 UTII	82724
						84 UTIS	80 LIC		139444
180	27/04/2018	109936	2160	T.E.	2160				2160
181	27/04/2018	109932	3600	T.E.	3600				3600
182	27/04/2018	109925	3330	T.E.	3330				3330
183	27/04/2018	110543	3240	T.E.	3240				3240
184	27/04/2018	110950	1980	T.E.	1980				1980
185	27/04/2018	110547	3060	T.E.	3060				3060
186	27/04/2018	110030	180	T.E.	180				180

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
187	27/04/2018	110533	3240 T.E.	3240		3240
188	27/04/2018	110968	1170 T.E.	1170		1170
189	27/04/2018	110963	2610 T.E.	2610		2610
190	27/04/2018	110955	2520 T.E.	2520		2520
191	27/04/2018	110940	3150 T.E.	3150		3150
192	27/04/2018	110927	2970 T.E.	2970		2970
193	27/04/2018	110025	900 T.E.	900		900
194	27/04/2018	110133	3240 T.E.	3240		3240
195	27/04/2018	109998	990 T.E.	990		990
196	27/04/2018	111219	2070 T.E.	2070		2070
197	27/04/2018	109939	2970 T.E.	2970		2970
198	27/04/2018	109944	2700 T.E.	2700		2700
199	27/04/2018	109947	2970 T.E.	2970		2970
200	27/04/2018	111231	1440 T.E.	1440		1440
201	30/04/2018	111445	96958 SAL	96958	350 MCAI 42 UTIS	42700 GPF 18 UTII 53848
202	30/04/2018	111459	73926 SAL	73926	149 LF 6528 TR1	9 UTII 40 LIC 21 UTIS 67179
203	30/04/2018	110466	405957 SAL	405957	54 UTII 40 LIC	126 UTIS 35442 TR1 9844 PLI 360451
204	30/04/2018	110722	19530 WAGE	19530		19530
205	30/04/2018	109974	4083 T.E.	4083		4083
206	30/04/2018	110754	2143881 SAL	2143881	150 LF 540418 GPF 370 LIC	2250 MCA 405 UTII 930 COMP 945 UTIS 1595913
207	30/04/2018	112277	861460 SAL	861460	428 LF	93562 TR1 2302 PLI 765168
208	30/04/2018	112298	3330 T.E.	3330		3330

76203902 SAL

162303 T.E.

37170 WAGE

32680 COMP

4604 CPIN

16618532 GPF

34790 HBAI

8484 LF

32085 LIC

27454 MCA

14959 MCAI

100 OCA

82118 PLI

1075239 TR1

16195 UTII

37785 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net			
3	03/04/2018	100784	299601 SAL	720 T.E	300321	100 OCA 63 UTII 2117 PLI	1000 COMP 147 UTIS	141520 GPF 155 LIC	155219
4	03/04/2018	100813	136559 SAL	720 T.E	137279	83315 GPF 50 LIC	27 UTII	63 UTIS	53824
5	03/04/2018	100846	435668 SAL	1440 T.E	437108	310 LF 252 UTIS 1058 PLI	500 COMP 40752 TR1	108 UTII 200 LIC	393928
8	18/04/2018	107032	19744 SAL		19744				19744
9	18/04/2018	107045	28936 SAL		28936	2894 TR1			26042
10	18/04/2018	107035	9080 SAL		9080				9080
11	19/04/2018	105505	0 SUB		0				0
13	27/04/2018	111244	280227 SAL		280227	100 OCA 63 UTII 2117 PLI	1000 COMP 147 UTIS	111520 GPF 155 LIC	165125
14	27/04/2018	111259	138897 SAL		138897	83315 GPF 50 LIC	27 UTII	63 UTIS	55442
15	27/04/2018	111334	446240 SAL		446240	310 LF 252 UTIS 1058 PLI	500 COMP 41628 TR1	108 UTII 200 LIC	402184
16	27/04/2018	111678	1440 T.E.		1440				1440
17	27/04/2018	111656	720 T.E.		720				720
18	27/04/2018	111645	720 T.E.		720				720
1794952 SAL			5760 T.E.			3000 COMP 810 LIC 85274 TR1	419670 GPF 200 OCA 396 UTII	620 LF 6350 PLI 924 UTIS	

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Head of Account : 16 2216 01 107 01 01 Public Works, Housing  
C Government Residential Buildings, Police Housing  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/04/2018	100307	50991 SAL	50991	9100 GPF 40 LIC	18 UTII 42 UTIS 41791
2	03/04/2018	100286	635939 SAL	635939	74666 GPF 2394 TR1	144 UTII 65 LIC 336 UTIS 558334
6	13/04/2018	105200	20774 SAL	20774		20774
7	17/04/2018	105907	30864 SAL	30864	176 TR1	30688
12	27/04/2018	110392	706520 SAL	706520	83766 GPF 2440 TR1	162 UTII 105 LIC 378 UTIS 619669
----- 1445088 SAL					167532 GPF 324 UTII	210 LIC 756 UTIS 5010 TR1

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Head of Account : 10 2217 05 001 02 01 District Administration, Urban Development  
D Other Urban Development Schemes, Direction and Administration  
Town and Country Planning Department, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
7	03/04/2018	102665	102063 SAL	102063	400 CPIN 63 UTIS	29600 GPF 80 LIC 27 UTII	71528
8	03/04/2018	102660	121620 SAL	121620	339 LF 84 UTIS	25000 GPF 60 LIC 36 UTII	96101
9	03/04/2018	102672	40012 SAL	40012	20400 GPF	9 UTII 21 UTIS	19582
10	03/04/2018	102673	83571 SAL	83571	27 UTII 40 LIC	63 UTIS 7467 TR1	75974
11	03/04/2018	102668	62102 SAL	62102	18 UTII 40 LIC	42 UTIS 3221 PLI 5628 TR1	53153
12	03/04/2018	102674	39006 SAL	39006	100 OCA 21 UTIS	18200 GPF 25 LIC 9 UTII	20651
13	03/04/2018	102671	31830 SAL	31830	9 UTII 25 LIC	21 UTIS 3206 PLI 2814 TR1	25755
14	03/04/2018	102669	50397 SAL	50397	18 UTII	42 UTIS 4526 TR1	45811
15	03/04/2018	102664	367491 SAL	367491	142380 GPF 240 LIC	108 UTII 27 UTII 63 UTIS	224511
16	03/04/2018	102667	105443 SAL	105443	59300 GPF 25 LIC	27 UTII 714 UTIS	46028
17	03/04/2018	102663	1250552 SAL	1250552	296600 GPF 675 LIC	306 UTII 1301 PLI	950956
24	11/04/2018	104109	15500 O.E.	15500			15500
25	11/04/2018	104112	4780 O.E.	4780			4780
26	11/04/2018	104115	2400 O.E.	2400			2400
34	19/04/2018	106724	26313 OCS	26313			26313
35	19/04/2018	106718	26313 OCS	26313			26313
36	19/04/2018	107560	4416 SAL	4416			4416
37	19/04/2018	107563	2240 SAL	2240			2240

38	19/04/2018	107554	66288	SAL	66288				66288			
39	19/04/2018	107601	48784	SAL	48784				48784			
40	19/04/2018	107602	15016	SAL	15016	1500	TR1		13516			
44	19/04/2018	105914	1950	O.E.	1950				1950			
63	27/04/2018	111544	1396116	SAL	1396116	339	LF	321600	GPF	342	UTII	
						798	UTIS	735	LIC	1301	PLI	
64	27/04/2018	111548	665197	SAL	665197	400	CPIN	270180	GPF	180	UTII	
						420	UTIS	370	LIC	365	PLI	
65	27/04/2018	111550	231792	SAL	231792	72	UTII	168	UTIS	20823	TR1	
						105	LIC	6427	PLI			
-----												
	24630	O.E.	52626	OCS	4683936	SAL	800	CPIN	1183260	GPF	678	LF
							2420	LIC	100	OCA	16186	PLI
							42758	TR1	1188	UTII	2772	UTIS
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Vr.No. Date T.No. Payment Gross Recoveries Net  
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41 19/04/2018 106559 4401 O.E. 4401 4401  
42 19/04/2018 106689 334 O.E. 334 334  
43 19/04/2018 106697 20134 O.E. 20134 20134  
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24869 O.E.

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D General, Direction and Administration  
Conduct of election to Local Bodies, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1	03/04/2018	100344	306338 SAL	306338	500 CPIN 90 UTII	1560 LF 210 UTIS 99700 GPF 40 LIC	204238
2	03/04/2018	100341	50804 SAL	50804	8000 GPF	18 UTII 42 UTIS	42744
3	03/04/2018	100364	277333 SAL	277333	100 OCA 21612 TR1	81 UTII 90 LIC 189 UTIS	255261
29	17/04/2018	105822	20712 SAL	20712			20712
30	17/04/2018	105824	3384 SAL	3384			3384
31	17/04/2018	105827	15912 SAL	15912	1396 TR1		14516
32	18/04/2018	104879	507 O.E.	507			507
33	18/04/2018	105882	18266 OCS	18266			18266
56	26/04/2018	107569	2165 O.E.	2165			2165
57	26/04/2018	107033	2685 O.E.	2685			2685
59	27/04/2018	110122	248434 SAL	248434	72 UTII 90 LIC	168 UTIS 19122 TR1	228982
60	27/04/2018	109461	51676 SAL	51676	8000 GPF	18 UTII 42 UTIS	43616
61	27/04/2018	109458	311702 SAL	311702	500 CPIN 90 UTII	1560 LF 210 UTIS 99700 GPF 40 LIC	209602
5357	O.E.		18266 OCS	1286295 SAL	1000 CPIN 260 LIC 369 UTII	215400 GPF 100 OCA 861 UTIS	3120 LF 42130 TR1

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6	03/04/2018	100510	139203 SAL	139203	29000 GPF 80 LIC	36 UTII 84 UTIS 109195
18	03/04/2018	100518	594114 SAL	594114	250 MCAI 175855 GPF 270 LIC	600 CPIN 135 UTII 281 PLI 116 LF 315 UTIS 416292
19	03/04/2018	100527	246280 SAL	246280	100 OCA 21938 TR1	72 UTII 250 LIC 168 UTIS 223752
20	03/04/2018	100544	131542 SAL	131542	500 CPIN 84 UTIS	37000 GPF 40 LIC 36 UTII 93882
21	03/04/2018	100538	419724 SAL	419724	111100 GPF 160 LIC	99 UTII 231 UTIS 308134
22	03/04/2018	100498	137398 SAL	137398	46475 GPF 50 LIC	36 UTII 84 UTIS 90753
27	17/04/2018	104406	38133 SAL	38133		38133
28	17/04/2018	105081	6650 T.E.	6650		6650
46	19/04/2018	106933	14248 SAL	14248		14248
47	19/04/2018	106948	1576 SAL	1576	156 TR1	1420
48	19/04/2018	106941	38628 SAL	38628		38628
49	19/04/2018	106944	16046 SAL	16046	1610 TR1	14436
50	19/04/2018	106953	8576 SAL	8576		8576
51	19/04/2018	106951	28824 SAL	28824		28824
52	19/04/2018	106937	14336 SAL	14336		14336
53	20/04/2018	108460	14350	14350		14350
55	20/04/2018	108466	13750	13750		13750
66	27/04/2018	110954	133822 SAL	133822	500 CPIN 84 UTIS	37000 GPF 40 LIC 36 UTII 96162
67	27/04/2018	110918	250458 SAL	250458	72 UTII	168 UTIS 22353 TR1

68	27/04/2018	110901	604190	SAL	604190	250 LIC 600 CPIN 135 UTII 281 PLI	8482 LF 315 UTIS	175855 GPF 270 LIC	227615
69	27/04/2018	110854	139746	SAL	139746	46475 GPF 50 LIC	36 UTII	84 UTIS	418252
70	27/04/2018	110935	427114	SAL	427114	121100 GPF 160 LIC	99 UTII	231 UTIS	93101
71	27/04/2018	110877	216780	SAL	216780	53188 GPF 120 LIC	54 UTII 808 PLI	126 UTIS	305524 162484
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	3600738	SAL	6650	T.E.		2200 CPIN 1740 LIC 2178 PLI	833048 GPF 250 MCAI 46057 TR1	8598 LF 100 OCA 846 UTII	
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D General, Direction and Administration

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Vr.No. Date T.No. Payment Gross Recoveries Net  
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Head of Account : 10 2217 80 001 08 01 District Administration, Urban Development  
D General, Direction and Administration

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Vr.No. Date T.No. Payment Gross Recoveries Net  
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23 10/04/2018 104345 12752 O.E. 12752 12752  
54 20/04/2018 107768 5835 O.E. 5835 5835  
58 27/04/2018 111819 42530 O.E. 42530 42530  
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61117 O.E.

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Head of Account : 16 2217 05 001 01 01 Public Works, Urban Development  
D Other Urban Development Schemes, Direction and Administration  
Integ. urban devep. project (T&Country pln, Puducherry Region)

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	03/04/2018	102297	329600 SAL	329600	65000 GPF 40 LIC	72 UTII 168 UTIS 264320
5	03/04/2018	102307	26606 SAL	26606	9 UTII 25 LIC	21 UTIS 2394 TR1 24157
45	19/04/2018	107181	22256 SAL	22256		22256
62	27/04/2018	110635	335332 SAL	335332	65000 GPF 40 LIC	72 UTII 168 UTIS 270052
72	27/04/2018	111117	27062 SAL	27062	9 UTII 25 LIC	21 UTIS 2440 TR1 24567
740856 SAL					130000 GPF 162 UTII	130 LIC 378 UTIS 4834 TR1

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Head of Account : 19 2220 60 001 01 01 Inform and Publicity, Information and Publicity  
A Others, Direction and Administration  
Directorate of Information and Publicity, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	03/04/2018	100080	918185 SAL	918185	310 LF 261 UTII 363 PLI	313350 GPF 380 LIC 601912
3	03/04/2018	100105	264183 SAL	264183	280 LF 30409 TR1	81 UTII 155 LIC 5813 PLI 227256
8	03/04/2018	100066	39060 WAGE	39060		39060
9	09/04/2018	103098	17766 SAL	17766	10000 GPF 25 LIC	9 UTII 21 UTIS 7711
10	17/04/2018	105941	64822 SAL	64822		64822
16	17/04/2018	105959	17278 SAL	17278	1731 TR1	15547
17	19/04/2018	105451	14377 O.E.	14377		14377
22	27/04/2018	110330	268591 SAL	268591	280 LF 30858 TR1	81 UTII 155 LIC 5813 PLI 231215
23	27/04/2018	110385	37800 WAGE	37800		37800
24	27/04/2018	111900	980414 SAL	980414	500 CPIN 336800 GPF 405 LIC	310 LF 270 UTII 630 UTIS 640636
14377	O.E.	2531239	SAL	76860	WAGE 1500 COMP 1180 LF 62998 TR1	500 CPIN 1120 LIC 702 UTII 660150 GPF 12352 PLI 1638 UTIS





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Head of Account : 19 2220 60 101 01 01 Inform and Publicity, Information and Publicity  
A Others, Advertising and Visual Publicity  
Advertising and Visual Publicity, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	03/04/2018	100083	226472 SAL	226472	53250 GPF 105 LIC	63 UTII 147 UTIS 172907
7	03/04/2018	100128	82014 SAL	82014	18 UTII 80 LIC	42 UTIS 7330 TR1 74544
11	17/04/2018	105972	5424 SAL	5424	544 TR1	4880
12	17/04/2018	105943	14800 SAL	14800		14800
19	27/04/2018	110248	230372 SAL	230372	960 CPIN 147 UTIS	51250 GPF 105 LIC 63 UTII 177847
25	27/04/2018	110354	83410 SAL	83410	18 UTII 80 LIC	42 UTIS 7468 TR1 75802
642492 SAL					960 CPIN 15342 TR1	104500 GPF 162 UTII 370 LIC 378 UTIS

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Head of Account : 19 2220 60 103 01 01 Inform and Publicity, Information and Publicity  
A Others, Press Information Services  
Press Information Services, Puducherry Region  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/04/2018	100097	58485 SAL	58485	15000 GPF 40 LIC	18 UTII 42 UTIS 43385
13	17/04/2018	105949	4032 SAL	4032		4032
20	27/04/2018	110289	59495 SAL	59495	15000 GPF 40 LIC	18 UTII 42 UTIS 44395
----- 122012 SAL					30000 GPF 84 UTIS	80 LIC 36 UTII



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Head of Account : 21 2225 01 001 03 01 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes  
A Welfare of Scheduled Castes,Direction and Administration

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
17	03/04/2018	100282	32297 SAL	32297	9 UTII	21 UTIS	2846 TR1	29421
18	03/04/2018	100284	164691 SAL	164691	135 LF	100 OCA	54 UTII	
					126 UTIS	14649 TR1	25 LIC	149602
19	03/04/2018	100251	90969 SAL	90969	7000 GPF	18 UTII	42 UTIS	83909
20	03/04/2018	100259	782396 SAL	782396	3220 HBAI	600 CPIN	331 LF	
					244953 GPF	180 UTII	420 UTIS	
					475 LIC	3117 PLI		529100
22	03/04/2018	100279	443670 SAL	443670	200 OCA	500 COMP	117 UTII	
					273 UTIS	47483 TR1	160 LIC	
					603 PLI			394334
24	03/04/2018	100256	547765 SAL	547765	6000 HBAI	500 CPIN	164600 GPF	
					135 UTII	315 UTIS	160 LIC	
					595 PLI			375460
29	03/04/2018	100299	78120 WAGE	78120				78120
63	16/04/2018	104819	1140 O.E.	1140				1140
77	17/04/2018	104829	7600 O.E.	7600				7600
80	18/04/2018	105879	6032 SAL	6032				6032
81	18/04/2018	105883	33016 SAL	33016				33016
84	18/04/2018	105908	25128 SAL	25128	2520 TR1			22608
85	18/04/2018	105885	58252 SAL	58252				58252
88	18/04/2018	105910	2104 SAL	2104	212 TR1			1892
89	18/04/2018	105916	10640 SAL	10640	1060 TR1			9580
107	27/04/2018	109962	75600 WAGE	75600				75600
112	27/04/2018	109918	451178 SAL	451178	200 OCA	500 COMP	117 UTII	
					273 UTIS	42395 TR1	160 LIC	
					603 PLI			406930
115	27/04/2018	109861	795812 SAL	795812	3220 HBAI	600 CPIN	331 LF	

				244953	GPF	180	UTII	420	UTIS			
				475	LIC	3117	PLI			542516		
116	27/04/2018	109924	100353	SAL	100353	27	UTII	63	UTIS	14392	TR1	85871
117	27/04/2018	109852	557235	SAL	557235	6000	HBAI	500	CPIN	164600	GPF	
						135	UTII	315	UTIS	160	LIC	
						595	PLI					384930
118	27/04/2018	109683	92523	SAL	92523	7000	GPF	18	UTII	42	UTIS	85463
121	27/04/2018	109928	167481	SAL	167481	135	LF	100	OCA	54	UTII	
						126	UTIS	14927	TR1	25	LIC	152114
-----												
8740	O.E.		4361542	SAL	153720	WAGE	1000	COMP	2200	CPIN	833106	GPF
							18440	HBAI	932	LF	1640	LIC
							600	OCA	8630	PLI	140484	TR1
							1044	UTII	2436	UTIS		
-----												

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A Welfare of Scheduled Castes,Direction and Administration

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
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A Welfare of Scheduled Castes,Direction and Administration

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
65	16/04/2018	105006	576 O.E.	576		576
66	16/04/2018	104995	3537 O.E.	3537		3537
72	17/04/2018	104834	1414 O.E.	1414		1414
73	17/04/2018	104992	9931 O.E.	9931		9931
74	17/04/2018	104837	4692 O.E.	4692		4692
78	17/04/2018	105002	2733 O.E.	2733		2733
100	24/04/2018	104998	592 O.E.	592		592
101	24/04/2018	104985	3560 O.E.	3560		3560
			27035 O.E.			





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Head of Account : 21 2225 01 277 04 01 Social Welfare, Welfare of Scheduled Castes, Scheduled Tribes  
A Welfare of Scheduled Castes, Education  
Maintenance of Boys and Girls Hostels, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
2	03/04/2018	100292	1286206 SAL	1286206	900 OCA 114424 TR1	324 UTII 756 UTIS 775 LIC	1169027
8	03/04/2018	100262	544693 SAL	544693	877 CPIN 294 UTIS	143216 GPF 320 LIC	399860
9	03/04/2018	100287	180232 SAL	180232	9 UTII	21 UTIS	16111 TR1
10	03/04/2018	100295	47085 SAL	47085	18 UTII	42 UTIS	4264 TR1
11	03/04/2018	100271	290332 SAL	290332	459 LF 72 UTII	100 OCA 168 UTIS	156330 GPF 25 LIC
12	03/04/2018	100297	23791 SAL	23791	9 UTII	21 UTIS	2132 TR1
23	03/04/2018	100275	233206 SAL	233206	690 PLI 45 UTII 160 LIC	105 UTIS	20981 TR1
30	03/04/2018	100303	351540 WAGE	351540			211915
79	18/04/2018	104863	31798 SAL	31798	9 UTII	21 UTIS	28890
86	18/04/2018	105917	11888 SAL	11888	1188 TR1		10700
92	18/04/2018	105933	1576 SAL	1576	156 TR1		1420
93	18/04/2018	105931	3152 SAL	3152	312 TR1		2840
95	18/04/2018	105901	21456 SAL	21456			21456
96	18/04/2018	105925	72936 SAL	72936	7312 TR1		65624
97	18/04/2018	105889	36152 SAL	36152			36152
98	18/04/2018	105902	17104 SAL	17104	1712 TR1		15392
105	27/04/2018	109966	340200 WAGE	340200			340200
113	27/04/2018	109866	631331 SAL	631331	877 CPIN 336 UTIS	141966 GPF 320 LIC	144 UTII
114	27/04/2018	109891	195420 SAL	195420	36 UTII 160 LIC	84 UTIS	17592 TR1
119	27/04/2018	109946	1308000 SAL	1308000	900 OCA	324 UTII	756 UTIS





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A Welfare of Scheduled Castes,Special Component Plan for S.C.  
Imp.of Welfare Scheme to SC Students,Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1	03/04/2018	100294	199902 SAL	199902	100 OCA 18064 TR1	72 UTII 50 LIC 168 UTIS	181448
5	03/04/2018	100265	724283 SAL	724283	650 CPIN 171 UTII	200 OCA 399 UTIS 75 LIC	300925 GPF 421863
6	03/04/2018	100266	32145 SAL	32145	9 UTII 25 LIC	21 UTIS 2846 TR1	29244
7	03/04/2018	100289	93941 SAL	93941	9 UTII 25 LIC	21 UTIS 8412 TR1	85474
25	03/04/2018	100306	898380 WAGE	898380			898380
31	09/04/2018	103069	0 O.C.	0			0
32	09/04/2018	103068	0 O.C.	0			0
33	09/04/2018	103067	0 O.C.	0			0
34	09/04/2018	103264	0 O.C.	0			0
35	09/04/2018	103061	0 O.C.	0			0
36	09/04/2018	103260	0 O.C.	0			0
37	09/04/2018	103262	0 O.C.	0			0
38	09/04/2018	103253	0 O.C.	0			0
39	09/04/2018	103063	0 O.C.	0			0
40	09/04/2018	103267	0 O.C.	0			0
41	09/04/2018	103254	0 O.C.	0			0
42	09/04/2018	103065	0 O.C.	0			0
43	09/04/2018	103263	0 O.C.	0			0
44	09/04/2018	103252	0 O.C.	0			0
45	09/04/2018	103270	0 O.C.	0			0
46	09/04/2018	103266	0 O.C.	0			0
47	09/04/2018	103064	0 O.C.	0			0
48	09/04/2018	103066	0 O.C.	0			0

49	09/04/2018	103268	0 O.C.	0		0
50	09/04/2018	103059	0 O.C.	0		0
51	12/04/2018	104211	23594 RENT	23594		23594
52	12/04/2018	104209	29750 RENT	29750		29750
55	13/04/2018	104103	0 O.C.	0		0
56	13/04/2018	104106	0 O.C.	0		0
57	13/04/2018	104102	0 O.C.	0		0
58	13/04/2018	104105	0 O.C.	0		0
59	13/04/2018	104107	0 O.C.	0		0
60	13/04/2018	103062	0 O.C.	0		0
61	13/04/2018	104104	0 O.C.	0		0
62	13/04/2018	104100	0 O.C.	0		0
75	17/04/2018	104207	44670 RENT	44670		44670
82	18/04/2018	105897	1992 SAL	1992	200 TR1	1792
83	18/04/2018	105921	6208 SAL	6208	620 TR1	5588
90	18/04/2018	105929	13376 SAL	13376	1344 TR1	12032
91	18/04/2018	105892	50192 SAL	50192		50192

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Head of Account : 21 2225 01 789 23 01 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,Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
102	27/04/2018	107964	12553 SAL	12553				12553
104	27/04/2018	109969	869400 WAGE	869400				869400
122	27/04/2018	109872	659473 SAL	659473	650 CPIN	200 OCA	283630 GPF	
					153 UTII	357 UTIS	75 LIC	374408
123	27/04/2018	110721	39576 SAL	39576	16000 GPF	9 UTII	21 UTIS	23546
126	27/04/2018	110193	77502 SAL	77502	9 UTII	21 UTIS	6945 TR1	
					25 LIC			70502
127	27/04/2018	109952	203342 SAL	203342	100 OCA	72 UTII	168 UTIS	
					18408 TR1	50 LIC		184544
129	27/04/2018	109876	32687 SAL	32687	9 UTII	21 UTIS	2900 TR1	
					25 LIC			29732
98014	RENT		2147172 SAL	1767780 WAGE	1300 CPIN	600555 GPF	350 LIC	
					600 OCA	59739 TR1	513 UTII	
					1197 UTIS			

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A Welfare of Scheduled Castes,Special Component Plan for S.C.

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Vr.No. Date T.No. Payment Gross Recoveries Net  
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53 12/04/2018 104478 7910 O.E. 7910 7910  
54 13/04/2018 105552 175000 O.C. 175000 175000  
64 16/04/2018 104474 17180 O.E. 17180 17180  
67 16/04/2018 104473 58842 O.E. 58842 58842  
68 16/04/2018 104476 9016 O.E. 9016 9016  
-----  
175000 O.C. 92948 O.E.



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Head of Account : 21 2225 03 001 04 01 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes  
A Welfare of Backward Classes,Direction and Administration

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
15	03/04/2018	102613	236955 SAL	236955	74098 GPF 65 LIC	63 UTII 147 UTIS 162582
21	03/04/2018	102614	140748 SAL	140748	45 UTII 4964 PLI	105 UTIS 10082 TR1 125552
99	19/04/2018	104822	6500 O.E.	6500		6500
110	27/04/2018	110509	241045 SAL	241045	79098 GPF 65 LIC	63 UTII 147 UTIS 161672
111	27/04/2018	110209	143130 SAL	143130	45 UTII 4964 PLI	105 UTIS 10272 TR1 127744
6500 O.E.			761878 SAL		153196 GPF 20354 TR1	130 LIC 216 UTII 9928 PLI 504 UTIS

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Head of Account : 21 2225 03 277 06 01 Social Welfare, Welfare of Scheduled Castes, Scheduled Tribes  
A Welfare of Backward Classes, Education  
Hostels for Backward Class Boys and Gril, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
13	03/04/2018	102433	326777 SAL	326777	129 LF 189 UTIS	81 UTII 29384 TR1 65 LIC	296829
14	03/04/2018	102420	231586 SAL	231586	81650 GPF 130 LIC	63 UTII 322 PLI	147 UTIS 149274
70	17/04/2018	104629	840 O.E.	840			840
71	17/04/2018	104636	10090 RENT	10090			10090
76	17/04/2018	104634	35000 RENT	35000			35000
108	27/04/2018	110202	332373 SAL	332373	129 LF 29940 TR1	81 UTII 65 LIC	189 UTIS 301969
109	27/04/2018	110496	207164 SAL	207164	81650 GPF 130 LIC	63 UTII 322 PLI	147 UTIS 124852
840 O.E.			45090 RENT	1097900 SAL	163300 GPF 100 OCA 288 UTII	258 LF 644 PLI 672 UTIS	390 LIC 59324 TR1

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Head of Account : 04 2230 01 101 01 01 Admimistration of Justice, Labour and Employment  
C Labour, Industrial Relations  
Labour Tribunal, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/04/2018	100134	80438 SAL	80438	27 UTII 25 LIC	7246 TR1 73077
2	03/04/2018	100130	115055 SAL	115055	310 LF 63 UTIS	48350 GPF 90 LIC 27 UTII 66215
73	17/04/2018	106008	7568 SAL	7568		7568
74	17/04/2018	106014	5408 SAL	5408	540 TR1	4868
173	27/04/2018	110373	117053 SAL	117053	310 LF 63 UTIS	54900 GPF 90 LIC 27 UTII 61663
174	27/04/2018	110383	82718 SAL	82718	27 UTII 25 LIC	63 UTIS 7383 TR1 75220
408240 SAL					103250 GPF 15169 TR1	620 LF 108 UTII 230 LIC 252 UTIS

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Head of Account : 04 2230 01 101 02 01 Administration of Justice, Labour and Employment  
C Labour, Industrial Relations  
Labour Court, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
39	04/04/2018	103158	162249 SAL	162249	72250 GPF 115 LIC	36 UTII 84 UTIS 89764
40	04/04/2018	103162	262800 SAL	262800	81 UTII 65 LIC	189 UTIS 8373 PLI 29819 TR1 224273
50	09/04/2018	103442	143474 SAL	143474	30290 AGTN	113184
54	13/04/2018	104573	7000 O.E.	7000		7000
55	13/04/2018	104555	20408 T.E.	20408		20408
56	13/04/2018	104466	10598 T.E.	10598		10598
57	13/04/2018	104564	3840 O.E.	3840		3840
58	13/04/2018	104570	4300 O.E.	4300		4300
59	13/04/2018	104567	5200 O.E.	5200		5200
60	13/04/2018	104469	6865 O.E.	6865		6865
61	13/04/2018	104599	3420 O.E.	3420		3420
62	13/04/2018	104580	3360 O.E.	3360		3360
63	13/04/2018	104592	2885 O.E.	2885		2885
64	13/04/2018	104577	4355 O.E.	4355		4355
65	16/04/2018	104467	8540 T.E.	8540		8540
71	16/04/2018	104601	795 O.E.	795		795
140	20/04/2018	108110	7248 SAL	7248		7248
141	20/04/2018	108105	13796 SAL	13796	1383 TR1	12413
142	20/04/2018	108097	10640 SAL	10640		10640
149	27/04/2018	110033	267212 SAL	267212	81 UTII 65 LIC	189 UTIS 8373 PLI 33362 TR1 225142
152	27/04/2018	110023	145131 SAL	145131	30290 AGTN	114841
153	27/04/2018	110028	165007 SAL	165007	72250 GPF 115 LIC	36 UTII 84 UTIS 92522

42020 O.E.

1177557 SAL

39546 T.E.

60580 AGTN

16746 PLI

546 UTIS

144500 GPF

64564 TR1

360 LIC

234 UTII

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Head of Account : 20 2230 01 001 01 01 Labour and Employment, Labour and Employment  
A Labour, Direction and Administration  
Office of the Commissioner of Labour, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
7	03/04/2018	100969	1361572 SAL	1361572	500 MCAI 407554 GPF 655 LIC	1500 CPIN 342 UTII 1176 PLI 310 LF 798 UTIS	948737
8	03/04/2018	100971	357977 SAL	357977	620 LF 108 UTII 195 LIC	100 OCA 252 UTIS 3988 PLI 500 COMP 32268 TR1	319946
29	03/04/2018	101033	39060 WAGE	39060			39060
93	18/04/2018	104275	3300 O.E.	3300			3300
109	19/04/2018	105572	23320 SAL	23320	2337 TR1		20983
113	19/04/2018	105569	91168 SAL	91168			91168
161	27/04/2018	109793	1379856 SAL	1379856	500 MCAI 437554 GPF 655 LIC	1500 CPIN 342 UTII 1176 PLI 310 LF 798 UTIS	937021
166	27/04/2018	109802	364123 SAL	364123	620 LF 108 UTII 195 LIC	100 OCA 252 UTIS 3988 PLI 500 COMP 32881 TR1	325479
185	27/04/2018	109823	37800 WAGE	37800			37800
3300 O.E.			3578016 SAL	76860 WAGE	1000 COMP 1860 LF 200 OCA 900 UTII	3000 CPIN 1700 LIC 10328 PLI 2100 UTIS	845108 GPF 1000 MCAI 67486 TR1

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53	13/04/2018	104703	80460 O.E.	80460		80460
66	16/04/2018	105522	447 O.E.	447		447
67	16/04/2018	105554	1077 O.E.	1077		1077
68	16/04/2018	104529	604 O.E.	604		604
83	18/04/2018	105017	5346 O.E.	5346		5346
92	18/04/2018	103923	1520 O.E.	1520		1520
101	19/04/2018	106482	882 O.E.	882		882
102	19/04/2018	105384	2378 O.E.	2378		2378
103	19/04/2018	105825	1431 O.E.	1431		1431
104	19/04/2018	105388	30774 O.E.	30774		30774
127	20/04/2018	108126	4641 O.E.	4641		4641
128	20/04/2018	107482	1863 O.E.	1863		1863
129	20/04/2018	107666	2133 O.E.	2133		2133
130	20/04/2018	107480	1764 O.E.	1764		1764
131	20/04/2018	107704	720 O.E.	720		720
132	20/04/2018	107701	689 O.E.	689		689
133	20/04/2018	107868	4444 O.E.	4444		4444
143	24/04/2018	108893	1640 O.E.	1640		1640
144	24/04/2018	108364	1415 O.E.	1415		1415
145	24/04/2018	108394	1538 O.E.	1538		1538
146	25/04/2018	108689	713 O.E.	713		713
147	26/04/2018	109135	414 O.E.	414		414
148	27/04/2018	112250	2481 O.E.	2481		2481
			149374 O.E.			

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Head of Account : 20 2230 01 101 01 01 Labour and Employment, Labour and Employment  
A Labour, Industrial Relations  
Office of the labour officer (conciliati, Puducherry Region)

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
14	03/04/2018	100319	217587 SAL	217587	135 LF 126 UTIS	58650 GPF 165 LIC 54 UTII	158457
15	03/04/2018	100320	113849 SAL	113849	36 UTII 120 LIC	84 UTIS 10218 TR1	103391
111	19/04/2018	106169	7552 SAL	7552	756 TR1		6796
112	19/04/2018	106171	2208 SAL	2208			2208
126	20/04/2018	108188	14704 SAL	14704			14704
154	27/04/2018	109976	208832 SAL	208832	135 LF 126 UTIS	58650 GPF 165 LIC 54 UTII	149702
162	27/04/2018	109981	115795 SAL	115795	36 UTII 120 LIC	84 UTIS 10411 TR1	105144
680527 SAL					117300 GPF 21385 TR1	270 LF 180 UTII	570 LIC 420 UTIS



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A Labour, Working Conditions and Safety  
Off of the chief inspector of factories, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
28	03/04/2018	101168	184272 SAL 6699 T.E	190971	12500 GPF	178351
30	03/04/2018	101259	19530 WAGE	19530		19530
31	03/04/2018	101187	146808 SAL	146808	44000 GPF	102598
					120 LIC	
32	03/04/2018	101181	433414 SAL	433414	685 CPIN	344919
					252 UTIS	
33	03/04/2018	101199	333048 SAL	333048	99 UTII	301839
					50 LIC	
35	03/04/2018	101197	303375 SAL	303375	2600 HBAI	209424
					89200 GPF	
					130 LIC	
79	18/04/2018	104315	87192 ST/S	87192		87192
84	18/04/2018	105551	1461 O.E.	1461		1461
86	18/04/2018	104647	7359 T.E.	7359		7359
90	18/04/2018	104686	2455 O.E.	2455		2455
91	18/04/2018	104692	4897 O.E.	4897		4897
95	18/04/2018	107408	29088 SAL	29088		29088
96	18/04/2018	107412	20224 SAL	20224		20224
97	18/04/2018	107419	21768 SAL	21768	2176 TR1	19592
99	18/04/2018	107411	9768 SAL	9768		9768
100	19/04/2018	107565	12200 SAL	12200		12200
175	27/04/2018	110148	6699 T.E.	6699		6699
176	27/04/2018	110157	440934 SAL	440934	685 CPIN	357439
					252 UTIS	
177	27/04/2018	110163	149324 SAL	149324	44000 GPF	105114
					120 LIC	
179	27/04/2018	110181	338680 SAL	338680	99 UTII	
					231 UTIS	
					30133 TR1	

180	27/04/2018	110175	308589 SAL	308589	50 LIC	1258 PLI	306909
					2600 HBAI	310 LF	500 COMP
					89200 GPF	72 UTII	168 UTIS
					130 LIC	971 PLI	214638
181	27/04/2018	110125	189183 SAL	189183	12500 GPF	36 UTII	176563
190	27/04/2018	110215	18900 WAGE	18900			18900
-----							
	8813 O.E.		2920675 SAL	87192 ST/S	1000 COMP	1370 CPIN	460900 GPF
	20757 T.E.		38430 WAGE		5200 HBAI	620 LF	1000 LIC
					4458 PLI	61880 TR1	684 UTII
					1596 UTIS		



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A Labour, General Labour Welfare  
Rural Labour Welfare Centres, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
34	03/04/2018	102389	1288597 SAL	1288597	500 CPIN 276 UTII 2766 PLI	162 LF 644 UTIS 387325 GPF 475 LIC	896449
37	03/04/2018	102408	527061 SAL	527061	1000 COMP 47643 TR1	108 UTII 100 LIC 252 UTIS 767 PLI	477191
72	17/04/2018	103915	16159 O.E.	16159			16159
80	18/04/2018	103941	2352 O.E.	2352			2352
81	18/04/2018	103949	3517 O.E.	3517			3517
82	18/04/2018	103950	8425 O.E.	8425			8425
85	18/04/2018	103947	2455 O.E.	2455			2455
87	18/04/2018	103945	1380 O.E.	1380			1380
88	18/04/2018	103944	2610 O.E.	2610			2610
89	18/04/2018	103929	2389 O.E.	2389			2389
94	18/04/2018	105520	15000 O.E.	15000			15000
106	19/04/2018	103935	1472 O.E.	1472			1472
107	19/04/2018	106163	35162 SAL	35162	3510 TR1		31652
108	19/04/2018	106157	85172 SAL	85172			85172
178	27/04/2018	111353	542478 SAL	542478	1000 COMP 49161 TR1	108 UTII 100 LIC 252 UTIS 767 PLI	491090
184	27/04/2018	111335	1295868 SAL	1295868	500 CPIN 276 UTII 2766 PLI	162 LF 644 UTIS 381325 GPF 475 LIC	909720
55759	O.E.		3774338 SAL		2000 COMP 324 LF 100314 TR1	1000 CPIN 1150 LIC 768 UTII	768650 GPF 7066 PLI 1792 UTIS

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A Employment, Employment Services  
Office of the Employment Officer, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	03/04/2018	100786	159081 SAL	159081	39020 GPF 80 LIC	36 UTII 84 UTIS 119861
6	03/04/2018	100811	492728 SAL	492728	126 UTII 145 LIC	294 UTIS 44001 TR1 448162
12	03/04/2018	100730	147722 SAL	147722	40000 GPF 40 LIC	36 UTII 84 UTIS 107562
13	03/04/2018	100802	299972 SAL	299972	460 LF 63 UTII	500 COMP 147 UTIS 98600 GPF 225 LIC 199977
23	03/04/2018	100860	19530 WAGE	19530		19530
51	11/04/2018	104254	14532 ST/S	14532		14532
52	11/04/2018	104252	14532 ST/S	14532		14532
118	19/04/2018	106128	15840 SAL	15840	260 TR1	15580
120	19/04/2018	105591	20176 SAL	20176		20176
121	19/04/2018	105588	9960 SAL	9960		9960
122	19/04/2018	105590	10616 SAL	10616		10616
164	27/04/2018	109603	150286 SAL	150286	40000 GPF 40 LIC	36 UTII 84 UTIS 110126
167	27/04/2018	109616	501108 SAL	501108	126 UTII 145 LIC	294 UTIS 44835 TR1 455708
168	27/04/2018	109609	161815 SAL	161815	39020 GPF 80 LIC	36 UTII 84 UTIS 122595
169	27/04/2018	109612	305168 SAL	305168	460 LF 63 UTII	500 COMP 147 UTIS 98600 GPF 225 LIC 205173
189	27/04/2018	109811	18900 WAGE	18900		18900
2274472 SAL			29064 ST/S	38430 WAGE	1000 COMP 980 LIC	355240 GPF 89096 TR1 920 LF 522 UTII

1218 UTIS



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A Employment, Employment Services  
Stt up of spl emply exch for PH persons, Puducherry Region  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
16	03/04/2018	100920	65677 SAL	65677	27 UTII 40 LIC	63 UTIS 15882 TR1 49665
17	03/04/2018	100947	117677 SAL	117677	35000 GPF 40 LIC	27 UTII 63 UTIS 82547
170	27/04/2018	111262	119707 SAL	119707	20000 GPF 40 LIC	27 UTII 63 UTIS 99577
171	27/04/2018	111295	59232 SAL	59232	18 UTII	42 UTIS 10841 TR1 48331
362293 SAL					55000 GPF 99 UTII	120 LIC 231 UTIS 26723 TR1



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A Training, Industrial Training Institutes  
Industrial Training Institute for Men, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	03/04/2018	100374	296889 SAL	296889	99 UTII 185 LIC	26620 TR1 269754
5	03/04/2018	100371	2104315 SAL	2104315	1100 CPIN 504 UTII	500 COMP 1176 UTIS 810 LIC 1560745
25	03/04/2018	100378	39060 WAGE	39060		39060
123	19/04/2018	105791	19680 SAL	19680	1972 TR1	17708
124	19/04/2018	105776	141216 SAL	141216		141216
158	27/04/2018	109666	301959 SAL	301959	99 UTII 185 LIC	231 UTIS 27126 TR1 274318
159	27/04/2018	109655	2140713 SAL	2140713	1100 CPIN 504 UTII	500 COMP 1176 UTIS 810 LIC 1595143
187	27/04/2018	109701	37800 WAGE	37800		37800
5004772	SAL		76860 WAGE		1000 COMP 1990 LIC 2814 UTIS	2200 CPIN 55718 TR1 1080960 GPF 1206 UTII

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Head of Account : 20 2230 03 101 05 01 Labour and Employment, Labour and Employment  
A Training, Industrial Training Institutes  
Industrial Training Institute for Women, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
9	03/04/2018	100693	1356747 SAL	1356747	500 CPIN 693 UTIS	331816 GPF 505 LIC 297 UTII	1022936
11	03/04/2018	100713	163233 SAL	163233	45 UTII 40 LIC	105 UTIS 14566 TR1	148477
69	16/04/2018	103210	7266 ST/S	7266			7266
70	16/04/2018	103203	3281 ST/S	3281			3281
116	19/04/2018	106980	10760 SAL	10760	1076 TR1		9684
117	19/04/2018	107219	91520 SAL	91520			91520
125	19/04/2018	104561	2344 ST/S	2344			2344
156	27/04/2018	110262	1380313 SAL	1380313	500 CPIN 693 UTIS	331816 GPF 505 LIC 297 UTII	1046502
157	27/04/2018	109933	166007 SAL	166007	45 UTII 40 LIC	105 UTIS 14842 TR1	150975
3168580	SAL		12891 ST/S		1000 CPIN 30484 TR1	663632 GPF 684 UTII	1090 LIC 1596 UTIS



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  A Training, Industrial Training Institutes  
  Employ orient courses for physi challeng, Puducherry Region  
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Vr.No.	Date	T.No.	Payment	Gross		Recoveries	Net
18	03/04/2018	100921	76064 SAL	76064	29000 GPF 40 LIC	18 UTII 42 UTIS	46964
172	27/04/2018	111279	77384 SAL	77384	29000 GPF 40 LIC	18 UTII 42 UTIS	48284
----- 153448 SAL					58000 GPF 84 UTIS	80 LIC	36 UTII



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A Training, Apprenticeship Training  
Apprenticeship Training, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
21	03/04/2018	100631	291012 SAL	291012	872 MCAI 310 LF 63 UTII 147 UTIS	70880 GPF 80 LIC 218660
22	03/04/2018	100641	173967 SAL	173967	54 UTII 25 LIC 3016 PLI	15416 TR1 155330
24	03/04/2018	100659	19530 WAGE	19530		19530
77	17/04/2018	106189	25728 SAL	25728		25728
78	17/04/2018	106196	11392 SAL	11392	1144 TR1	10248
191	27/04/2018	109426	296012 SAL	296012	310 LF 147 UTIS 70880 GPF 80 LIC	63 UTII 224532
192	27/04/2018	109427	18900 WAGE	18900		18900
193	27/04/2018	109425	176903 SAL	176903	54 UTII 25 LIC 3016 PLI	15709 TR1 157973
975014	SAL		38430 WAGE		141760 GPF 872 MCAI 234 UTII	620 LF 6032 PLI 32269 TR1 546 UTIS

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Head of Account : 21 2235 02 001 01 01 Social Welfare, Social Security and Welfare  
B Social Welfare, Direction and Administration  
Directorate of Social Welfare, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
12	03/04/2018	101985	678040 SAL	678040	250 COMP 378 UTIS	198200 GPF 80 LIC 162 UTII	478970
13	03/04/2018	101993	1220413 SAL	1220413	1500 CPIN 342 UTII 1474 PLI	1000 COMP 798 UTIS 655 LIC	801444
14	03/04/2018	102003	689795 SAL	689795	189 UTII 105 LIC	441 UTIS 89610 TR1	599450
17	03/04/2018	102364	39060 WAGE	39060			39060
72	11/04/2018	100369	2372 SAL	2372			2372
164	12/04/2018	104292	34626 O.E.	34626			34626
168	13/04/2018	105487	50000 O.C.	50000			50000
173	17/04/2018	104818	2298 O.E.	2298			2298
176	17/04/2018	104415	5000 O.E.	5000			5000
177	17/04/2018	105004	7800 O.E.	7800			7800
180	17/04/2018	105693	84700 SAL	84700			84700
181	17/04/2018	105689	56384 SAL	56384			56384
182	17/04/2018	105697	43184 SAL	43184	4324 TR1		38860
188	18/04/2018	104308	21493 SAL	21493	18 UTII 80 LIC	42 UTIS 1634 TR1	19719
253	27/04/2018	110381	758656 SAL	758656	250 COMP 420 UTIS	206700 GPF 120 LIC	180 UTII 550986
254	27/04/2018	110401	1328134 SAL	1328134	1500 CPIN 360 UTII 1474 PLI	1000 COMP 840 UTIS 695 LIC	433200 GPF 889065
255	27/04/2018	110406	703911 SAL	703911	189 UTII 145 LIC	441 UTIS 78496 TR1	624640
257	27/04/2018	110469	37800 WAGE	37800			37800

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50000 O.C.  
76860 WAGE

49724 O.E.

5587082 SAL

2500 COMP  
1880 LIC  
1440 UTII

3000 CPIN  
2948 PLI  
3360 UTIS

1251300 GPF  
174064 TR1



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Head of Account : 21 2235 02 001 07 01 Social Welfare,Social Security and Welfare  
B Social Welfare,Direction and Administration

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
165	12/04/2018	104411	8530 O.E.	8530		8530
166	12/04/2018	104409	38109 O.E.	38109		38109
175	17/04/2018	104986	5139 O.E.	5139		5139
183	17/04/2018	104401	1540 O.E.	1540		1540
184	17/04/2018	104398	2062 O.E.	2062		2062
185	17/04/2018	104392	7442 O.E.	7442		7442
224	19/04/2018	105422	4522 O.E.	4522		4522
235	24/04/2018	107605	3093 O.E.	3093		3093
236	24/04/2018	106983	2155 O.E.	2155		2155
237	24/04/2018	106977	1479 O.E.	1479		1479
241	26/04/2018	107572	320 O.E.	320		320
247	27/04/2018	109709	12703 O.E.	12703		12703

87094 O.E.

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B Social Welfare, Welfare of handicapped  
Home for ortho. handicapped children, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1	03/04/2018	101321	216845 SAL	216845	44000 GPF 120 LIC	45 UTII 105 UTIS	172575
15	03/04/2018	101320	278192 SAL	278192	81 UTII 115 LIC	189 UTIS 24499 TR1	253308
51	03/04/2018	101322	78120 WAGE	78120			78120
194	18/04/2018	105620	18072 SAL	18072	1808 TR1		16264
202	18/04/2018	105621	14296 SAL	14296			14296
212	19/04/2018	105251	785 O.E.	785			785
214	19/04/2018	104868	12704 SAL	12704			12704
262	27/04/2018	109856	75600 WAGE	75600			75600
263	27/04/2018	109849	287891 SAL	287891	81 UTII 115 LIC	189 UTIS 25050 TR1	262456
275	27/04/2018	109853	220527 SAL	220527	44000 GPF 120 LIC	45 UTII 105 UTIS	176257
785 O.E.			1048527 SAL	153720 WAGE	88000 GPF 252 UTII	470 LIC 588 UTIS	51357 TR1

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B Social Welfare, Welfare of handicapped  
A.R.Pillai Govt.S.S.for visually handica, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
4	03/04/2018	100828	741682 SAL	741682	500 MCAI	266065 GPF	180 UTII	
					420 UTIS	240 LIC		474277
5	03/04/2018	100835	358881 SAL	358881	99 UTII	231 UTIS	32278 TR1	
					200 LIC			326073
6	03/04/2018	100822	85379 SAL	85379	8000 GPF	18 UTII	42 UTIS	77319
196	18/04/2018	106836	5768 SAL	5768				5768
197	18/04/2018	106845	44616 SAL	44616				44616
205	18/04/2018	106853	23856 SAL	23856	2386 TR1			21470
249	27/04/2018	110614	86865 SAL	86865	8000 GPF	18 UTII	42 UTIS	78805
250	27/04/2018	110631	365029 SAL	365029	99 UTII	231 UTIS	32891 TR1	
					200 LIC			331608
266	27/04/2018	110627	754322 SAL	754322	500 MCAI	266065 GPF	180 UTII	
					420 UTIS	240 LIC		486917
2466398 SAL					548130 GPF	880 LIC	1000 MCAI	
					67555 TR1	594 UTII	1386 UTIS	

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Head of Account : 21 2235 02 101 10 01 Social Welfare, Social Security and Welfare  
B Social Welfare, Welfare of handicapped  
Home for the Blind, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
7	03/04/2018	100725	86393 SAL	86393	27 UTII	63 UTIS	7697 TR1	
					40 LIC	1610 PLI		76956
20	03/04/2018	100731	19530 WAGE	19530				19530
199	18/04/2018	106061	5480 SAL	5480	548 TR1			4932
260	27/04/2018	109980	18900 WAGE	18900				18900
265	27/04/2018	109978	87859 SAL	87859	27 UTII	63 UTIS	7844 TR1	
					40 LIC	1610 PLI		78275
179732	SAL		38430 WAGE		80 LIC	3220 PLI	16089 TR1	
					54 UTII	126 UTIS		

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B Social Welfare,Welfare of handicapped  
Payment of fin.assi. to disabled persons,Puducherry Region  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
162	12/04/2018	104041	0 O.C.	0		0

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B Social Welfare, Welfare of handicapped  
Home for Mentally Retarded, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
9	03/04/2018	101349	152929 SAL	152929	54700 GPF 65 LIC	36 UTII 84 UTIS 98044
10	03/04/2018	101347	81169 SAL	81169	27 UTII	63 UTIS 7110 TR1 73969
18	03/04/2018	101350	58590 WAGE	58590		58590
69	10/04/2018	100431	2896 SAL	2896		2896
203	18/04/2018	105587	10032 SAL	10032		10032
204	18/04/2018	105589	5256 SAL	5256	524 TR1	4732
215	19/04/2018	105240	2760 O.E.	2760		2760
216	19/04/2018	105238	2120 O.E.	2120		2120
217	19/04/2018	105239	1920 O.E.	1920		1920
218	19/04/2018	105248	21011 O.C.	21011		21011
220	19/04/2018	105241	98706 O.C.	98706		98706
221	19/04/2018	105247	12229 O.C.	12229		12229
222	19/04/2018	105246	7789 O.C.	7789		7789
227	20/04/2018	105433	90750 RENT	90750		90750
264	27/04/2018	109659	56700 WAGE	56700		56700
273	27/04/2018	109648	155513 SAL	155513	54700 GPF 65 LIC	36 UTII 84 UTIS 100628
274	27/04/2018	109653	82523 SAL	82523	27 UTII	63 UTIS 7244 TR1 75189
139735	O.C.		6800 O.E.	90750 RENT	109400 GPF	130 LIC 14878 TR1
490318	SAL		115290 WAGE		126 UTII	294 UTIS

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B Social Welfare, Welfare of handicapped

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
63	10/04/2018	104453	25495700 O.C.	25495700		25495700

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25495700 O.C.

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B Social Welfare, Child Welfare  
Integrated Child Develop. Service Scheme, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
23	03/04/2018	101031	138000 WAGE	138000				138000
24	03/04/2018	101045	58500 WAGE	58500				58500
28	03/04/2018	102150	117000 WAGE	117000				117000
29	03/04/2018	102177	43500 WAGE	43500				43500
31	03/04/2018	101190	91788 SAL	91788	4812 GPF	18 UTII	42 UTIS	
					40 LIC			86876
33	03/04/2018	101790	242701 SAL	242701	500 MCA	106000 GPF	72 UTII	
					168 UTIS	125 LIC		135836
34	03/04/2018	101792	102253 SAL	102253	27 UTII	63 UTIS	9210 TR1	
					80 LIC			92873
35	03/04/2018	101210	267235 SAL	267235	54 UTII	126 UTIS	20949 TR1	
					160 LIC			245946
36	03/04/2018	101205	249208 SAL	249208	67500 GPF	45 UTII	105 UTIS	
					80 LIC			181478
37	03/04/2018	101200	234983 SAL	234983	65040 GPF	54 UTII	126 UTIS	
					65 LIC			169698
38	03/04/2018	102097	232539 SAL	232539	67894 GPF	54 UTII	126 UTIS	
					80 LIC			164385
39	03/04/2018	102103	22937 SAL	22937	9 UTII	21 UTIS	2006 TR1	20901
44	03/04/2018	100981	445325 SAL	445325	78000 GPF	72 UTII	168 UTIS	
					200 LIC			366885
46	03/04/2018	101000	49292 SAL	49292	9 UTII	21 UTIS	4432 TR1	
					40 LIC			44790
47	03/04/2018	101602	278886 SAL	278886	85250 GPF	54 UTII	126 UTIS	
					25 LIC			193431
48	03/04/2018	101605	177151 SAL	177151	500 MCA	45 UTII	105 UTIS	
					14072 TR1	120 LIC		162309



49	03/04/2018	101614	114000	WAGE	114000				114000		
50	03/04/2018	101645	63000	WAGE	63000				63000		
52	03/04/2018	101222	64500	WAGE	64500				64500		
53	03/04/2018	101215	40000	WAGE	40000				40000		
56	03/04/2018	101682	37419	WAGE	37419				37419		
160	12/04/2018	103258	40000	PPSS	40000				40000		
169	16/04/2018	105222	18823	T.E.	18823				18823		
170	16/04/2018	105223	14763	T.E.	14763				14763		
189	18/04/2018	106727	10416	SAL	10416	1044	TR1		9372		
190	18/04/2018	106711	24296	SAL	24296				24296		
207	19/04/2018	107366	5944	SAL	5944				5944		
208	19/04/2018	107367	14446	SAL	14446				14446		
209	19/04/2018	107369	15360	SAL	15360	1540	TR1		13820		
210	19/04/2018	107368	19528	SAL	19528				19528		
211	19/04/2018	105764	21000	WAGE	21000				21000		
270	27/04/2018	109619	63000	WAGE	63000				63000		
279	27/04/2018	109549	245087	SAL	245087	500	MCA	106000	GPF	72	UTII
						168	UTIS	125	LIC		
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
280	27/04/2018	109554	104007 SAL	104007	27 UTII 80 LIC	94452
					63 UTIS 9385 TR1	
282	27/04/2018	109760	20000 O.C.	20000		20000
284	27/04/2018	109604	112500 WAGE	112500		112500
286	27/04/2018	109630	30667 WAGE	30667		30667
290	27/04/2018	111045	117000 WAGE	117000		117000
291	27/04/2018	111060	43500 WAGE	43500		43500
292	27/04/2018	110965	64500 WAGE	64500		64500
293	27/04/2018	110947	147000 WAGE	147000		147000
294	27/04/2018	110939	40000 WAGE	40000		40000
295	27/04/2018	109592	179831 SAL	179831	500 MCA 14339 TR1	164722
					45 UTII 120 LIC	
296	27/04/2018	112290	452575 SAL	452575	78000 GPF 200 LIC	374135
					72 UTII	
297	27/04/2018	112301	68177 SAL	68177	18 UTII 65 LIC	61910
					42 UTIS	
298	27/04/2018	110789	271225 SAL	271225	54 UTII 160 LIC	249538
					126 UTIS	
299	27/04/2018	110784	253066 SAL	253066	67500 GPF 80 LIC	185336
					45 UTII	
300	27/04/2018	110777	239033 SAL	239033	65040 GPF 65 LIC	173748
					54 UTII	
301	27/04/2018	111241	37557 SAL	37557	9700 GPF 25 LIC	27498
					9 UTII 304 PLI	
302	27/04/2018	109019	16535 SAL	16535		16535
303	27/04/2018	111831	23319 SAL	23319	9 UTII	21245
					21 UTIS	
304	27/04/2018	111013	236549 SAL	236549	67894 GPF	2044 TR1
					54 UTII	126 UTIS

305	27/04/2018	109585	283478	SAL	283478	80 LIC	54 UTII	126 UTIS	168395			
						85250 GPF						
						25 LIC			198023			
306	27/04/2018	110771	93392	SAL	93392	18 UTII	42 UTIS	40 LIC	93292			
309	27/04/2018	110185	40000	PPSS	40000				40000			
310	27/04/2018	110129	141000	WAGE	141000				141000			
312	27/04/2018	110150	58500	WAGE	58500				58500			
313	30/04/2018	109087	15568	SAL	15568				15568			
314	30/04/2018	109065	27856	SAL	27856				27856			
315	30/04/2018	109079	3642	SAL	3642	365 TR1			3277			
316	30/04/2018	109089	1480	SAL	1480	148 TR1			1332			
319	30/04/2018	108081	125400	RENT	125400				125400			
-----												
	20000	O.C.	80000	PPSS	125400	RENT	953880	GPF	2080	LIC	2000	MCA
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5036665	SAL		33586 T.E.	1514586 WAGE	304 PLI 2436 UTIS	107023 TR1 1044 UTII

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Directorate of Women and Child Develop., Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
26	03/04/2018	101853	129642 WAGE	129642		129642
40	03/04/2018	101785	223372 SAL	223372	54 UTII 120 LIC	126 UTIS 17254 TR1
41	03/04/2018	101777	596973 SAL	596973	1200 CPIN 144 UTII	500 COMP 336 UTIS 140 LIC
42	03/04/2018	101783	838400 SAL	838400	1000 CPIN 198 UTII 1626 PLI	1000 MCA 462 UTIS 515 LIC
61	06/04/2018	102731	100000 O.C.	100000		100000
248	27/04/2018	109755	100000 O.C.	100000		100000
287	27/04/2018	109529	607271 SAL	607271	1200 CPIN 144 UTII	500 COMP 336 UTIS 140 LIC
288	27/04/2018	109544	227184 SAL	227184	54 UTII 120 LIC	126 UTIS 17580 TR1
289	27/04/2018	109539	852704 SAL	852704	1000 CPIN 198 UTII 1626 PLI	1000 MCA 462 UTIS 515 LIC
311	27/04/2018	109599	125460 WAGE	125460		125460
320	30/04/2018	107486	125320 RENT	125320		125320
<hr/>						
200000	O.C.		125320 RENT	3345904 SAL	1000 COMP 1550 LIC 34834 TR1	4400 CPIN 2000 MCA 792 UTII
255102	WAGE					681630 GPF 3252 PLI 1848 UTIS

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B Social Welfare, Child Welfare  
ICDSS Spl. Nutrition Programmes CSS, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
70	11/04/2018	103433	17032 O.C.	17032		17032
71	11/04/2018	103087	59831 O.C.	59831		59831
73	12/04/2018	103117	1696 O.C.	1696		1696
74	12/04/2018	102830	27592 O.C.	27592		27592
75	12/04/2018	103148	4360 O.C.	4360		4360
76	12/04/2018	103171	25688 O.C.	25688		25688
77	12/04/2018	103129	83866 O.C.	83866		83866
78	12/04/2018	103127	21868 O.C.	21868		21868
79	12/04/2018	103121	14924 O.C.	14924		14924
80	12/04/2018	102845	92394 O.C.	92394		92394
81	12/04/2018	102839	74365 O.C.	74365		74365
82	12/04/2018	103155	77696 O.C.	77696		77696
83	12/04/2018	103152	99884 O.C.	99884		99884
84	12/04/2018	102850	53098 O.C.	53098		53098
85	12/04/2018	102851	55766 O.C.	55766		55766
86	12/04/2018	103294	7820 O.C.	7820		7820
87	12/04/2018	103185	16688 O.C.	16688		16688
88	12/04/2018	102826	76064 O.C.	76064		76064
89	12/04/2018	103179	45625 O.C.	45625		45625
90	12/04/2018	103163	80613 O.C.	80613		80613
91	12/04/2018	103166	107362 O.C.	107362		107362
92	12/04/2018	102834	112242 O.C.	112242		112242
93	12/04/2018	103160	22884 O.C.	22884		22884
94	12/04/2018	103123	41530 O.C.	41530		41530
95	12/04/2018	103126	56004 O.C.	56004		56004
96	12/04/2018	103297	19996 O.C.	19996		19996
97	12/04/2018	103140	70428 O.C.	70428		70428

98	12/04/2018	103137	56162	O.C.	56162	56162
99	12/04/2018	103174	58802	O.C.	58802	58802
100	12/04/2018	103195	81711	O.C.	81711	81711
101	12/04/2018	103130	5628	O.C.	5628	5628
102	12/04/2018	102842	20272	O.C.	20272	20272
103	12/04/2018	103118	3592	O.C.	3592	3592
104	12/04/2018	103190	111951	O.C.	111951	111951
105	12/04/2018	103186	26872	O.C.	26872	26872
106	12/04/2018	102848	17714	O.C.	17714	17714
107	12/04/2018	103119	10708	O.C.	10708	10708
108	12/04/2018	103149	22320	O.C.	22320	22320
109	12/04/2018	103141	69933	O.C.	69933	69933
110	12/04/2018	103145	94842	O.C.	94842	94842
111	12/04/2018	103122	11304	O.C.	11304	11304
112	12/04/2018	103026	7632	O.C.	7632	7632
113	12/04/2018	103025	54895	O.C.	54895	54895
114	12/04/2018	103024	75648	O.C.	75648	75648

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
115	12/04/2018	103010	86972 O.C.	86972		86972
116	12/04/2018	103009	122448 O.C.	122448		122448
117	12/04/2018	102997	120800 O.C.	120800		120800
118	12/04/2018	102969	55801 O.C.	55801		55801
119	12/04/2018	102968	75684 O.C.	75684		75684
120	12/04/2018	102966	9052 O.C.	9052		9052
121	12/04/2018	103001	61396 O.C.	61396		61396
122	12/04/2018	103000	36429 O.C.	36429		36429
123	12/04/2018	102999	10676 O.C.	10676		10676
124	12/04/2018	103018	89912 O.C.	89912		89912
125	12/04/2018	102963	56710 O.C.	56710		56710
126	12/04/2018	102964	41410 O.C.	41410		41410
127	12/04/2018	102965	8880 O.C.	8880		8880
128	12/04/2018	102998	79642 O.C.	79642		79642
129	12/04/2018	102995	9324 O.C.	9324		9324
130	12/04/2018	102981	1788 O.C.	1788		1788
131	12/04/2018	102985	157992 O.C.	157992		157992
132	12/04/2018	102983	104839 O.C.	104839		104839
133	12/04/2018	103016	76020 O.C.	76020		76020
134	12/04/2018	103015	46854 O.C.	46854		46854
135	12/04/2018	103020	75122 O.C.	75122		75122
136	12/04/2018	103021	109676 O.C.	109676		109676
137	12/04/2018	103022	10812 O.C.	10812		10812
138	12/04/2018	102977	10880 O.C.	10880		10880
139	12/04/2018	102979	51011 O.C.	51011		51011
140	12/04/2018	102978	77156 O.C.	77156		77156
141	12/04/2018	102970	8920 O.C.	8920		8920



142	12/04/2018	102972	54138	O.C.	54138	54138
143	12/04/2018	102973	82980	O.C.	82980	82980
144	12/04/2018	103003	13316	O.C.	13316	13316
145	12/04/2018	103004	50981	O.C.	50981	50981
146	12/04/2018	103006	88076	O.C.	88076	88076
147	12/04/2018	103013	72236	O.C.	72236	72236
148	12/04/2018	103012	105032	O.C.	105032	105032
149	12/04/2018	102992	5876	O.C.	5876	5876
150	12/04/2018	102988	105203	O.C.	105203	105203
151	12/04/2018	102990	164916	O.C.	164916	164916
152	12/04/2018	103019	120268	O.C.	120268	120268
153	12/04/2018	103017	4382	O.C.	4382	4382
154	12/04/2018	103524	36103	O.C.	36103	36103
155	12/04/2018	103157	27924	O.C.	27924	27924
156	12/04/2018	103142	34068	O.C.	34068	34068
157	12/04/2018	103523	38319	O.C.	38319	38319
158	12/04/2018	102833	74477	O.C.	74477	74477

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347	30/04/2018	103102	60518	O.C.	60518	60518
348	30/04/2018	103109	75746	O.C.	75746	75746
349	30/04/2018	103188	59058	O.C.	59058	59058
350	30/04/2018	102827	65308	O.C.	65308	65308
351	30/04/2018	103146	67952	O.C.	67952	67952
352	30/04/2018	102838	59533	O.C.	59533	59533
353	30/04/2018	102837	10506	O.C.	10506	10506
354	30/04/2018	103602	18488	O.C.	18488	18488
355	30/04/2018	103164	8252	O.C.	8252	8252
356	30/04/2018	103105	107314	O.C.	107314	107314
357	30/04/2018	103604	17652	O.C.	17652	17652
358	30/04/2018	103044	71105	O.C.	71105	71105
359	30/04/2018	103094	144096	O.C.	144096	144096
360	30/04/2018	103192	30164	O.C.	30164	30164
361	30/04/2018	103173	109644	O.C.	109644	109644
362	30/04/2018	103183	34396	O.C.	34396	34396
363	30/04/2018	103531	27924	O.C.	27924	27924

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
364	30/04/2018	102930	19456 O.C.	19456		19456
365	30/04/2018	103106	77634 O.C.	77634		77634
366	30/04/2018	103530	48449 O.C.	48449		48449
367	30/04/2018	102825	87788 O.C.	87788		87788
368	30/04/2018	103150	61760 O.C.	61760		61760
369	30/04/2018	103526	54783 O.C.	54783		54783
370	30/04/2018	103767	82031 O.C.	82031		82031
371	30/04/2018	103527	13694 O.C.	13694		13694
374	30/04/2018	103092	13647 O.C.	13647		13647
376	30/04/2018	102847	123247 O.C.	123247		123247
377	30/04/2018	102928	104478 O.C.	104478		104478
378	30/04/2018	103177	43908 O.C.	43908		43908

8126551 O.C.

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B Social Welfare, Child Welfare

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
228	23/04/2018	108557	1481 O.E.	1481		1481
229	24/04/2018	108559	285 O.E.	285		285
231	24/04/2018	108147	1957 O.E.	1957		1957
232	24/04/2018	108150	752 O.E.	752		752
233	24/04/2018	108901	468 O.E.	468		468
234	24/04/2018	108900	1227 O.E.	1227		1227
238	24/04/2018	108733	11174 O.E.	11174		11174
239	24/04/2018	108152	556 O.E.	556		556
242	26/04/2018	110904	5347 O.E.	5347		5347
372	30/04/2018	110920	2180 O.E.	2180		2180
373	30/04/2018	111030	8093 O.E.	8093		8093
375	30/04/2018	110913	6794 O.E.	6794		6794
40314 O.E.						

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Head of Account : 21 2235 02 103 01 01 Social Welfare, Social Security and Welfare  
B Social Welfare, Women's Welfare  
Service Home for destitute women, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross		Recoveries	Net
43	03/04/2018	101812	125680 SAL	125680	59300 GPF 40 LIC	18 UTII 42 UTIS	66280
45	03/04/2018	101822	49292 SAL	49292	9 UTII 40 LIC	21 UTIS 4432 TR1	44790
277	27/04/2018	109570	50136 SAL	50136	9 UTII 40 LIC	21 UTIS 4516 TR1	45550
278	27/04/2018	109562	127852 SAL	127852	28200 GPF 40 LIC	18 UTII 42 UTIS	99552
352960 SAL					87500 GPF 54 UTII	160 LIC 126 UTIS	8948 TR1







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Head of Account : 21 2235 02 103 06 01 Social Welfare, Social Security and Welfare  
                                    B Social Welfare, Women's Welfare  
  Other Programmes for welfare of women, Puducherry Region

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
246	27/04/2018	103626	0 SUB	0		0

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Head of Account : 21 2235 02 103 17 01 Social Welfare, Social Security and Welfare  
  B Social Welfare, Women's Welfare  
  ICDS training Programme CSS, Puducherry Region

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
60	06/04/2018	102732	20000 O.C.	20000		20000

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20000 O.C.

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B Social Welfare, Welfare of aged

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
54	03/04/2018	100653	58590 WAGE	58590				58590
55	03/04/2018	100579	40840 SAL	40840	12000 GPF	9 UTII	21 UTIS	28785
					25 LIC			
57	03/04/2018	100591	57848 SAL	57848	18 UTII	42 UTIS	5146 TR1	51401
					40 LIC	1201 PLI		27280
174	17/04/2018	104916	27280 RENT	27280				27280
271	27/04/2018	109492	41520 SAL	41520	12000 GPF	9 UTII	21 UTIS	29465
					25 LIC			
272	27/04/2018	109499	58828 SAL	58828	18 UTII	42 UTIS	5243 TR1	52284
					40 LIC	1201 PLI		56700
283	27/04/2018	109829	56700 WAGE	56700				56700
27280 RENT			199036 SAL	115290 WAGE	24000 GPF	130 LIC	2402 PLI	
					10389 TR1	54 UTII	126 UTIS	

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B Social Welfare, Correctional Services  
Juvenile Home and SS for Juvenile Deling, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
8	03/04/2018	101367	556221 SAL	556221	500 OCA 46720 TR1	180 UTII 420 UTIS 115 LIC	508286
19	03/04/2018	101386	78120 WAGE	78120			78120
59	04/04/2018	103348	275658 SAL	275658	47000 GPF 25 LIC	63 UTII 147 UTIS	228423
161	12/04/2018	104407	6960 O.C.	6960			6960
200	18/04/2018	106203	33019 SAL	33019	3234 TR1		29785
201	18/04/2018	106202	17776 SAL	17776			17776
256	27/04/2018	109434	75600 WAGE	75600			75600
258	27/04/2018	109433	565629 SAL	565629	500 OCA 47607 TR1	180 UTII 420 UTIS 115 LIC	516807
261	27/04/2018	109432	280270 SAL	280270	47000 GPF 25 LIC	63 UTII 147 UTIS	233035
6960	O.C.		1728573 SAL	153720 WAGE	94000 GPF 97561 TR1	280 LIC 486 UTII	1000 OCA 1134 UTIS

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B Social Welfare, Correctional Services  
Beggar Home, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	03/04/2018	100851	50801 SAL	50801	100 OCA 4526 TR1	18 UTII 42 UTIS 46115
3	03/04/2018	100865	85170 SAL	85170	100 OCA 42 UTIS	25000 GPF 50 LIC 59960
21	03/04/2018	100868	19530 WAGE	19530		19530
195	18/04/2018	106099	5576 SAL	5576		5576
198	18/04/2018	106092	3344 SAL	3344	332 TR1	3012
225	19/04/2018	105474	98033 RENT	98033		98033
251	27/04/2018	110537	142894 SAL	142894	100 OCA 63 UTIS	55000 GPF 90 LIC 27 UTII 2940 PLI 84674
252	27/04/2018	110534	51663 SAL	51663	100 OCA 4612 TR1	18 UTII 42 UTIS 46891
259	27/04/2018	110542	18900 WAGE	18900		18900
98033	RENT	339448	SAL	38430	WAGE 80000 GPF 2940 PLI 189 UTIS	140 LIC 9470 TR1 400 OCA 81 UTII





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Head of Account : 21 2235 02 789 40 01 Social Welfare,Social Security and Welfare  
  B Social Welfare,Spl Component Plan for S.C.

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Vr.No. Date          T.No.          Payment                      Gross                      Recoveries                      Net  
-----  
62 10/04/2018 104456      6977600 O.C.                      6977600                                           6977600  
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6977600 O.C.



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Head of Account : 21 2235 60 102 01 01 Social Welfare, Social Security and Welfare  
B Other Social Security & Welfare Programs

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
65	10/04/2018	104497	173348000 O.C.	173348000		173348000
66	10/04/2018	104499	100000 O.C.	100000		100000
67	10/04/2018	104500	581500 O.C.	581500		581500
230	24/04/2018	104494	0 O.C.	0		0
243	27/04/2018	104493	0 O.C.	0		0
244	27/04/2018	104495	0 O.C.	0		0
245	27/04/2018	104492	0 O.C.	0		0

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174029500 O.C.

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Head of Account : 21 2235 60 107 01 01 Social Welfare, Social Security and Welfare  
B Other Social Security & Welfare Programs, Swatantra Sainik Samman pens  
Swatantra Sainik Samman Pension schemes, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
22	03/04/2018	100387	63963 SAL	63963	18 UTII 40 LIC	5723 TR1 1380 PLI 56760
58	03/04/2018	100385	221403 SAL	221403	86860 GPF 170 LIC	45 UTII 105 UTIS 134223
191	18/04/2018	106205	3120 SAL	3120		3120
192	18/04/2018	106213	11480 SAL	11480		11480
193	18/04/2018	106215	4232 SAL	4232	424 TR1	3808
307	27/04/2018	111499	225181 SAL	225181	86860 GPF 170 LIC	45 UTII 105 UTIS 138001
308	27/04/2018	111503	65053 SAL	65053	18 UTII 40 LIC	42 UTIS 5832 TR1 57741
379	30/04/2018	112656	5286500 PENS	5286500		5286500
5286500 PENS			594432 SAL		173720 GPF 11979 TR1	420 LIC 126 UTII 2760 PLI 294 UTIS

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Head of Account : 21 2235 60 110 01 01 Social Welfare, Social Security and Welfare  
B Other Social Security & Welfare Programs, Other Schemes  
Department of Rajya Sainik Welfare, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
11	03/04/2018	100002	107570 SAL	107570	36 UTII 65 LIC	9672 TR1 97713
16	03/04/2018	100001	138033 SAL	138033	38750 GPF 80 LIC	45 UTII 105 UTIS 99053
27	03/04/2018	100095	58590 WAGE	58590		58590
178	17/04/2018	105573	9176 SAL	9176		9176
179	17/04/2018	106881	7360 SAL	7360	732 TR1	6628
187	18/04/2018	104658	2160 O.E.	2160		2160
267	27/04/2018	109565	56700 WAGE	56700		56700
268	27/04/2018	109473	140395 SAL	140395	38750 GPF 80 LIC	45 UTII 105 UTIS 101415
269	27/04/2018	109475	109412 SAL	109412	36 UTII 65 LIC	84 UTIS 9856 TR1 99371
2160 O.E.			511946 SAL	115290 WAGE	77500 GPF 162 UTII	290 LIC 378 UTIS 20260 TR1

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Head of Account : 21 2235 60 110 03 01 Social Welfare, Social Security and Welfare  
B Other Social Security & Welfare Programs, Other Schemes

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
206	19/04/2018	105562	2193 O.E.	2193		2193
240	25/04/2018	107615	9623 O.E.	9623		9623

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11816 O.E.

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B Other Social Security & Welfare Programs

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
64 10/04/2018 104498 42031500 O.C. 42031500 42031500  
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42031500 O.C.

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Head of Account : 17 2236 02 102 05 01 Education, Nutritious Food  
G Distri. of Nutritious Food & Beverages, Midday meals

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
32	03/04/2018	101123	231287 SAL	231287	90 UTII 40 LIC	210 UTIS 20564 TR1 210383
33	03/04/2018	101117	32536 SAL	32536	13800 GPF 25 LIC	9 UTII 21 UTIS 18681
34	03/04/2018	101126	917910 WAGE	917910		917910
75	17/04/2018	104833	3028481 O.C.	3028481		3028481
76	18/04/2018	107070	5265 O.E.	5265		5265
77	18/04/2018	107066	640 O.E.	640		640
78	18/04/2018	107061	4436 O.E.	4436		4436
79	18/04/2018	107062	1641 O.E.	1641		1641
80	18/04/2018	107063	7235 O.E.	7235		7235
81	19/04/2018	105418	550 O.E.	550		550
82	19/04/2018	105416	1300 O.E.	1300		1300
116	30/04/2018	109832	888300 WAGE	888300		888300
117	30/04/2018	109820	33096 SAL	33096	13800 GPF 25 LIC	9 UTII 21 UTIS 19241
118	30/04/2018	109827	235203 SAL	235203	90 UTII 40 LIC	210 UTIS 20952 TR1 213911
3028481 O.C.			21067 O.E.	532122 SAL	27600 GPF 198 UTII	130 LIC 462 UTIS 41516 TR1
1806210 WAGE						

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Head of Account : 21 2236 02 101 01 01 Social Welfare,Nutritious Food  
C Distri. of Nutritious Food & Beverages,Special Nutrition Programmes  
Nutrition component of ICDS,Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/04/2018	101610	39060 WAGE	39060		39060
2	03/04/2018	101655	105000 WAGE	105000		105000
3	03/04/2018	101759	1900 WAGE	1900		1900
4	03/04/2018	101755	2150 WAGE	2150		2150
5	03/04/2018	101027	39060 WAGE	39060		39060
6	03/04/2018	101043	138000 WAGE	138000		138000
7	03/04/2018	101047	97500 WAGE	97500		97500
8	03/04/2018	101044	17200 WAGE	17200		17200
9	03/04/2018	101049	12350 WAGE	12350		12350
10	03/04/2018	101878	97650 WAGE	97650		97650
11	03/04/2018	102181	72500 WAGE	72500		72500
12	03/04/2018	102194	1450 WAGE	1450		1450
13	03/04/2018	102188	9425 WAGE	9425		9425
14	03/04/2018	102158	117000 WAGE	117000		117000
15	03/04/2018	102168	1950 WAGE	1950		1950
16	03/04/2018	102164	15600 WAGE	15600		15600
17	03/04/2018	102143	39060 WAGE	39060		39060
18	03/04/2018	100994	48696 SAL	48696	15000 GPF 40 LIC	9 UTII 21 UTIS 33626
19	03/04/2018	101620	114000 WAGE	114000		114000
20	03/04/2018	101631	14400 WAGE	14400		14400
21	03/04/2018	101639	1800 WAGE	1800		1800
22	03/04/2018	101664	13000 WAGE	13000		13000
23	03/04/2018	101672	2000 WAGE	2000		2000
24	03/04/2018	101233	2150 WAGE	2150		2150
25	03/04/2018	101239	107500 WAGE	107500		107500
26	03/04/2018	101271	147000 WAGE	147000		147000

27	03/04/2018	101230	13975	WAGE	13975	13975
28	03/04/2018	101282	147000	WAGE	147000	147000
29	03/04/2018	101279	2450	WAGE	2450	2450
30	03/04/2018	101225	19530	WAGE	19530	19530
31	03/04/2018	101274	19600	WAGE	19600	19600
35	12/04/2018	103220	24828	O.C.	24828	24828
37	12/04/2018	103228	24438	O.C.	24438	24438
38	12/04/2018	103209	8920	O.C.	8920	8920
39	12/04/2018	103910	136933	O.C.	136933	136933
40	12/04/2018	103914	113860	O.C.	113860	113860
41	12/04/2018	103216	18268	O.C.	18268	18268
44	12/04/2018	103201	51644	O.C.	51644	51644
45	12/04/2018	103912	19921	O.C.	19921	19921
47	12/04/2018	103919	48840	O.C.	48840	48840
48	12/04/2018	103911	4093	O.C.	4093	4093
49	12/04/2018	103206	43796	O.C.	43796	43796
50	12/04/2018	103225	20074	O.C.	20074	20074

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C Distri. of Nutritious Food & Beverages,Special Nutrition Programmes  
Nutrition component of ICDS,Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
51	12/04/2018	103917	40700 O.C.	40700		40700
52	12/04/2018	102942	11808 O.C.	11808		11808
53	12/04/2018	102950	7960 O.C.	7960		7960
54	12/04/2018	102951	48104 O.C.	48104		48104
55	12/04/2018	102944	44148 O.C.	44148		44148
56	12/04/2018	102955	39710 O.C.	39710		39710
57	12/04/2018	102941	46378 O.C.	46378		46378
58	12/04/2018	102956	35956 O.C.	35956		35956
59	12/04/2018	102938	51786 O.C.	51786		51786
60	12/04/2018	102937	30976 O.C.	30976		30976
61	12/04/2018	102946	41946 O.C.	41946		41946
62	12/04/2018	102943	59262 O.C.	59262		59262
63	12/04/2018	102949	28876 O.C.	28876		28876
64	12/04/2018	102954	38518 O.C.	38518		38518
65	12/04/2018	102939	18716 O.C.	18716		18716
68	12/04/2018	102870	113920 O.C.	113920		113920
69	12/04/2018	103346	28512 O.C.	28512		28512
70	12/04/2018	102883	64800 O.C.	64800		64800
71	12/04/2018	102871	97600 O.C.	97600		97600
72	12/04/2018	103350	41046 O.C.	41046		41046
83	19/04/2018	105778	350 WAGE	350		350
84	19/04/2018	105781	21000 WAGE	21000		21000
85	19/04/2018	105771	2800 WAGE	2800		2800
86	27/04/2018	109623	2050 WAGE	2050		2050
87	27/04/2018	109620	13325 WAGE	13325		13325
88	27/04/2018	109610	14200 WAGE	14200		14200
89	27/04/2018	109627	105000 WAGE	105000		105000

90	27/04/2018	111896	94500	WAGE	94500	94500
91	27/04/2018	111062	72500	WAGE	72500	72500
92	27/04/2018	109601	37800	WAGE	37800	37800
93	27/04/2018	109625	112500	WAGE	112500	112500
94	27/04/2018	111051	15600	WAGE	15600	15600
95	27/04/2018	111066	9425	WAGE	9425	9425
96	27/04/2018	111055	1950	WAGE	1950	1950
97	27/04/2018	111049	117000	WAGE	117000	117000
98	27/04/2018	109615	1775	WAGE	1775	1775
99	27/04/2018	111070	1450	WAGE	1450	1450
100	27/04/2018	110979	107500	WAGE	107500	107500
101	27/04/2018	110973	2150	WAGE	2150	2150
102	27/04/2018	110967	13975	WAGE	13975	13975
103	27/04/2018	110976	147000	WAGE	147000	147000
104	27/04/2018	110958	2450	WAGE	2450	2450
105	27/04/2018	110930	18900	WAGE	18900	18900
106	27/04/2018	110952	19600	WAGE	19600	19600

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C Distri. of Nutritious Food & Beverages, Special Nutrition Programmes  
Nutrition component of ICDS, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
107	27/04/2018	111072	37800 WAGE	37800		37800
108	27/04/2018	110179	37800 WAGE	37800		37800
109	27/04/2018	112295	49528 SAL	49528	15000 GPF 40 LIC	34458
					9 UTII	21 UTIS
110	27/04/2018	110142	18400 WAGE	18400		18400
111	27/04/2018	110135	141000 WAGE	141000		141000
112	27/04/2018	110165	12350 WAGE	12350		12350
113	27/04/2018	110145	2300 WAGE	2300		2300
114	27/04/2018	110169	1900 WAGE	1900		1900
115	27/04/2018	110155	97500 WAGE	97500		97500
119	30/04/2018	109256	3232 SAL	3232		3232
131	30/04/2018	103248	76002 O.C.	76002		76002
136	30/04/2018	103331	70753 O.C.	70753		70753
137	30/04/2018	105203	45279 O.C.	45279		45279
159	30/04/2018	103051	28402 O.C.	28402		28402
161	30/04/2018	102908	8506 O.C.	8506		8506
1635279			101456 SAL	2695110 WAGE	30000 GPF 42 UTIS	18 UTII
					80 LIC	

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C Distri. of Nutritious Food & Beverages,Special component Plan for S.C  
Nutrition component of ICDS,Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
36	12/04/2018	103232	66325 O.C.	66325		66325
42	12/04/2018	103906	9660 O.C.	9660		9660
43	12/04/2018	103908	22973 O.C.	22973		22973
46	12/04/2018	103907	8204 O.C.	8204		8204
66	12/04/2018	103277	18639 O.C.	18639		18639
67	12/04/2018	102920	30468 O.C.	30468		30468
73	12/04/2018	103301	11579 O.C.	11579		11579
74	12/04/2018	102917	20308 O.C.	20308		20308
120	30/04/2018	102909	23280 O.C.	23280		23280
121	30/04/2018	103241	17783 O.C.	17783		17783
122	30/04/2018	103236	7247 O.C.	7247		7247
123	30/04/2018	102903	21010 O.C.	21010		21010
124	30/04/2018	102902	25638 O.C.	25638		25638
125	30/04/2018	102901	60499 O.C.	60499		60499
126	30/04/2018	102913	41178 O.C.	41178		41178
128	30/04/2018	103238	14432 O.C.	14432		14432
129	30/04/2018	103227	12263 O.C.	12263		12263
130	30/04/2018	102915	40068 O.C.	40068		40068
132	30/04/2018	103280	5321 O.C.	5321		5321
133	30/04/2018	102916	7595 O.C.	7595		7595
134	30/04/2018	103273	13961 O.C.	13961		13961
135	30/04/2018	102906	13711 O.C.	13711		13711
138	30/04/2018	103499	18140 O.C.	18140		18140
139	30/04/2018	103368	23022 O.C.	23022		23022
140	30/04/2018	102905	8271 O.C.	8271		8271
141	30/04/2018	102911	28675 O.C.	28675		28675
142	30/04/2018	102918	9519 O.C.	9519		9519

143	30/04/2018	102919	19560	O.C.	19560	19560
144	30/04/2018	103233	23274	O.C.	23274	23274
145	30/04/2018	103308	27173	O.C.	27173	27173
146	30/04/2018	102910	19934	O.C.	19934	19934
147	30/04/2018	102912	4753	O.C.	4753	4753
148	30/04/2018	103306	5442	O.C.	5442	5442
149	30/04/2018	103271	17750	O.C.	17750	17750
150	30/04/2018	103286	14993	O.C.	14993	14993
151	30/04/2018	102904	14891	O.C.	14891	14891
152	30/04/2018	102921	14686	O.C.	14686	14686
153	30/04/2018	103259	151290	O.C.	151290	151290
154	30/04/2018	103269	10002	O.C.	10002	10002
155	30/04/2018	103265	204412	O.C.	204412	204412
156	30/04/2018	103257	53851	O.C.	53851	53851
157	30/04/2018	103255	64937	O.C.	64937	64937
158	30/04/2018	103261	54060	O.C.	54060	54060
160	30/04/2018	103207	6745	O.C.	6745	6745

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Head of Account : 21 2236 02 789 01 01 Social Welfare,Nutritious Food  
C Distri. of Nutritious Food & Beverages,Special component Plan for S.C  
Nutrition component of ICDS,Puducherry Region  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
162	30/04/2018	103274	10391 O.C.	10391		10391

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1297913 O.C.  
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Head of Account : 06 2245 80 001 01 01 Revenue and Food,Relief on Account of Natural Calamities  
F General,Direction and Administration  
Scheme for Disaster Management,Puducherry Region  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
7	18/04/2018	105367	19899 O.E.	19899		19899
8	18/04/2018	105370	5711 O.E.	5711		5711
9	18/04/2018	105374	13773 O.E.	13773		13773
16	20/04/2018	105372	2482 O.E.	2482		2482
17	27/04/2018	108140	2117 O.E.	2117		2117

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43982 O.E.  
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Head of Account : 06 2245 80 001 03 01 Revenue and Food,Relief on Account of Natural Calamities  
F General,Direction and Administration  
O/O the State Disaster Managment Authori,Puducherry Region  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2	03/04/2018	102494	303404 SAL	303404	850 CPIN	78500 GPF	90 UTII	
					210 UTIS	160 LIC		223594
4	03/04/2018	102478	49349 SAL	49349	18 UTII	42 UTIS	4442 TR1	44847
10	19/04/2018	107348	20352 SAL	20352				20352
14	19/04/2018	107351	4160 SAL	4160				4160
15	19/04/2018	107345	3288 SAL	3288	328 TR1			2960
20	27/04/2018	109895	308644 SAL	308644	850 CPIN	78500 GPF	90 UTII	
					210 UTIS	160 LIC		228834
21	27/04/2018	109882	50195 SAL	50195	18 UTII	42 UTIS	4526 TR1	45609
739392 SAL					1700 CPIN	157000 GPF		320 LIC
					9296 TR1	216 UTII		504 UTIS



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Head of Account : 06 2245 80 001 04 01 Revenue and Food,Relief on Account of Natural Calamities  
F General,Direction and Administration  
Office of the State Executive Committee,Puducherry Region  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1	03/04/2018	102472	159407 SAL	159407	1000 CPIN 42 UTIS	10000 GPF 60 LIC 18 UTII	148287
11	19/04/2018	107344	10680 SAL	10680			10680
22	27/04/2018	109875	162177 SAL	162177	1000 CPIN 42 UTIS	10000 GPF 60 LIC 18 UTII	151057
332264 SAL					2000 CPIN 36 UTII	20000 GPF 84 UTIS	120 LIC

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Head of Account : 06 2245 80 001 05 01 Revenue and Food,Relief on Account of Natural Calamities  
F General,Direction and Administration  
Office of the District Authority,Puducherry Region  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
3	03/04/2018	102496	217955 SAL	217955	500 COMP	64445 GPF	54 UTII	
					126 UTIS	120 LIC	1089 PLI	151621
5	03/04/2018	102491	166105 SAL	166105	500 COMP	45 UTII	105 UTIS	
					15026 TR1			150429
12	19/04/2018	107349	14680 SAL	14680				14680
13	19/04/2018	107347	10728 SAL	10728	1073 TR1			9655
18	27/04/2018	109902	221701 SAL	221701	500 COMP	64445 GPF	54 UTII	
					126 UTIS	120 LIC	1089 PLI	155367
19	27/04/2018	109893	168967 SAL	168967	500 COMP	45 UTII	105 UTIS	
					15312 TR1			153005
-----								
800136			SAL		2000 COMP	128890 GPF		240 LIC
					2178 PLI	31411 TR1		198 UTII
					462 UTIS			

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Head of Account : 06 2245 80 800 06 01 Revenue and Food,Relief on Account of Natural Calamities  
F General,Other Expenditure  
Scheme for ODMP (CSS),Puducherry region  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6	10/04/2018	103497	36129 OCS	36129		36129
			36129 OCS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/04/2018	100162	34103 SAL	34103	9 UTII	31059
2	03/04/2018	100138	153096 SAL	153096	21 UTIS	31059
					39 UTII	8170 TR1
					25 LIC	144771
3	03/04/2018	102594	340357 SAL	340357	150 LF	227359
					75 UTII	175 UTIS
					100 OCA	112353 GPF
						145 LIC
4	03/04/2018	100214	19530 WAGE	19530		19530
5	18/04/2018	107200	2232 SAL	2232	224 TR1	2008
6	18/04/2018	107170	19256 SAL	19256		19256
7	18/04/2018	107196	5992 SAL	5992	602 TR1	5390
8	18/04/2018	107180	3488 SAL	3488		3488
9	20/04/2018	107792	8143 O.E.	8143		8143
12	27/04/2018	110326	347178 SAL	347178	150 LF	234280
					175 UTIS	145 LIC
13	27/04/2018	110338	155672 SAL	155672	39 UTII	8325 TR1
					25 LIC	147192
14	27/04/2018	110347	34677 SAL	34677	9 UTII	31576
15	27/04/2018	110641	18900 WAGE	18900	21 UTIS	18900
						3071 TR1
						340 LIC
						246 UTII
					224706 GPF	300 LF
					100 OCA	23406 TR1
					574 UTIS	
	8143 O.E.		1096051 SAL	38430 WAGE		

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Head of Account : 10 2250 00 102 03 01 District Administration, Other Social Services  
E Admin of Religious & Charitable Endow Ac

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
10 20/04/2018 107341 1151 O.E. 1151 1151  
11 25/04/2018 109187 1365 O.E. 1365 1365  
-----

2516 O.E.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
8	03/04/2018	100570	772559 SAL	772559	7550 HBAI 171 UTII	300 CPIN 192834 GPF 260 LIC 571045
9	03/04/2018	100232	615333 SAL	615333	1000 CPIN 300170 GPF 460 LIC	331 LF 500 COMP 336 UTIS 312392
10	03/04/2018	100255	282555 SAL	282555	58500 GPF 115 LIC	54 UTII 126 UTIS 223760
11	03/04/2018	100244	502364 SAL	502364	100 OCA 44505 TR1	153 UTII 357 UTIS 457184
13	03/04/2018	100606	58590 WAGE	58590		58590
32	12/04/2018	103613	16850 O.E.	16850		16850
43	18/04/2018	106110	12266 SAL	12266		12266
44	18/04/2018	106106	18680 SAL	18680		18680
45	18/04/2018	106103	44596 SAL	44596		44596
46	18/04/2018	106100	51776 SAL	51776		51776
47	18/04/2018	106134	32888 SAL	32888	3300 TR1	29588
70	27/04/2018	108950	4718 O.E.	4718		4718
71	27/04/2018	108036	4920 O.E.	4920		4920
81	27/04/2018	109909	56700 WAGE	56700		56700
84	27/04/2018	109901	625955 SAL	625955	1000 CPIN 290170 GPF 460 LIC	331 LF 500 COMP 336 UTIS 333014
85	27/04/2018	109906	510840 SAL	510840	100 OCA 45351 TR1	153 UTII 65 LIC 357 UTIS 464814
86	27/04/2018	109903	287385 SAL	287385	58500 GPF 115 LIC	54 UTII 126 UTIS 228590
108	30/04/2018	109897	785949 SAL	785949	7550 HBAI	300 CPIN 192834 GPF

-----			171 UTII	399 UTIS	260 LIC	584435
26488 O.E.	4543146 SAL	115290 WAGE	1000 COMP	2600 CPIN	1093008 GPF	
			15100 HBAI	662 LF	1800 LIC	
			200 OCA	93156 TR1	1044 UTII	
			2436 UTIS			

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Head of Account : 24 2401 00 001 03 01 Agriculture, Crop Husbandry  
A Direction and Administration

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
42	18/04/2018	105012	18360 O.E.	18360		18360
48	19/04/2018	106587	1798 O.E.	1798		1798
50	24/04/2018	108884	650 O.E.	650		650
51	24/04/2018	108070	10119 O.E.	10119		10119
52	24/04/2018	108813	2246 O.E.	2246		2246
62	26/04/2018	108494	27968 O.E.	27968		27968
63	26/04/2018	109285	4842 O.E.	4842		4842
64	26/04/2018	109284	371 O.E.	371		371
65	26/04/2018	109282	79 O.E.	79		79
66	26/04/2018	109281	56 O.E.	56		56
67	26/04/2018	109278	6322 O.E.	6322		6322
68	26/04/2018	109276	1226 O.E.	1226		1226
74	27/04/2018	109514	344 O.E.	344		344
75	27/04/2018	109509	30 O.E.	30		30
76	27/04/2018	109512	324 O.E.	324		324

74735 O.E.









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Head of Account : 24 2401 00 109 08 01 Agriculture, Crop Husbandry  
A Extension and Farmers' Training

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
21	03/04/2018	101040	713404 SAL	713404	100 OCA 399 UTIS 364605 GPF	171 UTII 347814
22	03/04/2018	101054	1567582 SAL	1567582	150 LF 1218 UTIS 142910 TR1	522 UTII 535 LIC 1419448
24	03/04/2018	101015	766551 SAL	766551	2599 PLI 310 LF 500 COMP	329434 GPF 171 UTII 399 UTIS 320 LIC 435417
26	03/04/2018	101008	1581909 SAL	1581909	2080 HBAI 500 MCA 592 COMP 381918 GPF 333 UTII 777 UTIS 760 LIC	900 CPIN 1190183
29	03/04/2018	101032	1227941 SAL	936 T.E 1228877	480 LF 500 MCA 344408 GPF 279 UTII 651 UTIS 455 LIC	500 COMP 881604
30	03/04/2018	101021	1547037 SAL	480 T.E 1547517	450 CPIN 1260 LF 500 MCA 1300 COMP 456032 GPF 306 UTII 714 UTIS 490 LIC 547 PLI	1084618 480 948
95	27/04/2018	111285	480 T.E.	480		
96	27/04/2018	111290	948 T.E.	948		
98	27/04/2018	111186	1609651 SAL	1609651	2080 HBAI 500 MCA 592 COMP 385918 GPF 333 UTII 777 UTIS 760 LIC	900 CPIN 1213925
99	27/04/2018	111247	727031 SAL	727031	3425 PLI 100 OCA 358105 GPF 399 UTIS 315 LIC	171 UTII 367941
102	27/04/2018	111254	1564683 SAL	1564683	150 LF 200 OCA	513 UTII

103	27/04/2018	111228	1573703	SAL	1573703	1197 UTIS 2599 PLI 450 CPIN 500 MCA 306 UTII 547 PLI	142953 TR1 1260 LF 1300 COMP 714 UTIS	535 LIC 1300 HBA 446032 GPF 490 LIC	1416536
104	27/04/2018	111237	1213482	SAL	1213482	480 LF 305673 GPF 455 LIC	500 MCA 270 UTII	500 COMP 630 UTIS	1120804
107	27/04/2018	111213	725535	SAL	725535	310 LF 162 UTII	500 COMP 378 UTIS	307934 GPF 320 LIC	904974 415931
-----						5784 COMP 2600 HBA	2700 CPIN 4160 HBAI	3680059 GPF 4400 LF	
-----									
		14818509	SAL	2844	T.E.				
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Head of Account : 24 2401 00 113 01 01 Agriculture, Crop Husbandry  
A Agricultural Engineering  
Soil Conservation, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5	03/04/2018	100901	532441 SAL	532441	500 MCA 126 UTII	407 COMP 152200 GPF 180 LIC 378734
6	03/04/2018	100906	357631 SAL	357631	108 UTII 130 LIC	252 UTIS 35387 TR1 318738
7	03/04/2018	100903	144347 SAL	144347	49550 GPF 100 LIC	36 UTII 84 UTIS 94577
34	17/04/2018	105859	14424 SAL	14424		14424
39	17/04/2018	105863	23432 SAL	23432	2352 TR1	21080
40	17/04/2018	105857	40672 SAL	40672		40672
72	27/04/2018	109216	3100 T.E.	3100		3100
87	27/04/2018	110311	146781 SAL	146781	49550 GPF 100 LIC	36 UTII 84 UTIS 97011
88	27/04/2018	110322	363685 SAL	363685	108 UTII 130 LIC	252 UTIS 35990 TR1 324189
89	27/04/2018	110303	543423 SAL	543423	500 MCA 126 UTII	407 COMP 152200 GPF 180 LIC 389716
2166836 SAL			3100 T.E.		814 COMP 1000 MCA 540 UTII	403500 GPF 6032 PLI 1260 UTIS 820 LIC 73729 TR1

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Head of Account : 24 2401 00 113 02 01 Agriculture, Crop Husbandry  
A Agricultural Engineering  
Govt. Agri Engg. Workshop, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
17	03/04/2018	101069	193746 SAL	193746	63 UTII 65 LIC	147 UTIS 19091 TR1	174380
28	03/04/2018	101064	895898 SAL	90 T.E. 895988	1000 HBA 342440 GPF 570 LIC	1000 MCA 207 UTII 2000 COMP 483 UTIS	548288
31	10/04/2018	104081	15422 ST/S	15422			15422
33	16/04/2018	105126	9143 O.E.	9143			9143
36	17/04/2018	106566	12768 SAL	12768	1276 TR1		11492
37	17/04/2018	106579	7248 SAL	7248			7248
38	17/04/2018	106563	58992 SAL	58992			58992
69	26/04/2018	108403	12320 O.E.	12320			12320
78	27/04/2018	109522	913264 SAL	913264	1000 HBA 382560 GPF 570 LIC	1000 MCA 207 UTII 2000 COMP 483 UTIS	525444
79	27/04/2018	109501	90 T.E.	90			90
80	27/04/2018	109506	197034 SAL	197034	63 UTII 65 LIC	147 UTIS 19419 TR1	177340
21463	O.E.	2278950	SAL	15422	4000 COMP 1270 LIC 540 UTII	725000 GPF 2000 MCA 1260 UTIS	2000 HBA 39786 TR1







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Head of Account : 24 2401 00 119 08 01 Agriculture, Crop Husbandry  
A Horticulture and Vegetable Crops

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
18	03/04/2018	100243	1923351 SAL	1923351	884 LF	621 UTII 1449 UTIS
19	03/04/2018	100234	1973081 SAL	1973081	173320 TR1	1495 LIC 1447 PLI 1744135
					735 LF	500 COMP 701090 GPF
					486 UTII	1134 UTIS 1020 LIC
					4422 PLI	1263694
20	03/04/2018	100258	19530 WAGE	19530		19530
49	19/04/2018	105055	2500 O.E.	2500		2500
53	24/04/2018	105058	2500 O.E.	2500		2500
54	26/04/2018	107216	126388 SAL	126388	12605 TR1	113783
58	26/04/2018	107227	5598 SAL	5598		5598
60	26/04/2018	107118	132128 SAL	132128		132128
61	26/04/2018	107230	4020 SAL	4020		4020
90	27/04/2018	112439	1955738 SAL	1955738	884 LF	621 UTII 1449 UTIS
					176634 TR1	1495 LIC 1447 PLI 1773208
92	27/04/2018	110062	18900 WAGE	18900		18900
94	27/04/2018	112432	1969670 SAL	1969670	735 LF	500 COMP 687090 GPF
					477 UTII	1113 UTIS 995 LIC
					4422 PLI	1274338
5000	O.E.	8089974	SAL	38430	WAGE	1000 COMP 1388180 GPF 3238 LF
					5005 LIC	11738 PLI 362559 TR1
					2205 UTII	5145 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
1	03/04/2018	100987	1087157 SAL	1087157	2000 HBAI 1100 COMP 567 UTIS	1500 CPIN 274580 GPF 600 LIC	620 LF 243 UTII	805947
2	03/04/2018	101009	240300 SAL	240300	1000 COMP 21538 TR1	81 UTII 160 LIC	189 UTIS	217332
3	03/04/2018	101355	52920 WAGE	52920				52920
4	09/04/2018	103568	12068 O.E.	12068				12068
5	09/04/2018	103574	3069	3069				3069
6	27/04/2018	110199	43470 WAGE	43470				43470
7	27/04/2018	110158	1105947 SAL	1105947	2000 HBAI 1100 COMP 567 UTIS	1019 CPIN 280580 GPF 600 LIC	620 LF 243 UTII	819218
8	27/04/2018	110190	244402 SAL	244402	1000 COMP 21946 TR1	81 UTII 160 LIC	189 UTIS	221026
	12068 O.E.		2677806 SAL	96390 WAGE	4200 COMP 4000 HBAI 43484 TR1	2519 CPIN 1240 LF 648 UTII	555160 GPF 1520 LIC 1512 UTIS	

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Head of Account : 25 2403 00 001 01 01 Animal Husbandry,Animal Husbandry  
A Direction and Administration  
Directorate of Animal Husbandry,Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5	03/04/2018	100449	239632 SAL	239632	1000 COMP 147 UTIS	89000 GPF 63 UTII 149257
6	03/04/2018	100507	194432 SAL	194432	54 UTII 40 LIC	126 UTIS 17160 TR1 175748
36	12/04/2018	104228	7202 O.E.	7202		7202
57	19/04/2018	106625	15824 SAL	15824		15824
61	19/04/2018	106655	10712 SAL	10712	1076 TR1	9636
80	19/04/2018	106739	4288 SAL	4288		4288
98	20/04/2018	108008	33588 RENT	33588		33588
109	27/04/2018	108906	1387 O.E.	1387		1387
120	27/04/2018	108902	5151 O.E.	5151		5151
136	27/04/2018	110319	197700 SAL	197700	54 UTII 40 LIC	126 UTIS 17485 TR1 1304 PLI 178691
151	27/04/2018	110281	243736 SAL	243736	1000 COMP 147 UTIS	99000 GPF 63 UTII 165 LIC 143361
13740	O.E.		33588 RENT	906324 SAL	2000 COMP 2608 PLI 546 UTIS	188000 GPF 35721 TR1 410 LIC 234 UTII

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Head of Account : 25 2403 00 001 03 01 Animal Husbandry,Animal Husbandry  
A Direction and Administration  
Tech.and admn.units at State and regiona,Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
7	03/04/2018	100456	269970 SAL	269970	100 OCA 168 UTIS	107600 GPF 105 LIC 72 UTII	161925
11	03/04/2018	100491	190902 SAL	190902	54 UTII 40 LIC	126 UTIS 2403 PLI 14146 TR1	174133
53	19/04/2018	106648	10456 SAL	10456	1052 TR1		9404
54	19/04/2018	106627	18024 SAL	18024			18024
74	19/04/2018	106741	4832 SAL	4832			4832
149	27/04/2018	110315	194106 SAL	194106	54 UTII 40 LIC	126 UTIS 2403 PLI 14414 TR1	177069
150	27/04/2018	110283	274610 SAL	274610	100 OCA 168 UTIS	107600 GPF 105 LIC 72 UTII	166565
962900 SAL					215200 GPF 4806 PLI 588 UTIS	290 LIC 29612 TR1	200 OCA 252 UTII

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A Direction and Administration  
Animal Husbandry,Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	03/04/2018	100557	32806 SAL	32806	9 UTII	29878
33	03/04/2018	100409	209568 SAL	209645	21 UTIS	29878
					77 T.E	
					58400 GPF	151035
					90 LIC	
42	16/04/2018	104835	6449 O.E.	6449		6449
47	18/04/2018	104751	11805 O.E.	11805		11805
60	19/04/2018	106611	13984 SAL	13984		13984
71	19/04/2018	106688	2144 SAL	2144	216 TR1	1928
147	27/04/2018	110254	86 T.E.	86		86
148	27/04/2018	110243	213168 SAL	213168	36 UTII	213168
					58400 GPF	154558
					90 LIC	
157	27/04/2018	110362	33358 SAL	33358	9 UTII	30375
					21 UTIS	
					2953 TR1	
18254	O.E.		505028 SAL	163 T.E.	116800 GPF	6067 TR1
					90 UTII	
					180 LIC	
					210 UTIS	

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A Direction and Administration

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
35	11/04/2018	104340	1013 O.E.	1013		1013
88	20/04/2018	107583	415 O.E.	415		415
89	20/04/2018	107585	522 O.E.	522		522
90	20/04/2018	107587	728 O.E.	728		728
91	20/04/2018	107574	1252 O.E.	1252		1252
92	20/04/2018	107576	285 O.E.	285		285
93	20/04/2018	107579	627 O.E.	627		627
94	20/04/2018	107581	2299 O.E.	2299		2299
100	23/04/2018	107250	5667 O.E.	5667		5667
101	23/04/2018	107247	9738 O.E.	9738		9738
102	23/04/2018	107244	5804 O.E.	5804		5804
103	23/04/2018	107255	5328 O.E.	5328		5328
104	23/04/2018	107242	5559 O.E.	5559		5559
105	23/04/2018	107254	11660 O.E.	11660		11660
107	27/04/2018	110942	91 O.E.	91		91

50988 O.E.



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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
10	03/04/2018	100540	867623 SAL	867623	129 LF 451 UTIS	300 OCA 88449 TR1 500 LIC	194 UTII 500 LIC	777600
32	03/04/2018	100434	923357 SAL	274 T.E 923631	100 OCA 504 UTIS	260456 GPF 380 LIC	216 UTII	661975
34	09/04/2018	103883	18154 SAL	18154	2006 TR1			16148
55	19/04/2018	106620	61808 SAL	61808				61808
66	19/04/2018	106668	55796 SAL	55796	5582 TR1			50214
75	19/04/2018	106742	12556 SAL	12556				12556
138	27/04/2018	110336	45 T.E.	45				45
139	27/04/2018	110272	877868 SAL	877868	100 OCA 483 UTIS	261006 GPF 380 LIC	207 UTII	615692
156	27/04/2018	110277	285 T.E.	285				285
159	30/04/2018	110334	904568 SAL	904568	129 LF 451 UTIS	300 OCA 93298 TR1	194 UTII 500 LIC	809696
3721730	SAL		604 T.E.		521462 GPF 800 OCA 1889 UTIS	258 LF 189335 TR1	1760 LIC 811 UTII	





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Head of Account : 25 2403 00 101 08 01 Animal Husbandry,Animal Husbandry  
A Veterinary Services and Animal Health  
Veterinary Health Services, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
20	03/04/2018	100513	252087 SAL	252087	300 LF 22976 TR1	41 UTII 180 LIC 228496
21	03/04/2018	100424	1420633 SAL	733 T.E 1421366	500 MCAI 234 UTII	600 MCA 292530 GPF 530 LIC 1126426
39	16/04/2018	104309	3000 O.E.	3000		3000
41	16/04/2018	104313	3410 O.E.	3410		3410
44	17/04/2018	104304	3130 O.E.	3130		3130
45	17/04/2018	104307	5900 O.E.	5900		5900
46	18/04/2018	106130	15342 T.E.	15342		15342
56	19/04/2018	106617	95356 SAL	95356		95356
67	19/04/2018	106661	16752 SAL	16752	1676 TR1	15076
82	19/04/2018	106744	24052 SAL	24052		24052
86	19/04/2018	104310	380 O.E.	380		380
96	20/04/2018	105797	3897 POL	3897		3897
97	20/04/2018	105787	6309 POL	6309		6309
108	27/04/2018	108392	5958 O.C.	5958		5958
110	27/04/2018	108381	5963 O.C.	5963		5963
111	27/04/2018	108410	5790 O.C.	5790		5790
112	27/04/2018	108401	5916 O.C.	5916		5916
113	27/04/2018	108417	994 O.C.	994		994
114	27/04/2018	108407	2867 O.C.	2867		2867
117	27/04/2018	108405	5993 O.C.	5993		5993
118	27/04/2018	108400	2895 O.C.	2895		2895
119	27/04/2018	108413	926 O.C.	926		926
121	27/04/2018	108390	5998 O.C.	5998		5998
122	27/04/2018	108388	2559 O.C.	2559		2559
128	27/04/2018	110264	732 T.E.	732		732

129 27/04/2018 110327	256463 SAL		256463	300 LF	41 UTII	94 UTIS	
				23413 TR1	180 LIC		232435
130 27/04/2018 112495	1445227 SAL		1445227	500 MCAI	600 MCA	277030 GPF	
				234 UTII	546 UTIS	530 LIC	1165787
-----							
45859 O.C.	15820 O.E.	10206 POL		569560 GPF	600 LF		1420 LIC
3510570 SAL	16807 T.E.			1200 MCA	1000 MCAI		48065 TR1
				550 UTII	1280 UTIS		



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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
16	03/04/2018	100590	1522131 SAL 700 T.E	1522831	1500 CPIN 600 MCA 306 UTII	620 LF 300 OCA 445550 GPF 815 LIC 1071476	
29	03/04/2018	100611	669884 SAL 141 T.E	670025	300 LF 67179 TR1	74 UTII 440 LIC 166 UTIS 601866	
37	12/04/2018	105140	94496 SAL	94496	1600 MCA 9099 TR1	36 UTII 84 UTIS 83602	
40	16/04/2018	104775	16076 O.E.	16076		16076	
48	18/04/2018	104771	13000 O.E.	13000		13000	
63	19/04/2018	106710	101640 SAL	101640		101640	
76	19/04/2018	106722	11852 SAL	11852		11852	
78	19/04/2018	106730	47320 SAL	47320	4732 TR1	42588	
99	20/04/2018	108016	20292 RENT	20292		20292	
106	23/04/2018	107700	18952 SAL	18952		18952	
124	27/04/2018	110409	796 T.E.	796		796	
131	27/04/2018	110444	821108 SAL	821108	300 LF 252 UTIS	1600 MCA 77687 TR1 108 UTII 515 LIC 740646	
132	27/04/2018	110449	269 T.E.	269		269	
154	27/04/2018	110403	1549476 SAL	1549476	1500 CPIN 600 MCA 306 UTII	620 LF 300 OCA 450250 GPF 815 LIC 1093421	
29076	O.E.	20292	RENT	4836859	3000 CPIN	895800 GPF	1900 HBA
1906	T.E.				1840 LF	2660 LIC	4400 MCA
					600 OCA	158697 TR1	830 UTII
					1930 UTIS		





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Head of Account : 25 2403 00 102 05 01 Animal Husbandry,Animal Husbandry  
A Cattle and Buffalo Development  
Cattle Breeding Services,Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
14	03/04/2018	100545	32237 SAL	32237	9 UTII	29361
15	03/04/2018	100573	554894 SAL	554894	21 UTIS	485219
					500 CPIN	5355
					99 UTII	13770
38	16/04/2018	104832	5355 O.E.	5355	231 UTIS	22708
43	17/04/2018	104830	13770 O.E.	13770	185 LIC	22708
69	19/04/2018	106700	22708 SAL	22708		1892
70	19/04/2018	106678	2104 SAL	2104	212 TR1	489887
152	27/04/2018	110388	564562 SAL	564562	500 CPIN	29849
					99 UTII	
153	27/04/2018	110341	32779 SAL	32779	231 UTIS	
					9 UTII	
					21 UTIS	
					2900 TR1	
					73350 GPF	
					185 LIC	
					2900 TR1	
					73350 GPF	
					185 LIC	
					2900 TR1	
					73350 GPF	
					185 LIC	
					2900 TR1	
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					185 LIC	
					2900 TR1	
					73350 GPF	

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Head of Account : 25 2403 00 103 01 01 Animal Husbandry,Animal Husbandry  
A Poultry Development  
State Poultry Farm (Kariamannickam), Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
18	03/04/2018	100633	105514 SAL	105514	100 OCA 10692 TR1	9 UTII 21 UTIS 94667
19	03/04/2018	100599	74127 SAL	74127	24000 GPF 25 LIC	18 UTII 42 UTIS 50042
51	19/04/2018	106737	5400 SAL	5400	540 TR1	4860
72	19/04/2018	106715	5032 SAL	5032		5032
142	27/04/2018	110483	107324 SAL	107324	100 OCA 10872 TR1	9 UTII 21 UTIS 96297
143	27/04/2018	110418	75423 SAL	75423	24000 GPF 25 LIC	18 UTII 42 UTIS 51338
372820 SAL					48000 GPF 22104 TR1	100 LIC 54 UTII 200 OCA 126 UTIS

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Head of Account : 25 2403 00 103 02 01 Animal Husbandry,Animal Husbandry  
A Poultry Development  
Intensive puoultry dev.pro.and marketing,Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
17	03/04/2018	100477	302287 SAL	302287	500 MCAI 168 UTIS	72 UTII 223826
28	03/04/2018	100548	167774 SAL	167774	149 LF 42 UTIS	18 UTII 152056
62	19/04/2018	106682	11208 SAL	11208	1120 TR1	10088
64	19/04/2018	106637	20124 SAL	20124		20124
125	27/04/2018	110349	170684 SAL	170684	149 LF 42 UTIS	18 UTII 154675
141	27/04/2018	110355	43 T.E.	43		43
144	27/04/2018	110307	307463 SAL	307463	500 MCAI 168 UTIS	72 UTII 229002
979540	SAL		43 T.E.		150900 GPF 1000 MCAI 31969 TR1	298 LF 200 OCA 180 UTII 640 LIC 4162 PLI 420 UTIS



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Head of Account : 25 2403 00 105 01 01 Animal Husbandry,Animal Husbandry  
A Piggery Development  
State Pig Breeding Farm,Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
25	03/04/2018	100483	32948 SAL	32948	7400 GPF 25 LIC	9 UTII 21 UTIS 25493
26	03/04/2018	100628	23115 SAL	23115	3298 TR1	19817
52	19/04/2018	106644	2144 SAL	2144		2144
133	27/04/2018	110463	23497 SAL	23497	3336 TR1	20161
146	27/04/2018	110312	33500 SAL	33500	7400 GPF 25 LIC	9 UTII 21 UTIS 26045
115204 SAL					14800 GPF 18 UTII	50 LIC 42 UTIS 6634 TR1





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Head of Account : 25 2403 00 113 01 01 Animal Husbandry,Animal Husbandry  
A Admin Investigation and Statistics  
Statistical Cell,Puducherry Region  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
24	03/04/2018	100464	230187 SAL	230187	331 LF 84 UTIS	85650 GPF 105 LIC 36 UTII	143981
59	19/04/2018	106630	15592 SAL	15592			15592
81	19/04/2018	106735	4976 SAL	4976			4976
115	27/04/2018	108746	504 T.E.	504			504
116	27/04/2018	108747	458 T.E.	458			458
135	27/04/2018	110290	234205 SAL	234205	331 LF 84 UTIS	88650 GPF 105 LIC 36 UTII	144999
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484960	SAL		962 T.E.		174300 GPF 72 UTII	662 LF 168 UTIS	210 LIC



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Head of Account : 22 2404 00 001 01 01 Cooperation, Dairy Development  
D Direction and Administration  
Dairying, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1	03/04/2018	101100	480475 SAL	480475	600 COMP 273 UTIS	60000 GPF 280 LIC 117 UTII	419205
2	03/04/2018	101102	323223 SAL	323223	500 MCAI 231 UTIS	575 COMP 29255 TR1 99 UTII 200 LIC	292363
3	18/04/2018	104245	2128 T.E.	2128			2128
4	18/04/2018	104217	2329	2329			2329
5	18/04/2018	104353	5001 O.E.	5001			5001
6	18/04/2018	104352	20681 O.E.	20681			20681
7	18/04/2018	106152	7888 SAL	7888			7888
8	18/04/2018	106144	30448 SAL	30448			30448
9	19/04/2018	107669	21141 SAL	21141	2118 TR1		19023
10	24/04/2018	104045	24948 O.E.	24948			24948
11	24/04/2018	105326	4142 O.E.	4142			4142
12	27/04/2018	112260	328795 SAL	328795	500 MCAI 231 UTIS	575 COMP 29809 TR1 99 UTII 200 LIC	297381
13	27/04/2018	112257	489828 SAL	489828	600 COMP 273 UTIS	60000 GPF 280 LIC 117 UTII	428558
54772 O.E.			1681798 SAL	2128 T.E.	2350 COMP 1000 MCAI 1008 UTIS	120000 GPF 61182 TR1	960 LIC 432 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
12	03/04/2018	102558	347581 SAL	347581	77000 GPF 80 LIC	90 UTII 210 UTIS 270201
13	03/04/2018	102572	348363 SAL	348363	86205 GPF 120 LIC	81 UTII 189 UTIS 261768
14	03/04/2018	102579	243056 SAL	243056	500 COMP 21696 TR1	72 UTII 120 LIC 2111 PLI 218389
15	03/04/2018	102581	36771 SAL	36771	10000 GPF 25 LIC	9 UTII 21 UTIS 26716
16	03/04/2018	102588	102263 SAL	102263	100 OCA 9188 TR1	36 UTII 25 LIC 84 UTIS 92830
28	03/04/2018	102589	24461 SAL	24461	9 UTII	21 UTIS 2132 TR1 22299
29	17/04/2018	106531	8008 SAL	8008		8008
30	17/04/2018	106536	26353 SAL	26353		26353
31	17/04/2018	106541	29224 SAL	29224		29224
32	17/04/2018	106646	15819 SAL	15819	1587 TR1	14232
33	17/04/2018	106659	4552 SAL	4552		4552
34	17/04/2018	106679	6784 SAL	6784	676 TR1	6108
35	17/04/2018	106690	1576 SAL	1576	156 TR1	1420
36	18/04/2018	106911	3942	3942		3942
72	27/04/2018	111621	298582 SAL	298582	500 COMP 26912 TR1	90 UTII 120 LIC 210 UTIS 2111 PLI 268639
73	27/04/2018	111632	37393 SAL	37393	15000 GPF 25 LIC	9 UTII 21 UTIS 22338
74	27/04/2018	111650	24867 SAL	24867	9 UTII	21 UTIS 2172 TR1 22665
75	27/04/2018	111593	353575 SAL	353575	77000 GPF 80 LIC	90 UTII 210 UTIS 276195
76	27/04/2018	111823	354333 SAL	354333	86205 GPF	81 UTII 189 UTIS

77 27/04/2018 111640	104013 SAL	104013	120 LIC			267738
			100 OCA	36 UTII	84 UTIS	
			9364 TR1	25 LIC		94404
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2367574 SAL			1000 COMP	351410 GPF		740 LIC
			200 OCA	4222 PLI		73883 TR1
			612 UTII	1428 UTIS		



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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
18	03/04/2018	102695	75300 SAL	75300	470 LF 42 UTIS	18800 GPF 40 LIC 18 UTII	55930
24	03/04/2018	102701	139140 SAL	139140	53750 GPF 100 LIC	36 UTII 84 UTIS	85170
25	03/04/2018	102703	47486 SAL	47486	18 UTII	42 UTIS 5638 TR1	41788
26	03/04/2018	102700	90989 SAL	90989	18 UTII 40 LIC	42 UTIS 930 PLI 13159 TR1	76800
27	03/04/2018	102699	149036 SAL	149036	500 COMP 63 UTIS	47490 GPF 40 LIC 27 UTII	100916
37	19/04/2018	106895	9088 SAL	9088			9088
43	19/04/2018	106892	6040 SAL	6040	604 TR1		5436
44	19/04/2018	106902	3086 SAL	3086	307 TR1		2779
45	19/04/2018	107403	5440 SAL	5440			5440
46	19/04/2018	108284	9904 SAL	9904			9904
69	27/04/2018	112401	117320 SAL	117320	27 UTII 40 LIC	63 UTIS 930 PLI 15486 TR1	100774
70	27/04/2018	112402	293068 SAL	293068	500 COMP 147 UTIS	101240 GPF 140 LIC 63 UTII	190978
71	27/04/2018	112398	76700 SAL	76700	470 LF 42 UTIS	18800 GPF 40 LIC 18 UTII	57330
1022597 SAL					1000 COMP 440 LIC 225 UTII	240080 GPF 1860 PLI 525 UTIS	940 LF 35194 TR1

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Head of Account : 26 2405 00 102 01 01 Fisheries, Fisheries  
A Esturine / Brackish Water Fisheries  
Brackish water aquaculture....farming, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
19	03/04/2018	102705	65837 SAL	65837	6000 GPF 40 LIC	9 UTII 21 UTIS 59767
20	03/04/2018	102697	73787 SAL	73787	5000 GPF 40 LIC	18 UTII 42 UTIS 68687
21	03/04/2018	102708	24649 SAL	24649	9 UTII	21 UTIS 2216 TR1 22403
22	03/04/2018	102709	38340 SAL	38340	310 LF 21 UTIS	21000 GPF 9 UTII 16975
38	19/04/2018	106879	4832 SAL	4832		4832
39	19/04/2018	106906	7648 SAL	7648		7648
40	19/04/2018	106909	1640 SAL	1640	164 TR1	1476
41	19/04/2018	106905	4416 SAL	4416		4416
67	27/04/2018	112405	48568 SAL	48568	18 UTII	42 UTIS 5802 TR1 42706
68	27/04/2018	112399	181044 SAL	181044	310 LF 84 UTIS	32000 GPF 105 LIC 36 UTII 148509
450761 SAL					64000 GPF 8182 TR1	620 LF 99 UTII 210 LIC 231 UTIS

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Head of Account : 26 2405 00 103 03 01 Fisheries, Fisheries  
A Marine Fisheries  
Mechanisation of Fishing Crafts, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/04/2018	102568	55831 SAL	55831	18 UTII 25 LIC	42 UTIS 4904 TR1 50842
2	03/04/2018	102598	181337 SAL	181337	470 LF 16601 TR1	36 UTII 120 LIC 84 UTIS 2229 PLI 161797
3	03/04/2018	102570	34741 SAL	34741	5000 GPF 25 LIC	9 UTII 21 UTIS 29686
4	03/04/2018	102597	176492 SAL	176492	80150 GPF 130 LIC	45 UTII 105 UTIS 96062
47	19/04/2018	105876	12288 SAL	12288	1228 TR1	11060
48	19/04/2018	105875	11680 SAL	11680		11680
61	27/04/2018	110258	56765 SAL	56765	18 UTII 25 LIC	42 UTIS 4997 TR1 51683
64	27/04/2018	110265	35327 SAL	35327	5000 GPF 25 LIC	9 UTII 21 UTIS 30272
80	27/04/2018	109496	184499 SAL	184499	470 LF 16917 TR1	112 UTII 120 LIC 262 UTIS 2229 PLI 164389
81	27/04/2018	109487	179500 SAL	179500	80150 GPF 130 LIC	45 UTII 105 UTIS 99070
928460 SAL					170300 GPF 4458 PLI 682 UTIS	940 LF 44647 TR1 600 LIC 292 UTII







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Head of Account : 26 2405 00 120 01 01 Fisheries, Fisheries  
A Fisheries Co-operatives  
Assi.to fishermen co op societies, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6	03/04/2018	102533	80468 SAL	80468	15000 GPF 40 LIC	18 UTII 42 UTIS 65368
7	03/04/2018	102541	195615 SAL	195615	300 COMP 17588 TR1	45 UTII 80 LIC 105 UTIS 562 PLI 176935
8	03/04/2018	102539	307225 SAL	307225	1000 COMP 147 UTIS	54610 GPF 185 LIC 63 UTII 251220
58	27/04/2018	103893	1652 O.E.	1652		1652
78	27/04/2018	110488	81868 SAL	81868	15000 GPF 40 LIC	18 UTII 42 UTIS 66768
79	27/04/2018	109498	312531 SAL	312531	1000 COMP 147 UTIS	54610 GPF 185 LIC 63 UTII 256526
82	27/04/2018	109505	198965 SAL	198965	300 COMP 17922 TR1	45 UTII 80 LIC 105 UTIS 562 PLI 179951
1652 O.E.			1176672 SAL		2600 COMP 1124 PLI 588 UTIS	139220 GPF 35510 TR1 610 LIC 252 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
9	03/04/2018	102577	76230 WAGE	76230				76230
10	03/04/2018	102527	80560 SAL	80560	8000 GPF	18 UTII	42 UTIS	72460
					40 LIC			
11	03/04/2018	102526	627530 SAL	627530	5000 HBAI	299 LF	187530 GPF	433876
					144 UTII	336 UTIS	345 LIC	
17	03/04/2018	102530	188345 SAL	188345	63 UTII	147 UTIS	16708 TR1	171377
					50 LIC			
59	27/04/2018	110226	81960 SAL	81960	8000 GPF	18 UTII	42 UTIS	73860
					40 LIC			
62	27/04/2018	110253	191527 SAL	191527	63 UTII	147 UTIS	17025 TR1	174242
					50 LIC			
63	27/04/2018	110242	640386 SAL	640386	5000 HBAI	300 LF	187530 GPF	446731
					144 UTII	336 UTIS	345 LIC	
65	27/04/2018	110333	75600 WAGE	75600				75600
<hr/>								
1810308	SAL		151830 WAGE		391060 GPF	10000 HBAI		599 LF
					870 LIC	33733 TR1		450 UTII
					1050 UTIS			



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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/04/2018	102745	234360 WAGE	234360		234360
2	03/04/2018	102746	136710 WAGE	136710		136710
3	03/04/2018	102689	1030245 SAL	1030245	1333 COMP 588 UTIS	314609 GPF 252 UTII 547 PLI
4	03/04/2018	102690	32237 SAL	32237	9 UTII 3292 PLI	21 UTIS 2846 TR1
5	03/04/2018	102692	83130 SAL	83130	120 CGEI	
6	03/04/2018	102691	1973660 SAL	1973660	464 LF 327957 TR1	792 UTII 8986 PLI 1848 UTIS
7	03/04/2018	102688	196245 SAL	196245	1270 LF	12120 PAO6
14	18/04/2018	107079	130240 SAL	130240	12876 TR1	
15	18/04/2018	107077	2104 SAL	2104	212 TR1	
16	18/04/2018	107072	70776 SAL	70776		
17	18/04/2018	107080	5744 SAL	5744		
18	18/04/2018	107071	12160 SAL	12160		
24	27/04/2018	112039	130410 WAGE	130410		
25	27/04/2018	112038	226800 WAGE	226800		
28	27/04/2018	112036	2007276 SAL	2007276	464 LF 187008 TR1	792 UTII 11478 PLI 1848 UTIS
29	27/04/2018	112034	1008181 SAL	1008181	1333 COMP 567 UTIS	317583 GPF 243 UTII 547 PLI
30	27/04/2018	112037	84610 SAL	84610	36 UTII	84 UTIS
31	27/04/2018	112033	199983 SAL	199983	1270 LF	12120 PAO6
32	27/04/2018	112035	32779 SAL	32779	9 UTII 3292 PLI	21 UTIS 2900 TR1
6869370	SAL		728280 WAGE		120 CGEI	2666 COMP 632192 GPF

3468 LF  
28142 PLI  
4977 UTIS

1125 LIC  
533799 TR1

24240 PAO6  
2133 UTII

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Head of Account : 24 2406 01 102 10 01 Agriculture, Forestry and Wildlife  
C Forestry, Social and Farm Forestry

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
12 18/04/2018 105115 4546 O.E. 4546 4546  
13 18/04/2018 105114 4534 O.E. 4534 4534  
21 26/04/2018 109322 1123 O.E. 1123 1123  
22 26/04/2018 109324 1343 O.E. 1343 1343  
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11546 O.E.

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Head of Account : 24 2406 02 112 01 01 Agriculture, Forestry and Wildlife  
C Environmental Forestry and Wild Life, Public Gardens  
Botanical Garden, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
8	03/04/2018	100249	420754 SAL	420754	135 LF	140 UTII	325 UTIS	
					37596 TR1	105 LIC		382453
9	03/04/2018	100238	576698 SAL	576698	490 LF	229135 GPF	144 UTII	
					336 UTIS	270 LIC	1626 PLI	344697
19	26/04/2018	107220	29408 SAL	29408	2924 TR1			26484
20	26/04/2018	107154	38040 SAL	38040				38040
23	27/04/2018	112435	586546 SAL	586546	490 LF	233135 GPF	144 UTII	
					336 UTIS	270 LIC	1626 PLI	350545
27	27/04/2018	112445	427914 SAL	427914	135 LF	140 UTII	325 UTIS	
					38306 TR1	105 LIC		388903
2079360 SAL					462270 GPF	1250 LF		750 LIC
					3252 PLI	78826 TR1		568 UTII
					1322 UTIS			



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Head of Account : 06 2408 01 102 08 01 Revenue and Food,Food Storage and Warehousing  
Food,Food Subsidies

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	13/04/2018	105539	6506211 GIA	6506211		6506211
2	13/04/2018	105457	18989805 GIA	18989805		18989805
3	17/04/2018	105690	9563142 GIA	9563142		9563142
4	17/04/2018	105675	4626391 GIA	4626391		4626391
5	20/04/2018	106235	378707 GIA	378707		378707
40064256 GIA						

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1	03/04/2018	101090	573542 SAL	573542	1013 HBAI 328 LF 192600 GPF 315 LIC	1238 MCAI 200 OCA 162 UTII 882 PLI 680 CPIN 500 COMP 378 UTIS	375246
2	03/04/2018	101086	739112 SAL	739112	1400 CPIN 378 UTIS	133000 GPF 320 LIC 162 UTII	603852
3	03/04/2018	101099	408036 SAL	408036	117 UTII 170 LIC	273 UTIS 38157 TR1	369319
4	03/04/2018	101094	142310 SAL	142310	50350 GPF 50 LIC	36 UTII 84 UTIS	91790
5	03/04/2018	101095	1542657 SAL	1542657	800 CPIN 366 UTII	470 LF 854 UTIS 278565 GPF 720 LIC	1260882
6	03/04/2018	101096	1329667 SAL	1329667	1400 MCAI 1300 COMP 119880 TR1	1865 CPIN 432 UTII 840 LIC 500 MCA 1008 UTIS 261 PLI	1202181
7	10/04/2018	103692	553	553			553
8	10/04/2018	103891	26015 RENT	26015			26015
12	18/04/2018	104297	6000 O.E.	6000			6000
13	18/04/2018	104220	633	633			633
14	18/04/2018	104299	6150 O.E.	6150			6150
15	18/04/2018	104294	1500 O.E.	1500			1500
16	18/04/2018	104240	4295 T.E.	4295			4295
17	18/04/2018	104348	4404 O.E.	4404			4404
18	18/04/2018	104344	1600 O.E.	1600			1600
19	18/04/2018	104296	4500 O.E.	4500			4500
20	18/04/2018	104222	3023	3023			3023
21	18/04/2018	106823	12640 SAL	12640			12640

22	18/04/2018	106143	95056	SAL	95056				95056		
23	18/04/2018	106140	43312	SAL	43312				43312		
24	18/04/2018	106141	12767	SAL	12767				12767		
25	18/04/2018	106138	57448	SAL	57448				57448		
26	19/04/2018	107677	25125	SAL	25125	2519	TR1		22606		
27	19/04/2018	107673	88565	SAL	88565	8756	TR1		79809		
28	24/04/2018	105411	20000	O.E.	20000				20000		
29	27/04/2018	112248	584403	SAL	584403	1013	HBAI	680	CPIN	328	LF
						100	OCA	500	COMP	192600	GPF
						162	UTII	378	UTIS	315	LIC
						882	PLI				
30	27/04/2018	112251	144674	SAL	144674	50350	GPF	36	UTII	84	UTIS
						50	LIC				
31	27/04/2018	112259	1461923	SAL	1461923	1400	MCAI	1865	CPIN	500	MCA
						1500	COMP	459	UTII	1071	UTIS
						132039	TR1	920	LIC	261	PLI
32	27/04/2018	112253	1569481	SAL	1569481	500	CPIN	470	LF	278565	GPF
						366	UTII	854	UTIS	720	LIC

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Head of Account : 24 2435 01 101 05 01 Agriculture,Other Agricultural Programmes  
E Marketing and quality control,Marketing facilities

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/04/2018	100993	273950 SAL	273950	69220 GPF 185 LIC	81 UTII 189 UTIS 343 PLI 203932
2	03/04/2018	101011	50397 SAL	50397	18 UTII 25 LIC	42 UTIS 4526 TR1 45786
3	27/04/2018	110173	191797 SAL	191797	57220 GPF 145 LIC	63 UTII 147 UTIS 343 PLI 133879
4	27/04/2018	110194	51259 SAL	51259	18 UTII 25 LIC	42 UTIS 4612 TR1 46562
567403 SAL					126440 GPF 9138 TR1	380 LIC 180 UTII 686 PLI 420 UTIS

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Head of Account : 10 2515 00 101 01 01 District Administration, OTHER RURAL DEV. PROGRAMME  
F Panchayati Raj  
Charges in connect.with the village panc, Puducherry Region  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/04/2018	100468	264456 SAL	264456	72 UTII 105 LIC	23408 TR1 240703
2	03/04/2018	100487	2078987 SAL	2078987	743 MCAI 100 OCA 504 UTII 6507 PLI	500 CPIN 2000 COMP 1176 UTIS 250 LF 616625 GPF 925 LIC 1449657
23	16/04/2018	104963	453 O.E.	453		453
24	17/04/2018	104337	1900 O.E.	1900		1900
41	19/04/2018	106923	17320 SAL	17320	1740 TR1	15580
42	19/04/2018	106929	149128 SAL	149128		149128
70	27/04/2018	110799	268914 SAL	268914	72 UTII 105 LIC	168 UTIS 23852 TR1 244717
71	27/04/2018	110834	2075165 SAL	2075165	500 CPIN 611875 GPF 900 LIC	1898 LF 2000 COMP 495 UTII 1155 UTIS 1449835
2353	O.E.		4853970 SAL		4000 COMP 2148 LF 100 OCA 1143 UTII	1000 CPIN 2035 LIC 13014 PLI 2667 UTIS 1228500 GPF 743 MCAI 49000 TR1

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Head of Account : 27 2515 00 001 02 01 Community Development, OTHER RURAL DEV. PROGRAMME  
A Direction and Administration  
Directorate of Rural Development, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
7	03/04/2018	102381	345043 SAL	345043	685 LF	500 MCA	3000 COMP	
					91900 GPF	72 UTII	168 UTIS	
					2898 TR1	105 LIC	1380 PLI	244335
8	03/04/2018	102400	190011 SAL	190011	2083 COMP	57600 GPF	45 UTII	
					105 UTIS	25 LIC		130153
32	19/04/2018	106121	23752 SAL	23752	216 TR1			23536
33	19/04/2018	105890	12496 SAL	12496				12496
64	27/04/2018	111067	193229 SAL	193229	2083 COMP	57600 GPF	45 UTII	
					105 UTIS	25 LIC		133371
65	27/04/2018	111041	354954 SAL	354954	880 LF	500 MCA	3000 COMP	
					91900 GPF	72 UTII	168 UTIS	
					2953 TR1	105 LIC	1380 PLI	253996
1119485 SAL					10166 COMP	299000 GPF	1565 LF	
					260 LIC	1000 MCA	2760 PLI	
					6067 TR1	234 UTII	546 UTIS	

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Head of Account : 27 2515 00 001 04 01 Community Development, OTHER RURAL DEV. PROGRAMME  
A Direction and Administration

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
26	19/04/2018	106087	477 O.E.	477		477
43	19/04/2018	105430	1363 O.E.	1363		1363
53	24/04/2018	108090	7164 O.E.	7164		7164
54	24/04/2018	108086	10486 O.E.	10486		10486
55	26/04/2018	108940	4264 O.E.	4264		4264
56	26/04/2018	108942	900 O.E.	900		900
57	26/04/2018	109373	1658 O.E.	1658		1658
58	26/04/2018	107813	525 O.E.	525		525
63	27/04/2018	111358	546 O.E.	546		546

27383 O.E.



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A Community Development  
Block Development Offices, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	03/04/2018	102108	93121 SAL	93121	27 UTII	84913
4	03/04/2018	102065	110301 SAL	110301	18100 GPF 80 LIC	92031
5	03/04/2018	102025	576183 SAL	576183	193260 GPF 330 LIC	378715
6	03/04/2018	102082	216170 SAL	216170	63 UTII 150 LIC	194301
9	03/04/2018	102109	78076 SAL	78076	54200 GPF	23816
10	03/04/2018	102136	182734 SAL	182734	54 UTII 75 LIC	166371
11	03/04/2018	102161	374284 SAL	374284	108 UTII 250 LIC	340556
12	03/04/2018	102130	779983 SAL	779983	246530 GPF 355 LIC	532052
13	03/04/2018	102171	367670 SAL	367670	84245 GPF 160 LIC	282965
14	03/04/2018	102145	213007 SAL	213007	43500 GPF 40 LIC	169317
15	03/04/2018	101408	60336 SAL	60336	18 UTII	60276
16	03/04/2018	101413	69472 SAL	69472	15000 GPF	54412
17	03/04/2018	101403	597012 SAL	597012	500 CPIN 135 UTII	405327
18	03/04/2018	101409	187254 SAL	187254	59650 GPF 80 LIC	126771
19	03/04/2018	101410	668430 SAL	668430	189 UTII 400 LIC	606235
20	03/04/2018	101411	220602 SAL	220602	39125 GPF	

22	03/04/2018	101406	237615	SAL	237615	160 LIC			181137
						129 LF	500 MCA	68 UTII	
						157 UTIS	21034 TR1	50 LIC	215677
25	17/04/2018	105198	8920	T.E.	8920				8920
27	19/04/2018	107008	10112	SAL	10112				10112
28	19/04/2018	107006	5968	SAL	5968	600 TR1			5368
29	19/04/2018	107005	14152	SAL	14152	1420 TR1			12732
30	19/04/2018	107003	7248	SAL	7248				7248
31	19/04/2018	107002	37928	SAL	37928				37928
34	19/04/2018	105821	51576	SAL	51576				51576
35	19/04/2018	105813	5128	SAL	5128				5128
36	19/04/2018	105828	11826	SAL	11826	1182 TR1			10644
37	19/04/2018	105831	14344	SAL	14344				14344
38	19/04/2018	105834	24160	SAL	24160				24160
39	19/04/2018	105837	2416	SAL	2416				2416
40	19/04/2018	105835	12580	SAL	12580				12580
44	19/04/2018	107014	4040	SAL	4040				4040

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A Community Development  
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Vr.No.	Date	T.No.	Payment	Gross		Recoveries	Net
45	19/04/2018	107011	33448 SAL	33448			33448
46	19/04/2018	107018	14496 SAL	14496			14496
47	19/04/2018	107015	6800 SAL	6800			6800
48	19/04/2018	107019	4552 SAL	4552			4552
49	19/04/2018	107017	42294 SAL	42294	4242 TR1		38052
50	19/04/2018	107023	16588 SAL	16588			16588
51	19/04/2018	107021	2014 SAL	2014	202 TR1		1812
52	19/04/2018	107013	15420 SAL	15420	1548 TR1		13872
59	27/04/2018	105406	2738 O.E.	2738			2738
60	27/04/2018	108179	900 O.E.	900			900
61	27/04/2018	108132	1200 O.E.	1200			1200
62	27/04/2018	105402	1500 O.E.	1500			1500
66	27/04/2018	110332	219814 SAL	219814	63 UTII	147 UTIS	19497 TR1
					150 LIC	2377 PLI	
67	27/04/2018	110348	94667 SAL	94667	27 UTII	63 UTIS	8272 TR1
68	27/04/2018	110320	586053 SAL	586053	200610 GPF	126 UTII	294 UTIS
					330 LIC	3458 PLI	
69	27/04/2018	110324	112167 SAL	112167	19500 GPF	27 UTII	63 UTIS
					80 LIC		
72	27/04/2018	109532	79436 SAL	79436	57200 GPF	18 UTII	42 UTIS
73	27/04/2018	109587	793301 SAL	793301	246880 GPF	162 UTII	378 UTIS
					355 LIC	506 PLI	
74	27/04/2018	109660	216701 SAL	216701	43500 GPF	45 UTII	105 UTIS
					40 LIC		
75	27/04/2018	109677	380592 SAL	380592	108 UTII	252 UTIS	33752 TR1
					250 LIC		
76	27/04/2018	109703	373890 SAL	373890	84245 GPF	90 UTII	210 UTIS

77	27/04/2018	111850	735957 SAL	735957	160 LIC			289185
					129 LF	207 UTII	483 UTIS	
					65397 TR1	425 LIC	2071 PLI	667245
78	27/04/2018	111865	414824 SAL	414824	103775 GPF	99 UTII	231 UTIS	
					240 LIC	603 PLI		309876
79	27/04/2018	111833	646303 SAL	646303	500 CPIN	1500 COMP	203980 GPF	
					153 UTII	357 UTIS	255 LIC	439558
80	27/04/2018	111840	152984 SAL	152984	500 MCA	41 UTII	94 UTIS	
					13397 TR1			138952
81	30/04/2018	108727	1506	1506				1506
82	30/04/2018	112736	185802 SAL	185802	54 UTII	126 UTIS	16415 TR1	
					75 LIC			169132
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	6338 O.E.		10361831 SAL	8920 T.E.	3000 COMP	1000 CPIN	1902280 GPF	
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Head of Account : 16 2702 02 001 01 01 Public Works, Minor Irrigation  
H Ground Water, Direction & Administration  
Establishment, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net			
7	03/04/2018	100191	913308 SAL	1890 T.E	915198	280 MCAI 250200 GPF 485 LIC	310 LF 189 UTII	100 OCA 441 UTIS	663193
33	18/04/2018	106019	60840 SAL		60840				60840
38	18/04/2018	106080	5120 SAL		5120				5120
53	27/04/2018	110104	929064 SAL		929064	310 LF 189 UTII	100 OCA 441 UTIS	250200 GPF 485 LIC	677339
62	27/04/2018	110106	1890 T.E.		1890				1890
1908332	SAL		3780 T.E.			500400 GPF 280 MCAI 882 UTIS	620 LF 200 OCA		970 LIC 378 UTII

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/04/2018	100408	57034 SAL	57034	20000 GPF	36974
2	03/04/2018	100516	77952 SAL	77952	27650 GPF	50242
3	03/04/2018	100107	773081 SAL	773081	115600 GPF	656951
					80 LIC	
4	03/04/2018	101876	104423 SAL	104423	100 OCA	94902
					9251 TR1	
5	03/04/2018	101868	152938 SAL	152938	44000 GPF	108848
6	03/04/2018	100200	162022 SAL	162022	100 OCA	
					105 UTIS	
					4788 TR1	
					1969 PLI	122760
8	03/04/2018	100212	317844 SAL	318024	1000 COMP	
			180 T.E		210 UTIS	
					2150 PLI	253394
9	03/04/2018	101749	198913 SAL	198913	63436 GPF	
					40 LIC	
10	03/04/2018	101754	184026 SAL	184026	54 UTII	135257
					5638 PLI	
11	03/04/2018	100175	1437266 SAL	1437266	4000 CPIN	159133
					500 MCA	
					735 UTIS	
					5691 PLI	1144214
12	03/04/2018	100519	383850 SAL	383850	84270 GPF	
					40 LIC	
13	03/04/2018	100459	32896 SAL	32896	9 UTII	299270
14	03/04/2018	102505	31906 SAL	31906	9 UTII	29968
					40 LIC	
15	03/04/2018	102546	379803 SAL	379803	111000 GPF	29022
					90 UTII	
					210 UTIS	



					40 LIC			268463
22	09/04/2018	102457	10414 SAL	10414				10414
24	09/04/2018	102520	70248 SAL	70248	20000 GPF	18 UTII	42 UTIS	
					40 LIC			50148
29	17/04/2018	105779	12888 SAL	12888				12888
30	17/04/2018	105796	12080 SAL	12080	1212 TR1			10868
31	18/04/2018	106256	5120 SAL	5120				5120
32	18/04/2018	106246	3808 SAL	3808				3808
34	18/04/2018	105998	51840 SAL	51840				51840
35	18/04/2018	106005	92400 SAL	92400	1508 TR1			90892
36	18/04/2018	106031	10712 SAL	10712	352 TR1			10360
37	18/04/2018	106048	21576 SAL	21576	1036 TR1			20540
39	18/04/2018	106073	15496 SAL	15496	204 TR1			15292
40	19/04/2018	106607	6840 SAL	6840	684 TR1			6156
41	19/04/2018	106602	10424 SAL	10424				10424
42	19/04/2018	107171	31024 SAL	31024				31024
43	19/04/2018	107221	2080 SAL	2080	208 TR1			1872

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H Ground Water, Direction & Administration  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
44	19/04/2018	107236	5872 SAL	5872		5872
46	20/04/2018	108706	21875 SAL	21875	1931 TR1	19944
47	27/04/2018	109714	202359 SAL	202359	55130 GPF 40 LIC	54 UTII 126 UTIS 147009
48	27/04/2018	109729	187138 SAL	187138	54 UTII 5638 PLI	126 UTIS 19386 TR1 161934
51	27/04/2018	110625	468447 SAL	468447	131000 GPF 80 LIC	108 UTII 252 UTIS 337007
52	27/04/2018	110681	32442 SAL	32442	9 UTII 40 LIC	21 UTIS 2868 TR1 29504
54	27/04/2018	110113	164782 SAL	164782	1518 MCAI 105 UTIS 1969 PLI	32180 GPF 4880 TR1 45 UTII 75 LIC 124010
55	27/04/2018	110126	323400 SAL	323400	500 COMP 210 UTIS 2150 PLI	48000 GPF 14327 TR1 90 UTII 120 LIC 258003
56	27/04/2018	110096	1462504 SAL	1462504	310 LF 261857 GPF 20802 TR1	2210 HBA 315 UTII 520 LIC 500 MCA 735 UTIS 5691 PLI 1169564
57	27/04/2018	110093	697762 SAL	697762	95600 GPF 80 LIC	126 UTII 294 UTIS 601662
58	27/04/2018	109465	3021 SAL	3021		3021
64	27/04/2018	110130	180 T.E.	180		180
65	27/04/2018	111543	390526 SAL	390526	84270 GPF 40 LIC	81 UTII 189 UTIS 305946
66	27/04/2018	111516	33448 SAL	33448	9 UTII	21 UTIS 2953 TR1 30465
67	27/04/2018	111934	104385 SAL	104385	100 OCA	27 UTII 63 UTIS

68	27/04/2018	111930	155562 SAL	155562	9427 TR1	80 LIC	94688
69	30/04/2018	111434	58014 SAL	58014	44000 GPF	27 UTII	111472
70	30/04/2018	111461	79272 SAL	79272	20000 GPF	18 UTII	37954
71	30/04/2018	107582	800 T.E.	800	27650 GPF	18 UTII	51562
72	30/04/2018	107575	800 T.E.	800			800
73	30/04/2018	107577	800 T.E.	800			800
74	30/04/2018	108665	1610 O.E.	1610			1610
75	30/04/2018	108662	1840 O.E.	1840			1840

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3450 O.E.	9041713 SAL	2760 T.E.	1500 COMP	4000 CPIN	1623180 GPF
			4420 HBA	620 LF	2150 LIC
			1000 MCA	1518 MCAI	300 OCA
			30896 PLI	155078 TR1	1971 UTII

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F Ground Water, Direction & Administration

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
16	03/04/2018	100881	1214089 SAL	1214089	820 CPIN 288 UTII	313161 GPF 505 LIC 898543
17	03/04/2018	101805	720090 WAGE	720090		720090
18	03/04/2018	100884	202175 SAL	202175	572 MCAI 45 UTII 4647 PLI	60500 GPF 50 LIC 135946
19	03/04/2018	100898	125852 SAL	125852	600 LF 63 UTIS	47680 GPF 65 LIC 27 UTII 77417
20	03/04/2018	100893	258702 SAL	258702	90 UTII 140 LIC	210 UTIS 2071 PLI 23962 TR1 232229
21	03/04/2018	101798	19530 WAGE	19530		19530
25	17/04/2018	105853	13488 SAL	13488		13488
26	17/04/2018	105854	15040 SAL	15040	1500 TR1	13540
27	17/04/2018	105851	87664 SAL	87664		87664
28	17/04/2018	105856	8872 SAL	8872		8872
49	27/04/2018	110575	18900 WAGE	18900		18900
50	27/04/2018	110580	697410 WAGE	697410		697410
59	27/04/2018	110229	1235209 SAL	1235209	820 CPIN 288 UTII	100 OCA 672 UTIS 302596 GPF 505 LIC 930228
60	27/04/2018	110288	128136 SAL	128136	600 LF 63 UTIS	47680 GPF 65 LIC 27 UTII 79701
61	27/04/2018	110237	205649 SAL	205649	572 MCAI 45 UTII 4647 PLI	310 LF 105 UTIS 50 LIC 60500 GPF 139420
63	27/04/2018	110275	263090 SAL	263090	90 UTII 140 LIC	210 UTIS 2071 PLI 24350 TR1 236229

3757966 SAL

1455930 WAGE

1640 CPIN  
1520 LIC  
13436 PLI  
2100 UTIS

832117 GPF  
1144 MCAI  
49812 TR1

1820 LF  
200 OCA  
900 UTII

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A Transmission and Distribution, Direction and Administration  
Direction, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/04/2018	100059	54957 SAL	54957	9 UTII 40 LIC	5030 TR1 49857
4	03/04/2018	100142	215687 SAL	215687	65500 GPF 145 LIC	54 UTII 126 UTIS 149862
16	03/04/2018	100003	146628 SAL	146628	450 MCAI 84 UTIS	71650 GPF 40 LIC 36 UTII 74368
17	03/04/2018	100006	99852 SAL	99852	27 UTII 40 LIC	63 UTIS 8821 TR1 90901
25	03/04/2018	100075	732085 SAL	732085	164 LF 420 UTIS	300 OCA 72437 TR1 180 UTII 80 LIC 658504
26	03/04/2018	100056	1144661 SAL	1144661	310 LF 376600 GPF 485 LIC	200 OCA 282 UTII 658 UTIS 2746 PLI 762880
33	03/04/2018	100153	84696 SAL	84696	28556 GPF 65 LIC	18 UTII 42 UTIS 56015
34	03/04/2018	100159	172246 SAL	172246	48 UTII 105 LIC	112 UTIS 6509 PLI 15332 TR1 150140
41	03/04/2018	100149	80464 SAL	80464	27 UTII 80 LIC	63 UTIS 3129 PLI 7141 TR1 70024
42	03/04/2018	100143	33744 SAL	33744	100 OCA 21 UTIS	5000 GPF 25 LIC 9 UTII 28589
46	03/04/2018	100421	316201 SAL	316201	27 UTII 210 LIC	63 UTIS 33768 TR1 282133
48	03/04/2018	100422	236719 SAL	236719	478 LF 21687 TR1	81 UTII 189 UTIS 200 LIC 214084
49	03/04/2018	100457	90480 SAL	90480	18 UTII	42 UTIS 60 LIC 90360
50	03/04/2018	100403	289146 SAL	289146	290 MCAI	440 CPIN 124070 GPF

55	03/04/2018	100084	188174	SAL	188174	72 UTII 3500 HBAI 105 UTIS	168 UTIS 81080 GPF 90 LIC	25 LIC 45 UTII	164081
57	03/04/2018	100469	55044	SAL	55044	18 UTII	42 UTIS	4852 TR1	103354 50132
63	03/04/2018	100323	406084	SAL	406084	117 UTII 185 LIC	273 UTIS	36019 TR1	369490
69	03/04/2018	100239	60226	SAL	60226	6000 GPF 40 LIC	18 UTII	42 UTIS	54126 45421
70	03/04/2018	100252	49976	SAL	49976	18 UTII	42 UTIS	4495 TR1	45421
71	03/04/2018	100248	38904	SAL	38904	100 OCA 21 UTIS	15000 GPF	9 UTII	23774
73	03/04/2018	100071	116294	SAL	116294	37600 GPF 25 LIC	27 UTII	63 UTIS	78579
76	03/04/2018	100418	566451	SAL	566451	162 UTII 240 LIC	378 UTIS 880 PLI	50481 TR1	514310
79	03/04/2018	100575	428940	SAL	428940	150 LF 99 UTII	1500 COMP 231 UTIS	179290 GPF 230 LIC	247440

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
80	03/04/2018	100568	657114 SAL	657114	500 CPIN 420 UTIS	212100 GPF 180 UTII 343 PLI 443226
81	03/04/2018	100349	94794 SAL	94794	27 UTII	63 UTIS 8422 TR1 86282
84	03/04/2018	100581	244416 SAL	244416	80455 GPF 100 LIC	63 UTII 147 UTIS 163651
85	03/04/2018	100586	731643 SAL	731643	180 UTII 105 LIC	420 UTIS 5966 PLI 56500 TR1 668472
91	03/04/2018	100593	285195 SAL	285195	60 UTII	105 UTIS 22264 TR1 262766
95	03/04/2018	100106	1213909 SAL	1213909	930 MCAI 900 MCA 306 UTII 1674 PLI	2200 CPIN 500 COMP 326125 GPF 730 LIC 879520
96	03/04/2018	100180	1017496 SAL	1017496	469 LF 889 UTIS 9082 PLI	500 COMP 101639 TR1 381 UTII 570 LIC 903966
105	03/04/2018	100735	387038 SAL	387038	500 MCAI 150525 GPF 230 LIC	600 CPIN 117 UTII 500 COMP 273 UTIS 234293
107	03/04/2018	100795	307855 SAL	307855	81 UTII 225 LIC	189 UTIS 31279 TR1 276081
117	03/04/2018	102516	65436 SAL	65436	18 UTII 40 LIC	42 UTIS 956 PLI 5776 TR1 58604
119	03/04/2018	102773	714759 SAL	714759	330 LF 225 UTII 1196 PLI	400 COMP 525 UTIS 246400 GPF 545 LIC 465138
127	03/04/2018	100450	58501 SAL	58501	10000 GPF 40 LIC	6 UTII 14 UTIS 48441



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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
204	18/04/2018	106487	2440 SAL	2440		2440
205	18/04/2018	106481	2416 SAL	2416		2416
206	18/04/2018	106484	20872 SAL	20872	2084 TR1	18788
207	18/04/2018	106486	3808 SAL	3808		3808
208	18/04/2018	106491	4880 SAL	4880	488 TR1	4392
209	18/04/2018	106477	2824 SAL	2824		2824
210	18/04/2018	106476	2912 SAL	2912		2912
211	18/04/2018	106462	3328 SAL	3328		3328
212	18/04/2018	106473	30080 SAL	30080	3020 TR1	27060
213	18/04/2018	106464	3328 SAL	3328		3328
214	18/04/2018	106528	898 SAL	898		898
216	18/04/2018	106424	4272 SAL	4272	428 TR1	3844
217	18/04/2018	106423	26624 SAL	26624	2668 TR1	23956
222	18/04/2018	106455	41512 SAL	41512		41512
224	18/04/2018	106458	25680 SAL	25680		25680
229	18/04/2018	106723	10732 SAL	10732		10732
233	18/04/2018	106647	60000 SAL	60000	5828 TR1	54172
234	18/04/2018	106640	83356 SAL	83356		83356
237	18/04/2018	106943	45992 SAL	45992	4196 TR1	41796
242	18/04/2018	106465	2452 SAL	2452		2452
244	18/04/2018	106440	25688 SAL	25688		25688
245	18/04/2018	106463	20360 SAL	20360	2036 TR1	18324
253	18/04/2018	106750	2208 SAL	2208		2208
254	18/04/2018	106753	5280 SAL	5280	528 TR1	4752
256	18/04/2018	106519	3720 SAL	3720	372 TR1	3348
260	18/04/2018	106917	9720 SAL	9720		9720
267	18/04/2018	106927	4688 SAL	4688		4688

271	18/04/2018	106422	58872	SAL	58872		58872
273	18/04/2018	106390	9752	SAL	9752		9752
279	18/04/2018	106391	6520	SAL	6520	652 TR1	5868
295	19/04/2018	104973	1255		1255		1255
300	19/04/2018	106438	7784	SAL	7784		7784
301	19/04/2018	106507	2506	SAL	2506		2506
302	19/04/2018	106500	4040	SAL	4040		4040
303	19/04/2018	106518	3328	SAL	3328	332 TR1	2996
319	20/04/2018	106459	9816	SAL	9816	984 TR1	8832
324	20/04/2018	106450	12414	SAL	12414		12414
332	20/04/2018	107510	5592	SAL	5592		5592
333	20/04/2018	107231	11336	SAL	11336	1136 TR1	10200
335	20/04/2018	106792	49272	SAL	49272	4944 TR1	44328
336	20/04/2018	106788	76160	SAL	76160		76160
337	20/04/2018	106793	5280	SAL	5280		5280
398	23/04/2018	107399	4209	T.E.	4209		4209
399	23/04/2018	106489	2168	SAL	2168	216 TR1	1952

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441	27/04/2018	109580	128288 SAL	128288	150 LF 63 UTIS 25000 GPF	27 UTII 103048
442	27/04/2018	109557	649476 SAL	649476	1000 CPIN 186730 GPF 285 LIC	500 MCA 153 UTII 357 UTIS 458582
443	27/04/2018	109586	66536 SAL	66536	18 UTII 40 LIC	42 UTIS 5885 TR1 59595
473	27/04/2018	108566	5300	5300		5300
482	27/04/2018	110938	748349 SAL	748349	164 LF 420 UTIS	300 OCA 73701 TR1 80 LIC 673504
484	27/04/2018	110929	1164353 SAL	1164353	310 LF 376600 GPF 485 LIC	200 OCA 282 UTII 2746 PLI 658 UTIS 782572
517	27/04/2018	110761	1036021 SAL	1036021	469 LF 651 UTIS 9082 PLI	500 COMP 91238 TR1 570 LIC 933232
518	27/04/2018	110755	1234667 SAL	1234667	500 MCAI 900 MCA 306 UTII 1674 PLI	2200 CPIN 500 COMP 714 UTIS 730 LIC 310 LF 348095 GPF 878738
527	27/04/2018	110801	148535 SAL	148535	66500 GPF 105 LIC	36 UTII 84 UTIS 81810
536	27/04/2018	109896	345878 SAL	345878	90 UTII 225 LIC	210 UTIS 34703 TR1 310650
537	27/04/2018	109869	393670 SAL	393670	500 MCAI 155525 GPF 230 LIC	600 CPIN 117 UTII 500 COMP 273 UTIS 235925

545	27/04/2018	110775	55915 SAL	55915	9 UTII	21 UTIS	5125 TR1	
					40 LIC			50720
546	27/04/2018	111154	86136 SAL	86136	28556 GPF	18 UTII	42 UTIS	
					65 LIC			57455
547	27/04/2018	111347	175166 SAL	175166	48 UTII	112 UTIS	15623 TR1	
					105 LIC	6509 PLI		152769
564	27/04/2018	110738	785976 SAL	785976	150 LF	1000 MCA	100 OCA	
					500 COMP	315385 GPF	207 UTII	
					483 UTIS	445 LIC		467706
565	27/04/2018	110732	240849 SAL	240849	478 LF	81 UTII	189 UTIS	
					22098 TR1	200 LIC		217803
568	27/04/2018	110723	353669 SAL	353669	290 MCAI	134070 GPF	78 UTII	
					182 UTIS	65 LIC		218984
569	27/04/2018	110730	321583 SAL	321583	27 UTII	63 UTIS	34459 TR1	
					210 LIC			286824
570	27/04/2018	110729	576065 SAL	576065	162 UTII	378 UTIS	51439 TR1	
					240 LIC	880 PLI		522966

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571	27/04/2018	110727	819145 SAL	819145	541 MCAI 243 UTII 1196 PLI	330 LF 567 UTIS 256230 GPF 605 LIC	559433	
581	27/04/2018	110869	191394 SAL	191394	3500 HBAI 105 UTIS	81080 GPF 90 LIC	45 UTII 106574	
582	27/04/2018	110882	152366 SAL	152366	45 UTII	105 UTIS	13525 TR1 138691	
606	27/04/2018	109834	118298 SAL	118298	37600 GPF 25 LIC	27 UTII	63 UTIS 80583	
607	27/04/2018	110375	34312 SAL	34312	100 OCA 21 UTIS	5000 GPF 25 LIC	9 UTII 29157	
616	27/04/2018	109569	392574 SAL	392574	117 UTII 185 LIC	273 UTIS	34915 TR1 357084	
621	27/04/2018	110850	101532 SAL	101532	27 UTII 40 LIC	63 UTIS	8989 TR1 92413	
622	27/04/2018	110815	149140 SAL	149140	450 MCAI 84 UTIS	71650 GPF 40 LIC	36 UTII 76880	
629	27/04/2018	111756	263049 SAL	263049	51 UTII	84 UTIS	20320 TR1 242594	
630	27/04/2018	111751	743097 SAL	743097	180 UTII 105 LIC	420 UTIS 5966 PLI	57572 TR1 678854	
631	27/04/2018	111742	248284 SAL	248284	74895 GPF 100 LIC	63 UTII	147 UTIS 173079	
632	27/04/2018	111735	441418 SAL	441418	150 LF 99 UTII	1500 COMP 231 UTIS	185000 GPF 230 LIC	254208
633	27/04/2018	111725	668426 SAL	668426	500 CPIN 420 UTIS	215100 GPF 345 LIC	180 UTII 343 PLI	451538
635	27/04/2018	110088	61266 SAL	61266	6000 GPF 40 LIC	18 UTII	42 UTIS 55166	

636	27/04/2018	110192	50832 SAL	50832	18 UTII	42 UTIS	4580 TR1	46192
637	27/04/2018	110178	39564 SAL	39564	100 OCA	15000 GPF	9 UTII	
					21 UTIS			24434
644	30/04/2018	110384	81824 SAL	81824	27 UTII	63 UTIS	7276 TR1	
					80 LIC	3129 PLI		71249
-----								
			26817234 SAL	4209 T.E.	9400 COMP	15178 CPIN		5103872 GPF
					7000 HBAI	5022 LF		12100 LIC
					4800 MCA	4451 MCAI		1600 OCA
					67700 PLI	1000235 TR1		6726 UTII
					15624 UTIS			



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2	03/04/2018	100020	355833 SAL 450 T.E	356283	900 CPIN 85070 GPF 81 UTII	
					189 UTIS 115 LIC	269928
3	03/04/2018	100045	152415 SAL 270 T.E	152685	575 MCAI 310 LF 45 UTII	
					105 UTIS 14219 TR1 115 LIC	137316
5	03/04/2018	100131	1889654 SAL 1620 T.E	1891274	500 COMP 489980 GPF 378 UTII	
					882 UTIS 390 LIC 363 PLI	1398781
9	03/04/2018	100005	1764163 SAL 1440 T.E	1765603	395720 GPF 360 UTII 840 UTIS	
					490 LIC 1232 PLI	1366961
10	03/04/2018	100198	76836 SAL	76836	34870 GPF 18 UTII 42 UTIS	
					50 LIC	41856
11	03/04/2018	100199	225415 SAL	225415	54 UTII 126 UTIS 20048 TR1	
					80 LIC	205107
12	03/04/2018	100012	317229 SAL 540 T.E	317769	90 UTII 210 UTIS 28343 TR1	
					125 LIC	289001
13	03/04/2018	100155	273420 WAGE	273420		273420
14	03/04/2018	100067	19530 WAGE	19530		19530
15	03/04/2018	101042	39060 WAGE	39060		39060
18	03/04/2018	100355	195300 WAGE	195300		195300
19	03/04/2018	100147	241193 SAL 720 T.E	241913	72 UTII 168 UTIS 21476 TR1	
					75 LIC	220122
21	03/04/2018	100019	1326189 SAL 4950 T.E	1331139	495 UTII 1155 UTIS 154232 TR1	
					40 LIC 14420 PLI	1160797
24	03/04/2018	100053	680243 SAL 2070 T.E	682313	100 OCA 207 UTII 483 UTIS	
					62210 TR1 125 LIC 1334 PLI	617854
27	03/04/2018	100029	1869669 SAL 2970 T.E	1872639	3000 HBAI 150 LF 1000 MCA	
					100 OCA 500 COMP 536070 GPF	
					378 UTII 882 UTIS 430 LIC	1330129

29	03/04/2018	100035	2592808	SAL	5400	T.E	2598208	5000	HBAI	1000	CPIN	867445	GPF	
								540	UTII	1260	UTIS	1275	LIC	
								15992	PLI					1705696
30	03/04/2018	100032	2278221	SAL	4950	T.E	2283171	310	LF	500	MCA	587380	GPF	
								495	UTII	1155	UTIS	1180	LIC	
								6882	PLI					1685269
32	03/04/2018	100276	19530	WAGE			19530							19530
35	03/04/2018	100100	874572	SAL	360	T.E	874932	1033	HBA	600	COMP	215149	GPF	
								180	UTII	420	UTIS	210	LIC	
								1961	PLI					655379
36	03/04/2018	100148	2184073	SAL	2250	T.E	2186323	4000	HBAI	512	MCAI	1754	CPIN	
								310	LF	1500	MCA	1500	COMP	
								566150	GPF	486	UTII	1134	UTIS	
								900	LIC	1744	PLI			1606333
37	03/04/2018	100141	485052	SAL	1350	T.E	486402	135	UTII	315	UTIS	43224	TR1	
								325	LIC	853	PLI			441550
38	03/04/2018	100049	1065009	SAL	2790	T.E	1067799	279	UTII	651	UTIS	96467	TR1	
								590	LIC	13694	PLI			956118

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39	03/04/2018	100027	363536 SAL	363536	63 UTII 147 UTIS	33633 TR1 328228
40	03/04/2018	100186	176647 SAL	176647	65 LIC 54 UTII 126 UTIS	15847 TR1 158970
47	03/04/2018	100114	129028 SAL	129028	40 LIC 36 UTII 84 UTIS	11467 TR1 117401
52	03/04/2018	100363	621652 SAL	1350 T.E 623002	40 LIC 153 UTII 357 UTIS	55046 TR1 566220
53	03/04/2018	100447	239013 SAL	630 T.E 239643	400 LIC 100 OCA 72 UTII	168 UTIS 216484
54	03/04/2018	100361	3083462 SAL	5850 T.E 3089312	21402 TR1 930 LF 1100 HBA 400 MCA 500 COMP 785530 GPF 612 UTII 1428 UTIS 1225 LIC 5675 PLI	2291912
56	03/04/2018	100435	90857 SAL	90857	32600 GPF 18 UTII	42 UTIS 58197
58	03/04/2018	100425	112184 SAL	180 T.E 112364	34200 GPF 27 UTII 25 LIC	63 UTIS 78049
62	03/04/2018	100321	339240 SAL	339240	12000 HBAI 75600 GPF 196 UTIS 65 LIC	84 UTII 2117 PLI 249178
66	03/04/2018	100122	1149464 SAL	360 T.E 1149824	250 MCAI 1170 CPIN 600 COMP 298090 GPF 756 UTIS 405 LIC	310 LF 324 UTII 302 PLI 847617
67	03/04/2018	100358	1422323 SAL	450 T.E 1422773	310 LF 2000 HBA 342 UTII 798 UTIS 404 PLI	325480 GPF 410 LIC 1093029
68	03/04/2018	100009	59178 SAL	59178	18 UTII 42 UTIS	5272 TR1 53846
72	03/04/2018	100196	494547 SAL	90 T.E 494637	500 CPIN 123300 GPF 231 UTIS 160 LIC	99 UTII 3447 PLI 366900

74	03/04/2018	100224	122205	SAL		122205	15000	GPF	36	UTII	84	UTIS	107085
75	03/04/2018	100233	271104	SAL		271104	400	CPIN	57350	GPF	72	UTII	
							168	UTIS	80	LIC			213034
77	03/04/2018	100609	1698143	SAL	2880	T.E	1701023	800	CPIN	500	MCA	411396	GPF
								288	UTII	672	UTIS	490	LIC
								424	PLI				1286453
78	03/04/2018	100635	1442248	SAL	3060	T.E	1445308	620	LF	500	MCA	363770	GPF
								306	UTII	714	UTIS	705	LIC
								6164	PLI				1072529
82	03/04/2018	100517	19530	WAGE		19530							19530
83	03/04/2018	100640	849680	SAL	2610	T.E	852290	966	LF	241	UTII	554	UTIS
								77115	TR1	175	LIC	5591	PLI
								1627	LF	1000	MCA	600	COMP
86	03/04/2018	100626	1710275	SAL	3690	T.E	1713965	503139	GPF	369	UTII	861	UTIS
								895	LIC	5489	PLI		1199985
87	03/04/2018	100649	367711	SAL		367711		90	UTII	210	UTIS	33108	TR1
								120	LIC	1233	PLI		332950

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88	03/04/2018	100620	1789302 SAL	3510 T.E	1792812	500 CPIN 500 COMP 819 UTIS 330 LF 123206 TR1	330 LF 504234 GPF 665 LIC 351 UTII 690 LIC	1000 MCA 351 UTII 8490 PLI 15607 PLI 167951 TR1	1275923
89	03/04/2018	100644	1371823 SAL	3510 T.E	1375333	513 UTII 6560 PLI	1197 UTIS	167951 TR1	1234330
90	03/04/2018	100648	1384542 SAL	5130 T.E	1389672	500 CPIN 357 UTIS	200220 GPF 405 LIC	153 UTII	1213451
92	03/04/2018	100615	857566 SAL	270 T.E	857836	3000 HBAI 375134 GPF 595 LIC	2333 CPIN 441 UTII 3791 PLI	2000 HBA 1029 UTIS	656201
93	03/04/2018	100603	1775193 SAL		1775193	470 LF 861 UTIS 423 UTII 1045 LIC	330804 GPF 425 LIC 987 UTIS 6525 PLI	369 UTII 2403 PLI 138058 TR1	1386870
94	03/04/2018	100598	1603926 SAL	1530 T.E	1605456	6000 HBAI 2400 MCA 770 UTII 1291 PLI	880 CPIN 1000 COMP 1795 UTIS	1090 LF 818675 GPF 880 LIC	1405340
97	03/04/2018	100188	1549138 SAL	3240 T.E	1552378	3100 HBAI 310 LF 863510 GPF 2030 LIC	525 MCAI 3500 MCA 594 UTII 2326 PLI	450 CPIN 2000 COMP 1386 UTIS	2773970
99	03/04/2018	100720	3604971 SAL	3780 T.E	3608751	966 MCAI 1000 MCA 603 UTII	1470 CPIN 3000 COMP 1407 UTIS	930 LF 732700 GPF 1415 LIC	2104598
100	03/04/2018	100738	2978479 SAL	5850 T.E	2984329				
101	03/04/2018	100751	2861602 SAL	4950 T.E	2866552				

103	03/04/2018	101013	1470760	SAL	5310	T.E	1476070	1332 PLI			2121729
								540 UTII	1260	UTIS	140809
								3433 PLI			1330028
108	03/04/2018	101036	856255	SAL	3150	T.E	859405	330 LF	315	UTII	735
								83077 TR1			774948
109	03/04/2018	100782	1612781	SAL	2790	T.E	1615571	500 MCAI	2000	CPIN	310
								700 COMP	458468	GPF	324
								756 UTIS	725	LIC	5432
110	03/04/2018	100770	1041469	SAL	2700	T.E	1044169	300 OCA	297	UTII	693
								92960 TR1	615	LIC	1633
113	03/04/2018	100747	1663904	SAL	900	T.E	1664804	500 CPIN	565	LF	330200
								369 UTII	861	UTIS	510
								363 PLI			1331436
115	03/04/2018	100368	953627	SAL	3510	T.E	957137	310 LF	333	UTII	777
								100366 TR1	11208	PLI	
116	03/04/2018	100247	999065	SAL	3690	T.E	1002755	310 LF	369	UTII	861
								87078 TR1	1120	PLI	913017

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120	03/04/2018	101902	521275 SAL 1890 T.E	523165	189 UTII	457159
121	03/04/2018	100428	673183 SAL 630 T.E	673813	1120 CPIN 153 UTII 549 PLI	510215
122	03/04/2018	100442	196752 SAL 360 T.E	197112	54 UTII 100 LIC	179116
124	03/04/2018	101029	58590 WAGE	58590		58590
126	03/04/2018	100454	58501 SAL	58501	35000 GPF	23441
129	03/04/2018	100440	34743 SAL 90 T.E	34833	9 UTII 25 LIC	27395
131	03/04/2018	100022	2704561 SAL 360 T.E	2704921	6260 HBAI 500 COMP 1449 UTIS	2057076
134	12/04/2018	103115	17591 SAL	17591	9 UTII	17536
137	12/04/2018	104652	1763 O.E.	1763		1763
156	16/04/2018	104727	5302	5302		5302
157	16/04/2018	104729	4911 O.T.	4911		4911
158	16/04/2018	104730	5938 O.T.	5938		5938
159	16/04/2018	104731	27037 O.T.	27037		27037
160	16/04/2018	104935	5644 O.T.	5644		5644
161	16/04/2018	104674	17287 O.T.	17287		17287
162	16/04/2018	104890	2550 O.E.	2550		2550
163	16/04/2018	104887	2760 O.E.	2760		2760
164	16/04/2018	104728	3700	3700		3700
165	16/04/2018	104799	1934	1934		1934
167	17/04/2018	104855	9025 RENT	9025		9025
168	17/04/2018	104856	8313 MW/M	8313		8313

169	17/04/2018	104893	42000	O.E.	42000	42000
170	17/04/2018	104639	2250	O.T.	2250	2250
171	17/04/2018	104954	3204		3204	3204
172	17/04/2018	105163	2661		2661	2661
173	17/04/2018	105166	2287		2287	2287
175	17/04/2018	104854	8313	MW/M	8313	8313
176	18/04/2018	105327	55640	RENT	55640	55640
177	18/04/2018	105927	21156	RENT	21156	21156
179	18/04/2018	104927	4567	O.T.	4567	4567
180	18/04/2018	105064	9593	O.E.	9593	9593
181	18/04/2018	104826	390	O.E.	390	390
182	18/04/2018	104850	4400	O.E.	4400	4400
183	18/04/2018	104847	5182	O.E.	5182	5182
184	18/04/2018	104661	1003	O.E.	1003	1003
187	18/04/2018	105020	2446	O.E.	2446	2446
188	18/04/2018	104588	2183	O.E.	2183	2183
190	18/04/2018	106377	111684	SAL	111684	111684

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191	18/04/2018	106375	53326 SAL	53326		53326
197	18/04/2018	106485	3696 SAL	3696		3696
198	18/04/2018	106526	3048 SAL	3048		3048
215	18/04/2018	106421	27200 SAL	27200		27200
218	18/04/2018	106952	108448 SAL	108448		108448
219	18/04/2018	106379	56784 SAL	56784	5712 TR1	51072
220	18/04/2018	106376	118824 SAL	118824		118824
221	18/04/2018	106373	120352 SAL	120352		120352
223	18/04/2018	106381	89184 SAL	89184	8930 TR1	80254
225	18/04/2018	106380	91056 SAL	91056	9060 TR1	81996
226	18/04/2018	106470	29506 SAL	29506	2920 TR1	26586
227	18/04/2018	106657	101864 SAL	101864	10180 TR1	91684
228	18/04/2018	106494	44648 SAL	44648		44648
230	18/04/2018	106382	24376 SAL	24376	2436 TR1	21940
231	18/04/2018	106378	95046 SAL	95046		95046
232	18/04/2018	106670	249288 SAL	249288		249288
235	18/04/2018	106674	197504 SAL	197504		197504
238	18/04/2018	106452	111416 SAL	111416		111416
239	18/04/2018	106457	47216 SAL	47216	4548 TR1	42668
240	18/04/2018	106717	21294 SAL	21294		21294
243	18/04/2018	106468	18030 SAL	18030		18030
246	18/04/2018	106441	124306 SAL	124306		124306
247	18/04/2018	106445	68568 SAL	68568	6872 TR1	61696
248	18/04/2018	106745	76696 SAL	76696		76696
250	18/04/2018	106784	11600 SAL	11600	1164 TR1	10436
255	18/04/2018	106900	2316 SAL	2316		2316
257	18/04/2018	106505	24080 SAL	24080		24080

258	18/04/2018	106512	10288	SAL	10288	1028	TR1	9260
259	18/04/2018	106525	11544	SAL	11544			11544
262	18/04/2018	106926	14216	SAL	14216			14216
263	18/04/2018	106925	14768	SAL	14768	1476	TR1	13292
264	18/04/2018	106922	5048	SAL	5048			5048
265	18/04/2018	106920	15846	SAL	15846	1590	TR1	14256
266	18/04/2018	106915	121436	SAL	121436			121436
268	18/04/2018	106708	94373	SAL	94373	9450	TR1	84923
269	18/04/2018	106685	189968	SAL	189968			189968
272	18/04/2018	106392	112126	SAL	112126			112126
274	18/04/2018	106393	20840	SAL	20840	2084	TR1	18756
278	18/04/2018	106394	3808	SAL	3808			3808
280	19/04/2018	104779	5000	O.E.	5000			5000
281	19/04/2018	104936	840	O.T.	840			840
282	19/04/2018	104943	52689	O.T.	52689			52689
283	19/04/2018	104664	12937	O.T.	12937			12937
284	19/04/2018	104667	1650	O.T.	1650			1650

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285	19/04/2018	104669	35529 O.T.	35529		35529
286	19/04/2018	104666	35447 O.T.	35447		35447
287	19/04/2018	104672	46316 O.T.	46316		46316
288	19/04/2018	104600	36504 O.T.	36504		36504
289	19/04/2018	105945	19680 O.T.	19680		19680
290	19/04/2018	105469	53760 ADVT	53760		53760
291	19/04/2018	104905	4995 O.E.	4995		4995
292	19/04/2018	104955	3130	3130		3130
293	19/04/2018	104654	2470 O.E.	2470		2470
294	19/04/2018	104650	5742 O.E.	5742		5742
299	19/04/2018	106442	32552 SAL	32552		32552
304	19/04/2018	106448	3896 SAL	3896	392 TR1	3504
305	19/04/2018	106513	15104 SAL	15104	1512 TR1	13592
306	19/04/2018	106490	7728 SAL	7728		7728
307	19/04/2018	106496	18104 SAL	18104		18104
320	20/04/2018	106502	25224 SAL	25224		25224
321	20/04/2018	107204	40680 SAL	40680	4052 TR1	36628
322	20/04/2018	106439	108120 SAL	108120		108120
323	20/04/2018	106444	203140 SAL	203140		203140
325	20/04/2018	106467	69576 SAL	69576	6972 TR1	62604
327	20/04/2018	104918	11672 O.T.	11672		11672
328	20/04/2018	104934	4342 O.T.	4342		4342
329	20/04/2018	105957	2267 O.T.	2267		2267
334	20/04/2018	106768	153682 SAL	153682		153682
338	20/04/2018	105962	4577 O.T.	4577		4577
339	20/04/2018	106758	179136 SAL	179136		179136
340	20/04/2018	106761	24880 SAL	24880	2484 TR1	22396

341	20/04/2018	104942	2500	O.T.	2500		2500
342	20/04/2018	107248	31968	SAL	31968	3200 TR1	28768
343	20/04/2018	104944	2346	O.T.	2346		2346
344	20/04/2018	105953	9007	O.T.	9007		9007
345	20/04/2018	106780	46032	SAL	46032	4624 TR1	41408
346	20/04/2018	106782	90340	SAL	90340	9033 TR1	81307
347	20/04/2018	106797	27520	SAL	27520		27520
348	20/04/2018	107240	145240	SAL	145240		145240
349	20/04/2018	107278	8480	SAL	8480	852 TR1	7628
351	20/04/2018	107265	59304	SAL	59304	5938 TR1	53366
352	20/04/2018	107513	56888	SAL	56888		56888
353	20/04/2018	107515	4160	SAL	4160		4160
354	20/04/2018	106770	176320	SAL	176320		176320
356	20/04/2018	106765	128416	SAL	128416		128416
357	20/04/2018	106777	71344	SAL	71344	7096 TR1	64248
361	20/04/2018	104627	32	SAL	32		32
362	20/04/2018	104400	24773	SAL	24773		24773

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364	20/04/2018	104939	820 O.T.	820		820
365	20/04/2018	104965	1930 O.E.	1930		1930
366	20/04/2018	104938	4010 SAL	4010		4010
367	20/04/2018	105021	2277 O.E.	2277		2277
368	20/04/2018	104545	5391 O.E.	5391		5391
369	20/04/2018	107132	26354 RENT	26354		26354
370	20/04/2018	105026	11363 O.E.	11363		11363
371	20/04/2018	104550	10752 O.E.	10752		10752
372	20/04/2018	104724	7844 O.E.	7844		7844
373	20/04/2018	104527	4984 O.E.	4984		4984
374	20/04/2018	104533	5516 O.E.	5516		5516
375	20/04/2018	104535	5447 O.E.	5447		5447
376	20/04/2018	104541	5243 O.E.	5243		5243
377	20/04/2018	104562	10752 O.E.	10752		10752
378	20/04/2018	104584	5610 O.E.	5610		5610
379	20/04/2018	104553	5376 O.E.	5376		5376
380	20/04/2018	104556	5381 O.E.	5381		5381
381	20/04/2018	104559	10792 O.E.	10792		10792
382	20/04/2018	106978	24054 RENT	24054		24054
383	20/04/2018	106959	15526 RENT	15526		15526
384	20/04/2018	107850	3837 O.E.	3837		3837
385	20/04/2018	106962	17836 RENT	17836		17836
386	20/04/2018	105623	4998 O.E.	4998		4998
387	20/04/2018	106966	14520 RENT	14520		14520
388	20/04/2018	107853	2244 O.E.	2244		2244
389	20/04/2018	104968	4366 O.E.	4366		4366
390	20/04/2018	105864	2475 O.E.	2475		2475

391	20/04/2018	105024	8923	O.E.	8923	8923
392	20/04/2018	105865	1740	O.E.	1740	1740
393	20/04/2018	107418	2160	WAGE	2160	2160
394	20/04/2018	104971	3453	O.E.	3453	3453
395	20/04/2018	107846	2993	O.E.	2993	2993
396	20/04/2018	105860	1590	O.E.	1590	1590
397	20/04/2018	106968	26620	RENT	26620	26620
400	23/04/2018	107778	1816	T.E.	1816	1816
401	23/04/2018	104774	4982	O.E.	4982	4982
402	23/04/2018	104582	6930	O.E.	6930	6930
403	23/04/2018	104999	3000	O.E.	3000	3000
404	23/04/2018	107983	13680	O.E.	13680	13680
405	23/04/2018	105325	95562	RENT	95562	95562
406	23/04/2018	105337	11179	RENT	11179	11179
407	23/04/2018	105334	22358	RENT	22358	22358
408	23/04/2018	107977	9368	O.E.	9368	9368
409	23/04/2018	107979	13346	O.E.	13346	13346

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455	27/04/2018	107783	694	O.T.	694	694
456	27/04/2018	104569	1674	O.E.	1674	1674
458	27/04/2018	106808	1841	T.E.	1841	1841
459	27/04/2018	106832	930	T.E.	930	930
460	27/04/2018	105428	1270		1270	1270
461	27/04/2018	108552	3681	T.E.	3681	3681
463	27/04/2018	106802	2485	T.E.	2485	2485
464	27/04/2018	106798	2857	T.E.	2857	2857
465	27/04/2018	106830	3061	T.E.	3061	3061
466	27/04/2018	106786	2425	T.E.	2425	2425
468	27/04/2018	106795	2107	T.E.	2107	2107
469	27/04/2018	108547	1754	T.E.	1754	1754
470	27/04/2018	108550	1910	T.E.	1910	1910
471	27/04/2018	105432	2253		2253	2253
472	27/04/2018	105429	1656		1656	1656
474	27/04/2018	108575	770	T.E.	770	770
475	27/04/2018	108534	1848	T.E.	1848	1848

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476	27/04/2018	108546	1665 T.E.	1665		1665
477	27/04/2018	108554	1494 T.E.	1494		1494
478	27/04/2018	105867	3000 O.E.	3000		3000
480	27/04/2018	107790	846 O.T.	846		846
481	27/04/2018	109879	1061508 SAL	1061508	300 OCA 94728 TR1	297 UTII 615 LIC 693 UTIS 1633 PLI 963242
483	27/04/2018	110831	2751255 SAL	2751255	6260 HBAI 500 COMP 1449 UTIS	1000 CPIN 780 LF 644700 GPF 621 UTII 2095000
485	27/04/2018	110870	2317310 SAL	2317310	310 LF 495 UTII 6827 PLI	500 MCA 1155 UTIS 584130 GPF 1180 LIC 1722713
486	27/04/2018	110851	369942 SAL	369942	63 UTII 65 LIC	147 UTIS 1370 PLI 34275 TR1 334022
487	27/04/2018	110855	1901329 SAL	1901329	3000 HBAI 100 OCA 378 UTII	150 LF 500 COMP 503570 GPF 430 LIC 1391319
488	27/04/2018	110902	691502 SAL	691502	100 OCA 63396 TR1	207 UTII 125 LIC 483 UTIS 1334 PLI 625857
489	27/04/2018	110887	1083383 SAL	1083383	279 UTII 590 LIC	651 UTIS 13581 PLI 98299 TR1 969983
490	27/04/2018	110879	2620893 SAL	2620893	5000 HBAI 540 UTII 15798 PLI	1000 CPIN 1260 UTIS 877245 GPF 1250 LIC 1718800
491	27/04/2018	109890	870893 SAL	870893	330 LF 78323 TR1	315 UTII 735 UTIS 791190
492	27/04/2018	112500	1301039 SAL	1301039	477 UTII	1113 UTIS 152045 TR1

					40 LIC	12965 PLI		1134399
493	27/04/2018	110863	2970 T.E.	2970				2970
494	27/04/2018	110844	360 T.E.	360				360
495	27/04/2018	110884	5400 T.E.	5400				5400
496	27/04/2018	110896	2790 T.E.	2790				2790
497	27/04/2018	110874	4950 T.E.	4950				4950
498	27/04/2018	112502	4770 T.E.	4770				4770
499	27/04/2018	110907	2070 T.E.	2070				2070
505	27/04/2018	111377	1495906 SAL	1495906	540 UTII	1260 UTIS	134553 TR1	
					3433 PLI			1356120
506	27/04/2018	110768	1573272 SAL	1573272	445 LF	423 UTII	987 UTIS	
					140685 TR1	1045 LIC	6525 PLI	1423162
507	27/04/2018	110805	3667595 SAL	3667595	6000 HBAI	880 CPIN	1090 LF	
					2400 MCA	1000 COMP	785675 GPF	
					770 UTII	1795 UTIS	880 LIC	
					1291 PLI			2865814
508	27/04/2018	110836	2863736 SAL	2863736	966 MCAI	870 CPIN	930 LF	
					1000 MCA	3000 COMP	748050 GPF	
					594 UTII	1386 UTIS	1390 LIC	
					1332 PLI			2104218

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513	27/04/2018	110876	5310 T.E.	5310		5310	
514	27/04/2018	110842	4860 T.E.	4860		4860	
515	27/04/2018	110810	3780 T.E.	3780		3780	
516	27/04/2018	110821	3029369 SAL	3029369	3100 HBAI 310 LF 864030 GPF 2030 LIC	525 MCAI 450 CPIN 3500 MCA 2000 COMP 594 UTII 1386 UTIS 2326 PLI	2149118
520	27/04/2018	110824	5850 T.E.	5850		5850	
521	27/04/2018	110780	3240 T.E.	3240		3240	
522	27/04/2018	110823	720 T.E.	720		720	
523	27/04/2018	110817	474271 SAL	474271	126 UTII 155 LIC	294 UTIS 42312 TR1	431384
524	27/04/2018	110794	1869464 SAL	1869464	500 COMP 861 UTIS	477300 GPF 390 LIC 369 UTII 363 PLI	1389681
525	27/04/2018	110796	1530 T.E.	1530		1530	
529	27/04/2018	109900	37800 WAGE	37800		37800	
530	27/04/2018	110892	39636 SAL	39636	19870 GPF 25 LIC	9 UTII 21 UTIS	19711
531	27/04/2018	110909	56700 WAGE	56700		56700	
532	27/04/2018	110946	264600 WAGE	264600		264600	
534	27/04/2018	109917	3150 T.E.	3150		3150	
535	27/04/2018	109873	1576644 SAL	1576644	500 CPIN 351 UTII 363 PLI	565 LF 330200 GPF 819 UTIS 485 LIC	1243361
538	27/04/2018	109887	1640324 SAL	1640324	500 MCAI 700 COMP 756 UTIS	2000 CPIN 444643 GPF 725 LIC 310 LF 324 UTII 5432 PLI	1184934

539	27/04/2018	109911	2700	T.E.	2700				2700			
541	27/04/2018	110766	450	T.E.	450				450			
542	27/04/2018	110763	361987	SAL	361987	900	CPIN	85070	GPF	81	UTII	
						189	UTIS	115	LIC			275632
543	27/04/2018	110773	270	T.E.	270							270
544	27/04/2018	110772	155062	SAL	155062	575	MCAI	310	LF	45	UTII	
						105	UTIS	14329	TR1	115	LIC	139583
548	27/04/2018	111174	2222319	SAL	2222319	4000	HBAI	512	MCAI	1754	CPIN	
						310	LF	1500	MCA	1500	COMP	
						559945	GPF	486	UTII	1134	UTIS	
						900	LIC	1744	PLI			1648534
549	27/04/2018	111246	1017187	SAL	1017187	310	LF	369	UTII	861	UTIS	
						88621	TR1	1120	PLI			925906
550	27/04/2018	111263	131212	SAL	131212	36	UTII	84	UTIS	11685	TR1	
						40	LIC					119367
551	27/04/2018	111212	493374	SAL	493374	135	UTII	315	UTIS	44047	TR1	
						325	LIC	853	PLI			447699

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552	27/04/2018	111471	3690 T.E.	3690		3690
557	27/04/2018	111487	360 T.E.	360		360
558	27/04/2018	111460	2250 T.E.	2250		2250
559	27/04/2018	111289	889612 SAL	889612	1033 HBA 180 UTII 1961 PLI	600 COMP 420 UTIS 210 LIC 760059
560	27/04/2018	111464	1350 T.E.	1350		1350
561	27/04/2018	111131	745888 SAL	745888	1120 CPIN 171 UTII 549 PLI	500 MCA 399 UTIS 270 LIC 538634
562	27/04/2018	111136	630 T.E.	630		630
563	27/04/2018	110735	235401 SAL	235401	63 UTII 125 LIC	147 UTIS 4590 PLI 20899 TR1 209577
566	27/04/2018	110728	530097 SAL	530097	189 UTII	441 UTIS 55905 TR1 473562
567	27/04/2018	110742	1890 T.E.	1890		1890
572	27/04/2018	110744	450 T.E.	450		450
573	27/04/2018	110928	630 T.E.	630		630
574	27/04/2018	110943	5850 T.E.	5850		5850
575	27/04/2018	110951	1350 T.E.	1350		1350
576	27/04/2018	110964	4140 T.E.	4140		4140
577	27/04/2018	110833	1653190 SAL	1653190	310 LF 387 UTII 404 PLI	2000 HBA 903 UTIS 435 LIC 386500 GPF 1262251
578	27/04/2018	110858	632248 SAL	632248	153 UTII 400 LIC	357 UTIS 826 PLI 56093 TR1 574419
579	27/04/2018	110894	1210825 SAL	1210825	874 LF 945 UTIS	100 OCA 405 UTII 115 LIC 123757 TR1

580	27/04/2018	111578	3136444	SAL	3136444	12510	PLI	1100	HBA	400	MCA	1072119
						930	LF			612	UTII	
						500	COMP	788530	GPF	5675	PLI	2336044
						1428	UTIS	1225	LIC			18900
586	27/04/2018	111025	18900	WAGE	18900							18900
587	27/04/2018	111760	189000	WAGE	189000							189000
588	27/04/2018	111984	18900	WAGE	18900							18900
589	27/04/2018	110778	18900	WAGE	18900							18900
590	27/04/2018	111886	5130	T.E.	5130							5130
592	27/04/2018	111883	3420	T.E.	3420							3420
593	27/04/2018	111879	2610	T.E.	2610							2610
594	27/04/2018	111876	3060	T.E.	3060							3060
595	27/04/2018	111869	3690	T.E.	3690							3690
596	27/04/2018	111866	3510	T.E.	3510							3510
597	27/04/2018	111863	270	T.E.	270							270
598	27/04/2018	111855	1530	T.E.	1530							1530
599	27/04/2018	111847	1406782	SAL	1406782	843	LF	513	UTII	1197	UTIS	
						170368	TR1	6560	PLI			1227301

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600	27/04/2018	111796	1727264 SAL	1727264	800 CPIN 288 UTII 424 PLI	500 MCA 411396 GPF 672 UTIS 490 LIC 1312694
601	27/04/2018	111843	1360482 SAL	1360482	342 UTII 690 LIC	798 UTIS 122382 TR1 17462 PLI 1218808
602	27/04/2018	111834	1467036 SAL	1467036	620 LF 306 UTII 6164 PLI	500 MCA 359770 GPF 714 UTIS 705 LIC 1098257
603	27/04/2018	111824	1739672 SAL	1739672	1627 LF 496859 GPF 895 LIC	1000 MCA 600 COMP 369 UTII 861 UTIS 5489 PLI 1231972
604	27/04/2018	111838	864397 SAL	864397	966 LF 78582 TR1	241 UTII 554 UTIS 175 LIC 5591 PLI 778288
605	27/04/2018	111849	374017 SAL	374017	90 UTII 120 LIC	210 UTIS 33738 TR1 1207 PLI 338652
613	27/04/2018	110340	1169312 SAL	1169312	1170 CPIN 305590 GPF 405 LIC	364 LF 600 COMP 324 UTII 756 UTIS 302 PLI 859801 360
614	27/04/2018	110353	360 T.E.	360		
615	27/04/2018	110443	206064 SAL	206064	63 UTII 40 LIC	147 UTIS 18537 TR1 1610 PLI 185667
619	27/04/2018	110889	322627 SAL	322627	90 UTII 125 LIC	210 UTIS 28882 TR1 293320
620	27/04/2018	110825	1794513 SAL	1794513	396840 GPF 490 LIC	360 UTII 840 UTIS 1232 PLI 1394751
623	27/04/2018	110898	540 T.E.	540		540
624	27/04/2018	110840	1440 T.E.	1440		1440

627	27/04/2018	111784	1631562	SAL	1631562	470 LF	342804 GPF	369 UTII	
						861 UTIS	425 LIC	2403 PLI	1284230
628	27/04/2018	111790	1806115	SAL	1806115	3000 HBAI	2333 CPIN	2000 HBA	
						377478 GPF	441 UTII	1029 UTIS	
						595 LIC	3791 PLI		1415448
634	27/04/2018	109833	124323	SAL	124323	15000 GPF	36 UTII	84 UTIS	109203
638	27/04/2018	109868	275768	SAL	275768	400 CPIN	57350 GPF	72 UTII	
						168 UTIS	80 LIC		217698
639	27/04/2018	109822	90	T.E.	90				90
640	27/04/2018	110468	503077	SAL	503077	500 CPIN	123300 GPF	99 UTII	
						231 UTIS	160 LIC	3447 PLI	375340
641	27/04/2018	109830	60182	SAL	60182	18 UTII	42 UTIS	5372 TR1	54750
642	27/04/2018	111811	812652	SAL	812652	500 CPIN	207720 GPF	135 UTII	
						315 UTIS	405 LIC		603577
643	27/04/2018	111818	1820246	SAL	1820246	500 CPIN	330 LF	1000 MCA	
						500 COMP	499094 GPF	351 UTII	
						819 UTIS	665 LIC	8490 PLI	1308497

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104	03/04/2018	101920	60950 SAL	60950	18 UTII 80 LIC	5440 TR1 55370
106	03/04/2018	101899	107523 SAL	107523	19000 GPF 40 LIC	63 UTIS 88393
114	03/04/2018	101929	99500 SAL	99500		99500
509	27/04/2018	112079	99500 SAL	99500		99500
510	27/04/2018	112076	61986 SAL	61986	18 UTII 80 LIC	5543 TR1 56303
511	27/04/2018	112074	109373 SAL	109373	19000 GPF 40 LIC	63 UTIS 90243
538832 SAL					38000 GPF 90 UTII	240 LIC 210 UTIS 10983 TR1

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
135	12/04/2018	104611	1644 O.E.	1644		1644
136	12/04/2018	104614	1440 O.E.	1440		1440
138	13/04/2018	104517	1900 O.E.	1900		1900
139	13/04/2018	104516	220 O.E.	220		220
140	13/04/2018	104615	220 O.E.	220		220
141	13/04/2018	104622	464 O.E.	464		464
142	13/04/2018	104899	19470 O.E.	19470		19470
143	13/04/2018	104657	5166 O.E.	5166		5166
144	13/04/2018	104598	704 O.E.	704		704
145	13/04/2018	104572	4472 O.E.	4472		4472
146	16/04/2018	105015	769 O.E.	769		769
147	16/04/2018	105011	224 O.E.	224		224
148	16/04/2018	105299	3522 O.E.	3522		3522
149	16/04/2018	104897	1946 O.E.	1946		1946
150	16/04/2018	104908	3721 O.E.	3721		3721
151	16/04/2018	104914	235 O.E.	235		235
152	16/04/2018	104911	628 O.E.	628		628
153	16/04/2018	104904	4384 O.E.	4384		4384
154	16/04/2018	105009	1807 O.E.	1807		1807
155	16/04/2018	104900	3123 O.E.	3123		3123
166	16/04/2018	105565	17878 O.E.	17878		17878
185	18/04/2018	107050	1536 O.E.	1536		1536
186	18/04/2018	106063	303 O.E.	303		303
189	18/04/2018	106068	59 O.E.	59		59
326	20/04/2018	107732	1409 O.E.	1409		1409
350	20/04/2018	107695	1993 O.E.	1993		1993
355	20/04/2018	105868	679 O.E.	679		679

358	20/04/2018	108002	8310	O.E.	8310	8310
359	20/04/2018	108007	2655	O.E.	2655	2655
363	20/04/2018	107692	3393	O.E.	3393	3393
411	23/04/2018	108156	997	O.E.	997	997
412	23/04/2018	108159	1870	O.E.	1870	1870
413	23/04/2018	108160	1718	O.E.	1718	1718
414	24/04/2018	108886	877	O.E.	877	877
415	24/04/2018	108435	5566	O.E.	5566	5566
416	24/04/2018	108955	1496	O.E.	1496	1496
417	24/04/2018	108878	1416	O.E.	1416	1416
418	24/04/2018	108974	449977	O.E.	449977	449977
422	24/04/2018	108978	900	O.E.	900	900
423	24/04/2018	108153	101801	O.E.	101801	101801
425	26/04/2018	109478	25567	O.E.	25567	25567
426	26/04/2018	110748	645	O.E.	645	645
427	26/04/2018	110552	1627	O.E.	1627	1627
428	26/04/2018	107785	15803	O.E.	15803	15803

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
308	19/04/2018	107894	52155 O.C.	52155		52155
309	19/04/2018	107881	15728134 O.C.	15728134		15728134
310	19/04/2018	107888	123240097 O.C.	123240097		123240097
311	19/04/2018	107893	275547452 O.C.	275547452		275547452
312	19/04/2018	107862	4898202 O.C.	4898202		4898202
313	19/04/2018	107866	71029488 O.C.	71029488		71029488
314	19/04/2018	107892	39448469 O.C.	39448469		39448469
315	19/04/2018	107878	62586303 O.C.	62586303		62586303
316	19/04/2018	107869	150631301 O.C.	150631301		150631301
317	19/04/2018	107873	48734763 O.C.	48734763		48734763
318	19/04/2018	107886	27987136 O.C.	27987136		27987136
440	26/04/2018	108800	4000 O.C.	4000		4000

819887500 O.C.

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Head of Account : 29 2801 05 800 04 01 Electricity,Power  
A Transmission and Distribution,Other expenditure  
Estt.of computer based system monitaring,Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
23	03/04/2018	100109	26847 SAL	26847	9 UTII	24391
31	03/04/2018	100135	217759 SAL	217759	21 UTIS	24391
					36 UTII	84 UTIS
					20 CGEI	80 LIC
98	03/04/2018	100710	215395 SAL	215395	53530 GPF	183959
					45 UTII	105 UTIS
					145 LIC	161570
102	03/04/2018	100780	166266 SAL 450 T.E	166716	45 UTII	161570
					25 LIC	150629
					905 PLI	9980
236	18/04/2018	106695	11096 SAL	11096	1116 TR1	9980
270	18/04/2018	106665	14344 SAL	14344		14344
275	18/04/2018	106395	4080 SAL	4080		4080
331	20/04/2018	107258	14672 SAL	14672		14672
360	20/04/2018	107520	1792 SAL	1792	180 TR1	1612
504	27/04/2018	110791	219087 SAL	219087	53530 GPF	165262
					145 LIC	450
512	27/04/2018	110860	450 T.E.	450		450
519	27/04/2018	110852	167324 SAL	167324	48 UTII	150952
					25 LIC	150952
					905 PLI	150952
555	27/04/2018	111275	27309 SAL	27309	9 UTII	24807
556	27/04/2018	111230	221537 SAL	221537	33580 GPF	24807
					42 UTII	98 UTIS
					80 LIC	187737
1307508	SAL	900 T.E.			20 CGEI	500 LIC
					1810 PLI	279 UTII
					661 UTIS	187737
					174220 GPF	187737
					36473 TR1	187737

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Head of Account : 29 2801 05 800 05 01 Electricity,Power  
A Transmission and Distribution,Other expenditure  
Setting up of standard laboratory and ..,Puducherry Region

Vr.No.	Date	T.No.	Payment		Gross		Recoveries		Net
6	03/04/2018	100101	94339 SAL		94339	10000 GPF	18 UTII	42 UTIS	
						40 LIC			84239
7	03/04/2018	100136	82691 SAL	90 T.E	82781	31400 GPF	18 UTII	42 UTIS	
						25 LIC			51296
8	03/04/2018	100145	36169 SAL	90 T.E	36259	9 UTII	21 UTIS	3203 TR1	
						25 LIC			33001
28	03/04/2018	100119	37192 SAL	90 T.E	37282	12000 GPF	9 UTII	21 UTIS	
						25 LIC			25227
59	03/04/2018	100453	152228 SAL	90 T.E	152318	23300 GPF	36 UTII	84 UTIS	
						40 LIC			128858
60	03/04/2018	100460	26606 SAL		26606	9 UTII	21 UTIS	2394 TR1	24182
64	03/04/2018	100157	213756 SAL	90 T.E	213846	500 MCA	47890 GPF	45 UTII	
						105 UTIS	65 LIC		165241
65	03/04/2018	100181	57026 SAL	180 T.E	57206	18 UTII	42 UTIS	5146 TR1	
						25 LIC			51975
112	03/04/2018	100777	268257 SAL	90 T.E	268347	70850 GPF	63 UTII	147 UTIS	
						65 LIC			197222
241	18/04/2018	106449	18024 SAL		18024				18024
249	18/04/2018	106772	14056 SAL		14056				14056
251	18/04/2018	106779	3808 SAL		3808	384 TR1			3424
261	18/04/2018	106914	6032 SAL		6032				6032
276	18/04/2018	106397	5336 SAL		5336				5336
277	18/04/2018	106396	2368 SAL		2368	236 TR1			2132
296	19/04/2018	107393	10184 SAL		10184				10184
298	19/04/2018	106493	1768 SAL		1768	176 TR1			1592
330	20/04/2018	107272	2440 SAL		2440				2440
467	27/04/2018	106790	1136 T.E.		1136				1136



526	27/04/2018	111308	95957	SAL	95957	10000	GPF	18	UTII	42	UTIS	
						40	LIC					85857
533	27/04/2018	109884	188598	SAL	188598	55850	GPF	45	UTII	105	UTIS	
						65	LIC					132533
540	27/04/2018	109912	90	T.E.	90							90
553	27/04/2018	111252	37820	SAL	37820	12000	GPF	9	UTII	21	UTIS	
						25	LIC					25765
554	27/04/2018	111479	90	T.E.	90							90
584	27/04/2018	110903	90098	SAL	90098	13300	GPF	36	UTII	84	UTIS	
						40	LIC					76638
585	27/04/2018	110914	27062	SAL	27062	9	UTII	21	UTIS	2440	TR1	24592
609	27/04/2018	110421	180	T.E.	180							180
610	27/04/2018	110396	217448	SAL	217448	500	MCA	47890	GPF	45	UTII	
						105	UTIS		65	LIC		168843
611	27/04/2018	110402	90	T.E.	90							90
612	27/04/2018	110414	58006	SAL	58006	18	UTII	42	UTIS	5244	TR1	
						25	LIC					52677

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76	27/04/2018	112223	1288666 SAL	1288666	1000 CPIN	400 COMP	328995 GPF	
					315 UTII	735 UTIS	370 LIC	
					4289 PLI			952562
79	27/04/2018	112233	92807 SAL	92807	20000 GPF	18 UTII	42 UTIS	72747
-----								
			10520 O.E.	3656416 SAL	58660 T.E.	1200 COMP	2000 CPIN	712990 GPF
			76860 WAGE			1080 LIC	9918 PLI	73288 TR1
						882 UTII	2058 UTIS	

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Head of Account : 28 2851 00 001 02 01 Industries,Village and Small Industries  
A Direction and Administration  
District Industries Centre,Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
8	03/04/2018	102645	363898 SAL	363898	1000 COMP	99 UTII	231 UTIS	
					32575 TR1	185 LIC	4243 PLI	325565
9	03/04/2018	102632	1042989 SAL	1042989	2851 HBAI	1000 MCAI	500 CPIN	
					331 LF	500 MCA	100 OCA	
					2500 COMP	316215 GPF	234 UTII	
					546 UTIS	360 LIC	895 PLI	716957
29	19/04/2018	107055	23806 SAL	23806	2382 TR1			21424
30	19/04/2018	105899	84490 SAL	84490				84490
35	19/04/2018	106154	2250 O.E.	2250				2250
39	20/04/2018	106003	132000 O.E.	132000				132000
41	20/04/2018	103979	1896 O.E.	1896				1896
42	20/04/2018	103980	1200 O.E.	1200				1200
45	20/04/2018	103982	2580 O.E.	2580				2580
46	20/04/2018	103981	1500 O.E.	1500				1500
47	20/04/2018	103983	2372 O.E.	2372				2372
48	20/04/2018	106174	3785 O.E.	3785				3785
49	20/04/2018	106175	3953 O.E.	3953				3953
50	20/04/2018	103985	2222 O.E.	2222				2222
51	20/04/2018	103984	720 O.E.	720				720
52	20/04/2018	106173	650 O.E.	650				650
53	20/04/2018	106165	900 O.E.	900				900
54	20/04/2018	106162	460 O.E.	460				460
55	20/04/2018	106172	580 O.E.	580				580
64	27/04/2018	106168	1900 O.E.	1900				1900
65	27/04/2018	108250	37170 WAGE	37170				37170
66	27/04/2018	109673	370102 SAL	370102	1000 COMP	99 UTII	231 UTIS	
					33192 TR1	185 LIC	4243 PLI	331152

67 27/04/2018 109651	988025 SAL	988025	2851 HBAI	1000 MCAI	500 CPIN	
			331 LF	500 MCA	2500 COMP	
			316215 GPF	216 UTII	504 UTIS	
			360 LIC	895 PLI		662153
-----						
158968 O.E.	2873310 SAL	37170 WAGE	7000 COMP	1000 CPIN	632430 GPF	
			5702 HBAI	662 LF	1090 LIC	
			1000 MCA	2000 MCAI	100 OCA	
			10276 PLI	68149 TR1	648 UTII	
			1512 UTIS			

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Head of Account : 28 2851 00 001 06 01 Industries,Village and Small Industries  
A Direction and Administration

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Vr.No. Date T.No. Payment Gross Recoveries Net  
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40 20/04/2018 107627 720 O.E. 720 720  
43 20/04/2018 107624 10097 O.E. 10097 10097  
57 24/04/2018 108897 25841 O.E. 25841 25841  
58 25/04/2018 108895 7282 O.E. 7282 7282  
59 26/04/2018 109423 4800 O.E. 4800 4800  
60 26/04/2018 108898 1420 O.E. 1420 1420  
-----  
50160 O.E.



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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
10	03/04/2018	102624	298999 SAL	298999	345 MCA 147 UTIS	81900 GPF 40 LIC 63 UTII	216504
31	19/04/2018	105928	19640 SAL	19640			19640
56	20/04/2018	106180	165822 ST/S	165822			165822
72	27/04/2018	110154	304129 SAL	304129	195 MCA 147 UTIS	81900 GPF 40 LIC 63 UTII	221784
622768	SAL		165822 ST/S		163800 GPF 126 UTII	80 LIC 294 UTIS	540 MCA

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Head of Account : 28 2851 00 101 01 01 Industries, Village and Small Industries  
A Industrial Estates  
Industrial Estates, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/04/2018	102620	114396 SAL	114396	32155 GPF 65 LIC	27 UTII 63 UTIS 82086
4	03/04/2018	102621	58349 SAL	58349	18 UTII 40 LIC	42 UTIS 5198 TR1 53051
7	03/04/2018	102626	39060 WAGE	39060		39060
18	10/04/2018	104258	10000 T.E.	10000		10000
22	17/04/2018	103881	1300 O.E.	1300		1300
26	18/04/2018	105685	3840 SAL	3840	384 TR1	3456
27	18/04/2018	105683	7648 SAL	7648		7648
74	27/04/2018	112237	37800 WAGE	37800		37800
77	27/04/2018	112232	59339 SAL	59339	18 UTII 40 LIC	42 UTIS 5297 TR1 53942
78	27/04/2018	112231	116364 SAL	116364	32155 GPF 65 LIC	27 UTII 63 UTIS 84054
	1300 O.E.		359936 SAL	10000 T.E.	64310 GPF 90 UTII	210 LIC 210 UTIS 10879 TR1











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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/04/2018	100026	158903 SAL	158903	21735 DENB	137168
2	03/04/2018	100046	37882 SAL	37882	15000 GPF 25 LIC	22827
3	03/04/2018	100061	23117 SAL	23117	9 UTII	21018
4	03/04/2018	100052	227116 SAL	227116	200 OCA 20182 TR1	206364
5	03/04/2018	100060	67539 SAL	67539	150 LF 6185 TR1	61144
6	03/04/2018	100041	347443 SAL	347443	500 CPIN 210 UTIS	246108
7	03/04/2018	100039	604282 SAL	604282	113000 GPF 240 LIC	490622
8	03/04/2018	100048	112881 SAL	112881	500 CPIN 10050 TR1	102201
9	03/04/2018	100043	928598 SAL	928598	450 LF 207 UTII	696573
10	03/04/2018	100034	137051 SAL	137051	150 LF 84 UTIS	93021
11	19/04/2018	106555	19120 SAL	19120	50 LIC	19120
12	19/04/2018	106993	4832 SAL	4832		4832
13	19/04/2018	106524	23024 SAL	23024		23024
14	19/04/2018	106530	61520 SAL	61520		61520
15	19/04/2018	106544	14920 SAL	14920	1496 TR1	13424
16	19/04/2018	107834	40592 SAL	40592		40592
17	19/04/2018	106532	2488 SAL	2488		2488
18	19/04/2018	106549	1528 SAL	1528	152 TR1	1376
19	19/04/2018	106546	4576 SAL	4576	456 TR1	4120



20	19/04/2018	106454	10368 SAL	10368				10368
21	19/04/2018	106534	6660 SAL	6660	666 TR1			5994
24	27/04/2018	104470	0 O.E.	0				0
25	27/04/2018	110108	345755 SAL	345755	200 OCA	90 UTII	210 UTIS	
					30805 TR1	200 LIC		314250
26	27/04/2018	109754	1597702 SAL	1597702	450 LF	100 OCA	367185 GPF	
					342 UTII	798 UTIS	865 LIC	1227962
27	27/04/2018	109728	442050 SAL	442050	150 LF	133810 GPF	117 UTII	
					273 UTIS	180 LIC	305 PLI	307215
28	27/04/2018	109768	92228 SAL	92228	150 LF	27 UTII	63 UTIS	
					8410 TR1			83578
29	30/04/2018	109719	161593 SAL	161593	21735 DENB			139858
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			5473768 SAL		1000 CPIN	43470 DENB	1002990 GPF	
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Head of Account : 16 3054 80 001 01 01 Public Works,Roads & Bridges  
J General,Direction and Administration  
Establishment,Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/04/2018	100423	719849 SAL 180 T.E	720029	6000 HBAI 189 UTII 424 PLI	254145 GPF 340 LIC 458355
2	03/04/2018	100466	117738 SAL 218 T.E	117956	500 COMP 84 UTIS	18000 GPF 36 UTII 99336
3	03/04/2018	100522	111312 SAL 180 T.E	111492	25860 GPF 75 LIC	27 UTII 63 UTIS 85467
4	03/04/2018	100534	647223 SAL 2610 T.E	649833	328 LF	61959 TR1 587546
5	03/04/2018	100488	203182 SAL	203182	54 UTII 80 LIC	126 UTIS 17978 TR1 184944
6	03/04/2018	100414	169495 SAL	169495	35000 GPF 40 LIC	36 UTII 84 UTIS 134335
7	03/04/2018	100845	83228 SAL	83228	100 OCA 7372 TR1	27 UTII 25 LIC 63 UTIS 75641
8	03/04/2018	100830	336124 SAL	336124	500 COMP 147 UTIS	97300 GPF 160 LIC 63 UTII 1432 PLI 236522
9	03/04/2018	101339	634758 SAL 990 T.E	635748	975 HBA 420 UTIS	147600 GPF 165 LIC 180 UTII 486408
10	03/04/2018	101324	137587 SAL 270 T.E	137857	150 LF 84 UTIS	64600 GPF 100 LIC 36 UTII 72887
11	03/04/2018	101316	972381 SAL 90 T.E	972471	1100 CPIN 226730 GPF 200 LIC	500 MCA 234 UTII 546 UTIS 742861
12	03/04/2018	101312	45245 SAL	45245	500 CPIN 21 UTIS	5000 GPF 25 LIC 9 UTII 39690
13	03/04/2018	101308	541097 SAL	541097	100000 GPF 80 LIC	126 UTII 230 PLI 294 UTIS 440367

14	03/04/2018	101303	122763	SAL		122763	18	UTII	42	UTIS		122703	
15	03/04/2018	101363	107757	SAL		107757	27	UTII	63	UTIS	6867	TR1	
							40	LIC				100760	
16	03/04/2018	101707	175636	SAL		175636	500	CPIN	44380	GPF	45	UTII	
							105	UTIS	80	LIC		130526	
17	03/04/2018	100529	75368	SAL	180	T.E	75548	310	LF	30480	GPF	18	UTII
							42	UTIS	50	LIC		44648	
18	03/04/2018	100501	820345	SAL	90	T.E	820435	5050	HBAI	500	COMP	212190	GPF
							171	UTII	399	UTIS	320	LIC	
							6288	PLI				595517	
19	03/04/2018	100645	291065	SAL	1170	T.E	292235	26015	TR1			266220	
20	03/04/2018	100564	223274	SAL	360	T.E	223634	1000	COMP	69970	GPF	54	UTII
							126	UTIS	100	LIC	1258	PLI	
21	03/04/2018	100636	439951	SAL	1440	T.E	441391	27	UTII	63	UTIS	39247	TR1
							1815	PLI				400239	
22	03/04/2018	100512	187342	SAL			187342	54	UTII	126	UTIS	16655	TR1
							80	LIC				170427	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
23	03/04/2018	102251	320887 SAL	320887	60000 GPF 40 LIC	63 UTII 147 UTIS 260637
24	03/04/2018	102343	47985 SAL	47985	10000 GPF	9 UTII 21 UTIS 37955
25	03/04/2018	102444	72697 SAL	180 T.E 72877	39000 GPF 50 LIC	18 UTII 42 UTIS 33767
26	03/04/2018	101174	133026 SAL	270 T.E 133296	31000 GPF 50 LIC	36 UTII 84 UTIS 102126
27	03/04/2018	101198	647125 SAL	2610 T.E 649735	198 UTII	462 UTIS 69573 TR1 579502
28	03/04/2018	101194	624680 SAL	2520 T.E 627200	252 UTII	588 UTIS 78512 TR1 547848
29	03/04/2018	101134	390247 SAL	390247	800 COMP 34852 TR1	108 UTII 185 LIC 921 PLI 353129
30	03/04/2018	101130	751025 SAL	751025	516 CPIN 160300 GPF 105 LIC	2975 HBA 162 UTII 2377 PLI 378 UTIS 583962
31	03/04/2018	101108	286911 SAL	286911	45500 GPF	54 UTII 126 UTIS 241231
32	03/04/2018	101104	102926 SAL	102926	75000 GPF 60 LIC	36 UTII 84 UTIS 27746
33	03/04/2018	101127	340780 SAL	90 T.E 340870	200 OCA 81 UTII 376 PLI	730 COMP 189 UTIS 91500 GPF 150 LIC 247644
34	05/04/2018	102760	17640 WAGE	17640		17640
35	17/04/2018	105760	15488 SAL	15488		15488
36	17/04/2018	107115	5360 SAL	5360	536 TR1	4824
37	17/04/2018	107106	21928 SAL	21928		21928
38	18/04/2018	106257	7176 SAL	7176		7176
39	18/04/2018	106258	42520 SAL	42520	4252 TR1	38268
40	18/04/2018	106253	13296 SAL	13296	1336 TR1	11960

41	18/04/2018	106251	6720	SAL	6720		6720
42	18/04/2018	106248	49864	SAL	49864		49864
43	18/04/2018	106247	16816	SAL	16816		16816
44	18/04/2018	106261	2416	SAL	2416		2416
45	18/04/2018	106632	6864	SAL	6864		6864
46	18/04/2018	106636	18400	SAL	18400		18400
47	18/04/2018	106663	49128	SAL	49128		49128
48	18/04/2018	106669	27600	SAL	27600	2760	TR1 24840
49	18/04/2018	106660	22248	SAL	22248		22248
50	18/04/2018	106756	41360	SAL	41360	4136	TR1 37224
51	18/04/2018	106760	42164	SAL	42164	4218	TR1 37946
52	18/04/2018	106692	10896	SAL	10896		10896
53	19/04/2018	107233	6416	SAL	6416		6416
54	19/04/2018	107199	4760	SAL	4760		4760
55	19/04/2018	107167	20368	SAL	20368		20368
56	19/04/2018	107284	9328	SAL	9328		9328
57	19/04/2018	107283	64424	SAL	64424		64424

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
58	19/04/2018	107277	3000 SAL	3000		3000		
59	19/04/2018	107274	36144 SAL	36144		36144		
60	19/04/2018	107332	7380 SAL	7380	172 TR1	7208		
61	19/04/2018	107328	9248 SAL	9248		9248		
62	19/04/2018	107313	5080 SAL	5080	508 TR1	4572		
63	19/04/2018	107268	8224 SAL	8224		8224		
64	19/04/2018	106034	3192 SAL	3192		3192		
65	27/04/2018	109942	84632 SAL	84632	100 OCA 7512 TR1	27 UTII 25 LIC	63 UTIS 76905	
66	27/04/2018	109937	341880 SAL	341880	500 COMP 147 UTIS	97300 GPF 160 LIC	63 UTII 1432 PLI	242278
67	27/04/2018	109680	179607 SAL	179607	500 CPIN 105 UTIS	44920 GPF 80 LIC	45 UTII	133957
68	27/04/2018	110793	291909 SAL	291909	45500 GPF	54 UTII	126 UTIS	246229
69	27/04/2018	110757	104694 SAL	104694	36 UTII	84 UTIS	60 LIC	104514
70	27/04/2018	110873	396885 SAL	396885	800 COMP 35513 TR1	108 UTII 185 LIC	252 UTIS 921 PLI	359106
71	27/04/2018	110664	74103 SAL	74103	39000 GPF 50 LIC	18 UTII	42 UTIS	34993
72	27/04/2018	110598	326457 SAL	326457	60000 GPF 40 LIC	63 UTII	147 UTIS	266207
73	27/04/2018	110667	180 T.E.	180				180
74	27/04/2018	110861	180 T.E.	180				180
75	27/04/2018	110847	90 T.E.	90				90
76	27/04/2018	110991	2520 T.E.	2520				2520
77	27/04/2018	110995	2610 T.E.	2610				2610
78	27/04/2018	110990	635352 SAL	635352	252 UTII	588 UTIS	70226 TR1	564286



79	27/04/2018	110992	658179	SAL	658179	198	UTII	462	UTIS	66319	TR1	591200
80	27/04/2018	110843	346544	SAL	346544	200	OCA	730	COMP	91500	GPF	
						81	UTII	189	UTIS	150	LIC	
						376	PLI					253318
81	27/04/2018	110856	782772	SAL	782772	516	CPIN	2975	HBA	250	COMP	
						151750	GPF	180	UTII	420	UTIS	
						155	LIC	2377	PLI			624149
82	27/04/2018	111453	206606	SAL	206606	54	UTII	126	UTIS	18320	TR1	
						80	LIC					188026
83	27/04/2018	111530	834475	SAL	834475	5050	HBAI	500	COMP	212190	GPF	
						171	UTII	399	UTIS	320	LIC	
						6288	PLI					609557
84	27/04/2018	111746	447425	SAL	447425	27	UTII	63	UTIS	39991	TR1	
						1815	PLI					405529
85	27/04/2018	111661	76688	SAL	76688	310	LF	25480	GPF	18	UTII	
						42	UTIS	50	LIC			50788
86	27/04/2018	111539	190514	SAL	190514	54	UTII	126	UTIS	16971	TR1	
						80	LIC					173283

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Head of Account : 16 3054 80 001 01 01 Public Works,Roads & Bridges  
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Establishment,Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
87	27/04/2018	112645	34398 SAL	34398	5000 GPF	29368
88	27/04/2018	111188	991087 SAL	991087	1156 CPIN	991087
					226730 GPF	
					200 LIC	761421
89	27/04/2018	112651	75177 SAL	75177	18 UTII	75177
					40 LIC	71118
90	27/04/2018	111181	550479 SAL	550479	100000 GPF	550479
					80 LIC	449749
91	27/04/2018	111172	124881 SAL	124881	18 UTII	124881
92	27/04/2018	111193	90 T.E.	90		90
93	27/04/2018	111261	1080 T.E.	1080		1080
94	27/04/2018	111201	270 T.E.	270		270
95	27/04/2018	112092	686544 SAL	686544	975 HBA	686544
					441 UTIS	520174
96	27/04/2018	112086	139937 SAL	139937	150 LF	139937
					84 UTIS	101267
97	27/04/2018	111750	1440 T.E.	1440		1440
98	27/04/2018	111662	180 T.E.	180		180
99	27/04/2018	111532	90 T.E.	90		90
100	27/04/2018	111436	260007 SAL	260007	65000 GPF	260007
					40 LIC	194817
101	27/04/2018	111451	180 T.E.	180		180
102	27/04/2018	111442	180 T.E.	180		180
103	27/04/2018	111466	180 T.E.	180		180
104	27/04/2018	111474	2520 T.E.	2520		2520
105	27/04/2018	111142	48807 SAL	48807	10000 GPF	48807
106	30/04/2018	111465	113160 SAL	113160	25860 GPF	113160

107	30/04/2018	111438	732211 SAL	732211	75 LIC	135 LF	254685 GPF	87135
					6000 HBAI	441 UTIS	340 LIC	
					189 UTII			
					424 PLI			469997
108	30/04/2018	111472	617962 SAL	617962	328 LF	55601 TR1		562033
109	30/04/2018	111449	102692 SAL	102692	500 COMP	18000 GPF	27 UTII	
					63 UTIS			84102
110	30/04/2018	111675	447 T.E.	447				447
111	30/04/2018	111673	262305 SAL	262305	1000 COMP	73970 GPF	63 UTII	
					147 UTIS	125 LIC	1258 PLI	185742
112	30/04/2018	110779	19530 WAGE	19530				19530
113	30/04/2018	112667	270914 SAL	270914	407 LF	24464 TR1		246043
114	30/04/2018	111757	1086 T.E.	1086				1086
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			22448100 SAL	26771 T.E.	37170 WAGE	9160 COMP	4788 CPIN	3593340 GPF
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Head of Account : 08 3055 00 001 01 01 Transport,Road Transport  
C Direction and Administration  
Transport Monitoring System,Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	03/04/2018	101679	64474 SAL	64474	18 UTII	58722
3	03/04/2018	101671	38918 SAL	38918	9 UTII	38888
5	03/04/2018	101641	175569 SAL	175569	30000 GPF 80 LIC	145389
8	18/04/2018	107150	4208 SAL	4208	424 TR1	3784
9	18/04/2018	107107	11768 SAL	11768		11768
11	27/04/2018	110475	178599 SAL	178599	30000 GPF 80 LIC	148419
12	27/04/2018	110502	38918 SAL	38918	9 UTII	38888
13	27/04/2018	110510	65558 SAL	65558	18 UTII	59698
578012 SAL					60000 GPF 114 UTII	11916 TR1
					160 LIC 266 UTIS	

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Head of Account : 08 3055 00 004 01 01 Transport,Road Transport  
C Research  
Modernisation of Transport Monitoring Sy,Puducherry Region  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/04/2018	101683	98378 SAL	98378	27 UTII	85155
4	03/04/2018	101646	195944 SAL	195944	63 UTIS 83000 GPF 140 LIC	112352
6	18/04/2018	107114	12068 SAL	12068	45 UTII 302 PLI	12068
7	18/04/2018	107155	5468 SAL	5468	548 TR1	4920
14	27/04/2018	110481	199304 SAL	199304	45 UTII 140 LIC 302 PLI	115712
15	27/04/2018	110513	100142 SAL	100142	27 UTII 63 UTIS	86743
-----						
611304	SAL				166000 GPF 26990 TR1	604 PLI 336 UTIS

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Head of Account : 08 3055 00 190 01 01 Transport,Road Transport  
C Asst to Public Sector & other Undertakin  
Asst to PRTC for VPIP of Road Tax to I B,Puducherry Region

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
10	27/04/2018	110592	1900000 GIA	1900000		1900000

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1900000 GIA

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Head of Account : 10 3425 60 800 07 01 District Administration,Other Scientific Research  
I Others,Other expenditure

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/04/2018	102608	173765 SAL	173765	63 UTII 80 LIC	157213
3	03/04/2018	102602	130242 SAL	130242	16620 PAOX	113622
4	03/04/2018	102604	927534 SAL	927534	764 HBA 609 UTIS	646061
6	19/04/2018	106803	8992 SAL	8992		8992
7	19/04/2018	106816	11504 SAL	11504	1008 TR1	10496
8	19/04/2018	106819	2208 SAL	2208		2208
9	19/04/2018	106810	66424 SAL	66424		66424
11	27/04/2018	112704	1020716 SAL	1020716	764 HBA 651 UTIS	730143
12	27/04/2018	110230	176727 SAL	176727	63 UTII 80 LIC	159917
2518112 SAL					564800 GPF 16620 PAOX 666 UTII	1400 LIC 33790 TR1
					1528 HBA 2678 PLI 1554 UTIS	



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Head of Account : 10 3425 60 800 08 01 District Administration,Other Scientific Research  
I Others,Other expenditure

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Vr.No. Date T.No. Payment Gross Recoveries Net  
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10 26/04/2018 108628 2353 O.E. 2353 2353  
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2353 O.E.



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Head of Account : 09 3451 00 090 01 01 Secretariat, Secretariat Economic Services  
C Secretariat  
Comp. in Secretariat (EDP Centre), Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
5	03/04/2018	100031	191495 SAL	191495	328 LF 45 UTII	500 COMP 105 UTIS 52460 GPF 100 LIC 137957	
12	03/04/2018	100081	77748 SAL	77748	400 MCA 6910 TR1	9 UTII 25 LIC 21 UTIS 70383	
13	03/04/2018	100086	381793 SAL	381793	1000 CPIN 108 UTII	500 MCA 252 UTIS 127878 GPF 225 LIC 251830	
14	03/04/2018	100087	37116 SAL	37116	9 UTII 40 LIC	21 UTIS 1713 PLI 3297 TR1 32036	
32	18/04/2018	106216	28048 SAL	28048		28048	
33	18/04/2018	106217	2440 SAL	2440	244 TR1	2196	
34	18/04/2018	106206	3420 SAL	3420		3420	
35	18/04/2018	106209	12698 SAL	12698		12698	
36	18/04/2018	106210	5104 SAL	5104	512 TR1	4592	
51	25/04/2018	108918	30986 SAL	30986		30986	
60	27/04/2018	111495	79064 SAL	79064	400 MCA 7041 TR1	9 UTII 25 LIC 21 UTIS 71568	
61	27/04/2018	111506	62815 SAL	62815	18 UTII 40 LIC	42 UTIS 1713 PLI 5618 TR1 55384	
62	27/04/2018	111504	427139 SAL	427139	1000 CPIN 108 UTII	500 MCA 252 UTIS 114570 GPF 185 LIC 310524	
63	27/04/2018	111491	194785 SAL	194785	328 LF 45 UTII	500 COMP 105 UTIS 52460 GPF 100 LIC 141247	
1534651 SAL					1000 COMP 656 LF 3426 PLI 819 UTIS	2000 CPIN 740 LIC 23622 TR1	347368 GPF 1800 MCA 351 UTII

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Head of Account : 09 3451 00 090 03 01 Secretariat, Secretariat Economic Services  
C Secretariat  
State Planning Machinery, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6	03/04/2018	101797	36735 SAL	36735	12500 GPF	24205
7	03/04/2018	101881	429440 SAL	429440	300 OCA	
					41116 TR1	
8	03/04/2018	101788	492688 SAL	492688	592 CPIN	385502
					273 UTIS	
9	03/04/2018	101791	112843 SAL	112843	350 MCAI	314588
					27 UTII	
					1375 PLI	65928
10	03/04/2018	101776	830918 SAL	830918	1000 COMP	
					420 UTIS	
11	03/04/2018	101784	449694 SAL	449694	200 CPIN	638775
					500 COMP	
					336 UTIS	305304
22	16/04/2018	105524	13950 O.E.	13950		13950
23	16/04/2018	105196	6145 O.E.	6145		6145
24	16/04/2018	105447	1800 T.E.	1800		1800
25	17/04/2018	105896	1600 T.E.	1600		1600
26	17/04/2018	105886	3909	3909		3909
29	17/04/2018	105186	5601 T.E.	5601		5601
37	19/04/2018	106183	30136 SAL	30136		30136
38	19/04/2018	105969	54312 SAL	54312		54312
39	19/04/2018	105995	7400 SAL	7400		7400
40	19/04/2018	106211	2416 SAL	2416		2416
41	19/04/2018	105974	32920 SAL	32920		32920
42	20/04/2018	106192	8144 SAL	8144		8144
43	20/04/2018	106188	2058 SAL	2058		2058
44	20/04/2018	106218	29292 SAL	29292	2940 TR1	26352

50	25/04/2018	110864	60000	O.E.	60000					60000	
54	27/04/2018	112663	457454	SAL	457454	200	CPIN	310	LF	930	MCA
						500	COMP	139390	GPF	144	UTII
						336	UTIS	280	LIC		
55	27/04/2018	111992	848940	SAL	848940	1000	COMP	188240	GPF	180	UTII
						420	UTIS	360	LIC	1943	PLI
56	27/04/2018	112001	423854	SAL	423854	126	UTII	294	UTIS	40678	TR1
						195	LIC	1907	PLI		
57	27/04/2018	112003	114449	SAL	114449	350	MCAI	44950	GPF	27	UTII
						63	UTIS	50	LIC	1375	PLI
58	27/04/2018	112466	478685	SAL	478685	592	CPIN	177070	GPF	117	UTII
						273	UTIS	320	LIC	2228	PLI
59	27/04/2018	112004	37357	SAL	37357	12500	GPF	9	UTII	21	UTIS
80095 O.E.			4879735	SAL	9001 T.E.	3000	COMP	1584	CPIN	1124100	GPF

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State Planning Machinery, Puducherry Region  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
				620 LF	2410 LIC	1860 MCA
				700 MCAI	400 OCA	14906 PLI
				84734 TR1	1206 UTII	2814 UTIS

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Head of Account : 09 3451 00 090 11 01 Secretariat, Secretariat Economic Services  
C Secretariat

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Vr.No. Date T.No. Payment Gross Recoveries Net  
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21 16/04/2018 105184 7051 O.E. 7051 7051  
49 24/04/2018 108646 37547 O.E. 37547 37547  
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44598 O.E.

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Head of Account : 09 3451 00 091 01 01 Secretariat, Secretariat Economic Services  
C Attached Offices  
Directorate of Information Technology, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	03/04/2018	100017	109955 SAL	109955	1000 CPIN 63 UTIS	18950 GPF 27 UTII 445 PLI 89410
3	03/04/2018	100021	42692 SAL	42692	9 UTII 40 LIC	21 UTIS 3822 TR1 38800
16	13/04/2018	105625	7352 SAL	7352		7352
20	13/04/2018	105630	2824 SAL	2824	284 TR1	2540
31	17/04/2018	103884	1535 O.E.	1535		1535
64	27/04/2018	109428	111849 SAL	111849	1000 CPIN 63 UTIS	18950 GPF 27 UTII 445 PLI 91304
65	27/04/2018	109429	43420 SAL	43420	9 UTII 40 LIC	21 UTIS 3895 TR1 39455
1535 O.E.			318092 SAL		2000 CPIN 890 PLI 168 UTIS	37900 GPF 8001 TR1 200 LIC 72 UTII



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Head of Account : 09 3451 00 091 02 01 Secretariat, Secretariat Economic Services  
C Attached Offices  
Introduction of e-Governance, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1	03/04/2018	100082	194976 SAL	194976	32835 GPF 65 LIC	45 UTII 105 UTIS 3516 PLI	158410
4	03/04/2018	100044	299669 SAL	299669	1647 MCAI 105 UTIS	70500 GPF 200 LIC 45 UTII 1008 PLI	226164
15	12/04/2018	104836	28143 OCS	28143			28143
18	13/04/2018	105633	20080 SAL	20080			20080
19	13/04/2018	105636	18056 SAL	18056			18056
27	17/04/2018	104451	0 PPSS	0			0
28	17/04/2018	103894	0 O.C.	0			0
30	17/04/2018	103880	13433 T.E.	13433			13433
45	20/04/2018	107864	5605 O.E.	5605			5605
47	24/04/2018	109210	5233 O.E.	5233			5233
66	27/04/2018	109430	304839 SAL	304839	70500 GPF 200 LIC	45 UTII 1008 PLI 105 UTIS	232981
67	30/04/2018	110198	195931 SAL	195931	32835 GPF 65 LIC	45 UTII 3516 PLI 105 UTIS	159365
10838	O.E.	28143	OCS	1033551	206670 GPF	530 LIC	1647 MCAI
13433	T.E.				9048 PLI	180 UTII	420 UTIS

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
46 24/04/2018 109273 19727 O.E. 19727 19727  
48 24/04/2018 109275 1076 O.E. 1076 1076  
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20803 O.E.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1	03/04/2018	100340	598147 SAL	598147	350 CPIN 162050 GPF 405 LIC	310 LF 144 UTII 500 COMP 336 UTIS	434052
3	03/04/2018	100342	379745 SAL	379745	150 LF 33890 TR1	135 UTII 130 LIC 315 UTIS 2168 PLI	342957
7	04/04/2018	102754	19530 WAGE	19530			19530
9	06/04/2018	103422	730 T.E.	730			730
10	06/04/2018	103408	1000 O.E.	1000			1000
12	17/04/2018	105648	23890 SAL	23890	2364 TR1		21526
13	17/04/2018	105567	39400 SAL	39400			39400
22	27/04/2018	109640	608293 SAL	608293	350 CPIN 162360 GPF 405 LIC	310 LF 144 UTII 500 COMP 336 UTIS	443888
23	27/04/2018	109644	386199 SAL	386199	150 LF 34532 TR1	135 UTII 130 LIC 315 UTIS 2168 PLI	348769
26	27/04/2018	110022	18900 WAGE	18900			18900
			1000 O.E. 38430 WAGE	2035674 SAL 730 T.E.	1000 COMP 920 LF 70786 TR1	700 CPIN 1070 LIC 558 UTII	324410 GPF 4336 PLI 1302 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2	03/04/2018	100337	741435 SAL	741435	302 MCAI 213375 GPF 395 LIC	310 LF 180 UTII	500 COMP 420 UTIS	525953
6	03/04/2018	100338	213871 SAL	213871	63 UTII 160 LIC	147 UTIS	18956 TR1	194545
8	06/04/2018	103417	3000 O.E.	3000				3000
14	17/04/2018	105566	14016 SAL	14016	1388 TR1			12628
15	17/04/2018	105564	53408 SAL	53408				53408
24	27/04/2018	109636	217481 SAL	217481	63 UTII 160 LIC	147 UTIS	19314 TR1	197797
25	27/04/2018	109635	754145 SAL	754145	310 LF 180 UTII	500 COMP 420 UTIS	206630 GPF 395 LIC	545710
3000 O.E.			1994356 SAL		1000 COMP 1110 LIC 486 UTII	420005 GPF 302 MCAI 1134 UTIS	620 LF 39658 TR1	

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Head of Account : 19 3452 80 001 04 01 Inform and Publicity, Tourism  
D General, Direction and Administration

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
11 06/04/2018 103407 510 O.E. 510 510  
16 18/04/2018 105042 1500 O.E. 1500 1500  
17 18/04/2018 105040 6341 O.E. 6341 6341  
19 27/04/2018 107682 2184 O.E. 2184 2184  
20 27/04/2018 106471 7614 O.E. 7614 7614  
21 27/04/2018 109045 541 O.E. 541 541  
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18690 O.E.



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Head of Account : 23 3454 02 001 01 01 Statistics, Survey and Statistics  
A Surveys and Statistics, Direction and Administration  
Directorate of Economics and Statistics, Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	03/04/2018	100444	122765 SAL	122765	100 OCA 27 UTII	39000 GPF 75 LIC 83000
5	03/04/2018	100537	243307 SAL	243307	149 LF 168 UTIS 521 PLI	200 OCA 25647 TR1 80 LIC 216470
6	03/04/2018	100419	376272 SAL	376272	1600 CPIN 210 UTIS	86000 GPF 100 LIC 90 UTII 288272
7	03/04/2018	100439	399670 SAL	399670	400 CPIN 99 UTII 1828 PLI	100 OCA 231 UTIS 240 LIC 125340 GPF 271432
8	03/04/2018	100433	977891 SAL	977891	297050 GPF 360 LIC	225 UTII 525 UTIS 679731
10	17/04/2018	105417	16517 T.E.	16517		16517
12	17/04/2018	105419	1600 T.E.	1600		1600
15	20/04/2018	107428	7892 SAL	7892		7892
16	20/04/2018	107425	23208 SAL	23208		23208
18	20/04/2018	107458	23736 SAL	23736		23736
20	20/04/2018	107422	62046 SAL	62046		62046
21	20/04/2018	107449	11480 SAL	11480	1148 TR1	10332
24	20/04/2018	106791	1923 O.E.	1923		1923
25	20/04/2018	107417	19240 SAL	19240		19240
27	20/04/2018	107545	3215 O.E.	3215		3215
28	23/04/2018	108052	73500 T.E.	73500		73500
29	23/04/2018	108047	14500 T.E.	14500		14500
30	27/04/2018	108491	2348 O.E.	2348		2348
33	27/04/2018	110609	1381187 SAL	1381187	1600 CPIN 735 UTIS	368050 GPF 460 LIC 315 UTII 1010027

35	27/04/2018	111340	531385 SAL	531385	400 CPIN	200 OCA	500 COMP	
					164340 GPF	126 UTII	294 UTIS	
					315 LIC	1828 PLI		363382
36	27/04/2018	110632	247417 SAL	247417	187 LF	200 OCA	72 UTII	
					168 UTIS	26427 TR1	80 LIC	
					521 PLI			219762
-----								
	7486 O.E.		4427496 SAL	106117 T.E.	1000 COMP	4000 CPIN	1079780 GPF	
					336 LF	1710 LIC	800 OCA	
					4698 PLI	53222 TR1	1026 UTII	
					2394 UTIS			





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Head of Account : 23 3454 02 800 01 01 Statistics, Survey and Statistics  
A Surveys and Statistics, Other expenditure  
Agricultural Census (CSS), Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1	03/04/2018	100528	59745 SAL	59745	100 OCA 5324 TR1	18 UTII 25 LIC 42 UTIS	54236
4	03/04/2018	100500	166306 SAL	166306	500 CPIN 63 UTIS	42000 GPF 40 LIC 27 UTII	123676
17	20/04/2018	107432	4976 SAL	4976			4976
23	20/04/2018	107442	3936 SAL	3936	396 TR1		3540
32	27/04/2018	111234	169174 SAL	169174	42000 GPF 40 LIC	27 UTII 63 UTIS	127044
34	27/04/2018	110628	60759 SAL	60759	100 OCA 5425 TR1	18 UTII 25 LIC 42 UTIS	55149
464896 SAL					500 CPIN 200 OCA 210 UTIS	84000 GPF 11145 TR1	130 LIC 90 UTII







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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5	03/04/2018	100352	150228 SAL	150228	20000 GPF 60 LIC	36 UTII 84 UTIS 130048
6	03/04/2018	101020	347487 SAL	347487	105520 GPF 60 LIC	90 UTII 210 UTIS 241607
7	03/04/2018	101105	478686 SAL	478686	328 LF 315 UTIS	400 OCA 42763 TR1 135 UTII 280 LIC 434465
8	03/04/2018	101088	409829 SAL	409829	500 MCAI 158745 GPF 280 LIC	500 CPIN 90 UTII 210 UTIS 322 PLI 248712
9	03/04/2018	101076	221317 SAL	221317	400 MCA 126 UTIS	129635 GPF 120 LIC 54 UTII 90982
10	03/04/2018	101110	51044 SAL	51044	100 OCA 4526 TR1	18 UTII 25 LIC 42 UTIS 46333
11	03/04/2018	101097	142015 SAL	142015	57435 GPF 120 LIC	27 UTII 971 PLI 63 UTIS 83399
12	03/04/2018	101081	136324 SAL	136324	100 OCA 84 UTIS	51200 GPF 75 LIC 36 UTII 84829
13	03/04/2018	101091	67488 SAL	67488	28039 GPF 50 LIC	18 UTII 5506 PLI 42 UTIS 33833
14	03/04/2018	101227	58590 WAGE	58590		
15	03/04/2018	101101	27634 SAL	27634	100 OCA 2499 TR1	9 UTII 21 UTIS 25005
16	03/04/2018	101071	667764 SAL	667764	850 CPIN 199570 GPF 440 LIC	310 LF 126 UTII 500 MCA 294 UTIS 465674
23	18/04/2018	103864	5000 ADVT	5000		5000
34	23/04/2018	106997	15488 SAL	15488		15488



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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
57	27/04/2018	111688	51906 SAL	51906	100 OCA 4612 TR1	18 UTII 42 UTIS 25 LIC 47109
58	27/04/2018	111607	115318 SAL	115318	42300 GPF 50 LIC	27 UTII 63 UTIS 72878
59	27/04/2018	111641	68624 SAL	68624	28039 GPF 50 LIC	18 UTII 42 UTIS 5506 PLI 34969
60	27/04/2018	111657	144441 SAL	144441	57435 GPF 120 LIC	27 UTII 63 UTIS 971 PLI 85825
61	27/04/2018	111671	28110 SAL	28110	100 OCA 2547 TR1	9 UTII 21 UTIS 25433
62	27/04/2018	111586	286550 SAL	286550	105520 GPF 60 LIC	72 UTII 168 UTIS 180730
63	27/04/2018	111572	152840 SAL	152840	20000 GPF 60 LIC	36 UTII 84 UTIS 132660
64	27/04/2018	111698	56700 WAGE	56700		56700
	5000 ADVT	12384 O.E.	12893 POL	2700 CPIN	1488728 GPF	2216 LF
	5387008 SAL	115290 WAGE		2995 LIC	1800 MCA	1000 MCAI
				1300 OCA	13598 PLI	100616 TR1
				1251 UTII	2919 UTIS	



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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net			
3	03/04/2018	100794	253042 SAL	4690 T.E	257732	63 UTII 40 LIC	147 UTIS	22533 TR1	234949
4	03/04/2018	100742	471574 SAL	7615 T.E	479189	2324 MCAI 138500 GPF 25 LIC	500 MCA 108 UTII	500 COMP 252 UTIS	334011
24	18/04/2018	105804	16664 SAL		16664	1672 TR1			14992
25	18/04/2018	105795	31296 SAL		31296				31296
30	19/04/2018	105808	16088 SAL		16088				16088
31	19/04/2018	107844	193877 SAL		193877				193877
32	19/04/2018	107842	407976 SAL		407976				407976
48	27/04/2018	108089	2676 T.E.		2676				2676
49	27/04/2018	108087	4206 T.E.		4206				4206
67	30/04/2018	112616	471440 SAL		471440	2324 MCAI 140500 GPF 25 LIC	500 MCA 108 UTII	500 COMP 252 UTIS	324262
68	30/04/2018	112620	259902 SAL		259902	63 UTII 40 LIC	147 UTIS	23219 TR1	236433
69	30/04/2018	112624	4690 T.E.		4690				4690
70	30/04/2018	112622	7615 T.E.		7615				7615
2121859 SAL			31492 T.E.			1000 COMP 1000 MCA 47424 TR1	279000 GPF 4648 MCAI 342 UTII		130 LIC 5938 PLI 798 UTIS

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Head of Account : 06 3456 00 001 03 01 Revenue and Food,Civil Supplies  
H Direction and Administration  
O/o the State Commission & District Foru,Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/04/2018	100650	209885 SAL	209885	74000 GPF 85 LIC	36 UTII 84 UTIS 135680
17	11/04/2018	103234	25000 SAL	25000		25000
18	11/04/2018	103224	25000 SAL	25000		25000
19	11/04/2018	104436	34000 SAL	34000		34000
20	11/04/2018	104439	18000 SAL	18000		18000
21	11/04/2018	102805	142304 SAL	142304		142304
22	16/04/2018	104603	19197 OCS	19197		19197
27	18/04/2018	104548	7494 T.E.	7494		7494
28	18/04/2018	104557	2100 T.E.	2100		2100
33	19/04/2018	105291	18750 O.E.	18750		18750
65	27/04/2018	109453	213463 SAL	213463	74000 GPF 85 LIC	36 UTII 84 UTIS 139258
66	27/04/2018	109455	142304 SAL	142304		142304
18750 O.E.			19197 OCS	809956 SAL	148000 GPF	170 LIC
9594 T.E.					168 UTIS	72 UTII

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Head of Account : 06 3456 00 001 11 01 Revenue and Food,Civil Supplies  
H Direction and Administration

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
26	18/04/2018	106504	283 O.E.	283		283
35	24/04/2018	108611	541 O.E.	541		541
36	24/04/2018	108604	2227 O.E.	2227		2227
37	24/04/2018	106238	770 O.E.	770		770
39	24/04/2018	108467	3416 O.E.	3416		3416
40	24/04/2018	108461	2118 O.E.	2118		2118
42	24/04/2018	106237	36141 O.E.	36141		36141
44	24/04/2018	108708	4991 O.E.	4991		4991
45	26/04/2018	110236	8864 O.E.	8864		8864
59351 O.E.						

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Head of Account : 06 3475 00 106 01 01 Revenue and Food,Other General Economic Services  
I Regulation of Weights and Measures  
Maintenance of Mobile Laboratory,Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/04/2018	100902	53898 SAL	53898	18 UTII	53838
2	03/04/2018	100880	226275 SAL	226275	42 UTIS	
					500 MCA	89520 GPF
					63 UTII	145 LIC
					1508 PLI	134292
3	20/04/2018	106129	3216 SAL	3216		3216
4	20/04/2018	106111	15000 SAL	15000		15000
5	27/04/2018	112613	54806 SAL	54806	18 UTII	54746
6	27/04/2018	111323	230137 SAL	230137	42 UTIS	
					500 MCA	89520 GPF
					63 UTII	145 LIC
					1508 PLI	138154
583332			SAL		179040 GPF	1000 MCA
					200 OCA	3016 PLI
					378 UTIS	162 UTII

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Head of Account : 17 4202 01 203 05 01 Education,Capital Outlay on Education, Sports Art and C  
General Education,University and Higher Education

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Vr.No. Date T.No. Payment Gross Recoveries Net  
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1 25/04/2018 105027 6682 M&V 6682 6682  
2 25/04/2018 107551 13074 M&V 13074 13074  
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19756 M&V

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Head of Account : 29 4801 05 789 04 01 Electricity, Capital Outlay on Power Projects  
AA Transmission and Distribution, Spl Component Plan for S.C.  
Rural Electrification (PMGY), Puducherry Region  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
8	19/04/2018	105659	85925 MA.W	85925		85925
			85925 MA.W			

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

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
2 18/04/2018 104626 587050 SUSP 587050 587050  
3 18/04/2018 104608 495000 SUSP 495000 495000  
4 18/04/2018 104628 296475 SUSP 296475 296475  
5 18/04/2018 104635 5481600 SUSP 5481600 5481600  
6 18/04/2018 104617 5211829 SUSP 5211829 5211829  
7 19/04/2018 104641 130166 SUSP 130166 130166  
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12202120 SUSP

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-----  
Head of Account : 29 4801 05 800 06 01 Electricity, Capital Outlay on Power Projects  
AA Transmission and Distribution, Other expenditure  
System impro. for reduction of transmissio, Puducherry Region  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	18/04/2018	104840	58240 MA.W	58240		58240
10	23/04/2018	104659	4275 MA.W	4275		4275

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62515 MA.W



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Head of Account : 29 4801 05 800 48 01 Electricity, Capital Outlay on Power Projects  
AA Transmission and Distribution, Other expenditure  
E/E/U/P of 230KV & 110KV P M SS & EHT L, Puducherry Region  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
9	23/04/2018	108136	88000 MA.W	88000		88000
			88000 MA.W			

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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
2	04/04/2018	103450	61000 GPF	61000		61000
4	04/04/2018	103459	35000 GPF	35000		35000
5	04/04/2018	103465	71000 GPF	71000		71000
6	04/04/2018	103463	27000 GPF	27000		27000
7	04/04/2018	103424	150000 GPF	150000		150000
8	04/04/2018	103396	59000 GPF	59000		59000
9	04/04/2018	103402	62000 GPF	62000		62000
10	04/04/2018	103419	230000 GPF	230000		230000
11	04/04/2018	102789	80000 GPF	80000		80000
13	04/04/2018	102795	75000 GPF	75000		75000
14	04/04/2018	103405	19000 GPF	19000		19000
16	05/04/2018	103441	450000 GPF	450000		450000
17	05/04/2018	103379	50600 GPF	50600		50600
18	05/04/2018	103443	69000 GPF	69000		69000
19	05/04/2018	102945	113000 GPF	113000		113000
20	05/04/2018	102723	110000 GPF	110000		110000
21	05/04/2018	102953	58000 GPF	58000		58000
22	05/04/2018	102764	235000 GPF	235000		235000
23	05/04/2018	102793	75000 GPF	75000		75000
24	05/04/2018	102767	25000 GPF	25000		25000
25	05/04/2018	102794	95000 GPF	95000		95000
26	05/04/2018	102718	35100 GPF	35100		35100
27	05/04/2018	103028	59800 GPF	59800		59800
28	05/04/2018	103426	54500 GPF	54500		54500
29	05/04/2018	102947	1930000 GPF	1930000		1930000
30	05/04/2018	102820	25000 GPF	25000		25000
31	05/04/2018	102726	179000 GPF	179000		179000

32	05/04/2018	102720	100000	GPF	100000	100000
33	05/04/2018	102729	38000	GPF	38000	38000
34	05/04/2018	102818	225000	GPF	225000	225000
35	05/04/2018	102730	40000	GPF	40000	40000
36	05/04/2018	102821	144500	GPF	144500	144500
37	05/04/2018	102728	130000	GPF	130000	130000
38	05/04/2018	102717	20400	GPF	20400	20400
39	05/04/2018	102796	100000	GPF	100000	100000
40	05/04/2018	102961	108000	GPF	108000	108000
41	05/04/2018	102719	140000	GPF	140000	140000
42	05/04/2018	103213	47000	GPF	47000	47000
43	05/04/2018	103375	75000	GPF	75000	75000
44	05/04/2018	103410	74000	GPF	74000	74000
45	05/04/2018	103430	148000	GPF	148000	148000
46	05/04/2018	103415	18600	GPF	18600	18600
47	05/04/2018	103398	31000	GPF	31000	31000
48	05/04/2018	103464	21000	GPF	21000	21000

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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
49	05/04/2018	103395	200000 GPF	200000		200000
50	05/04/2018	103423	45000 GPF	45000		45000
51	05/04/2018	103401	45000 GPF	45000		45000
52	05/04/2018	103131	376000 GPF	376000		376000
53	05/04/2018	102725	700000 GPF	700000		700000
54	05/04/2018	102748	97000 GPF	97000		97000
55	05/04/2018	102770	51000 GPF	51000		51000
56	05/04/2018	103029	45000 GPF	45000		45000
57	05/04/2018	102727	98000 GPF	98000		98000
58	05/04/2018	103053	830000 GPF	830000		830000
59	05/04/2018	102813	83000 GPF	83000		83000
60	05/04/2018	102816	235000 GPF	235000		235000
61	05/04/2018	102766	100000 GPF	100000		100000
62	05/04/2018	102724	74000 GPF	74000		74000
63	05/04/2018	102792	92880 GPF	92880		92880
64	05/04/2018	102790	50400 GPF	50400		50400
65	05/04/2018	103035	110000 GPF	110000		110000
66	05/04/2018	103124	197400 GPF	197400		197400
67	05/04/2018	103221	80000 GPF	80000		80000
68	05/04/2018	103134	245000 GPF	245000		245000
69	05/04/2018	103329	680000 GPF	680000		680000
70	05/04/2018	103473	108000 GPF	108000		108000
71	05/04/2018	103510	81600 GPF	81600		81600
72	05/04/2018	103515	129700 GPF	129700		129700
73	06/04/2018	103002	90000 GPF	90000		90000
74	06/04/2018	103005	6867 GPF	6867		6867
75	06/04/2018	103493	205677 GPF	205677		205677

76	06/04/2018	103086	50160	GPF	50160	50160
77	06/04/2018	103685	75000	GPF	75000	75000
78	06/04/2018	103778	390000	GPF	390000	390000
79	06/04/2018	103517	21800	GPF	21800	21800
80	06/04/2018	103520	50100	GPF	50100	50100
81	06/04/2018	103614	81000	GPF	81000	81000
82	06/04/2018	103223	116000	GPF	116000	116000
83	06/04/2018	103336	107000	GPF	107000	107000
84	06/04/2018	103498	200000	GPF	200000	200000
85	06/04/2018	103184	64000	GPF	64000	64000
86	06/04/2018	103394	40000	GPF	40000	40000
87	06/04/2018	103133	69000	GPF	69000	69000
88	06/04/2018	103393	330000	GPF	330000	330000
89	06/04/2018	103404	47000	GPF	47000	47000
90	06/04/2018	103632	75000	GPF	75000	75000
91	06/04/2018	103217	135000	GPF	135000	135000
92	06/04/2018	103208	46500	GPF	46500	46500

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
93	06/04/2018	103751	145000 GPF	145000		145000
94	06/04/2018	103229	200000 GPF	200000		200000
95	06/04/2018	103104	84000 GPF	84000		84000
96	06/04/2018	103634	67000 GPF	67000		67000
97	06/04/2018	103175	71500 GPF	71500		71500
98	06/04/2018	103211	97000 GPF	97000		97000
99	06/04/2018	103397	33000 GPF	33000		33000
100	06/04/2018	103202	358000 GPF	358000		358000
101	06/04/2018	103391	1444000 GPF	1444000		1444000
102	06/04/2018	103128	255980 GPF	255980		255980
103	06/04/2018	103272	168800 GPF	168800		168800
104	06/04/2018	103383	70600 GPF	70600		70600
105	06/04/2018	103381	148800 GPF	148800		148800
106	06/04/2018	103204	73000 GPF	73000		73000
107	06/04/2018	103156	124000 GPF	124000		124000
108	06/04/2018	103500	200000 GPF	200000		200000
109	06/04/2018	103457	50000 GPF	50000		50000
110	06/04/2018	103461	24100 GPF	24100		24100
111	06/04/2018	103231	259000 GPF	259000		259000
112	06/04/2018	103382	350000 GPF	350000		350000
113	06/04/2018	103178	312500 GPF	312500		312500
114	06/04/2018	103191	50000 GPF	50000		50000
115	06/04/2018	103470	38000 GPF	38000		38000
116	06/04/2018	103226	157000 GPF	157000		157000
117	06/04/2018	103791	300600 GPF	300600		300600
118	06/04/2018	103784	82400 GPF	82400		82400
119	06/04/2018	103399	350000 GPF	350000		350000

120	06/04/2018	103460	25000	GPF	25000	25000
121	06/04/2018	102957	83000	GPF	83000	83000
122	06/04/2018	103159	100000	GPF	100000	100000
123	06/04/2018	103633	60000	GPF	60000	60000
124	06/04/2018	103170	93000	GPF	93000	93000
125	06/04/2018	103472	168000	GPF	168000	168000
126	06/04/2018	103474	39000	GPF	39000	39000
127	06/04/2018	103388	40000	GPF	40000	40000
128	06/04/2018	103144	1143600	GPF	1143600	1143600
129	06/04/2018	103161	109000	GPF	109000	109000
130	06/04/2018	103219	110000	GPF	110000	110000
131	06/04/2018	103485	40960	GPF	40960	40960
132	06/04/2018	104035	175000	GPF	175000	175000
133	06/04/2018	103833	22800	GPF	22800	22800
134	06/04/2018	103777	75000	GPF	75000	75000
135	06/04/2018	103387	103000	GPF	103000	103000
136	06/04/2018	103715	22000	GPF	22000	22000

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
137	06/04/2018	103744	100000 GPF	100000		100000
138	06/04/2018	103480	63000 GPF	63000		63000
139	06/04/2018	104056	220000 GPF	220000		220000
140	09/04/2018	103842	65000 GPF	65000		65000
141	09/04/2018	103702	130000 GPF	130000		130000
142	09/04/2018	103552	96000 GPF	96000		96000
143	09/04/2018	103750	22000 GPF	22000		22000
144	09/04/2018	103675	130140 GPF	130140		130140
145	09/04/2018	103839	218000 GPF	218000		218000
146	09/04/2018	103669	63720 GPF	63720		63720
147	09/04/2018	103844	60000 GPF	60000		60000
148	09/04/2018	103650	102900 GPF	102900		102900
149	09/04/2018	103680	250000 GPF	250000		250000
150	09/04/2018	103562	317000 GPF	317000		317000
151	09/04/2018	103509	46800 GPF	46800		46800
152	09/04/2018	103586	169000 GPF	169000		169000
153	09/04/2018	103466	31500 GPF	31500		31500
154	09/04/2018	103764	48000 GPF	48000		48000
155	09/04/2018	103665	95000 GPF	95000		95000
156	09/04/2018	103332	214000 GPF	214000		214000
157	09/04/2018	103458	468000 GPF	468000		468000
158	09/04/2018	103757	233000 GPF	233000		233000
159	09/04/2018	103556	100000 GPF	100000		100000
160	09/04/2018	103755	68000 GPF	68000		68000
161	09/04/2018	103116	579000 GPF	579000		579000
162	09/04/2018	103469	50000 GPF	50000		50000
163	09/04/2018	103593	100000 GPF	100000		100000



164	09/04/2018	103746	163500	GPF	163500	163500
165	09/04/2018	103609	100000	GPF	100000	100000
166	09/04/2018	103663	180000	GPF	180000	180000
167	09/04/2018	103549	60000	GPF	60000	60000
168	09/04/2018	103679	182000	GPF	182000	182000
169	09/04/2018	103563	138000	GPF	138000	138000
170	09/04/2018	103652	37600	GPF	37600	37600
171	09/04/2018	103681	220000	GPF	220000	220000
172	09/04/2018	103560	128000	GPF	128000	128000
173	09/04/2018	103683	400000	GPF	400000	400000
174	09/04/2018	103813	101865	GPF	101865	101865
175	09/04/2018	103625	50000	GPF	50000	50000
176	09/04/2018	103592	175000	GPF	175000	175000
177	09/04/2018	103667	169000	GPF	169000	169000
178	09/04/2018	103677	330000	GPF	330000	330000
179	09/04/2018	103655	40000	GPF	40000	40000
180	09/04/2018	103722	77000	GPF	77000	77000

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
181	09/04/2018	103591	80000 GPF	80000		80000
182	09/04/2018	103713	36000 GPF	36000		36000
183	09/04/2018	103740	117000 GPF	117000		117000
184	09/04/2018	104092	200000 GPF	200000		200000
185	09/04/2018	103845	41000 GPF	41000		41000
186	09/04/2018	104087	210000 GPF	210000		210000
187	09/04/2018	103752	106000 GPF	106000		106000
188	09/04/2018	103695	125000 GPF	125000		125000
189	09/04/2018	104039	195000 GPF	195000		195000
190	09/04/2018	103748	28000 GPF	28000		28000
191	09/04/2018	104043	54000 GPF	54000		54000
192	09/04/2018	103734	177000 GPF	177000		177000
193	09/04/2018	103462	94000 GPF	94000		94000
194	09/04/2018	103775	100000 GPF	100000		100000
195	09/04/2018	103519	100000 GPF	100000		100000
196	09/04/2018	103678	600000 GPF	600000		600000
197	09/04/2018	103605	150000 GPF	150000		150000
198	09/04/2018	103584	234000 GPF	234000		234000
199	09/04/2018	103772	64000 GPF	64000		64000
200	09/04/2018	103841	600000 GPF	600000		600000
201	09/04/2018	103444	150000 GPF	150000		150000
202	09/04/2018	103319	399987 GPF	399987		399987
203	09/04/2018	103555	116000 GPF	116000		116000
204	09/04/2018	103559	152000 GPF	152000		152000
205	09/04/2018	103558	152000 GPF	152000		152000
206	09/04/2018	103550	40000 GPF	40000		40000
207	09/04/2018	103769	60000 GPF	60000		60000

208	09/04/2018	103467	25600	GPF	25600	25600
209	09/04/2018	103798	30200	GPF	30200	30200
210	09/04/2018	103660	81660	GPF	81660	81660
211	09/04/2018	103481	59580	GPF	59580	59580
212	09/04/2018	103436	42180	GPF	42180	42180
213	09/04/2018	103610	406000	GPF	406000	406000
214	09/04/2018	104215	73000	GPF	73000	73000
215	09/04/2018	104134	50000	GPF	50000	50000
216	09/04/2018	103787	125000	GPF	125000	125000
217	09/04/2018	103766	179000	GPF	179000	179000
218	09/04/2018	103799	56000	GPF	56000	56000
219	09/04/2018	103783	220000	GPF	220000	220000
220	09/04/2018	103779	67000	GPF	67000	67000
221	09/04/2018	103921	67235	GPF	67235	67235
222	09/04/2018	103773	34800	GPF	34800	34800
223	09/04/2018	103785	36980	GPF	36980	36980
224	09/04/2018	103476	46900	GPF	46900	46900

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
225	09/04/2018	103471	300000 GPF	300000		300000
226	09/04/2018	103447	100000 GPF	100000		100000
227	09/04/2018	103753	115000 GPF	115000		115000
228	09/04/2018	103662	810000 GPF	810000		810000
229	09/04/2018	103690	24000 GPF	24000		24000
230	09/04/2018	103796	62600 GPF	62600		62600
231	09/04/2018	103836	53600 GPF	53600		53600
232	09/04/2018	103587	94000 GPF	94000		94000
233	09/04/2018	103538	100000 GPF	100000		100000
235	09/04/2018	103548	180000 GPF	180000		180000
236	09/04/2018	102822	71700 GPF	71700		71700
237	09/04/2018	103546	350000 GPF	350000		350000
238	09/04/2018	103654	400000 GPF	400000		400000
239	09/04/2018	103759	83000 GPF	83000		83000
241	09/04/2018	103761	68000 GPF	68000		68000
242	09/04/2018	103800	37200 GPF	37200		37200
243	09/04/2018	103532	79000 GPF	79000		79000
244	09/04/2018	103335	930000 GPF	930000		930000
245	09/04/2018	103545	25000 GPF	25000		25000
246	09/04/2018	103475	26000 GPF	26000		26000
247	09/04/2018	103565	70000 GPF	70000		70000
248	09/04/2018	103324	200000 GPF	200000		200000
249	09/04/2018	103653	1940000 GPF	1940000		1940000
250	09/04/2018	103518	40000 GPF	40000		40000
251	09/04/2018	103793	167940 GPF	167940		167940
252	10/04/2018	103871	68000 GPF	68000		68000
253	10/04/2018	103827	56000 GPF	56000		56000

254	10/04/2018	103739	91000	GPF	91000	91000
255	10/04/2018	103400	100000	GPF	100000	100000
256	10/04/2018	103658	79000	GPF	79000	79000
257	10/04/2018	103666	75000	GPF	75000	75000
258	10/04/2018	103573	98000	GPF	98000	98000
259	10/04/2018	103572	42000	GPF	42000	42000
260	10/04/2018	103726	25000	GPF	25000	25000
261	10/04/2018	103168	167000	GPF	167000	167000
262	10/04/2018	104484	1075000	GPF	1075000	1075000
263	10/04/2018	103902	146000	GPF	146000	146000
264	10/04/2018	103612	90000	GPF	90000	90000
265	10/04/2018	103749	500000	GPF	500000	500000
266	10/04/2018	103696	11000	GPF	11000	11000
267	10/04/2018	103639	242000	GPF	242000	242000
268	10/04/2018	104079	57000	GPF	57000	57000
269	10/04/2018	103873	57000	GPF	57000	57000
270	10/04/2018	103867	190000	GPF	190000	190000

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
271	10/04/2018	104117	195000 GPF	195000		195000
272	10/04/2018	103930	49320 GPF	49320		49320
273	10/04/2018	103333	520000 GPF	520000		520000
274	10/04/2018	103580	75000 GPF	75000		75000
275	10/04/2018	103151	190000 GPF	190000		190000
276	10/04/2018	103878	52000 GPF	52000		52000
277	10/04/2018	103817	15000 GPF	15000		15000
278	10/04/2018	103707	84000 GPF	84000		84000
279	10/04/2018	103651	100000 GPF	100000		100000
280	10/04/2018	103888	56000 GPF	56000		56000
281	10/04/2018	104089	100000 GPF	100000		100000
282	10/04/2018	103854	58000 GPF	58000		58000
283	10/04/2018	103765	170000 GPF	170000		170000
284	10/04/2018	103579	120000 GPF	120000		120000
285	10/04/2018	103411	100000 GPF	100000		100000
286	10/04/2018	103816	57000 GPF	57000		57000
287	10/04/2018	103887	30000 GPF	30000		30000
288	10/04/2018	103425	120000 GPF	120000		120000
289	10/04/2018	103850	88000 GPF	88000		88000
290	10/04/2018	103451	55000 GPF	55000		55000
291	10/04/2018	103789	195000 GPF	195000		195000
292	10/04/2018	103671	47000 GPF	47000		47000
293	10/04/2018	103693	250000 GPF	250000		250000
294	10/04/2018	103522	70000 GPF	70000		70000
295	10/04/2018	103694	35000 GPF	35000		35000
296	10/04/2018	103868	54500 GPF	54500		54500
297	10/04/2018	103432	65000 GPF	65000		65000

298	10/04/2018	103826	158000	GPF	158000	158000
299	10/04/2018	103596	50000	GPF	50000	50000
300	10/04/2018	103756	91000	GPF	91000	91000
301	10/04/2018	103795	531000	GPF	531000	531000
302	10/04/2018	103711	39000	GPF	39000	39000
303	10/04/2018	103564	400000	GPF	400000	400000
304	10/04/2018	103835	116560	GPF	116560	116560
305	10/04/2018	103514	80000	GPF	80000	80000
306	10/04/2018	103872	75000	GPF	75000	75000
307	10/04/2018	103874	90000	GPF	90000	90000
308	10/04/2018	103566	250000	GPF	250000	250000
309	10/04/2018	103782	200000	GPF	200000	200000
310	10/04/2018	103830	100000	GPF	100000	100000
311	10/04/2018	104084	150000	GPF	150000	150000
312	10/04/2018	103341	84000	GPF	84000	84000
313	10/04/2018	104052	160000	GPF	160000	160000
314	10/04/2018	103339	140000	GPF	140000	140000

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
315	10/04/2018	103819	79000 GPF	79000		79000
316	10/04/2018	103790	70500 GPF	70500		70500
317	10/04/2018	103628	67505 GPF	67505		67505
318	10/04/2018	103537	75200 GPF	75200		75200
319	10/04/2018	103554	76791 GPF	76791		76791
320	10/04/2018	103611	104000 GPF	104000		104000
321	10/04/2018	103446	67000 GPF	67000		67000
322	10/04/2018	103721	65000 GPF	65000		65000
323	10/04/2018	103672	97480 GPF	97480		97480
324	10/04/2018	103745	21000 GPF	21000		21000
325	10/04/2018	103727	105000 GPF	105000		105000
326	10/04/2018	103571	50000 GPF	50000		50000
327	10/04/2018	103513	150000 GPF	150000		150000
328	10/04/2018	103581	39931 GPF	39931		39931
329	10/04/2018	103468	47000 GPF	47000		47000
330	10/04/2018	103243	42263 GPF	42263		42263
331	10/04/2018	103601	963068 GPF	963068		963068
332	10/04/2018	103781	45000 GPF	45000		45000
333	10/04/2018	103673	88892 GPF	88892		88892
334	10/04/2018	103640	118000 GPF	118000		118000
335	10/04/2018	103657	72000 GPF	72000		72000
336	10/04/2018	103642	107000 GPF	107000		107000
337	10/04/2018	103882	200000 GPF	200000		200000
338	10/04/2018	103901	51020 GPF	51020		51020
339	10/04/2018	103606	230000 GPF	230000		230000
340	10/04/2018	103431	40500 GPF	40500		40500
341	10/04/2018	103607	578000 GPF	578000		578000



342	10/04/2018	103742	46200	GPF	46200	46200
343	10/04/2018	104141	31500	GPF	31500	31500
344	10/04/2018	103583	167000	GPF	167000	167000
345	10/04/2018	103670	47300	GPF	47300	47300
346	10/04/2018	104023	60000	GPF	60000	60000
347	10/04/2018	104443	60000	GPF	60000	60000
348	10/04/2018	103676	100000	GPF	100000	100000
349	10/04/2018	103729	100000	GPF	100000	100000
350	10/04/2018	103641	50000	GPF	50000	50000
351	10/04/2018	103708	350000	GPF	350000	350000
352	10/04/2018	103828	128000	GPF	128000	128000
353	10/04/2018	104153	22000	GPF	22000	22000
354	10/04/2018	103925	191000	GPF	191000	191000
355	10/04/2018	104149	58000	GPF	58000	58000
356	10/04/2018	104071	59000	GPF	59000	59000
357	10/04/2018	103668	350000	GPF	350000	350000
358	10/04/2018	103456	109830	GPF	109830	109830

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
359	10/04/2018	103861	94500 GPF	94500		94500
360	10/04/2018	103916	164310 GPF	164310		164310
361	10/04/2018	103557	110000 GPF	110000		110000
362	10/04/2018	104076	40000 GPF	40000		40000
363	10/04/2018	103656	114000 GPF	114000		114000
364	10/04/2018	103578	79000 GPF	79000		79000
365	10/04/2018	103418	94000 GPF	94000		94000
366	10/04/2018	103768	161000 GPF	161000		161000
367	10/04/2018	103728	73000 GPF	73000		73000
368	10/04/2018	103928	150040 GPF	150040		150040
369	10/04/2018	103416	100000 GPF	100000		100000
370	10/04/2018	103413	62600 GPF	62600		62600
371	10/04/2018	103924	88055 GPF	88055		88055
372	10/04/2018	103717	40000 GPF	40000		40000
373	10/04/2018	103825	38000 GPF	38000		38000
374	10/04/2018	103738	80000 GPF	80000		80000
375	10/04/2018	103736	200000 GPF	200000		200000
376	10/04/2018	103437	200000 GPF	200000		200000
377	10/04/2018	103735	41000 GPF	41000		41000
378	10/04/2018	104042	58000 GPF	58000		58000
379	10/04/2018	103725	40000 GPF	40000		40000
380	10/04/2018	104083	45060 GPF	45060		45060
381	10/04/2018	104012	200000 GPF	200000		200000
382	10/04/2018	103448	280000 GPF	280000		280000
383	10/04/2018	103808	64500 GPF	64500		64500
384	10/04/2018	103837	800000 GPF	800000		800000
385	10/04/2018	103823	26000 GPF	26000		26000

386	10/04/2018	103843	90000	GPF	90000	90000
387	10/04/2018	103852	62000	GPF	62000	62000
388	10/04/2018	103576	100000	GPF	100000	100000
389	10/04/2018	104376	63200	GPF	63200	63200
390	10/04/2018	103810	55000	GPF	55000	55000
391	10/04/2018	103931	150000	GPF	150000	150000
392	10/04/2018	103582	120000	GPF	120000	120000
393	10/04/2018	104049	130000	GPF	130000	130000
394	10/04/2018	103804	90000	GPF	90000	90000
395	10/04/2018	103797	39700	GPF	39700	39700
396	10/04/2018	104053	85000	GPF	85000	85000
397	10/04/2018	103857	36000	GPF	36000	36000
398	10/04/2018	103754	210000	GPF	210000	210000
399	10/04/2018	104311	48000	GPF	48000	48000
400	10/04/2018	103834	100000	GPF	100000	100000
401	10/04/2018	103821	54000	GPF	54000	54000
402	10/04/2018	103763	108860	GPF	108860	108860

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
403	10/04/2018	103846	45000 GPF	45000		45000
404	10/04/2018	103806	43000 GPF	43000		43000
405	10/04/2018	103829	140000 GPF	140000		140000
406	10/04/2018	103803	90000 GPF	90000		90000
407	10/04/2018	103812	25600 GPF	25600		25600
408	10/04/2018	103780	63000 GPF	63000		63000
409	10/04/2018	103801	200000 GPF	200000		200000
410	10/04/2018	103770	175000 GPF	175000		175000
488	10/04/2018	103933	27000 GPF	27000		27000
411	11/04/2018	103847	33000 GPF	33000		33000
412	11/04/2018	104269	55000 GPF	55000		55000
413	11/04/2018	104449	130000 GPF	130000		130000
414	11/04/2018	104238	63000 GPF	63000		63000
415	11/04/2018	104009	4400000 GPF	4400000		4400000
416	11/04/2018	104116	170000 GPF	170000		170000
417	11/04/2018	104131	220000 GPF	220000		220000
418	11/04/2018	104132	236000 GPF	236000		236000
419	11/04/2018	103892	175000 GPF	175000		175000
420	11/04/2018	104695	201600 GPF	201600		201600
421	11/04/2018	103403	49000 GPF	49000		49000
422	11/04/2018	104136	31000 GPF	31000		31000
423	11/04/2018	104119	625000 GPF	625000		625000
424	11/04/2018	104133	80000 GPF	80000		80000
425	11/04/2018	104101	75000 GPF	75000		75000
426	11/04/2018	104333	41000 GPF	41000		41000
427	11/04/2018	104332	60000 GPF	60000		60000
428	11/04/2018	103743	70000 GPF	70000		70000

429	11/04/2018	103709	100000	GPF	100000	100000
430	11/04/2018	104322	55000	GPF	55000	55000
431	11/04/2018	104121	84720	GPF	84720	84720
432	11/04/2018	104127	46000	GPF	46000	46000
433	11/04/2018	104178	50000	GPF	50000	50000
434	11/04/2018	104180	95200	GPF	95200	95200
435	11/04/2018	104128	270000	GPF	270000	270000
436	11/04/2018	103719	1000000	GPF	1000000	1000000
437	11/04/2018	104015	57810	GPF	57810	57810
438	11/04/2018	104143	275000	GPF	275000	275000
439	11/04/2018	104267	197000	GPF	197000	197000
440	11/04/2018	104293	118000	GPF	118000	118000
441	11/04/2018	104137	69200	GPF	69200	69200
442	11/04/2018	104565	200000	GPF	200000	200000
443	11/04/2018	104289	30000	GPF	30000	30000
444	11/04/2018	104602	304000	GPF	304000	304000
445	11/04/2018	104712	150000	GPF	150000	150000

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
446	11/04/2018	104158	44000 GPF	44000		44000
447	11/04/2018	104290	185000 GPF	185000		185000
448	11/04/2018	104168	200000 GPF	200000		200000
449	11/04/2018	104118	175000 GPF	175000		175000
450	11/04/2018	104286	95000 GPF	95000		95000
451	11/04/2018	104166	17000 GPF	17000		17000
452	11/04/2018	104162	54000 GPF	54000		54000
453	11/04/2018	104113	64000 GPF	64000		64000
454	11/04/2018	104126	56000 GPF	56000		56000
455	11/04/2018	104129	81030 GPF	81030		81030
456	11/04/2018	104152	250000 GPF	250000		250000
457	11/04/2018	104250	135000 GPF	135000		135000
458	11/04/2018	104263	47000 GPF	47000		47000
459	11/04/2018	104075	150000 GPF	150000		150000
460	11/04/2018	103970	135000 GPF	135000		135000
461	11/04/2018	105054	49000 GPF	49000		49000
462	11/04/2018	105060	28000 GPF	28000		28000
463	11/04/2018	105059	50500 GPF	50500		50500
464	11/04/2018	105057	50500 GPF	50500		50500
465	11/04/2018	105056	330000 GPF	330000		330000
466	11/04/2018	105062	58000 GPF	58000		58000
467	11/04/2018	103386	47000 GPF	47000		47000
468	11/04/2018	103975	1100000 GPF	1100000		1100000
469	11/04/2018	104432	270000 GPF	270000		270000
470	11/04/2018	104781	64000 GPF	64000		64000
471	11/04/2018	104037	130130 GPF	130130		130130
472	11/04/2018	104715	60000 GPF	60000		60000

473	11/04/2018	104062	550000	GPF	550000	550000
474	11/04/2018	103703	93000	GPF	93000	93000
475	11/04/2018	104040	100000	GPF	100000	100000
476	11/04/2018	104130	100000	GPF	100000	100000
477	12/04/2018	104462	724000	GPF	724000	724000
478	12/04/2018	104160	140000	GPF	140000	140000
479	12/04/2018	103664	55000	GPF	55000	55000
480	12/04/2018	104142	54000	GPF	54000	54000
481	12/04/2018	103567	100000	GPF	100000	100000
482	12/04/2018	103937	53000	GPF	53000	53000
483	12/04/2018	103570	172000	GPF	172000	172000
484	12/04/2018	103486	250000	GPF	250000	250000
485	12/04/2018	103659	336000	GPF	336000	336000
486	12/04/2018	103561	85000	GPF	85000	85000
487	12/04/2018	104620	120000	GPF	120000	120000
489	12/04/2018	104534	64700	GPF	64700	64700
490	12/04/2018	104612	94000	GPF	94000	94000

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
491	12/04/2018	104007	320000 GPF	320000		320000
492	12/04/2018	104018	538200 GPF	538200		538200
493	12/04/2018	104181	200000 GPF	200000		200000
494	12/04/2018	104597	196000 GPF	196000		196000
495	12/04/2018	104606	140000 GPF	140000		140000
496	12/04/2018	104610	20000 GPF	20000		20000
497	12/04/2018	104424	57000 GPF	57000		57000
498	12/04/2018	104355	110000 GPF	110000		110000
499	12/04/2018	104123	41160 GPF	41160		41160
500	12/04/2018	104482	310000 GPF	310000		310000
501	12/04/2018	104537	75900 GPF	75900		75900
502	12/04/2018	104547	100800 GPF	100800		100800
503	12/04/2018	104551	27000 GPF	27000		27000
504	12/04/2018	104543	210000 GPF	210000		210000
505	12/04/2018	104144	165000 GPF	165000		165000
506	12/04/2018	103704	500000 GPF	500000		500000
507	12/04/2018	103724	89000 GPF	89000		89000
508	12/04/2018	103700	49000 GPF	49000		49000
509	12/04/2018	103741	45640 GPF	45640		45640
510	12/04/2018	104243	390000 GPF	390000		390000
511	12/04/2018	103712	100000 GPF	100000		100000
512	12/04/2018	103720	100000 GPF	100000		100000
513	12/04/2018	104151	99000 GPF	99000		99000
514	12/04/2018	103384	400000 GPF	400000		400000
515	12/04/2018	104260	800000 GPF	800000		800000
516	12/04/2018	104262	32500 GPF	32500		32500
517	12/04/2018	104797	50000 GPF	50000		50000



518	12/04/2018	103575	62000	GPF	62000	62000
519	12/04/2018	103569	71000	GPF	71000	71000
520	12/04/2018	105051	49500	GPF	49500	49500
521	12/04/2018	103732	54000	GPF	54000	54000
522	12/04/2018	104229	52000	GPF	52000	52000
523	12/04/2018	105295	30880	GPF	30880	30880
524	12/04/2018	104359	74700	GPF	74700	74700
525	12/04/2018	104429	120000	GPF	120000	120000
526	12/04/2018	104190	650000	GPF	650000	650000
527	12/04/2018	104038	80000	GPF	80000	80000
528	12/04/2018	104524	22440	GPF	22440	22440
529	12/04/2018	104523	100000	GPF	100000	100000
530	12/04/2018	104571	120000	GPF	120000	120000
531	12/04/2018	104583	100000	GPF	100000	100000
532	12/04/2018	104683	218700	GPF	218700	218700
533	12/04/2018	104604	120000	GPF	120000	120000
534	12/04/2018	104389	31040	GPF	31040	31040

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
535	12/04/2018	103577	78000 GPF	78000		78000
536	12/04/2018	104579	125000 GPF	125000		125000
537	12/04/2018	103943	189000 GPF	189000		189000
538	12/04/2018	103940	219000 GPF	219000		219000
539	12/04/2018	104744	75000 GPF	75000		75000
540	12/04/2018	104762	140000 GPF	140000		140000
541	12/04/2018	104694	42000 GPF	42000		42000
544	13/04/2018	104446	330000 GPF	330000		330000
545	13/04/2018	104803	84900 GPF	84900		84900
546	13/04/2018	104752	87000 GPF	87000		87000
547	13/04/2018	104885	100000 GPF	100000		100000
548	13/04/2018	104384	195600 GPF	195600		195600
549	13/04/2018	104920	105000 GPF	105000		105000
550	13/04/2018	104902	360000 GPF	360000		360000
551	13/04/2018	103956	95040 GPF	95040		95040
552	13/04/2018	103966	300000 GPF	300000		300000
553	13/04/2018	104853	160000 GPF	160000		160000
554	13/04/2018	104061	279600 GPF	279600		279600
555	13/04/2018	103968	196000 GPF	196000		196000
556	13/04/2018	103965	161000 GPF	161000		161000
557	13/04/2018	103955	100188 GPF	100188		100188
558	13/04/2018	104662	150000 GPF	150000		150000
559	13/04/2018	104233	74000 GPF	74000		74000
560	13/04/2018	104552	60000 GPF	60000		60000
561	13/04/2018	104241	55000 GPF	55000		55000
562	13/04/2018	104910	54000 GPF	54000		54000
563	13/04/2018	104236	30000 GPF	30000		30000

564	13/04/2018	104922	100000	GPF	100000	100000
565	13/04/2018	104563	75000	GPF	75000	75000
566	13/04/2018	105152	165000	GPF	165000	165000
567	13/04/2018	104554	45000	GPF	45000	45000
568	13/04/2018	104913	149000	GPF	149000	149000
569	13/04/2018	104560	170000	GPF	170000	170000
570	13/04/2018	104239	150000	GPF	150000	150000
571	13/04/2018	104558	85000	GPF	85000	85000
572	13/04/2018	104953	148000	GPF	148000	148000
573	13/04/2018	104277	113000	GPF	113000	113000
574	13/04/2018	104800	44600	GPF	44600	44600
575	13/04/2018	104702	24000	GPF	24000	24000
576	13/04/2018	104568	122000	GPF	122000	122000
577	13/04/2018	104892	100000	GPF	100000	100000
578	13/04/2018	104784	100000	GPF	100000	100000
579	13/04/2018	104848	300000	GPF	300000	300000
580	13/04/2018	104788	80000	GPF	80000	80000

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581	13/04/2018	104940	500000 GPF	500000		500000
582	13/04/2018	104804	720000 GPF	720000		720000
583	13/04/2018	104894	325000 GPF	325000		325000
584	13/04/2018	103934	59000 GPF	59000		59000
585	13/04/2018	104907	125000 GPF	125000		125000
586	13/04/2018	104161	125000 GPF	125000		125000
587	13/04/2018	104901	65000 GPF	65000		65000
588	13/04/2018	104845	139500 GPF	139500		139500
589	13/04/2018	105085	368000 GPF	368000		368000
590	13/04/2018	104270	200000 GPF	200000		200000
591	13/04/2018	104821	50000 GPF	50000		50000
592	13/04/2018	105082	296000 GPF	296000		296000
593	13/04/2018	104816	83000 GPF	83000		83000
594	13/04/2018	105086	50000 GPF	50000		50000
595	13/04/2018	104814	200000 GPF	200000		200000
596	13/04/2018	104736	899000 GPF	899000		899000
597	13/04/2018	104846	145000 GPF	145000		145000
598	13/04/2018	104607	645000 GPF	645000		645000
599	13/04/2018	104791	50000 GPF	50000		50000
600	13/04/2018	104363	200000 GPF	200000		200000
601	13/04/2018	104179	74800 GPF	74800		74800
602	13/04/2018	104708	34000 GPF	34000		34000
603	13/04/2018	104857	22000 GPF	22000		22000
604	13/04/2018	103926	51700 GPF	51700		51700
605	13/04/2018	104929	30000 GPF	30000		30000
606	13/04/2018	103938	80000 GPF	80000		80000
607	13/04/2018	104776	50000 GPF	50000		50000

608	13/04/2018	103922	171200	GPF	171200	171200
609	13/04/2018	104915	180000	GPF	180000	180000
610	13/04/2018	104747	22600	GPF	22600	22600
611	13/04/2018	103786	200000	GPF	200000	200000
612	13/04/2018	104682	200000	GPF	200000	200000
614	13/04/2018	104842	99000	GPF	99000	99000
615	13/04/2018	105080	557000	GPF	557000	557000
616	13/04/2018	105217	60000	GPF	60000	60000
617	13/04/2018	105286	61200	GPF	61200	61200
618	13/04/2018	104876	100000	GPF	100000	100000
619	13/04/2018	105211	503400	GPF	503400	503400
620	13/04/2018	104808	200000	GPF	200000	200000
621	13/04/2018	104721	71730	GPF	71730	71730
622	13/04/2018	105084	124000	GPF	124000	124000
623	13/04/2018	105224	34600	GPF	34600	34600
624	13/04/2018	104709	78500	GPF	78500	78500
625	13/04/2018	104300	325000	GPF	325000	325000

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626	13/04/2018	104957	150000 GPF	150000		150000
627	13/04/2018	104696	69600 GPF	69600		69600
628	13/04/2018	104898	66240 GPF	66240		66240
629	13/04/2018	104746	15000 GPF	15000		15000
630	13/04/2018	104278	41000 GPF	41000		41000
631	13/04/2018	104851	43000 GPF	43000		43000
632	13/04/2018	104660	168000 GPF	168000		168000
633	13/04/2018	104642	3400000 GPF	3400000		3400000
634	13/04/2018	104849	150000 GPF	150000		150000
635	13/04/2018	104195	156000 GPF	156000		156000
636	13/04/2018	104725	85000 GPF	85000		85000
637	13/04/2018	104306	48880 GPF	48880		48880
638	13/04/2018	104888	128000 GPF	128000		128000
639	13/04/2018	104950	63500 GPF	63500		63500
640	13/04/2018	104531	78000 GPF	78000		78000
641	13/04/2018	104896	85000 GPF	85000		85000
642	13/04/2018	104723	85000 GPF	85000		85000
643	13/04/2018	104923	650000 GPF	650000		650000
644	13/04/2018	104794	367000 GPF	367000		367000
645	13/04/2018	103714	100000 GPF	100000		100000
646	13/04/2018	104722	300000 GPF	300000		300000
647	13/04/2018	104255	17000 GPF	17000		17000
648	13/04/2018	104883	425000 GPF	425000		425000
649	13/04/2018	104919	88000 GPF	88000		88000
650	13/04/2018	104069	33270 GPF	33270		33270
651	13/04/2018	104882	400000 GPF	400000		400000
652	13/04/2018	104259	84000 GPF	84000		84000

653	13/04/2018	103886	68000	GPF	68000	68000
654	13/04/2018	103951	122400	GPF	122400	122400
655	13/04/2018	103412	100000	GPF	100000	100000
656	13/04/2018	104710	175000	GPF	175000	175000
657	13/04/2018	104903	153000	GPF	153000	153000
658	13/04/2018	104880	126000	GPF	126000	126000
659	13/04/2018	104586	120000	GPF	120000	120000
660	13/04/2018	103505	2900000	GPF	2900000	2900000
661	13/04/2018	103972	263000	GPF	263000	263000
662	13/04/2018	104246	20000	GPF	20000	20000
663	13/04/2018	104167	19000	GPF	19000	19000
664	13/04/2018	103730	100000	GPF	100000	100000
665	13/04/2018	104326	260000	GPF	260000	260000
666	13/04/2018	104325	26500	GPF	26500	26500
667	13/04/2018	104925	130000	GPF	130000	130000
668	13/04/2018	104288	57700	GPF	57700	57700
669	13/04/2018	103954	91300	GPF	91300	91300

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
670	13/04/2018	104801	270000 GPF	270000		270000
671	13/04/2018	103952	75700 GPF	75700		75700
672	13/04/2018	104114	322000 GPF	322000		322000
673	13/04/2018	103971	145000 GPF	145000		145000
674	13/04/2018	104034	90000 GPF	90000		90000
675	13/04/2018	103963	140000 GPF	140000		140000
676	13/04/2018	103961	261000 GPF	261000		261000
677	13/04/2018	103962	398100 GPF	398100		398100
678	13/04/2018	103953	73950 GPF	73950		73950
679	13/04/2018	104465	120000 GPF	120000		120000
680	13/04/2018	103967	380000 GPF	380000		380000
681	13/04/2018	103948	115000 GPF	115000		115000
682	13/04/2018	103969	117000 GPF	117000		117000
683	13/04/2018	104455	252000 GPF	252000		252000
684	13/04/2018	104758	49700 GPF	49700		49700
685	13/04/2018	104480	100000 GPF	100000		100000
686	13/04/2018	105153	125000 GPF	125000		125000
687	13/04/2018	104931	600000 GPF	600000		600000
688	13/04/2018	104356	173000 GPF	173000		173000
689	13/04/2018	104928	725000 GPF	725000		725000
690	13/04/2018	104323	520000 GPF	520000		520000
691	13/04/2018	104946	170000 GPF	170000		170000
692	13/04/2018	104427	136400 GPF	136400		136400
693	13/04/2018	104875	53000 GPF	53000		53000
694	13/04/2018	104464	200000 GPF	200000		200000
695	13/04/2018	104351	70000 GPF	70000		70000
696	13/04/2018	104777	355000 GPF	355000		355000



697	13/04/2018	104433	300000	GPF	300000	300000
698	13/04/2018	104785	66000	GPF	66000	66000
699	13/04/2018	104430	71000	GPF	71000	71000
700	13/04/2018	104790	180000	GPF	180000	180000
701	13/04/2018	104789	66000	GPF	66000	66000
702	13/04/2018	104232	35000	GPF	35000	35000
703	13/04/2018	104782	91000	GPF	91000	91000
704	13/04/2018	104481	76900	GPF	76900	76900
705	13/04/2018	104156	100000	GPF	100000	100000
706	13/04/2018	104138	59000	GPF	59000	59000
707	13/04/2018	104895	59900	GPF	59900	59900
708	13/04/2018	104489	35000	GPF	35000	35000
709	13/04/2018	104274	50000	GPF	50000	50000
710	13/04/2018	104917	300000	GPF	300000	300000
711	13/04/2018	104645	57000	GPF	57000	57000
712	13/04/2018	104881	1390000	GPF	1390000	1390000
713	13/04/2018	104753	257000	GPF	257000	257000

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
714	13/04/2018	104937	201000 GPF	201000		201000
715	16/04/2018	104798	230000 GPF	230000		230000
716	16/04/2018	105176	37000 GPF	37000		37000
717	16/04/2018	104812	230000 GPF	230000		230000
718	16/04/2018	105296	300000 GPF	300000		300000
719	16/04/2018	105668	57000 GPF	57000		57000
720	16/04/2018	104912	85000 GPF	85000		85000
721	16/04/2018	104906	340000 GPF	340000		340000
722	16/04/2018	105008	225000 GPF	225000		225000
723	16/04/2018	105205	62500 GPF	62500		62500
724	16/04/2018	104979	91800 GPF	91800		91800
725	16/04/2018	104831	41000 GPF	41000		41000
726	16/04/2018	104742	43000 GPF	43000		43000
727	16/04/2018	104743	42000 GPF	42000		42000
728	16/04/2018	105018	14000 GPF	14000		14000
729	16/04/2018	103733	79100 GPF	79100		79100
730	16/04/2018	103731	14000 GPF	14000		14000
731	16/04/2018	103706	100000 GPF	100000		100000
732	16/04/2018	103737	49000 GPF	49000		49000
733	16/04/2018	103716	132000 GPF	132000		132000
734	16/04/2018	104282	113304 GPF	113304		113304
735	16/04/2018	104225	34979 GPF	34979		34979
736	16/04/2018	104434	1750000 GPF	1750000		1750000
737	16/04/2018	105711	66000 GPF	66000		66000
738	17/04/2018	105028	67980 GPF	67980		67980
739	17/04/2018	105104	34000 GPF	34000		34000
740	17/04/2018	105394	47740 GPF	47740		47740

741	17/04/2018	106506	80000	GPF	80000	80000
742	17/04/2018	105284	51000	GPF	51000	51000
743	17/04/2018	105290	129480	GPF	129480	129480
744	17/04/2018	105287	30000	GPF	30000	30000
745	17/04/2018	104772	103860	GPF	103860	103860
746	17/04/2018	105359	300000	GPF	300000	300000
747	17/04/2018	105431	232500	GPF	232500	232500
748	17/04/2018	104110	56799	GPF	56799	56799
749	17/04/2018	105078	35255	GPF	35255	35255
750	17/04/2018	104988	187511	GPF	187511	187511
751	17/04/2018	104817	100968	GPF	100968	100968
752	17/04/2018	105100	6802	GPF	6802	6802
753	17/04/2018	104884	29947	GPF	29947	29947
754	17/04/2018	104226	280687	GPF	280687	280687
755	17/04/2018	104733	36189	GPF	36189	36189
756	17/04/2018	104479	35204	GPF	35204	35204
757	17/04/2018	105475	144060	GPF	144060	144060

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
758	17/04/2018	103553	208245 GPF	208245		208245
759	17/04/2018	105322	63769 GPF	63769		63769
760	17/04/2018	105134	146355 GPF	146355		146355
761	17/04/2018	103627	302 GPF	302		302
762	17/04/2018	103802	189442 GPF	189442		189442
763	17/04/2018	104613	211477 GPF	211477		211477
764	17/04/2018	105093	19077 GPF	19077		19077
765	17/04/2018	103895	58407 GPF	58407		58407
766	17/04/2018	104318	7882 GPF	7882		7882
767	17/04/2018	104248	155636 GPF	155636		155636
768	17/04/2018	104967	32000 GPF	32000		32000
769	17/04/2018	104860	305000 GPF	305000		305000
770	17/04/2018	105297	21000 GPF	21000		21000
771	17/04/2018	104773	100000 GPF	100000		100000
772	17/04/2018	105010	40000 GPF	40000		40000
773	17/04/2018	105887	76000 GPF	76000		76000
774	17/04/2018	105513	38000 GPF	38000		38000
775	17/04/2018	105376	37000 GPF	37000		37000
776	17/04/2018	105151	134000 GPF	134000		134000
777	17/04/2018	105094	71500 GPF	71500		71500
778	17/04/2018	105304	51500 GPF	51500		51500
779	17/04/2018	106616	30960 GPF	30960		30960
780	17/04/2018	105037	83100 GPF	83100		83100
781	17/04/2018	105254	118000 GPF	118000		118000
782	17/04/2018	104964	125000 GPF	125000		125000
783	17/04/2018	105256	25000 GPF	25000		25000
784	17/04/2018	105255	34000 GPF	34000		34000

785	17/04/2018	104764	30540	GPF	30540	30540
786	17/04/2018	105096	60000	GPF	60000	60000
787	17/04/2018	105187	185000	GPF	185000	185000
788	17/04/2018	105160	28260	GPF	28260	28260
789	17/04/2018	105164	100000	GPF	100000	100000
790	17/04/2018	105106	38000	GPF	38000	38000
791	17/04/2018	105293	43000	GPF	43000	43000
792	17/04/2018	105092	70000	GPF	70000	70000
793	17/04/2018	105285	37800	GPF	37800	37800
794	17/04/2018	105067	600000	GPF	600000	600000
795	17/04/2018	105189	192000	GPF	192000	192000
796	17/04/2018	104735	130000	GPF	130000	130000
797	17/04/2018	104810	220000	GPF	220000	220000
798	17/04/2018	104952	512000	GPF	512000	512000
799	17/04/2018	105253	100000	GPF	100000	100000
800	17/04/2018	104870	50000	GPF	50000	50000
801	17/04/2018	105141	150000	GPF	150000	150000

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
802	17/04/2018	104861	360000 GPF	360000		360000
803	17/04/2018	105154	90000 GPF	90000		90000
804	17/04/2018	105030	300000 GPF	300000		300000
805	17/04/2018	105694	150000 GPF	150000		150000
806	17/04/2018	105302	65000 GPF	65000		65000
807	17/04/2018	105162	100800 GPF	100800		100800
808	17/04/2018	104960	420000 GPF	420000		420000
809	18/04/2018	103507	269000 GPF	269000		269000
810	18/04/2018	105508	100000 GPF	100000		100000
811	18/04/2018	105637	58500 GPF	58500		58500
812	18/04/2018	103031	175000 GPF	175000		175000
813	18/04/2018	106239	300000 GPF	300000		300000
814	18/04/2018	103723	45000 GPF	45000		45000
815	18/04/2018	104417	596336 GPF	596336		596336
816	18/04/2018	103805	176264 GPF	176264		176264
817	18/04/2018	105041	92690 GPF	92690		92690
818	18/04/2018	104609	67753 GPF	67753		67753
819	18/04/2018	104146	70723 GPF	70723		70723
820	18/04/2018	104085	29737 GPF	29737		29737
821	18/04/2018	107144	200000 GPF	200000		200000
822	18/04/2018	104862	52000 GPF	52000		52000
823	18/04/2018	105307	99972 GPF	99972		99972
824	18/04/2018	105294	120000 GPF	120000		120000
825	18/04/2018	105714	160000 GPF	160000		160000
826	18/04/2018	105482	46400 GPF	46400		46400
827	18/04/2018	105511	37080 GPF	37080		37080
828	18/04/2018	105518	49000 GPF	49000		49000

829	18/04/2018	105324	40600	GPF	40600	40600
830	18/04/2018	105641	120000	GPF	120000	120000
831	18/04/2018	105403	22000	GPF	22000	22000
832	18/04/2018	105032	76000	GPF	76000	76000
833	18/04/2018	105519	80000	GPF	80000	80000
834	18/04/2018	104996	25000	GPF	25000	25000
835	18/04/2018	104754	515000	GPF	515000	515000
836	18/04/2018	104760	716000	GPF	716000	716000
837	18/04/2018	105139	381000	GPF	381000	381000
838	18/04/2018	105127	160000	GPF	160000	160000
839	18/04/2018	104757	200000	GPF	200000	200000
840	18/04/2018	105130	65000	GPF	65000	65000
841	18/04/2018	105188	300000	GPF	300000	300000
842	18/04/2018	105492	235530	GPF	235530	235530
843	18/04/2018	105052	110000	GPF	110000	110000
845	18/04/2018	105016	72000	GPF	72000	72000
846	18/04/2018	105634	39800	GPF	39800	39800

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
847	18/04/2018	105530	44000 GPF	44000		44000
848	18/04/2018	105528	35000 GPF	35000		35000
849	18/04/2018	104858	130000 GPF	130000		130000
850	18/04/2018	105023	102260 GPF	102260		102260
851	18/04/2018	105532	65000 GPF	65000		65000
852	18/04/2018	105639	50000 GPF	50000		50000
853	18/04/2018	105000	180000 GPF	180000		180000
854	18/04/2018	105150	30000 GPF	30000		30000
855	18/04/2018	105545	200000 GPF	200000		200000
856	18/04/2018	105550	250000 GPF	250000		250000
857	18/04/2018	105400	120000 GPF	120000		120000
858	18/04/2018	105214	63000 GPF	63000		63000
859	18/04/2018	105549	49000 GPF	49000		49000
860	18/04/2018	104739	150000 GPF	150000		150000
861	18/04/2018	106147	64000 GPF	64000		64000
862	18/04/2018	104768	116000 GPF	116000		116000
863	18/04/2018	105506	50000 GPF	50000		50000
864	18/04/2018	105395	250000 GPF	250000		250000
865	18/04/2018	106736	195000 GPF	195000		195000
866	18/04/2018	105144	300000 GPF	300000		300000
867	18/04/2018	104755	200000 GPF	200000		200000
868	18/04/2018	105171	473700 GPF	473700		473700
869	18/04/2018	105159	72000 GPF	72000		72000
870	18/04/2018	104990	32000 GPF	32000		32000
871	18/04/2018	105036	300000 GPF	300000		300000
872	18/04/2018	105039	54400 GPF	54400		54400
873	18/04/2018	105029	85365 GPF	85365		85365



874	18/04/2018	105043	66600	GPF	66600	66600
875	18/04/2018	105005	51000	GPF	51000	51000
876	18/04/2018	105034	72800	GPF	72800	72800
877	18/04/2018	105031	85800	GPF	85800	85800
878	18/04/2018	105007	325000	GPF	325000	325000
879	18/04/2018	105050	242865	GPF	242865	242865
880	18/04/2018	103964	350000	GPF	350000	350000
881	18/04/2018	105801	100000	GPF	100000	100000
882	18/04/2018	105288	91500	GPF	91500	91500
883	18/04/2018	105220	42400	GPF	42400	42400
884	18/04/2018	104756	42000	GPF	42000	42000
885	18/04/2018	105514	39000	GPF	39000	39000
886	18/04/2018	105540	58560	GPF	58560	58560
887	18/04/2018	105161	36000	GPF	36000	36000
888	18/04/2018	106839	400000	GPF	400000	400000
889	18/04/2018	105165	41000	GPF	41000	41000
890	18/04/2018	105775	99000	GPF	99000	99000

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
891	18/04/2018	106868	40000 GPF	40000		40000
892	18/04/2018	105517	82200 GPF	82200		82200
893	18/04/2018	105219	810000 GPF	810000		810000
894	18/04/2018	105292	80400 GPF	80400		80400
895	18/04/2018	104761	26500 GPF	26500		26500
896	18/04/2018	105700	179600 GPF	179600		179600
897	18/04/2018	105465	36920 GPF	36920		36920
898	18/04/2018	104080	171848 GPF	171848		171848
899	18/04/2018	104050	697106 GPF	697106		697106
900	18/04/2018	105283	100440 GPF	100440		100440
901	18/04/2018	105718	97800 GPF	97800		97800
902	18/04/2018	104026	300000 GPF	300000		300000
903	18/04/2018	104063	89000 GPF	89000		89000
904	18/04/2018	105541	64100 GPF	64100		64100
905	18/04/2018	105535	150000 GPF	150000		150000
906	18/04/2018	105855	50000 GPF	50000		50000
907	18/04/2018	105848	32000 GPF	32000		32000
908	18/04/2018	105390	110500 GPF	110500		110500
909	18/04/2018	106508	550000 GPF	550000		550000
910	18/04/2018	105381	50000 GPF	50000		50000
911	18/04/2018	105383	96000 GPF	96000		96000
912	18/04/2018	105850	100000 GPF	100000		100000
913	18/04/2018	104865	120000 GPF	120000		120000
914	18/04/2018	105509	194500 GPF	194500		194500
915	18/04/2018	105087	100000 GPF	100000		100000
916	18/04/2018	104866	90000 GPF	90000		90000
917	18/04/2018	105507	140000 GPF	140000		140000

918	18/04/2018	105468	44212	GPF	44212	44212
919	18/04/2018	106091	141000	GPF	141000	141000
920	18/04/2018	105847	35000	GPF	35000	35000
921	18/04/2018	105579	100000	GPF	100000	100000
922	18/04/2018	105479	75600	GPF	75600	75600
923	18/04/2018	105450	196740	GPF	196740	196740
924	18/04/2018	105289	84000	GPF	84000	84000
925	18/04/2018	105581	225000	GPF	225000	225000
926	18/04/2018	105391	130000	GPF	130000	130000
927	18/04/2018	105585	25000	GPF	25000	25000
928	18/04/2018	105777	158900	GPF	158900	158900
929	18/04/2018	106552	87000	GPF	87000	87000
930	18/04/2018	105704	150000	GPF	150000	150000
931	18/04/2018	106551	140000	GPF	140000	140000
932	18/04/2018	105515	61000	GPF	61000	61000
933	18/04/2018	105706	80000	GPF	80000	80000
934	18/04/2018	105709	150000	GPF	150000	150000

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
935	18/04/2018	105366	500000 GPF	500000		500000
936	18/04/2018	108091	52000 GPF	52000		52000
937	18/04/2018	105768	240000 GPF	240000		240000
938	18/04/2018	108209	54515 GPF	54515		54515
939	18/04/2018	105303	50000 GPF	50000		50000
940	18/04/2018	105298	20000 GPF	20000		20000
941	18/04/2018	105301	40000 GPF	40000		40000
942	19/04/2018	107052	82375 GPF	82375		82375
943	19/04/2018	105225	20280 GPF	20280		20280
944	19/04/2018	105221	66000 GPF	66000		66000
945	19/04/2018	108395	110000 GPF	110000		110000
946	19/04/2018	105701	100000 GPF	100000		100000
947	19/04/2018	105765	83000 GPF	83000		83000
948	19/04/2018	108066	160000 GPF	160000		160000
949	19/04/2018	104759	20700 GPF	20700		20700
950	19/04/2018	105934	587000 GPF	587000		587000
951	19/04/2018	105936	245000 GPF	245000		245000
952	19/04/2018	105655	56000 GPF	56000		56000
953	19/04/2018	105939	48000 GPF	48000		48000
954	19/04/2018	106112	200000 GPF	200000		200000
955	19/04/2018	107048	80000 GPF	80000		80000
956	19/04/2018	105770	414000 GPF	414000		414000
957	19/04/2018	105872	270000 GPF	270000		270000
958	19/04/2018	105755	319480 GPF	319480		319480
959	19/04/2018	105749	75000 GPF	75000		75000
960	19/04/2018	106514	42000 GPF	42000		42000
961	19/04/2018	105498	99600 GPF	99600		99600

962	19/04/2018	105884	129000	GPF	129000	129000
963	19/04/2018	105449	177320	GPF	177320	177320
964	19/04/2018	105881	56000	GPF	56000	56000
965	19/04/2018	104763	110000	GPF	110000	110000
966	19/04/2018	104786	52000	GPF	52000	52000
967	19/04/2018	106148	450000	GPF	450000	450000
968	19/04/2018	106107	106000	GPF	106000	106000
969	19/04/2018	106622	120600	GPF	120600	120600
970	19/04/2018	105806	8000	GPF	8000	8000
971	19/04/2018	105373	60000	GPF	60000	60000
972	19/04/2018	106703	72000	GPF	72000	72000
973	19/04/2018	106696	1638000	GPF	1638000	1638000
974	19/04/2018	105842	40380	GPF	40380	40380
975	19/04/2018	105728	105100	GPF	105100	105100
976	19/04/2018	105845	129660	GPF	129660	129660
977	19/04/2018	105676	105000	GPF	105000	105000
978	19/04/2018	106673	294000	GPF	294000	294000

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
979	19/04/2018	105672	140000 GPF	140000		140000
980	19/04/2018	105666	56000 GPF	56000		56000
981	19/04/2018	105679	175000 GPF	175000		175000
982	19/04/2018	106687	928000 GPF	928000		928000
983	19/04/2018	106349	85000 GPF	85000		85000
984	19/04/2018	106358	70000 GPF	70000		70000
985	19/04/2018	106721	36390 GPF	36390		36390
986	19/04/2018	105852	40000 GPF	40000		40000
987	19/04/2018	105300	45000 GPF	45000		45000
988	19/04/2018	105157	34000 GPF	34000		34000
989	19/04/2018	104859	100000 GPF	100000		100000
990	19/04/2018	105521	20000 GPF	20000		20000
991	19/04/2018	105182	103718 GPF	103718		103718
992	19/04/2018	106709	200400 GPF	200400		200400
993	19/04/2018	106354	690000 GPF	690000		690000
994	19/04/2018	106353	87000 GPF	87000		87000
995	19/04/2018	106361	100000 GPF	100000		100000
996	19/04/2018	104698	40000 GPF	40000		40000
997	19/04/2018	106098	435000 GPF	435000		435000
998	19/04/2018	106864	150000 GPF	150000		150000
999	19/04/2018	107121	50000 GPF	50000		50000
1000	19/04/2018	106520	22000 GPF	22000		22000
1001	19/04/2018	106527	150000 GPF	150000		150000
1002	19/04/2018	107397	83000 GPF	83000		83000
1003	19/04/2018	107329	88000 GPF	88000		88000
1004	19/04/2018	104767	70000 GPF	70000		70000
1005	19/04/2018	106936	100000 GPF	100000		100000

1006	19/04/2018	105281	200000	GPF	200000	200000
1007	19/04/2018	107259	35000	GPF	35000	35000
1008	19/04/2018	107318	30000	GPF	30000	30000
1009	19/04/2018	107143	45000	GPF	45000	45000
1010	19/04/2018	105874	100350	GPF	100350	100350
1011	19/04/2018	105763	346000	GPF	346000	346000
1012	19/04/2018	105423	55000	GPF	55000	55000
1013	19/04/2018	106521	76800	GPF	76800	76800
1014	19/04/2018	105790	210000	GPF	210000	210000
1015	19/04/2018	107108	170000	GPF	170000	170000
1016	19/04/2018	106856	43000	GPF	43000	43000
1017	19/04/2018	107136	26000	GPF	26000	26000
1018	19/04/2018	107597	125000	GPF	125000	125000
1019	19/04/2018	108555	100000	GPF	100000	100000
1020	19/04/2018	105844	87840	GPF	87840	87840
1021	19/04/2018	106935	100000	GPF	100000	100000
1022	19/04/2018	105717	104000	GPF	104000	104000

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1023	19/04/2018	106351	107000 GPF	107000		107000
1024	19/04/2018	106366	90000 GPF	90000		90000
1025	19/04/2018	106535	150000 GPF	150000		150000
1026	19/04/2018	106360	150000 GPF	150000		150000
1027	19/04/2018	106716	74000 GPF	74000		74000
1028	19/04/2018	106125	89900 GPF	89900		89900
1029	19/04/2018	106363	150000 GPF	150000		150000
1030	19/04/2018	108095	55000 GPF	55000		55000
1031	19/04/2018	106365	72000 GPF	72000		72000
1032	19/04/2018	106567	70000 GPF	70000		70000
1033	19/04/2018	106547	130000 GPF	130000		130000
1034	19/04/2018	107774	300000 GPF	300000		300000
1035	19/04/2018	105913	350000 GPF	350000		350000
1036	19/04/2018	105926	479000 GPF	479000		479000
1037	19/04/2018	106954	78000 GPF	78000		78000
1038	19/04/2018	107968	1100000 GPF	1100000		1100000
1039	19/04/2018	106574	69100 GPF	69100		69100
1040	19/04/2018	107160	50040 GPF	50040		50040
1041	19/04/2018	106939	15000 GPF	15000		15000
1042	19/04/2018	106873	100000 GPF	100000		100000
1043	19/04/2018	107772	75000 GPF	75000		75000
1044	19/04/2018	107113	150000 GPF	150000		150000
1045	19/04/2018	107128	100000 GPF	100000		100000
1046	19/04/2018	106869	46000 GPF	46000		46000
1047	19/04/2018	106515	90600 GPF	90600		90600
1048	19/04/2018	107566	150000 GPF	150000		150000
1049	19/04/2018	105923	245000 GPF	245000		245000



1050	19/04/2018	106691	125000	GPF	125000	125000
1051	19/04/2018	107832	200000	GPF	200000	200000
1052	19/04/2018	106362	22000	GPF	22000	22000
1053	19/04/2018	108094	350000	GPF	350000	350000
1054	19/04/2018	107536	43000	GPF	43000	43000
1055	19/04/2018	106564	109000	GPF	109000	109000
1056	19/04/2018	106557	100000	GPF	100000	100000
1057	20/04/2018	108719	24109	GPF	24109	24109
1058	20/04/2018	105280	46914	GPF	46914	46914
1059	20/04/2018	105476	5744	GPF	5744	5744
1060	20/04/2018	107082	126950	GPF	126950	126950
1061	20/04/2018	104675	374279	GPF	374279	374279
1062	20/04/2018	107363	43728	GPF	43728	43728
1063	20/04/2018	104820	49274	GPF	49274	49274
1064	20/04/2018	106543	54340	GPF	54340	54340
1065	20/04/2018	105342	82552	GPF	82552	82552
1066	20/04/2018	105811	114328	GPF	114328	114328

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1067	20/04/2018	104714	61023 GPF	61023		61023
1068	20/04/2018	104787	73816 GPF	73816		73816
1069	20/04/2018	107534	200000 GPF	200000		200000
1070	20/04/2018	107276	81000 GPF	81000		81000
1071	20/04/2018	108068	152000 GPF	152000		152000
1072	20/04/2018	108101	270000 GPF	270000		270000
1073	20/04/2018	107149	40000 GPF	40000		40000
1074	20/04/2018	107831	1800000 GPF	1800000		1800000
1075	20/04/2018	106030	84000 GPF	84000		84000
1076	20/04/2018	106120	68400 GPF	68400		68400
1077	20/04/2018	107157	150000 GPF	150000		150000
1078	20/04/2018	107364	10480 GPF	10480		10480
1079	20/04/2018	107164	91000 GPF	91000		91000
1080	20/04/2018	105815	100320 GPF	100320		100320
1081	20/04/2018	108039	523000 GPF	523000		523000
1082	20/04/2018	108045	56760 GPF	56760		56760
1083	20/04/2018	107187	87000 GPF	87000		87000
1084	20/04/2018	108759	200750 GPF	200750		200750
1085	20/04/2018	107483	100000 GPF	100000		100000
1086	20/04/2018	107209	28480 GPF	28480		28480
1087	20/04/2018	107400	34000 GPF	34000		34000
1088	20/04/2018	107125	163680 GPF	163680		163680
1089	20/04/2018	106032	700000 GPF	700000		700000
1090	20/04/2018	108146	39000 GPF	39000		39000
1091	20/04/2018	107777	146000 GPF	146000		146000
1092	20/04/2018	107978	630000 GPF	630000		630000
1093	20/04/2018	107130	313800 GPF	313800		313800

1094	20/04/2018	106037	270000	GPF	270000	270000
1095	20/04/2018	107469	55500	GPF	55500	55500
1096	20/04/2018	106671	157600	GPF	157600	157600
1097	20/04/2018	107763	44000	GPF	44000	44000
1098	20/04/2018	108576	199000	GPF	199000	199000
1099	20/04/2018	108520	120000	GPF	120000	120000
1100	20/04/2018	107628	41800	GPF	41800	41800
1101	20/04/2018	104783	157000	GPF	157000	157000
1102	20/04/2018	107652	260000	GPF	260000	260000
1103	20/04/2018	106041	122800	GPF	122800	122800
1104	20/04/2018	107325	98000	GPF	98000	98000
1105	20/04/2018	106035	450000	GPF	450000	450000
1106	20/04/2018	107161	100000	GPF	100000	100000
1107	20/04/2018	107299	2500000	GPF	2500000	2500000
1108	20/04/2018	106594	81950	GPF	81950	81950
1109	20/04/2018	107950	358000	GPF	358000	358000
1110	20/04/2018	106021	54000	GPF	54000	54000

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1111	20/04/2018	107151	690000 GPF	690000		690000
1112	20/04/2018	106848	1140000 GPF	1140000		1140000
1113	20/04/2018	108556	38885 GPF	38885		38885
1114	20/04/2018	106509	350000 GPF	350000		350000
1115	20/04/2018	106847	40000 GPF	40000		40000
1116	20/04/2018	106924	42000 GPF	42000		42000
1117	20/04/2018	106964	130000 GPF	130000		130000
1118	20/04/2018	106554	52000 GPF	52000		52000
1119	20/04/2018	106542	75000 GPF	75000		75000
1120	20/04/2018	106956	107000 GPF	107000		107000
1121	20/04/2018	107776	500000 GPF	500000		500000
1122	20/04/2018	107773	26000 GPF	26000		26000
1123	20/04/2018	107771	35460 GPF	35460		35460
1124	20/04/2018	107633	1114000 GPF	1114000		1114000
1125	20/04/2018	107124	58050 GPF	58050		58050
1126	20/04/2018	106664	50000 GPF	50000		50000
1127	20/04/2018	107765	160000 GPF	160000		160000
1128	20/04/2018	107074	187000 GPF	187000		187000
1129	24/04/2018	108356	111000 GPF	111000		111000
1130	25/04/2018	108348	277000 GPF	277000		277000
1131	25/04/2018	109448	40000 GPF	40000		40000
1132	27/04/2018	107623	12120 GPF	12120		12120
1133	27/04/2018	108371	30000 GPF	30000		30000
1134	27/04/2018	108377	84000 GPF	84000		84000
1135	27/04/2018	108380	78000 GPF	78000		78000
1136	27/04/2018	108376	45000 GPF	45000		45000
1137	27/04/2018	108735	68234 GPF	68234		68234

1138	27/04/2018	108373	50000	GPF	50000	50000
1140	30/04/2018	108565	1000000	GPF	1000000	1000000
1141	30/04/2018	108558	700000	GPF	700000	700000
1142	30/04/2018	108618	210000	GPF	210000	210000
1143	30/04/2018	107731	350000	GPF	350000	350000
1144	30/04/2018	108500	156000	GPF	156000	156000
1145	30/04/2018	108649	56200	GPF	56200	56200
1146	30/04/2018	108122	470000	GPF	470000	470000
1147	30/04/2018	107836	200000	GPF	200000	200000
1148	30/04/2018	108567	71000	GPF	71000	71000
1149	30/04/2018	108528	30000	GPF	30000	30000
1150	30/04/2018	106497	26000	GPF	26000	26000
1151	30/04/2018	109181	91800	GPF	91800	91800
1152	30/04/2018	108586	52000	GPF	52000	52000
1153	30/04/2018	108486	38000	GPF	38000	38000
1154	30/04/2018	107475	410000	GPF	410000	410000
1155	30/04/2018	108607	214000	GPF	214000	214000

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1156	30/04/2018	108608	500000 GPF	500000		500000
1157	30/04/2018	108071	17000 GPF	17000		17000
1158	30/04/2018	108527	100000 GPF	100000		100000
1159	30/04/2018	108536	200000 GPF	200000		200000
1160	30/04/2018	108784	300000 GPF	300000		300000
1161	30/04/2018	108489	30455 GPF	30455		30455
1162	30/04/2018	104295	40863 GPF	40863		40863
1163	30/04/2018	108916	59122 GPF	59122		59122
1164	30/04/2018	108107	24179 GPF	24179		24179
1165	30/04/2018	108462	20820 GPF	20820		20820
1166	30/04/2018	109202	69181 GPF	69181		69181
1168	30/04/2018	108964	55000 GPF	55000		55000
1169	30/04/2018	108137	211000 GPF	211000		211000
1170	30/04/2018	107252	100000 GPF	100000		100000
1171	30/04/2018	107282	1580000 GPF	1580000		1580000
1172	30/04/2018	109183	150000 GPF	150000		150000
1173	30/04/2018	108138	63000 GPF	63000		63000
1174	30/04/2018	109186	400000 GPF	400000		400000
1175	30/04/2018	106650	49000 GPF	49000		49000
1176	30/04/2018	106860	300000 GPF	300000		300000
1177	30/04/2018	108353	31000 GPF	31000		31000
1178	30/04/2018	108361	150000 GPF	150000		150000
1179	30/04/2018	108562	95000 GPF	95000		95000
1180	30/04/2018	107617	125190 GPF	125190		125190
1181	30/04/2018	107622	358000 GPF	358000		358000
1182	30/04/2018	108612	299350 GPF	299350		299350
1183	30/04/2018	108564	168000 GPF	168000		168000

1184	30/04/2018	108477	53000	GPF	53000	53000
1185	30/04/2018	108516	100000	GPF	100000	100000
1186	30/04/2018	108518	150000	GPF	150000	150000
1187	30/04/2018	107951	40000	GPF	40000	40000
1188	30/04/2018	108501	52456	GPF	52456	52456
1189	30/04/2018	108295	80303	GPF	80303	80303
1190	30/04/2018	107365	65000	GPF	65000	65000
1191	30/04/2018	107105	248000	GPF	248000	248000
1192	30/04/2018	108375	184000	GPF	184000	184000
1193	30/04/2018	107651	208000	GPF	208000	208000
1194	30/04/2018	105816	50800	GPF	50800	50800
1195	30/04/2018	106561	248000	GPF	248000	248000
1196	30/04/2018	107533	81000	GPF	81000	81000
1197	30/04/2018	106013	93500	GPF	93500	93500
1198	30/04/2018	108563	50560	GPF	50560	50560
1199	30/04/2018	107203	196600	GPF	196600	196600
1200	30/04/2018	109333	37260	GPF	37260	37260

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1201 30/04/2018 107275 91680 GPF 91680 91680  
1202 30/04/2018 107271 343520 GPF 343520 343520  
1203 30/04/2018 105378 65600 GPF 65600 65600  
1204 30/04/2018 108229 318650 GPF 318650 318650  
1205 30/04/2018 109388 150000 GPF 150000 150000  
1206 30/04/2018 108620 153700 GPF 153700 153700  
1207 30/04/2018 108540 113400 GPF 113400 113400  
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200037425 GPF



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Head of Account : 00 8009 01 102 00 00 state Provident Fund  
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-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
844 18/04/2018 105340 36000 36000 36000  
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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	12/04/2018	104766	0 UTIS	0	-2390 UTIS	2390
2	12/04/2018	104780	0 UTIS	0	-2380 UTIS	2380
3	12/04/2018	104802	53584 UTIS	53584		53584
4	16/04/2018	103936	55554 UTIS	55554		55554
5	16/04/2018	104244	51614 UTIS	51614		51614
6	16/04/2018	103718	22744 UTIS	22744		22744
7	16/04/2018	103927	56105 UTIS	56105		56105
8	16/04/2018	103946	56358 UTIS	56358		56358
9	16/04/2018	103689	13513 UTIS	13513		13513
10	18/04/2018	104594	4890 UTIS	4890		4890
11	18/04/2018	104120	37196 UTIS	37196		37196
12	18/04/2018	104265	28655 UTIS	28655		28655
13	20/04/2018	104823	0 UTIS	0	-1710 UTIS	1710
14	20/04/2018	103869	0 UTIS	0	-1650 UTIS	1650
15	20/04/2018	104616	7399 UTIS	7399		7399
16	20/04/2018	104625	2386 UTIS	2386		2386
17	20/04/2018	105180	21778 UTIS	21778		21778
18	20/04/2018	103239	4416 UTIS	4416		4416
20	20/04/2018	104631	2977 UTIS	2977		2977
21	20/04/2018	103244	4367 UTIS	4367		4367
22	20/04/2018	105169	33815 UTIS	33815		33815
				449221 UTIS		

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

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
2 16/04/2018 104147 70000 SD 70000 70000

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70000 SD

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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  
-----  
1 05/04/2018 102811 5000 5000 5000  
10 30/04/2018 103198 50000 50000 50000  
11 30/04/2018 103194 50000 50000 50000  
-----

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-----  
Head of Account : 00 8443 00 108 00 00 Civil Deposits  
Public Works Deposits

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
12 30/04/2018 109402 0 0 -2168286 2168286  
13 30/04/2018 109232 0 0 -2500000 2500000  
-----

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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  
-----  
3 17/04/2018 104510 3631012 3631012 3631012  
4 17/04/2018 104509 292035 292035 292035  
5 17/04/2018 104507 2519250 2519250 2519250  
6 17/04/2018 104506 3070327 3070327 3070327  
7 17/04/2018 104502 11180110 11180110 11180110  
8 17/04/2018 104501 13650117 13650117 13650117  
9 20/04/2018 104508 867268 867268 867268  
-----

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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 05/04/2018 103249 8000 IMRE 8000 8000  
2 11/04/2018 105053 8000 IMRE 8000 8000  
3 19/04/2018 108519 8000 IMRE 8000 8000  
4 20/04/2018 108994 8000 IMRE 8000 8000  
5 30/04/2018 112789 8000 IMRE 8000 8000  
-----

40000 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
20	10/04/2018	103645	3200 AGTN	3200		3200
21	10/04/2018	103643	3600 AGTN	3600		3600
22	10/04/2018	103644	2400 AGTN	2400		2400
23	10/04/2018	103870	35650 AGTN	35650		35650
30	12/04/2018	104224	4800 AGTN	4800		4800
31	12/04/2018	104227	4800 AGTN	4800		4800
32	12/04/2018	104218	4800 AGTN	4800		4800
37	13/04/2018	104324	2400 AGTN	2400		2400
42	18/04/2018	106945	504000 AGTN	504000		504000
43	19/04/2018	106912	608000 AGTN	608000		608000
50	26/04/2018	108943	3600 AGTN	3600		3600
68	30/04/2018	112644	3750757 AGTN	3750757	35520 AGTN	3715237
				4963527 AGTN		



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-----  
Head of Account : 00 8658 00 101 03 00 Suspense Accounts.  
Pay Accounts Office Suspense  
AG. Kerala, Trivandrum

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
63 30/04/2018 112636 24473 24473 24473  
-----

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-----  
Head of Account : 00 8658 00 101 04 00 Suspense Accounts.  
Pay Accounts Office Suspense  
AG. Andra Pradesh-I, Hydrabad

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
59 30/04/2018 112625 130798 130798 130798  
-----

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-----  
Head of Account : 00 8658 00 101 06 00 Suspense Accounts.  
Pay Accounts Office Suspense  
AG. Karnataka, Bangalore  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
56	30/04/2018	112634	21800	21800		21800

-----

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-----  
Head of Account : 00 8658 00 101 07 00 Suspense Accounts.  
Pay Accounts Office Suspense  
AG. Orrisa, Bhubaneswar

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
67 30/04/2018 112642 46145 46145 46145  
-----

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-----  
Head of Account : 00 8658 00 101 08 00 Suspense Accounts.  
Pay Accounts Office Suspense  
AG. West Bengal, Kolkata

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
71 30/04/2018 112652 22323 22323 22323  
-----

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-----  
Head of Account : 00 8658 00 101 09 00 Suspense Accounts.  
Pay Accounts Office Suspense  
AG. Assam, Nagaland & Shillong

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
66 30/04/2018 112640 29420 29420 29420  
-----

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-----  
Head of Account : 00 8658 00 101 10 00 Suspense Accounts.  
Pay Accounts Office Suspense  
AG. Maharashtra-I, Bombay

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
65 30/04/2018 112639 52684 52684 52684  
-----

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-----  
Head of Account : 00 8658 00 101 11 00 Suspense Accounts.  
Pay Accounts Office Suspense  
AG. Maharashtra-II, Nagpur  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
72	30/04/2018	112653	54783	54783		54783

-----



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-----  
Head of Account : 00 8658 00 101 12 00 Suspense Accounts.  
Pay Accounts Office Suspense  
AG. Uttra Pradesh, Allhabad

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
70 30/04/2018 112650 74805 74805 74805  
-----

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-----  
Head of Account : 00 8658 00 101 13 00 Suspense Accounts.  
Pay Accounts Office Suspense  
AG. Madhya Pradesh, Gwallior

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
64 30/04/2018 112637 29650 29650 29650  
-----

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-----  
Head of Account : 00 8658 00 101 16 00 Suspense Accounts.  
Pay Accounts Office Suspense  
Director of Accounts, Goa, Panaji

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
61 30/04/2018 112630 53351 DATG 53351 53351  
-----

53351 DATG

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-----  
Head of Account : 00 8658 00 101 17 00 Suspense Accounts.  
Pay Accounts Office Suspense  
Central Pension A/c Office (CPAO), ND

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
14 09/04/2018 104391 1582088 PENS 1582088 1582088  
16 09/04/2018 104395 1510058 CPAO 1510058 1510058  
73 30/04/2018 112654 82193 CPAO 82193 82193  
-----  
1582088 PENS 1592251 CPAO

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-----  
Head of Account : 00 8658 00 101 18 00 Suspense Accounts.  
Pay Accounts Office Suspense  
CDA(P), Allahabad, Uttrapradesh

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
58 30/04/2018 112623 3470772 CDAP 3470772 3470772  
-----

3470772 CDAP

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-----  
Head of Account : 00 8658 00 101 45 01 Suspense Accounts.  
Pay Accounts Office Suspense  
Rural Electrification Corporation, Power Finance Corporation (PFC)  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
33	12/04/2018	105389	0 REC	0	-8343032 REC	8343032
					-8343032 REC	

-----

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-----  
Head of Account : 00 8658 00 101 60 00 Suspense Accounts.  
Pay Accounts Office Suspense  
Postal Life Insurance  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
27	11/04/2018	104648	0 PLI	0	-5351650 PLI	5351650
28	12/04/2018	104745	0 PLI	0	-3935662 PLI	3935662
					-9287312 PLI	

-----

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-----  
Head of Account : 00 8658 00 101 62 00 Suspense Accounts.  
Pay Accounts Office Suspense  
Nl.Bank of Agri and rural Dev. (NABARD)

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1 03/04/2018 102765 0 NABA 0 -41094432 NABA 41094432  
48 23/04/2018 109182 0 NABA 0 -9129600 NABA 9129600  
-----  
-50224032 NABA



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-----  
Head of Account : 00 8658 00 101 78 00 Suspense Accounts.  
Pay Accounts Office Suspense  
Dir. A/c, Govt. Arunachal Pradesh  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
60	30/04/2018	112628	64880	64880		64880

-----

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-----  
Head of Account : 00 8658 00 101 82 00 Suspense Accounts.  
Pay Accounts Office Suspense  
AG, Gujarath, Ahamadabad

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
62 30/04/2018 112632 105216 105216 105216  
-----

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-----  
Head of Account : 00 8658 00 101 94 00 Suspense Accounts.  
Pay Accounts Office Suspense  
NPS TRUST FUND, New Delhi

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
49 23/04/2018 109217 0 NPS 0 -8666712 NPS 8666712  
-----  
-8666712 NPS

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-----  
Head of Account : 00 8658 00 101 98 00 Suspense Accounts.  
Pay Accounts Office Suspense  
AG Tripura

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
69 30/04/2018 112648 61919 61919 61919  
-----

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-----  
Head of Account : 00 8658 00 102 05 00 Suspense Accounts.  
Suspense Account (civil)  
Uncredited items under ECS Payments  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	04/04/2018	102864	0 ECSR	0	-365367 ECSR	365367
3	04/04/2018	102898	0 ECSR	0	-48970 ECSR	48970
4	04/04/2018	102900	0 ECSR	0	-91286 ECSR	91286
5	06/04/2018	103617	0 ECSR	0	-32320 ECSR	32320
6	06/04/2018	103622	0 ECSR	0	-42768 ECSR	42768
7	06/04/2018	103631	0 ECSR	0	-73455 ECSR	73455
8	06/04/2018	103635	0 ECSR	0	-78750 ECSR	78750
9	06/04/2018	103636	0 ECSR	0	-8918 ECSR	8918
10	06/04/2018	103638	0 ECSR	0	-50000 ECSR	50000
11	09/04/2018	104198	0 ECSR	0	-5886900 ECSR	5886900
12	09/04/2018	104199	0 ECSR	0	-951962 ECSR	951962
13	09/04/2018	104200	0 ECSR	0	-940782 ECSR	940782
18	10/04/2018	104350	0 ECSR	0	-445636 ECSR	445636
19	10/04/2018	104361	0 ECSR	0	-54798 ECSR	54798
24	10/04/2018	104539	0 ECSR	0	-7980 ECSR	7980
25	11/04/2018	104737	0 ECSR	0	-74300 ECSR	74300
26	11/04/2018	104806	0 ECSR	0	-158749 ECSR	158749
29	12/04/2018	105193	0 ECSR	0	-58064 ECSR	58064
34	13/04/2018	105472	0 ECSR	0	-428024 ECSR	428024
35	13/04/2018	105488	0 ECSR	0	-3200 ECSR	3200
36	13/04/2018	105499	0 ECSR	0	-19785 ECSR	19785
38	16/04/2018	105869	0 ECSR	0	-122297 ECSR	122297
39	16/04/2018	105873	0 ECSR	0	-16072 ECSR	16072
40	17/04/2018	107027	0 ECSR	0	-114925 ECSR	114925
41	17/04/2018	107552	0 ECSR	0	-35890 ECSR	35890
45	20/04/2018	108425	0 ECSR	0	-15122 ECSR	15122
46	20/04/2018	108498	0 ECSR	0	-1331100 ECSR	1331100

47	20/04/2018	108705	0	ECSR	0	-5500	ECSR	5500
51	27/04/2018	111470	0	ECSR	0	-3334300	ECSR	3334300
52	27/04/2018	110731	0	ECSR	0	-116433	ECSR	116433
53	27/04/2018	110749	0	ECSR	0	-19911	ECSR	19911
54	27/04/2018	109457	0	ECSR	0	-5211829	ECSR	5211829
55	27/04/2018	112403	0	ECSR	0	-97352	ECSR	97352

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-20242745 ECSR

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-----  
Head of Account : 00 8658 00 109 21 00 Suspense Accounts.  
Reserve Bank Suspense  
FA&CAO SC Rly Secundrabad  
-----

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
17 10/04/2018 104418 14384 14384 14384  
-----

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-----  
Head of Account : 00 8658 00 109 29 00 Suspense Accounts.  
Reserve Bank Suspense  
PAO,Ministry of External Affairs, ND

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
44 19/04/2018 108484 1330415 1330415 1330415  
-----



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-----  
Head of Account : 00 8658 00 111 16 00 Suspense Accounts.  
Departmental Adjustment Acct  
B & A Section

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
57 30/04/2018 112800 0 0 -8965404 8965404  
-----

-----  
Total Gross : 4241614918 Total recovery : 320390586 Net : 3921224332  
-----