

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JAN 18

Unit : 01 DAT KARAIKAL

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/01/2018	409364	0	0	-17005 MGDR	17005
2	09/01/2018	412468	0	0	-10500 MGDR	10500
					-27505 MGDR	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1	08/01/2018	412580	20005 SAL	20005	9 UTII	19975	
2	10/01/2018	412853	278 O.E.	278	21 UTIS	278	
3	12/01/2018	412193	2593 O.E.	2593		2593	
4	12/01/2018	412536	3500 O.E.	3500		3500	
7	12/01/2018	412578	2160 T.E.	2160		2160	
8	12/01/2018	412879	120 O.E.	120		120	
9	17/01/2018	412910	3340 O.E.	3340		3340	
10	17/01/2018	412911	547 O.E.	547		547	
11	24/01/2018	413014	239 SAL	239		239	
12	24/01/2018	413012	239 SAL	239		239	
13	24/01/2018	413010	239 SAL	239		239	
14	24/01/2018	412997	710 SAL	710		710	
15	31/01/2018	414642	428827 SAL	428827	460 LF 117 UTII 230 LIC	625 MCA 273 UTIS 514 147770 GPF 680 NIC	
16	31/01/2018	414643	816753 SAL	816753	310 LF 53186 1917	261 UTII 85 NIC 130 LIC 609 UTIS	278158
20	31/01/2018	414645	71890 SAL	71890	18 UTII	6579	760255
23	31/01/2018	414644	90685 SAL	90685	8438 AGTN		65251
							82247
10378 O.E.			1429587 SAL	2160 T.E.	8438 AGTN	147770 GPF	770 LF

360 LIC
405 UTII

625 MCA
945 UTIS

765 NIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
5	12/01/2018	412575	1900 T.E.	1900			1900	
6	12/01/2018	412576	1900 T.E.	1900			1900	
17	31/01/2018	414638	241451 SAL	241451	65650 GPF	54 UTII	126 UTIS	
					170 NIC	145 LIC	175306	
18	31/01/2018	414639	210693 SAL	210693	72 UTII	168 UTIS	16792	
					85 NIC		193576	
19	31/01/2018	414641	119963 SAL	119963	11580 AGTN		108383	
21	31/01/2018	414712	140684 SAL	140684	57040 AGTN		83644	

	712791	SAL	3800 T.E.		68620 AGTN	65650 GPF	145 LIC	
					255 NIC	126 UTII	294 UTIS	

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Head of Account : 05 2015 00 102 01 01 Election,Elections
A Electoral Officers
Electoral Officers,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
4	12/01/2018	412498	19584 T.E.	19584				19584
7	29/01/2018	414187	121746 SAL	121746	27 UTII	63 UTIS	11226	
					85 NIC	80 LIC		110265
121746 SAL				19584 T.E.	80 LIC	85 NIC		27 UTII
					63 UTIS			

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Head of Account : 05 2015 00 103 01 01 Election,Elections
 A Preparation & Printing of Electoral Roll
 Preparation & Printing of Electoral roll,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	10/01/2018	412503	264416 O.C.	264416		264416
3	12/01/2018	412593	6750 O.C.	6750		6750
5	12/01/2018	412592	38200 O.C.	38200		38200

309366 O.C.

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Head of Account : 05 2015 00 106 01 01 Election,Elections
 A Charg for conduct of Elections to U.T.Le
 Charg.for condut of elect.to UT Legislat,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6	22/01/2018	412530	0 O.C.	0		0

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	04/01/2018	410534	1750 O.E.	1750		1750
3	04/01/2018	410537	3892 O.E.	3892		3892
4	04/01/2018	410523	2431 O.E.	2431		2431
5	08/01/2018	412114	43000 O.E.	43000		43000
10	09/01/2018	411042	500 O.E.	500		500
16	25/01/2018	413551	211232 SAL	211232	100 OCA 126 UTIS	87250 GPF 340 NIC 54 UTII 123182
17	25/01/2018	413550	66075 SAL	66075	1190 LF	6248 120 PAO6 58517
18	25/01/2018	413556	60812 SAL	60812	18 UTII	42 UTIS 2846 57906
20	29/01/2018	413667	89 O.E.	89		89
22	29/01/2018	413993	202785 SAL 1350 T.E	204135	310 LF 15362	54 UTII 85 NIC 126 UTIS 188198
25	30/01/2018	413964	201082 SAL 630 T.E	201712	500 COMP 126 UTIS	52130 GPF 255 NIC 54 UTII 148502
26	30/01/2018	413977	300479 SAL 1950 T.E	302429	100 OCA 29697 767	81 UTII 189 UTIS 240 LIC 270845
27	30/01/2018	413981	19530 WAGE	19530		19530
34	31/01/2018	414664	83324 SAL 480 T.E	83804	25000 GPF	18 UTII 42 UTIS 58744
		51662 O.E. 19530 WAGE	1125789 SAL	4410 T.E.	500 COMP 565 LIC	164380 GPF 1190 NIC 1500 LF 200 OCA

120 PAO6

279 UTII

651 UTIS

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Head of Account : 06 2029 00 101 02 02 Revenue and Food, Land Revenue
A Collection Charges
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
15	12/01/2018	413094	324 O.E.	324		324
19	25/01/2018	413554	168776 SAL	168776	38667 GPF 255 NIC	36 UTII 90 LIC 129644
23	30/01/2018	413948	133805 SAL 1478 T.E	135283	100 OCA	45 UTII 105 UTIS
24	30/01/2018	413945	216784 SAL 4727 T.E	221511	18057 103800 GPF	85 NIC 85 LIC 116806 45 UTII 105 UTIS 117561
324 O.E.			519365 SAL	6205 T.E.	142467 GPF 100 OCA	175 LIC 126 UTII 340 NIC 294 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
7	08/01/2018	409538	36000 SAL	36000		36000
8	08/01/2018	409531	18000 SAL	18000		18000
11	09/01/2018	412460	17020 SAL	17020		17020
14	12/01/2018	413070	30584 SAL	30584	9 UTII 21 UTIS 2772	27757
32	30/01/2018	414341	526370 SAL 1380 T.E	527750	3400 HBAI 117 UTII 205 LIC 206978 GPF 850 NIC	315557
33	30/01/2018	414346	350056 SAL 1120 T.E	351176	500 CPIN 135 LF 1000 COMP 81 UTII 189 UTIS 32436 510 NIC 225 LIC 13187	302913

978030	SAL		2500 T.E.		1000 COMP 3400 HBAI 1360 NIC	206978 GPF 455 LIC 483 UTIS

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Head of Account : 06 2029 00 102 04 02 Revenue and Food, Land Revenue
 A Survey and Settlement Operations
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Vr.No.	Date	T.No.	Payment	Gross		Recoveries		Net
28	30/01/2018	414338	61801 SAL	61801	25000 GPF	9 UTII	21 UTIS	
					85 NIC			36686
29	30/01/2018	414339	31246 SAL	31246	9 UTII	21 UTIS	2846	
					85 NIC			28285
					25000 GPF	170 NIC		18 UTII
					42 UTIS			

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Head of Account : 06 2029 00 103 01 02 Revenue and Food, Land Revenue
A Land Records
Office of the Deputy Collector (Revenue), Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1	03/01/2018	410852	89 O.E.	89		89	
6	08/01/2018	412379	7266 ST/S	7266		7266	
9	08/01/2018	410725	18000 SAL	18000		18000	
12	10/01/2018	412579	7266 ST/S	7266		7266	
13	12/01/2018	413021	6908 SAL	6908		6908	
35	31/01/2018	414670	88950 SAL 240 T.E	89190	25450 GPF 170 NIC	27 UTII 80 LIC 63 UTIS	
36	31/01/2018	414667	101438 SAL 240 T.E	101678	100 OCA 63 UTIS	500 COMP 9272 85 NIC	
37	31/01/2018	414628	316401 SAL	316401	425 MCAI 72 UTII	100 OCA 137180 GPF 255 NIC	
39	31/01/2018	414627	420881 SAL 1590 T.E	422471	145 LIC 200 OCA 38014 261	117 UTII 273 UTIS 935 NIC 305 LIC	
			89 O.E. 2070 T.E.	952578 SAL	14532 ST/S	500 COMP 425 MCAI 243 UTII	162630 GPF 1445 NIC 567 UTIS
						530 LIC 400 OCA	

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Head of Account : 06 2030 03 001 01 02 Revenue and Food,Stamps and Registration
B Registration,Direction and Administration
Office of the District Registrar,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	18/01/2018	413499	478 O.E.	478		478
2	24/01/2018	413669	1256 SAL	1256		1256
3	24/01/2018	413670	4328 SAL	4328	436	3892
4	31/01/2018	414677	122388 SAL	122388	30 UTII 170 NIC	70 UTIS 50 LIC 11362
5	31/01/2018	414676	35933 SAL	35933	9250 GPF 85 NIC	9 UTII 40 LIC 21 UTIS
478 O.E.			163905 SAL		9250 GPF 39 UTII	90 LIC 91 UTIS 255 NIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/01/2018	410862	750 O.E.	750		750
3	25/01/2018	413555	80440 SAL	80440	27 UTII	72926
4	25/01/2018	413552	49209 SAL	49209	63 UTIS 490 MCAI 21 UTIS	28814
5	30/01/2018	413980	222262 SAL 1200 T.E	223462	370 LF 20591	201821
6	30/01/2018	413961	251032 SAL 360 T.E	251392	54 UTII 340 NIC 79700 GPF	171107
8	31/01/2018	414668	146862 SAL 720 T.E	147582	63 UTII 120 LIC 310 LF 61700 GPF	84031
9	31/01/2018	414669	126898 SAL 630 T.E	127528	80 LIC 1201 310 LF 200 OCA 84 UTIS 11729	112920
10	31/01/2018	413071	0 O.E.	0	170 NIC 1999	0
			750 O.E. 876703 SAL	2910 T.E.	161150 GPF 490 MCAI 216 UTII	480 LIC 200 OCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	03/01/2018	411784	2828 SAL	2828		2828
7	30/01/2018	413906	80542 SAL	80542	30000 GPF 170 NIC	42 UTIS 25 LIC 50287
83370 SAL				30000 GPF 18 UTII	25 LIC 42 UTIS	170 NIC

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Head of Account : 07 2040 00 001 01 02 Sales Tax,Sales Tax
A Direction and Administration
Commercial Taxes Department,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	17/01/2018	412869	240 O.E.	240				240
2	17/01/2018	413188	5637 O.E.	5637				5637
3	22/01/2018	413351	990 O.E.	990				990
4	22/01/2018	413189	3000 O.E.	3000				3000
5	25/01/2018	414035	39060 WAGE	39060				39060
6	25/01/2018	414032	209354 SAL	209354	310 LF	63 UTII	147 UTIS	
					19374	425 NIC	75 LIC	188960
7	30/01/2018	414028	227749 SAL	227749	500 CPIN	51000 GPF	63 UTII	
					147 UTIS	340 NIC	160 LIC	
					2439			173100

	9867	O.E.	437103 SAL	39060 WAGE	500 CPIN	51000 GPF	310 LF	
					235 LIC	765 NIC	126 UTII	
					294 UTIS			

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5	03/01/2018	410903	2612 SAL	2612		2612
6	10/01/2018	410910	29064 ST/S	29064		29064
7	10/01/2018	410911	29064 ST/S	29064		29064
10	31/01/2018	414344	75168 SAL	75168	310 LF 18 UTII 25 LIC	500 COMP 42 UTIS 32540 GPF 85 NIC 41648
77780 SAL			58128 ST/S		500 COMP 25 LIC 42 UTIS	32540 GPF 85 NIC 310 LF 18 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/01/2018	409694	13500 O.E.	13500		13500
2	03/01/2018	410905	1692 SAL	1692		1692
3	03/01/2018	410901	6148 SAL	6148		6148
4	03/01/2018	410904	1052 SAL	1052	104	948
8	12/01/2018	410340	17675 SAL	17675		17675
9	17/01/2018	413020	1039 O.E.	1039		1039
11	31/01/2018	414340	220345 SAL	220345	57500 GPF 255 NIC	54 UTII 65 LIC 126 UTIS 162345
12	31/01/2018	414345	31246 SAL	31246	9 UTII	21 UTIS 2846 28370

	14539	O.E.	278158 SAL		57500 GPF 63 UTII	65 LIC 147 UTIS 255 NIC

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Head of Account : 06 2045 00 200 01 02 Revenue and Food,Other Taxes and Duties on Commodities &
 D Collection Charges Other Taxes and Dutie
 Office of the Deputy Collector (Revenue),Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1	05/01/2018	412459	958 O.E.	958		958	
2	25/01/2018	413553	31246 SAL	31246	9 UTII	2846	
3	30/01/2018	413962	101538 SAL	101538	13575 GPF 85 NIC	63 UTIS 80 LIC	
4	30/01/2018	413974	35956 SAL 240 T.E	36196	9 UTII 85 NIC	21 UTIS 3297 40 LIC	
		958 O.E.	168740 SAL	240 T.E.	13575 GPF 45 UTII	120 LIC 105 UTIS	170 NIC

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Head of Account : 10 2053 00 093 01 02 District Administration, District Administration
A District Establishments
Collectorate, Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2	08/01/2018	410935	9940 SAL	9940				9940
4	12/01/2018	413341	5434 O.E.	5434				5434
5	12/01/2018	413340	8526 O.E.	8526				8526
6	17/01/2018	413300	2581 O.E.	2581				2581
7	17/01/2018	413299	8773 O.E.	8773				8773
8	17/01/2018	413301	10000 O.E.	10000				10000
10	29/01/2018	414169	458133 SAL	458133	925 LF	100 OCA	149500 GPF	
					126 UTII	294 UTIS	595 NIC	
					210 LIC			306383
11	29/01/2018	414174	77700 SAL	77700	15120 PAO6			62580
12	29/01/2018	414181	141276 SAL	141276	100 OCA	36 UTII	84 UTIS	
					21028	255 NIC	80 LIC	119693
15	29/01/2018	414184	312480 WAGE	312480				312480
16	29/01/2018	414148	320 O.E.	320				320

	35634	O.E.	687049 SAL	312480 WAGE	149500 GPF	925 LF		290 LIC
					850 NIC	200 OCA		15120 PAO6
					162 UTII	378 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
3	08/01/2018	410937	26370 SAL	26370				26370
9	29/01/2018	414190	183773 SAL	183773	4460 HBAI 36 UTII	680 LF 84 UTIS	32435 GPF 40 LIC	146038
210143 SAL					32435 GPF 40 LIC	4460 HBAI 36 UTII		680 LF 84 UTIS

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Head of Account : 10 2053 00 101 03 02 District Administration, District Administration
A Commissioners
Streng.of Office of the Dist.Election Of, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	04/01/2018	410772	320 O.E.	320				320
13	29/01/2018	414193	71421 SAL	71421	1000 CPIN 42 UTIS	37000 GPF 85 NIC	18 UTII 40 LIC	33236
			320 O.E.		1000 CPIN 85 NIC	37000 GPF 18 UTII	40 LIC 42 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
14	29/01/2018	414196	60070 SAL	60070	10000 GPF 85 NIC	18 UTII 42 UTIS 49925
60070 SAL					10000 GPF 42 UTIS	85 NIC 18 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	03/01/2018	411725	8130 O.E.	8130		8130
3	17/01/2018	413304	804 O.E.	804		804
5	23/01/2018	414220	963 O.E.	963		963
6	23/01/2018	414218	1415 O.E.	1415		1415
11	30/01/2018	414560	149673 SAL	149673	900 CPIN 105 UTIS 90 LIC	100 OCA 255 NIC 45 UTII
12	30/01/2018	414559	1392984 SAL	1392984	500 MCAI 1000 COMP 798 UTIS 4018	2570 CPIN 545125 GPF 1275 NIC 1800 HBA 342 UTII 825 LIC
14	31/01/2018	414343	1210 O.E.	1210		1210
15	31/01/2018	414333	2700 O.E.	2700		2700
18	31/01/2018	414355	3250 O.E.	3250		3250
19	31/01/2018	414354	3250 O.E.	3250		3250
21722 O.E.			1542657 SAL		1000 COMP 1800 HBA 1530 NIC 903 UTIS	3470 CPIN 915 LIC 100 OCA 545125 GPF 500 MCAI 387 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
7	30/01/2018	414564	23048 SAL	23048	100 OCA 2132	20816
8	30/01/2018	414563	47567 SAL	47567	200 OCA 28000 GPF 42 UTIS	19087
13	31/01/2018	414598	935 O.E.	935	170 NIC 50 LIC	935
935 O.E.			70615 SAL		28000 GPF 300 OCA 50 LIC 18 UTII	170 NIC 42 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	03/01/2018	411724	1808 O.E.	1808				1808
4	22/01/2018	413756	12421 O.E.	12421				12421
9	30/01/2018	414562	57168 SAL	57168	18 UTII	42 UTIS	5260	51848
10	30/01/2018	414561	109262 SAL	109262	37000 GPF	27 UTII	63 UTIS	
					85 NIC	40 LIC	3451	68596
16	31/01/2018	414331	1008 O.E.	1008				1008
17	31/01/2018	414337	1440 O.E.	1440				1440

	16677	O.E.	166430 SAL		37000 GPF	40 LIC		85 NIC
					45 UTII	105 UTIS		

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Head of Account : 12 2055 00 001 01 02 Police,Police
A Direction and Administration
Office of the inspector general of polic,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	03/01/2018	409770	64022 O.E.	64022				64022
2	03/01/2018	409768	14820 O.E.	14820				14820
3	03/01/2018	409733	1480 O.E.	1480				1480
4	03/01/2018	409773	2591 O.E.	2591				2591
5	03/01/2018	409735	3627 O.E.	3627				3627
6	03/01/2018	409763	1850 O.E.	1850				1850
7	03/01/2018	409728	1200 O.E.	1200				1200
8	03/01/2018	409713	4321 M&V	4321				4321
9	03/01/2018	409766	1100 O.E.	1100				1100
10	04/01/2018	409718	4321 M&V	4321				4321
11	04/01/2018	409708	4793 M&V	4793				4793
13	10/01/2018	412918	16672 O.E.	16672				16672
14	19/01/2018	413122	3000 O.E.	3000				3000
15	22/01/2018	413383	1510 O.E.	1510				1510
16	22/01/2018	413666	48626 O.E.	48626				48626
19	31/01/2018	414380	58787 SAL	58787	100 OCA	18 UTII	42 UTIS	
					5408	85 NIC	65 LIC	53069
20	31/01/2018	414379	100236 SAL	100236	39000 GPF	27 UTII	63 UTIS	
					170 NIC	80 LIC		60896
			13435 M&V	160498 O.E.	159023 SAL	39000 GPF	145 LIC	255 NIC
					100 OCA	45 UTII		105 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
29	31/01/2018	414377	56071 SAL 1876 T.E	57947	100 OCA 5292	18 UTII 42 UTIS 47920
30	31/01/2018	414375	160544 SAL 938 T.E	161482	57750 GPF 1137	36 UTII 84 UTIS 102475
216615 SAL			2814 T.E.		57750 GPF 126 UTIS	100 OCA 54 UTII

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

[NON-PLAN]

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

33 31/01/2018 414368 525163 SAL 15946 T.E 541109 153 UTII 357 UTIS 45613
4581 490405
34 31/01/2018 414366 740304 SAL 15193 T.E 755497 252210 GPF 153 UTII 357 UTIS
170 NIC 65 LIC 790 501752

1265467 SAL 31139 T.E. 252210 GPF 65 LIC 170 NIC
306 UTII 714 UTIS

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Head of Account : 12 2055 00 109 01 02 Police,Police
A District Police
Establishment,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
17	24/01/2018	413335	34236 SAL	34236	18 UTII	29734
18	24/01/2018	413333	26321 SAL 454 T.E	26775	7000 GPF	19775
23	31/01/2018	414362	1764741 SAL 58156 T.E	1822897	1400 OCA	1609453
					558 UTII 1302 UTIS	
25	31/01/2018	414365	912322 SAL 17822 T.E	930144	164231 45953	833907
					400 OCA 261 UTII 609 UTIS	
26	31/01/2018	414364	730917 SAL 25326 T.E	756243	94005 962	657129
					243 UTII 567 UTIS 95744	
28	31/01/2018	414357	66115 SAL	66115	2560	56217
					18 UTII 42 UTIS 9838	
35	31/01/2018	414360	1269582 SAL 30016 T.E	1299598	580 MCAI 500 OCA 518500 GPF	774386
					288 UTII 672 UTIS 425 NIC	
36	31/01/2018	414358	1938587 SAL 27424 T.E	1966011	265 LIC 3982	1254118
					1827 MCAI 500 MCA 500 COMP	
					703465 GPF 414 UTII 966 UTIS	
					425 NIC 195 LIC 3601	
6742821			SAL 159198 T.E.		500 COMP 1228965 GPF	460 LIC
					500 MCA 2407 MCAI	850 NIC
					2300 OCA 1800 UTII	4200 UTIS

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Head of Account : 12 2055 00 115 01 02 Police,Police
 A Modernisation of Police Force
 Modernisation of Police Force,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
12	08/01/2018	411394	14924 SAL	14924		14924
22	31/01/2018	414381	342430 SAL	9380 T.E	200 OCA 31323	90 UTII 210 UTIS
27	31/01/2018	414383	896352 SAL	13243 T.E	500 MCA 303920 GPF 170 NIC	100 OCA 198 UTII 80 LIC
37	31/01/2018	414385	53000 SAL	53000		500 COMP 462 UTIS 1845

		1306706 SAL	22623 T.E.		500 COMP 500 MCA 288 UTII	303920 GPF 170 NIC 672 UTIS
						80 LIC 300 OCA

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	09/01/2018	412041	39988 O.C.	39988		39988
3	09/01/2018	412044	26838 O.C.	26838		26838
5	09/01/2018	412045	27225 O.C.	27225		27225
4	10/01/2018	412049	3862 O.C.	3862		3862
6	10/01/2018	412046	2682 O.C.	2682		2682
7	10/01/2018	412047	1747 O.C.	1747		1747
9	12/01/2018	412713	2230 O.C.	2230		2230
10	12/01/2018	412716	3590 O.C.	3590		3590
11	25/01/2018	414332	2225 O.E.	2225		2225
13	29/01/2018	414226	34947 SAL	34947	310 LF 9 UTII 25 LIC	100 OCA 21 UTIS 85 NIC
14	29/01/2018	414227	278022 SAL	278022	610 LF 25533	81 UTII 680 NIC 225 LIC
15	29/01/2018	414230	108765 SAL	108765	27 UTII 255 NIC	9798 75 LIC
<hr/>						
108162	O.C.		2225 O.E.	421734 SAL	13000 GPF 1020 NIC 273 UTIS	920 LF 100 OCA 325 LIC 117 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	09/01/2018	412390	600 O.E.	600				600
8	12/01/2018	412221	18000 SAL	18000				18000
12	29/01/2018	414229	33891 SAL	33891	310 LF 3171	9 UTII 85 NIC	21 UTIS 25 LIC	30270
		600 O.E.	51891 SAL		310 LF 9 UTII	25 LIC 21 UTIS		85 NIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
1	05/01/2018	410932	2430 SAL	2430		2430		
2	05/01/2018	410788	2624 SAL	2624		2624		
3	05/01/2018	412218	2500 O.E.	2500		2500		
4	05/01/2018	412220	1468 O.E.	1468		1468		
5	05/01/2018	410614	500 T.E.	500		500		
7	08/01/2018	410793	14837 SAL	14837		14837		
8	08/01/2018	410790	14837 SAL	14837		14837		
9	08/01/2018	410791	14837 SAL	14837		14837		
11	22/01/2018	413124	1386 O.E.	1386		1386		
12	22/01/2018	413662	1616 O.E.	1616		1616		
13	22/01/2018	412612	1610 O.E.	1610		1610		
17	25/01/2018	413712	1267337 SAL	1267337	18685 HBAI 930 LF 426770 GPF 1785 NIC	1000 MCAI 500 MCA 243 UTII 440 LIC	500 CPIN 2000 COMP 567 UTIS	813917
20	30/01/2018	414467	237531 SAL 938 T.E	238469	620 LF 22157 3605	81 UTII 85 NIC	189 UTIS 80 LIC	211652

	8580 O.E.	1554433 SAL	1438 T.E.		2000 COMP 18685 HBAI 500 MCA	500 CPIN 1550 LF 1000 MCAI	426770 GPF 520 LIC 1870 NIC	

324 UTII

756 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6	05/01/2018	410789	380 SAL	380		380
10	08/01/2018	409044	16016 SAL	16016		16016
15	25/01/2018	413715	357615 SAL	357615	930 LF 33104	135 UTII 315 UTIS
16	25/01/2018	413713	189626 SAL	189626	620 LF 45 UTII	500 COMP 1190 NIC 48735 GPF 40 LIC
563637 SAL					500 COMP 40 LIC 420 UTIS	1550 LF 180 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/01/2018	412189	4190 O.E.	4190		4190
2	03/01/2018	411244	17452 SAL	17452		17452
3	03/01/2018	411201	9466 SAL	9466		9466
4	03/01/2018	411288	10360 SAL	10360	1008	9352
6	05/01/2018	411265	7404 SAL	7404		7404
7	05/01/2018	411317	4236 SAL	4236		4236
8	05/01/2018	411310	1564 SAL	1564		1564
9	08/01/2018	411299	4072 SAL	4072	404	3668
10	18/01/2018	413062	4867 O.E.	4867		4867
11	18/01/2018	413368	2112 O.E.	2112		2112
12	22/01/2018	413190	1927 O.E.	1927		1927
13	25/01/2018	413739	387733 SAL	387733	300 COMP 252 UTIS	112745 GPF 255 NIC 108 UTII
14	25/01/2018	413747	117256 SAL	117256	500 COMP 12468 1099	36 UTII 84 UTIS 65 LIC 273968
15	29/01/2018	414110	1619303 SAL	540 T.E 1619843	713 MCAI 456205 GPF 1870 NIC	1720 HBA 432 UTII 1000 COMP 1008 UTIS 1457
16	29/01/2018	414121	229907 SAL	229907	150 LF 25341	45 UTII 105 UTIS 203816
17	29/01/2018	414046	19530 SAL	19530	425 NIC	25 LIC 19530

18	31/01/2018	414157	305704	SAL		305704	53307			252397
19	31/01/2018	414648	272602	SAL	450 T.E	273052	111660 GPF	63 UTII	147 UTIS	
							340 NIC	100 LIC		160742
20	31/01/2018	414650	509432	SAL	990 T.E	510422	750 MCA	194675 GPF	126 UTII	
							294 UTIS	1190 NIC	350 LIC	313037

	13096	O.E.	3516021	SAL		1980 T.E.	1800 COMP	875285 GPF		1720 HBA
							150 LF	1350 LIC		750 MCA
							713 MCAI	4250 NIC		810 UTII
							1890 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1	03/01/2018	410915	2020 SAL	2020		2020	
2	03/01/2018	410912	3732 SAL	3732	368	3364	
4	03/01/2018	410914	10632 SAL	10632		10632	
5	03/01/2018	410916	428 SAL	428		428	
9	12/01/2018	409787	13674 SAL	13674		13674	
10	12/01/2018	409785	11834 SAL	11834		11834	
11	12/01/2018	409789	18000 SAL	18000		18000	
12	12/01/2018	410339	17675 SAL	17675		17675	
13	12/01/2018	409781	18000 SAL	18000		18000	
14	18/01/2018	412765	7476 O.E.	7476		7476	
27	31/01/2018	414351	106260 SAL	106260	300 LF 9882	36 UTII 2198	84 UTIS 93760
28	31/01/2018	414353	299425 SAL	299425	350 CPIN 63 UTII 40 LIC	620 LF 147 UTIS 131480 GPF 170 NIC	166555
29	31/01/2018	414413	56728 SAL	56728	18 UTII 40 LIC	42 UTIS 85 NIC	56543
7476 O.E.			558408 SAL		350 CPIN 80 LIC 273 UTIS	131480 GPF 255 NIC	920 LF 117 UTII

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Head of Account : 08 2070 00 114 02 02 Transport,Other Administrative Services
 B Purchase & Maintenace of Transport Vehic
 Mod/Exp.of Govt Automobile Workshop,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
3	03/01/2018	410913	1480 SAL	1480				1480
26	31/01/2018	414352	40740 SAL	40740	310 LF	17280 GPF	9 UTII	
					21 UTIS			23120
30	31/01/2018	414682	58590 WAGE	58590				58590
					17280 GPF	310 LF		9 UTII
					21 UTIS			

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

[NON-PLAN]

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

25 30/01/2018 414552 834688 O.C. 834688 834688

834688 O.C.

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6	05/01/2018	412535	36703 SAL	36703	20800 GPF 25 LIC	9 UTII 21 UTIS 15848
20	29/01/2018	414263	49470 SAL	49470	20800 GPF 85 NIC	9 UTII 25 LIC 21 UTIS 28530
21	29/01/2018	414255	468561 SAL	468561	500 MCA 99 UTII 140 LIC	500 COMP 231 UTIS 383 192760 GPF 935 NIC 273013
22	29/01/2018	414457	122399 SAL	122399	36 UTII 340 NIC	84 UTIS 145 LIC 11277 3461 107056
23	29/01/2018	414259	28317 SAL	28317	5000 GPF 85 NIC	9 UTII 25 LIC 21 UTIS 23177
24	29/01/2018	414261	48662 SAL	48662	18 UTII	42 UTIS 4432 44170
754112 SAL					500 COMP 500 MCA 420 UTIS	239360 GPF 1445 NIC 360 LIC 180 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
7	05/01/2018	412412	6033 M&V	6033		6033
15	29/01/2018	414462	158206 SAL	158206	54 UTII	126 UTIS 14994
					510 NIC	240 LIC 2608
16	29/01/2018	414266	236958 SAL	236958	66385 GPF	54 UTII 126 UTIS
					510 NIC	115 LIC 2954
17	29/01/2018	414270	58170 SAL	58170	9 UTII	21 UTIS 58140
18	29/01/2018	414271	23558 SAL	23558	9 UTII	21 UTIS 2216
19	29/01/2018	414268	31283 SAL	31283	9 UTII	21 UTIS 2898
					85 NIC	40 LIC 28230
6033 M&V			508175 SAL		66385 GPF	395 LIC 1105 NIC
					135 UTII	315 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	08/01/2018	180787	457912 PENS	457912		457912
3	08/01/2018	181581	74764 PENS	74764		74764
4	08/01/2018	180781	701806 PENS	701806		701806
5	08/01/2018	181738	810160 PENS	810160		810160
6	12/01/2018	181795	209955 PENS	209955		209955
7	12/01/2018	181471	458207 PENS	458207		458207

2712804 PENS						

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	08/01/2018	412430	283831 O.C.	283831		283831
2	22/01/2018	410895	0 O.C.	0		0
3	25/01/2018	414464	300000 O.C.	300000		300000

583831 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
55	08/01/2018	409414	54000 SAL	54000		54000
56	08/01/2018	409463	66235 SAL	66235		66235
57	08/01/2018	410684	103424 SAL	103424		103424
58	08/01/2018	410592	99992 SAL	99992		99992
62	08/01/2018	410663	36000 SAL	36000		36000
63	08/01/2018	409527	72000 SAL	72000		72000
78	09/01/2018	409757	11690 T.E.	11690		11690
103	12/01/2018	410435	4000 O.E.	4000		4000
157	24/01/2018	412722	1972 SAL	1972	197	1775
162	24/01/2018	412998	7202 SAL	7202		7202
166	25/01/2018	414073	250304 SAL	250304	100 OCA 147 UTIS	63 UTII
184	25/01/2018	413884	71579 SAL	71579	22000 GPF 72 UTII	85 NIC 168 UTIS
185	25/01/2018	413886	216223 SAL	216223	85 NIC 138500 GPF	40 LIC 108 UTII
205	25/01/2018	413956	414489 SAL	414489	85 NIC 80 LIC	252 UTIS
206	25/01/2018	413959	135745 SAL	135745	27 UTII 40 LIC	10669
210	25/01/2018	413873	233677 SAL	233677	77750 GPF 90 NIC	63 UTII 105 LIC
211	25/01/2018	413872	449585 SAL	449585	153 UTII	357 UTIS 42138

215	25/01/2018	414127	193649	SAL	193649	135 NIC	160 LIC	2434	404208
						67000 GPF	54 UTII	126 UTIS	
						255 NIC	120 LIC		126094
216	25/01/2018	414128	363806	SAL	363806	135 UTII	315 UTIS	38469	
						425 NIC	115 LIC		324347
225	25/01/2018	414025	540924	SAL	540924	500 COMP	180 UTII	420 UTIS	
						59181	425 NIC	145 LIC	480073
253	30/01/2018	413943	277943	SAL	277943	90 UTII	210 UTIS	25956	
						170 NIC	120 LIC		251397
254	30/01/2018	413930	231541	SAL	231541	72 UTII	168 UTIS	21652	
						255 NIC	80 LIC	1508	207806
255	30/01/2018	413929	437777	SAL	437777	120100 GPF	108 UTII	252 UTIS	
						170 NIC	80 LIC	3144	313923
259	30/01/2018	414153	396769	SAL	396769	94750 GPF	108 UTII	252 UTIS	
						255 NIC	120 LIC		301284
261	30/01/2018	414172	568711	SAL	568711	180 UTII	420 UTIS	53320	
						340 NIC	120 LIC	5830	508501
265	30/01/2018	413915	69494	SAL	69494	18 UTII	42 UTIS	6531	
						85 NIC	40 LIC		62778
266	30/01/2018	413914	143059	SAL	143059	61080 GPF	36 UTII	84 UTIS	
						170 NIC	50 LIC		81639
268	30/01/2018	413918	314170	SAL	314170	108 UTII	252 UTIS	29274	
						425 NIC	200 LIC		283911

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
272	30/01/2018	413922	61894 SAL	61894	19000 GPF 85 NIC	42709
274	30/01/2018	414041	188480 SAL	188480	54 UTII 255 NIC	169907
275	30/01/2018	414044	190540 SAL	190540	81110 GPF 255 NIC	108915
276	30/01/2018	413954	197675 SAL	197675	72 UTII 170 NIC	178850
287	30/01/2018	414099	917828 SAL	917828	342 UTII 1530 NIC	826932
291	30/01/2018	414103	1199176 SAL	1199176	414 UTII 1870 NIC	1076240
292	30/01/2018	414102	893340 SAL	893340	378 UTII 1785 NIC	793140
293	30/01/2018	414101	978750 SAL	978750	414 UTII 1870 NIC	870597
294	30/01/2018	414098	1194585 SAL	1194585	504 UTII 2380 NIC	1069263
295	30/01/2018	414097	532428 SAL	532428	198 UTII 850 NIC	480145
296	30/01/2018	414064	917799 SAL	917799	360 UTII 1530 NIC	805770

297	30/01/2018	414066	738671	SAL	738671	470 LF 80248 4116	270 UTII 1020 NIC	630 UTIS 240 LIC	651677
298	30/01/2018	414067	911568	SAL	911568	360 UTII 1615 NIC	840 UTIS 160 LIC	137277 1610	769706
299	30/01/2018	414068	719735	SAL	719735	288 UTII 1360 NIC	672 UTIS 160 LIC	104095 5373	607787
302	30/01/2018	414072	25768	SAL	25768	9 UTII 85 NIC	21 UTIS 25 LIC	2394	23234
304	30/01/2018	414093	501143	SAL	501143	181450 GPF 510 NIC	126 UTII 240 LIC	294 UTIS	318523
305	30/01/2018	414094	781120	SAL	781120	291700 GPF 935 NIC	216 UTII 480 LIC	504 UTIS 1536	485749
306	30/01/2018	414095	494827	SAL	494827	3150 HBAI 294 UTIS 1887	174360 GPF 425 NIC	126 UTII 200 LIC	314385
307	30/01/2018	414096	1360065	SAL	1360065	576 UTII 2550 NIC	1344 UTIS 2402	147647	1205546
309	30/01/2018	414056	37774	SAL	37774	15000 GPF	9 UTII	21 UTIS	22744
311	30/01/2018	414058	959348	SAL	959348	337860 GPF 595 NIC	252 UTII 360 LIC	588 UTIS	619693
312	30/01/2018	414059	725668	SAL	725668	470 LF 462 UTIS	231700 GPF 850 NIC	198 UTII 400 LIC	491588

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
313	30/01/2018	414061	927275 SAL	927275	324 UTII 1360 NIC	756 UTIS 480 LIC 100787	823568	
314	30/01/2018	414062	806919 SAL	806919	600 COMP 92716 8767	288 UTII 1190 NIC 320 LIC	702366	
315	30/01/2018	414063	845733 SAL	845733	100 OCA 78856 3471	288 UTII 1360 NIC 600 LIC	760386	
322	30/01/2018	414202	287593 SAL	287593	108 UTII 425 NIC	252 UTIS 40 LIC	259888	
323	30/01/2018	414191	182234 SAL	182234	76600 GPF 255 NIC	54 UTII 120 LIC	105079	
331	30/01/2018	414047	102157 SAL	102157	43500 GPF 170 NIC	27 UTII 65 LIC	58332	
339	30/01/2018	414301	381660 SAL	381660	740 LF 33707 5481	126 UTII 595 NIC 265 LIC	340452	
340	30/01/2018	414299	398962 SAL	398962	500 CPIN 252 UTIS	111000 GPF 255 NIC	108 UTII 160 LIC	286687
342	30/01/2018	414295	170820 SAL	170820	72 UTII 4831	168 UTIS	15792	
343	30/01/2018	414304	128447 SAL	128447	370 LF	45 UTII	105 UTIS	

344	30/01/2018	414289	261473	SAL	261473	12044	85	NIC	40	LIC	115758
						63625	72	UTII	168	UTIS	
						255	120	LIC	2117		195116
356	30/01/2018	414555	116812	SAL	116812	36	84	UTIS	10920		
						85	40	LIC			105647
358	30/01/2018	414554	183905	SAL	183905	76950	54	UTII	126	UTIS	
						170	120	LIC			106485
377	31/01/2018	413220	10427	SAL	10427	36	84	UTIS	2844		7463
380	31/01/2018	414534	1233646	SAL	1233646	356116	342	UTII	798	UTIS	
						1275	520	LIC			874595
381	31/01/2018	414536	2077143	SAL	2077143	100	500	COMP	648	UTII	
						1512	196229		2210	NIC	
						930	9370				1865644
382	31/01/2018	414488	75398	SAL	75398	2000	37000	GPF	18	UTII	
						42		UTIS			36338
383	31/01/2018	414558	831155	SAL	831155	500	221100	GPF	234	UTII	
						546	680	NIC	320	LIC	
						3716					604059
384	31/01/2018	414528	1893665	SAL	1893665	310	657	UTII	1533	UTIS	
						201787	1445	NIC	610	LIC	
						4310					1683013
387	31/01/2018	414472	687112	SAL	687112	150	100	OCA	180	UTII	
						420	71759		935	NIC	
						340	3016				610212

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
389	31/01/2018	414469	355576 SAL	355576	111400 GPF 255 NIC	90 UTII 80 LIC	210 UTIS	243541
	4000 O.E.		32236564 SAL	11690 T.E.	2100 COMP 3150 HBAI 38985 NIC 24822 UTIS	500 CPIN 2510 LF 2400 OCA		3071751 GPF 11090 LIC 10638 UTII

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A Elementary Education,Government Primary Schools
Pre Primary Schools,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
91	10/01/2018	406638	13816 SAL	13816		13816
308	30/01/2018	414055	133521 SAL	133521	47080 GPF 170 NIC	63 UTIS 80 LIC 86101
362	30/01/2018	414475	139327 SAL	139327	52000 GPF	27 UTII 63 UTIS 87237
369	31/01/2018	414525	201562 SAL	201562	54 UTII 85 NIC	126 UTIS 35882 165415
----- 488226 SAL					99080 GPF 108 UTII	80 LIC 252 UTIS 255 NIC

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Head of Account : 17 2202 01 108 01 02 Education,General Education
A Elementary Education,Text Books
Free supply of books,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
48	08/01/2018	410190	0 M&S	0		0
51	08/01/2018	410548	0 M&S	0		0
75	09/01/2018	410275	0 M&S	0		0
81	09/01/2018	411106	24821 M&S	24821		24821
146	22/01/2018	410211	0 M&S	0		0

24821 M&S						

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A Elementary Education,Special Component Plan for S.C.
Free Supply of Books,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
49	08/01/2018	410265	0 M&S	0		0
80	09/01/2018	411109	1810 M&S	1810		1810
147	22/01/2018	410231	0 M&S	0		0

1810 M&S

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A Elementary Education,Other expenditure
Univer.of elemen.edu.age group 6-14,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
76	09/01/2018	409267	0 O.C.	0		0
95	11/01/2018	412794	6356 O.E.	6356		6356
96	11/01/2018	412732	89 O.E.	89		89
104	12/01/2018	412735	2059 O.E.	2059		2059
105	12/01/2018	412797	2820 O.E.	2820		2820
122	12/01/2018	410662	18000 SAL	18000		18000
138	22/01/2018	413652	920 O.E.	920		920
148	22/01/2018	403770	0 O.C.	0		0
150	24/01/2018	413787	150000 O.C.	150000		150000
222	25/01/2018	413983	69513 SAL	69513	38000 GPF 85 NIC	18 UTII 40 LIC 42 UTIS
						31328
247	30/01/2018	414168	63750 SAL	63750	21500 GPF	18 UTII 42 UTIS
248	30/01/2018	413921	19530 WAGE	19530		42190
249	30/01/2018	413927	71579 SAL	71579	26000 GPF 1815	18 UTII 42 UTIS
						43704
250	30/01/2018	413928	113437 SAL	113437	36 UTII 170 NIC	84 UTIS 10595
						102512
256	30/01/2018	413940	121990 SAL	121990	60000 GPF 170 NIC	36 UTII 80 LIC 84 UTIS
						61620
257	30/01/2018	413942	165309 SAL	165309	54 UTII 170 NIC	126 UTIS 15435 2981
						146463
262	30/01/2018	414171	22958 SAL	22958	7132	15826

270	30/01/2018	413924	195433	SAL	195433	70600 GPF	54 UTII	126 UTIS	
						255 NIC	120 LIC		124278
271	30/01/2018	413968	273658	SAL	273658	90 UTII	210 UTIS	29938	
						255 NIC	120 LIC	2198	240847
278	30/01/2018	414176	19530	WAGE	19530				19530
290	30/01/2018	414090	105440	SAL	105440	36 UTII	84 UTIS	9996	
						170 NIC	80 LIC		95074
300	30/01/2018	414070	546438	SAL	546438	198 UTII	462 UTIS	68519	
						850 NIC	200 LIC	6201	470008
310	30/01/2018	414057	199607	SAL	199607	86860 GPF	54 UTII	126 UTIS	
						170 NIC	80 LIC		112317
318	30/01/2018	414319	19530	WAGE	19530				19530
325	30/01/2018	414183	52099	SAL	52099	18 UTII	42 UTIS	4851	47188
345	30/01/2018	414310	67536	SAL	67536	18 UTII	42 UTIS	6342	
						40 LIC			61094
360	30/01/2018	414210	19530	WAGE	19530				19530
378	31/01/2018	414506	293493	SAL	293493	63 UTII	147 UTIS	29075	
						425 NIC	160 LIC		263623
391	31/01/2018	414486	43490	SAL	43490	7684			35806
395	31/01/2018	414503	114051	SAL	114051	9 UTII	21 UTIS	8538	
						170 NIC	65 LIC		105248
396	31/01/2018	414684	644490	WAGE	644490				644490

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A Elementary Education,Other expenditure
Univer.of elemen.edu.age group 6-14,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
397	31/01/2018	414686	468720 WAGE	468720		468720	
	150000	O.C.	12244 O.E.	2537781 SAL	302960 GPF	1105 LIC	2890 NIC
	1191330	WAGE			720 UTII	1680 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
110	12/01/2018	413038	2053160 O.C.	2053160		2053160
111	12/01/2018	413111	454080 O.C.	454080		454080
			2507240 O.C.			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
24	03/01/2018	411021	1996 O.E.	1996				1996
128	17/01/2018	412960	906 O.E.	906				906
139	22/01/2018	413212	2213 O.E.	2213				2213
385	31/01/2018	414484	656267 SAL	656267	1000 CPIN	275250 GPF	198 UTII	
					462 UTIS	765 NIC	330 LIC	378262
386	31/01/2018	414470	287893 SAL	287893	310 LF	72 UTII	168 UTIS	
					23649	425 NIC	185 LIC	
					9457			253627

	5115	O.E.	944160 SAL		1000 CPIN	275250 GPF	310 LF	
					515 LIC	1190 NIC	270 UTII	
					630 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
20	03/01/2018	410923	1062 O.E.	1062				1062
101	12/01/2018	412725	1117 O.E.	1117				1117
102	12/01/2018	412723	550 O.E.	550				550
144	22/01/2018	412974	1430 O.E.	1430				1430
145	22/01/2018	413518	89 O.E.	89				89
152	24/01/2018	413519	613 O.E.	613				613
286	30/01/2018	414054	221893 SAL	221893	2500 HBAI	100 OCA	500 COMP	
					79670 GPF	63 UTII	147 UTIS	
					255 NIC	145 LIC	629	137884
288	30/01/2018	414092	140142 SAL	140142	45 UTII	105 UTIS	12738	
					340 NIC	50 LIC		126864
301	30/01/2018	414071	115369 SAL	115369	27 UTII	63 UTIS	15330	
					255 NIC	50 LIC		99644
303	30/01/2018	414091	217958 SAL	217958	500 CPIN	57965 GPF	63 UTII	
					147 UTIS	255 NIC	105 LIC	158923
368	31/01/2018	414443	263 O.E.	263				263

	5124 O.E.		695362 SAL		500 COMP	500 CPIN		137635 GPF
					2500 HBAI	350 LIC		1105 NIC
					100 OCA	198 UTII		462 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
289	30/01/2018	414089	22396 SAL	22396	100 OCA	20142
376	31/01/2018	414685	52329 SAL	52329	9 UTII 85 NIC	4778 47411
			74725 SAL			100 OCA
				25 LIC 9 UTII		170 NIC 21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
14	02/01/2018	410655	1870 O.E.	1870		1870
15	02/01/2018	410604	3469 O.E.	3469		3469
16	02/01/2018	410605	3050 O.E.	3050		3050
19	02/01/2018	410225	1000 O.E.	1000		1000
39	03/01/2018	409674	800 T.E.	800		800
40	03/01/2018	409675	800 T.E.	800		800
59	08/01/2018	409747	18000 SAL	18000		18000
60	08/01/2018	409742	36000 SAL	36000		36000
61	08/01/2018	409743	18000 SAL	18000		18000
70	08/01/2018	409496	36000 SAL	36000		36000
74	08/01/2018	409680	18000 SAL	18000		18000
79	09/01/2018	409908	24960 T.E.	24960		24960
94	11/01/2018	412691	2691 O.E.	2691		2691
100	12/01/2018	412692	2769 O.E.	2769		2769
120	12/01/2018	409679	26248 SAL	26248		26248
121	12/01/2018	409684	36000 SAL	36000		36000
125	17/01/2018	412814	3000 O.E.	3000		3000
126	17/01/2018	410701	1000 O.E.	1000		1000
132	22/01/2018	412696	2750 O.E.	2750		2750
133	22/01/2018	412702	1176 O.E.	1176		1176
159	24/01/2018	412720	2832 SAL	2832		2832
165	24/01/2018	412718	952 SAL	952		952

168	25/01/2018	414065	735122	SAL	735122	500 COMP	157000 GPF	180 UTII	
						420 UTIS	765 NIC	360 LIC	
						675			575222
171	25/01/2018	414078	69514	SAL	69514	18 UTII	42 UTIS	6531	62923
177	25/01/2018	414156	465568	SAL	465568	175750 GPF	117 UTII	273 UTIS	
						425 NIC	145 LIC		288858
178	25/01/2018	414158	468255	SAL	468255	135 UTII	315 UTIS	43724	
						595 NIC	185 LIC	3737	419564
197	25/01/2018	413885	71579	SAL	71579	18 UTII	42 UTIS	6731	
						40 LIC			64748
204	25/01/2018	413960	65519	SAL	65519	10000 GPF	18 UTII	42 UTIS	55459
236	29/01/2018	414178	560825	SAL	560825	100 OCA	117 UTII	273 UTIS	
						66482	340 NIC	105 LIC	
						10214			483194
238	29/01/2018	414173	869983	SAL	869983	4740 HBAI	400 CPIN	220260 GPF	
						207 UTII	483 UTIS	595 NIC	
						240 LIC			643058
326	30/01/2018	414049	899128	SAL	899128	240 LF	320450 GPF	207 UTII	
						483 UTIS	340 NIC	225 LIC	
						949			576234
333	30/01/2018	414050	141005	SAL	141005	36 UTII	84 UTIS	13262	
						170 NIC	80 LIC	1610	125763

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
357	30/01/2018	414553	63685 SAL	63685	15000 GPF 302	18 UTII 42 UTIS 48323
22775	O.E.	4602215	SAL	26560 T.E.	500 COMP 4740 HBAI 3230 NIC 2499 UTIS	400 CPIN 240 LF 100 OCA 898460 GPF 1380 LIC 1071 UTII

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Conver.of second.sch.into higher seconda,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
18	02/01/2018	410272	1000 O.E.	1000		1000
21	03/01/2018	409665	2325 O.E.	2325		2325
22	03/01/2018	410276	5000 O.E.	5000		5000
25	03/01/2018	409707	3482 O.E.	3482		3482
26	03/01/2018	409672	2040 O.E.	2040		2040
27	03/01/2018	409670	3811 O.E.	3811		3811
28	03/01/2018	409695	8887 M&S	8887		8887
29	03/01/2018	409692	7214 M&S	7214		7214
30	03/01/2018	409667	2545 O.E.	2545		2545
31	03/01/2018	409664	2486 O.E.	2486		2486
38	03/01/2018	402403	0 O.C.	0		0
72	08/01/2018	409676	18000 SAL	18000		18000
77	09/01/2018	409409	11270 SAL	11270		11270
92	10/01/2018	412020	1960 SAL	1960	196	1764
93	10/01/2018	412447	17205 SAL	17205	18 UTII	15485
115	12/01/2018	412846	96 SAL	96	42 UTIS	96
116	12/01/2018	412845	10570 SAL	10570	1660	10570
135	22/01/2018	413191	1214 O.E.	1214		1214
136	22/01/2018	410268	5244 O.E.	5244		5244
140	22/01/2018	413587	1000 O.E.	1000		1000
143	22/01/2018	413423	1330 O.E.	1330		1330
151	24/01/2018	414224	1415 O.E.	1415		1415

154	24/01/2018	412724	7476	SAL	7476				7476
155	24/01/2018	412726	1282	SAL	1282				1282
160	24/01/2018	412813	938	SAL	938				938
161	24/01/2018	412446	639	SAL	639	65			574
169	25/01/2018	414060	378775	SAL	378775	100 OCA	85000 GPF	81 UTII	
						189 UTIS	255 NIC	105 LIC	293045
170	25/01/2018	414079	15000	SAL	15000				15000
172	25/01/2018	414076	258769	SAL	258769	300 OCA	63 UTII	147 UTIS	
						23910	510 NIC	50 LIC	
						6505			227284
175	25/01/2018	414155	243495	SAL	243495	63 UTII	147 UTIS	20771	
						85 NIC	40 LIC	1207	221182
176	25/01/2018	414151	393910	SAL	393910	3763 HBAI	835 HBA	99000 GPF	
						90 UTII	210 UTIS	510 NIC	
						170 LIC			289332
187	25/01/2018	413952	15000	SAL	15000				15000
189	25/01/2018	413949	107110	SAL	107110	100 OCA	36 UTII	84 UTIS	
						11448			95442
193	25/01/2018	413932	1022744	SAL	1022744	319950 GPF	252 UTII	588 UTIS	
						425 NIC	320 LIC		701209
196	25/01/2018	413881	141018	SAL	141018	36 UTII	84 UTIS	13262	
						85 NIC	80 LIC		127471

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
198	25/01/2018	413874	387064 SAL	387064	121200 GPF 340 NIC	99 UTII 231 UTIS 1506 263543
201	25/01/2018	413963	431486 SAL	431486	500 COMP 210 UTIS	116000 GPF 255 NIC 90 UTII 314271
233	29/01/2018	414186	194269 SAL	194269	50000 GPF 170 NIC	45 UTII 65 LIC 105 UTIS 143884
234	29/01/2018	414182	108772 SAL	108772	9 UTII	21 UTIS 14999 93743
239	29/01/2018	414235	15000 SAL	15000		15000
242	29/01/2018	414223	395473 SAL	395473	135 LF 252 UTIS 145 LIC	100 OCA 41695 255 NIC 108 UTII 352783
243	29/01/2018	414214	1073732 SAL	1073732	100 OCA 261 UTII 385 LIC	500 COMP 335432 GPF 609 UTIS 935 NIC 734298
244	29/01/2018	413878	15000 SAL	15000		15000
285	30/01/2018	414321	1415 O.E.	1415		1415
317	30/01/2018	414053	15000 WAGE	15000		15000
319	30/01/2018	414318	17640 WAGE	17640		17640
327	30/01/2018	414311	752127 SAL	752127	100 OCA 441 UTIS	288190 GPF 680 NIC 189 UTII 462162
328	30/01/2018	414313	108918 SAL	108918	27 UTII 85 NIC	63 UTIS 10081 1285 97377

334	30/01/2018	414052	78723	SAL	78723	27	UTII	63	UTIS	14329	64304	
336	30/01/2018	414051	182881	SAL	182881	1000	COMP	46500	GPF	45	UTII	
						105	UTIS	85	NIC	40	LIC	
						3758					131348	
359	30/01/2018	414216	15000	SAL	15000						15000	
361	30/01/2018	414317	15000	SAL	15000						15000	
365	30/01/2018	414213	431213	SAL	431213	6400	HBAI	82275	GPF	108	UTII	
						252	UTIS	425	NIC	210	LIC	
366	30/01/2018	414215	133433	SAL	133433	100	OCA	36	UTII	84	UTIS	
						7435					125778	

16101	M&S		34307	O.E.	6983348	SAL	2000	COMP	1543547	GPF	835	HBA
32640	WAGE						10163	HBAI	135	LF	2280	LIC
							5100	NIC	900	OCA	1683	UTII
							3927	UTIS				

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
17	02/01/2018	410658	16157 O.E.	16157				16157
41	03/01/2018	410779	1800 T.E.	1800				1800
53	08/01/2018	410661	54000 SAL	54000				54000
64	08/01/2018	409740	18000 SAL	18000				18000
65	08/01/2018	409806	18000 SAL	18000				18000
67	08/01/2018	409810	18000 SAL	18000				18000
68	08/01/2018	409819	15995 SAL	15995				15995
69	08/01/2018	409828	31850 SAL	31850				31850
71	08/01/2018	409497	8349 SAL	8349				8349
73	08/01/2018	409677	18000 SAL	18000				18000
90	10/01/2018	409823	17800 SAL	17800				17800
117	12/01/2018	412744	1800 T.E.	1800				1800
149	23/01/2018	414162	1378 O.E.	1378				1378
164	24/01/2018	412672	52406 SAL	52406	5000 GPF 40 LIC	18 UTII	42 UTIS	47306
167	25/01/2018	414069	513047 SAL	513047	130050 GPF 255 NIC	126 UTII 160 LIC	294 UTIS 1452	380710
173	25/01/2018	414075	149759 SAL	149759	100 OCA 13829	36 UTII 255 NIC	84 UTIS 25 LIC	135430
179	25/01/2018	414163	370874 SAL	370874	99 UTII 595 NIC	231 UTIS 210 LIC	34368 8967	326404
180	25/01/2018	414160	507632 SAL	507632	223410 GPF	126 UTII	294 UTIS	

182	25/01/2018	413876	401023	SAL	401023	510 NIC 150900 GPF	225 LIC 108 UTII	404 252 UTIS	282663
183	25/01/2018	413882	296959	SAL	296959	85 NIC 81 UTII	145 LIC 189 UTIS	240 32969	249293
188	25/01/2018	413951	21378	SAL	21378	170 NIC	120 LIC	2418	261012
191	25/01/2018	413935	341782	SAL	341782	100 OCA 27185	99 UTII 255 NIC	231 UTIS 80 LIC	21378
192	25/01/2018	413933	323527	SAL	323527	1442 5000 HBAI	100 OCA 189 UTIS	103900 GPF 255 NIC	312390
194	25/01/2018	413889	330629	SAL	330629	81 UTII 130 LIC	189 UTIS	28729	213872
195	25/01/2018	413887	225547	SAL	225547	85 NIC 61080 GPF	40 LIC 63 UTII	147 UTIS	301505
199	25/01/2018	413910	697123	SAL	697123	255 NIC 249375 GPF	65 LIC 180 UTII	420 UTIS	163937
200	25/01/2018	413911	552125	SAL	552125	510 NIC 144 UTII	320 LIC 336 UTIS	1452 49719	444866
209	25/01/2018	413880	56705	SAL	56705	425 NIC 18 UTII	185 LIC 42 UTIS	3814 5303	497502
						45 NIC	40 LIC		51257

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
217	25/01/2018	414129	42705 SAL	42705	18 UTII 85 NIC	3948 38612
223	25/01/2018	413986	127900 SAL	127900	36 UTII 85 NIC	11991 115624
224	25/01/2018	413984	63694 SAL	63694	36900 GPF 85 NIC	42 UTIS 26609
230	29/01/2018	414217	446443 SAL	446443	135 UTII 510 NIC	41497 403776
231	29/01/2018	414212	660098 SAL	660098	148000 GPF 680 NIC	420 UTIS 509300
235	29/01/2018	414180	237635 SAL	237635	63 UTII 85 NIC	22040 215260
237	29/01/2018	414175	310594 SAL	310594	109880 GPF 255 NIC	189 UTIS 200069
240	29/01/2018	414231	369681 SAL	369681	100 OCA 39342 2326	252 UTIS 65 LIC 327403
241	29/01/2018	414228	403757 SAL	403757	4350 HBAI 160620 GPF 510 NIC	500 COMP 252 UTIS 237052
260	30/01/2018	414170	118457 SAL	118457	36 UTII 85 NIC	11088 107164

263	30/01/2018	413912	393167	SAL	393167	500 COMP 252 UTIS 685	129671 GPF 510 NIC	108 UTII 240 LIC	
264	30/01/2018	413913	105092	SAL	105092	36 UTII 170 NIC	84 UTIS 25 LIC	9787	261201 94990
273	30/01/2018	414043	336357	SAL	336357	107500 GPF 340 NIC	81 UTII 200 LIC	189 UTIS 261	227786
277	30/01/2018	414042	370539	SAL	370539	108 UTII 595 NIC	252 UTIS 235 LIC	39670	329679
283	30/01/2018	413919	265157	SAL	265157	135250 GPF 255 NIC	72 UTII 120 LIC	168 UTIS	129292
324	30/01/2018	414206	60167	SAL	60167	18 UTII 85 NIC	42 UTIS 40 LIC	5628	54354
329	30/01/2018	414315	316583	SAL	316583	150 LF 81 UTII 65 LIC	200 OCA 189 UTIS	114400 GPF 170 NIC	201328
330	30/01/2018	414314	373802	SAL	373802	99 UTII 170 NIC	231 UTIS 65 LIC	42647 8704	321886
332	30/01/2018	414292	671182	SAL	671182	188600 GPF 765 NIC	171 UTII 320 LIC	399 UTIS	480927
335	30/01/2018	414293	342698	SAL	342698	99 UTII 85 NIC	231 UTIS 80 LIC	35948 6666	299589

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
341	30/01/2018	414302	157756 SAL	157756	45000 GPF 85 NIC	36 UTII 40 LIC 84 UTIS 112511
346	30/01/2018	414324	60170 SAL	60170	24500 GPF 85 NIC	18 UTII 40 LIC 42 UTIS 35485
354	30/01/2018	414493	58406 SAL	58406	18 UTII	42 UTIS 5460 52886
355	30/01/2018	414221	461030 SAL	461030	100 OCA 43001 721	117 UTII 425 NIC 240 LIC 273 UTIS 416153
367	30/01/2018	414219	221017 SAL	221017	24846 GPF 85 NIC	54 UTII 80 LIC 126 UTIS 195826
379	31/01/2018	414527	133739 SAL	133739	48200 GPF 85 NIC	36 UTII 40 LIC 84 UTIS 85294
388	31/01/2018	414485	527876 SAL	527876	500 MCA 144 UTII 240 LIC	500 COMP 336 UTIS 521 185600 GPF 510 NIC 339525
392	31/01/2018	414478	116886 SAL	116886	36 UTII 85 NIC	84 UTIS 80 LIC 10931 2009 103661
393	31/01/2018	414531	125757 SAL	125757	57900 GPF 170 NIC	36 UTII 80 LIC 84 UTIS 67487
394	31/01/2018	414471	220975 SAL	220975	72 UTII 85 NIC	168 UTIS 80 LIC 25202 1968 193400

17535 O.E.

13139830 SAL

3600 T.E.

1500 COMP
150 LF
10925 NIC
8127 UTIS

2440582 GPF
5315 LIC
800 OCA

9350 HBAI
500 MCA
3483 UTII

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Multipurpose High Schools,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
181	25/01/2018	414166	31844 SAL	31844	9 UTII 85 NIC	21 UTIS 25 LIC 2898 28806
31844 SAL					25 LIC 21 UTIS	85 NIC 9 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
13	02/01/2018	410529	4400 O.E.	4400		4400
23	03/01/2018	409300	814 SAL	814		814
50	08/01/2018	407644	19630 T.E.	19630		19630
66	08/01/2018	409808	15450 SAL	15450		15450
97	11/01/2018	412841	4192 O.E.	4192		4192
127	17/01/2018	413085	237 O.E.	237		237
131	22/01/2018	413306	1086 O.E.	1086		1086
134	22/01/2018	413777	1700 O.E.	1700		1700
137	22/01/2018	413771	1186 O.E.	1186		1186
141	22/01/2018	413595	236 O.E.	236		236
142	22/01/2018	413710	224 O.E.	224		224
156	24/01/2018	412727	2042 SAL	2042		2042
158	24/01/2018	412730	1522 SAL	1522	152	1370
174	25/01/2018	414074	80269 SAL	80269	13000 GPF 2117	18 UTII 42 UTIS
186	25/01/2018	413890	58406 SAL	58406	18 UTII 40 LIC	42 UTIS 5460
190	25/01/2018	413936	58406 SAL	58406	18 UTII 85 NIC	42 UTIS 40 LIC
202	25/01/2018	413969	90250 SAL	90250	27 UTII 25 LIC	63 UTIS 8358
203	25/01/2018	413965	118004 SAL	118004	37000 GPF	27 UTII 63 UTIS

207	25/01/2018	413879	84909	SAL	84909	85 NIC	80 LIC		80749
						27 UTII	63 UTIS	7928	
						45 NIC	40 LIC		76806
208	25/01/2018	413877	78656	SAL	78656	4500 HBAI	40750 GPF	18 UTII	
						42 UTIS			33346
213	25/01/2018	414131	149196	SAL	149196	45 UTII	105 UTIS	13692	
						170 NIC	65 LIC		135119
214	25/01/2018	414130	237575	SAL	237575	56000 GPF	54 UTII	126 UTIS	
						85 NIC	40 LIC		181270
218	25/01/2018	413973	231961	SAL	231961	72 UTII	168 UTIS	21683	
						255 NIC	160 LIC	1037	208586
219	25/01/2018	413958	195639	SAL	195639	245 LF	35630 GPF	45 UTII	
						105 UTIS	255 NIC	105 LIC	159254
221	25/01/2018	413976	30584	SAL	30584	9 UTII	21 UTIS	2772	27782
232	29/01/2018	414222	21655	SAL	21655	2006			19649
245	30/01/2018	413907	19530	WAGE	19530				19530
246	30/01/2018	413937	119459	SAL	119459	30100 GPF	27 UTII	63 UTIS	89269
251	30/01/2018	413926	180973	SAL	180973	63 UTII	147 UTIS	13314	
						170 NIC	80 LIC		167199
252	30/01/2018	413925	183893	SAL	183893	48800 GPF	45 UTII	105 UTIS	
						170 NIC	65 LIC	2837	131871
258	30/01/2018	413938	151519	SAL	151519	100 OCA	45 UTII	105 UTIS	
						14102	170 NIC	80 LIC	136917

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
267	30/01/2018	413917	126254 SAL	126254	36 UTII 170 NIC	114050
					84 UTIS 80 LIC	11834
269	30/01/2018	413916	93146 SAL	93146	20000 GPF 85 NIC	73001
					18 UTII 42 UTIS	42
279	30/01/2018	413920	19530 WAGE	19530		19530
280	30/01/2018	414048	39060 WAGE	39060		39060
281	30/01/2018	414132	39060 WAGE	39060		39060
282	30/01/2018	413944	39060 WAGE	39060		39060
320	30/01/2018	414177	35685 SAL	35685	8575 GPF 85 NIC	26970
					9 UTII 25 LIC	21
321	30/01/2018	414179	261512 SAL	261512	370 LF 24435	235997
					81 UTII 255 NIC	189
337	30/01/2018	414290	82681 SAL	82681	30000 GPF	52621
					18 UTII 42 UTIS	42
338	30/01/2018	414306	120339 SAL	120339	28900 GPF 170 NIC	91069
					36 UTII 80 LIC	84
347	30/01/2018	414312	127900 SAL	127900	36 UTII 85 NIC	115664
					40 LIC	
348	30/01/2018	414322	85501 SAL	85501	22200 GPF 85 NIC	63116
					40 LIC	
349	30/01/2018	414483	149408 SAL	149408	45 UTII 170 NIC	133282
					105 UTIS 80 LIC	15726
371	31/01/2018	413883	19530 WAGE	19530		19530

373	31/01/2018	414694	19530	WAGE	19530				19530		
374	31/01/2018	414698	19530	WAGE	19530				19530		
375	31/01/2018	414714	19530	WAGE	19530				19530		
390	31/01/2018	414498	58406	SAL	58406	18	UTII	42	UTIS	5460	52886

13261	O.E.	3232014	SAL	19630	T.E.	370955	GPF	4500	HBAI	615	LF
234360	WAGE					1350	LIC	2595	NIC	100	OCA
						873	UTII	2037	UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
363	30/01/2018	414125	328381 SAL	328381	76500 GPF 340 NIC	90 UTII 160 LIC 210 UTIS 251081
364	30/01/2018	414126	500927 SAL	500927	162 UTII 850 NIC	378 UTIS 210 LIC 57781 3293 438253
829308 SAL					76500 GPF 252 UTII	370 LIC 588 UTIS 1190 NIC

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A Secondary Education,Government Secondary Schools
Improve.of science education in schools,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
130	19/01/2018	401633	0 OAEX	0		0

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Assit.to Non-govt hight schools,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
82	10/01/2018	412695	786720	786720		786720
83	10/01/2018	412662	1841574	1841574		1841574
84	10/01/2018	412693	2898828	2898828		2898828
85	10/01/2018	412664	2955785	2955785		2955785
87	10/01/2018	412815	876842	876842		876842
88	10/01/2018	412820	876842	876842		876842
98	11/01/2018	412803	918700	918700		918700

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
86	10/01/2018	412801	56084	56084		56084
99	11/01/2018	412783	962866	962866		962866

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A University and Higher Education,Government Colleges and Institutes
Arignar Anna Government Arts College,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
42	03/01/2018	410678	270 T.E.	270				270
52	08/01/2018	409753	13879 SAL	13879				13879
54	08/01/2018	411018	10990 SAL	10990				10990
114	12/01/2018	412527	16060 SAL	16060				16060
119	12/01/2018	412908	1405 SAL	1405				1405
350	30/01/2018	414446	188299 SAL	188299	50000 GPF	36 UTII	84 UTIS	
					85 NIC			138094
352	30/01/2018	414449	298719 SAL	298719	2516 HBAI	134000 GPF	72 UTII	
					168 UTIS	340 NIC	160 LIC	161463
353	30/01/2018	414448	608414 SAL	608414	81000 GPF	216 UTII	504 UTIS	
					85 NIC	75 LIC		526534

	1137766	SAL	270 T.E.		265000 GPF	2516 HBAI	235 LIC	
					510 NIC	324 UTII	756 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
32	03/01/2018	410597	22299	22299				22299
33	03/01/2018	410594	20151	20151				20151
112	12/01/2018	412984	26523 SAL	26523				26523
113	12/01/2018	412994	7469 SAL	7469				7469
118	12/01/2018	412505	19915 SAL	19915				19915
163	24/01/2018	413656	898 SAL	898				898
220	29/01/2018	414294	39060 WAGE	39060				39060
227	29/01/2018	414243	710362 SAL	710362	432 UTII	1008 UTIS	74296	
					170 NIC	225 LIC		634231
229	29/01/2018	414246	213963 SAL	213963	400 OCA	63 UTII	147 UTIS	
					24236	255 NIC	65 LIC	188797
284	30/01/2018	414245	493472 SAL	493472	300 OCA	178380 GPF	126 UTII	
					294 UTIS	510 NIC	195 LIC	313667
316	30/01/2018	414240	804252 SAL	804252	216000 GPF	360 UTII	840 UTIS	
					85 NIC	150 LIC		586817
370	31/01/2018	414585	111159 SAL	111159	72 UTII	168 UTIS	13656	97263
372	31/01/2018	414586	237918 SAL	237918	35000 GPF	72 UTII	168 UTIS	202678
-----				-----				-----
		2625931 SAL	39060 WAGE		429380 GPF	635 LIC		1020 NIC
					700 OCA	1125 UTII		2625 UTIS

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Head of Account : 17 2202 03 103 11 02 Education,General Education
 A University and Higher Education,Government Colleges and Institutes
 Devp.of Arignar anna govt.arts college,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
35	03/01/2018	409460	0 O.E.	0				0
43	03/01/2018	410997	260000	260000				260000
107	12/01/2018	412386	91224	91224				91224
108	12/01/2018	412469	91224	91224				91224
109	12/01/2018	412391	1120 O.E.	1120				1120
124	12/01/2018	413153	542 O.E.	542				542
123	19/01/2018	412904	4345 O.E.	4345				4345
153	24/01/2018	413650	4361 O.E.	4361				4361
351	30/01/2018	414454	89563 SAL	89563	17000 GPF	36 UTII	84 UTIS	72443
10368 O.E.			89563 SAL		17000 GPF	36 UTII		84 UTIS

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Head of Account : 17 2202 03 103 15 02 Education,General Education
 A University and Higher Education,Government Colleges and Institutes
 Devp.of Avvaiyar govt.college for women,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
34	03/01/2018	410603	4543 O.C.	4543			4543	
89	10/01/2018	410027	0 O.C.	0			0	
106	12/01/2018	412796	1400 O.E.	1400			1400	
129	18/01/2018	413192	1377 O.E.	1377			1377	
226	29/01/2018	414241	209613 SAL	209613	67000 GPF	180 UTII	420 UTIS	
					85 NIC	150 LIC	141778	
228	29/01/2018	414244	974833 SAL	974833	576 UTII	1344 UTIS	110238	
					85 NIC	75 LIC	862515	
398	31/01/2018	414587	47620 SAL	47620	36 UTII	84 UTIS	5801	
							41699	
			4543 O.C.	2777 O.E.	1232066 SAL	67000 GPF	225 LIC	170 NIC
					792 UTII	1848 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
46	05/01/2018	198420	76000 GIA	76000		76000
47	05/01/2018	198421	1700000	1700000		1700000

76000 GIA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	12/01/2018	200313	350600 GIA	350600		350600
3	12/01/2018	200310	4005105	4005105		4005105

350600 GIA

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Head of Account : 17 2203 00 789 04 02 Education, Technical Education
B Spl Component Plan for Scheduled Castes
Setting up of Engineering College, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	12/01/2018	200315	3000000 GIA	3000000		3000000

			3000000 GIA			

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Head of Account : 17 2204 00 101 01 02 Education, Sports and Youth Welfare
C Physical Education
Physical Education Inspectorate, Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
7	11/01/2018	412382	102636 SAL	102636	33000 GPF 18 UTII	42 UTIS 69576
			102636 SAL		33000 GPF 18 UTII	42 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/01/2018	407496	0 O.C.	0		0
2	03/01/2018	407310	0 O.C.	0		0
4	03/01/2018	403802	0 O.C.	0		0
5	08/01/2018	406964	0 O.C.	0		0
6	08/01/2018	407306	0 O.C.	0		0

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Head of Account : 17 2204 00 102 01 02 Education, Sports and Youth Welfare
C Youth Welfare Programmes for students
National Cadet Corps, Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
8	12/01/2018	412736	2111 M&V	2111		2111
9	12/01/2018	412741	4425 O.E.	4425		4425
10	12/01/2018	412742	6585 T.E.	6585		6585
			2111 M&V	4425 O.E.	6585 T.E.	

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Head of Account : 17 2205 00 102 02 02 Education,Art and Culture
D Promotion of Art and Culture
Fin.assistance to persons distinguished,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
17	31/01/2018	412857	0 O.C.	0		0

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross		Recoveries	Net
2	03/01/2018	410759	20274 SAL	20274			20274
3	08/01/2018	409867	12000 O.E.	12000			12000
4	08/01/2018	410762	7380 SAL	7380	744		6636
7	11/01/2018	409872	2000 WAGE	2000			2000
9	23/01/2018	413660	1375 O.E.	1375			1375
11	24/01/2018	412860	1116 SAL	1116			1116
13	29/01/2018	414195	230079 SAL	230079	72 UTII	168 UTIS	19440
					85 NIC	25 LIC	210289
14	29/01/2018	414192	529167 SAL	529167	127284 GPF	126 UTII	294 UTIS
					595 NIC	260 LIC	400608
13375 O.E.			788016 SAL	2000 WAGE	127284 GPF	285 LIC	680 NIC
					198 UTII	462 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	03/01/2018	410753	1136 SAL	1136				1136
5	10/01/2018	409864	7266 ST/S	7266				7266
6	10/01/2018	410448	14532 ST/S	14532				14532
12	29/01/2018	414189	32772 SAL	32772	10000 GPF	9 UTII	21 UTIS	22742
33908 SAL			21798 ST/S		10000 GPF	9 UTII		21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
8	12/01/2018	410450	19936 M&S	19936		19936

19936 M&S

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Head of Account : 17 2205 00 789 04 02 Education,Art and Culture
D Spl Comp Plan for S.C.
Fin.assit.to persons disting.in letters,Karaikal Region [PLAN]

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

15 30/01/2018 412858 0 O.C. 0 0

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Head of Account : 17 2205 00 800 01 02 Education,Art and Culture
D Other Expenditure
Inter stat exch.of cultu.troupes&GIA vol,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
10	24/01/2018	414038	37598 OAEX	37598		37598
16	30/01/2018	412380	0 OAEX	0		0
			37598 OAEX			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
12	08/01/2018	410685	932 O.E.	932				932
64	17/01/2018	412899	54983 O.E.	54983				54983
92	30/01/2018	414431	105416 SAL	105416	27 UTII	63 UTIS	9430	95896
55915 O.E.			105416 SAL		27 UTII	63 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
11	05/01/2018	410943	4974 M&S	4974		4974
15	08/01/2018	411016	183280 M&S	183280		183280
50	12/01/2018	412870	15381 M&S	15381		15381
51	12/01/2018	412874	5363 M&S	5363		5363
69	23/01/2018	414209	766 O.E.	766		766
208998 M&S			766 O.E.			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	03/01/2018	410738	19242 M&S	19242		19242
3	04/01/2018	411949	36754 M&S	36754		36754
13	08/01/2018	412663	65070 SAL	65070	390 LF 42 UTIS	24800 GPF 50 LIC 18 UTII
33	08/01/2018	412464	320000 PPSS	320000		320000
38	10/01/2018	412668	188501 SAL	188501	52 UTII 959	128 UTIS 22960
47	12/01/2018	412905	89400 PPSS	89400		89400
48	12/01/2018	413120	22100 PPSS	22100		22100
49	12/01/2018	413026	5487 SAL	5487		5487
124	31/01/2018	414526	762832 SAL	762832	800 MCAI 408990 GPF 595 NIC	450 LF 180 UTII 225 LIC 100 OCA 420 UTIS
125	31/01/2018	414530	255595 SAL	255595	90 UTII 255 NIC	210 UTIS 1648 30804
126	31/01/2018	414539	832981 SAL	832981	760 LF 462 UTIS	284775 GPF 198 UTII 375 LIC
127	31/01/2018	414540	332281 SAL	332281	131200 GPF 765 NIC	81 UTII 189 UTIS 225 LIC
129	31/01/2018	414547	1696969 SAL	1696969	466975 GPF 340 NIC	520 UTII 1214 UTIS 160 LIC
130	31/01/2018	414548	1410443 SAL	1410443	404500 GPF	306 UTII 714 UTIS

131	31/01/2018	414500	94347	SAL		94347	935 NIC	480 LIC		1003508
132	31/01/2018	414504	1860356	SAL	80388 T.E	1940744	33700 GPF	18 UTII	42 UTIS	60587
133	31/01/2018	414517	1062144	SAL	66137 T.E	1128281	340 NIC	285 LIC	3088	1546491
137	31/01/2018	414537	543913	SAL		543913	468 UTII	1092 UTIS	104481	1021400
139	31/01/2018	414532	536493	SAL		536493	765 NIC	75 LIC		404323
140	31/01/2018	414535	810898	SAL		810898	138390 GPF	144 UTII	336 UTIS	299203
146	31/01/2018	414520	1349949	SAL		1349949	510 NIC	210 LIC		721574
147	31/01/2018	414546	3670391	SAL		3670391	100 OCA	235800 GPF	153 UTII	1229143
148	31/01/2018	414533	505947	SAL		505947	357 UTIS	510 NIC	370 LIC	3279979
150	31/01/2018	414541	236427	SAL		236427	910 LF	500 MCA	100 OCA	407002
							279 UTII	651 UTIS	80342	
							935 NIC	225 LIC	5382	
							300 LF	396 UTII	924 UTIS	
							117166	1870 NIC	150 LIC	
							370 LF	1000 COMP	972 UTII	
							2268 UTIS	367798	1955 NIC	
							800 LIC	15249		
							98500 GPF	108 UTII	252 UTIS	
							85 NIC			
							310 LF	38000 GPF	45 UTII	
							105 UTIS	170 NIC	50 LIC	197747

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
158	31/01/2018	414281	479419 PPSS	479419				479419
162	31/01/2018	413390	66433 SAL	66433				66433
164	31/01/2018	414330	15093 SAL	15093	2700 GPF 50 LIC	18 UTII	42 UTIS	12283
		55996 M&S 146525 T.E.	910919 PPSS	16302550 SAL	1000 COMP 3755 LIC 11220 NIC 10456 UTIS	2657430 GPF 500 MCA 300 OCA		3490 LF 800 MCAI 4478 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
35	10/01/2018	412676	114541 PPSS	114541		114541
105	30/01/2018	414414	79885 SAL	79885	20400 GPF 85 NIC	42 UTIS 40 LIC 59300
107	30/01/2018	414391	2945649 SAL 13398 T.E	2959047	920 LF 603 UTII 1120 LIC	300 COMP 829740 GPF 1407 UTIS 2720 NIC 2122237
108	30/01/2018	414407	1747314 SAL 17822 T.E	1765136	450 LF 168028 7740	603 UTII 1407 UTIS 1360 NIC 340 LIC 1585208
122	30/01/2018	414387	120000 PPSS	120000	297 LF	119703

234541	PPSS	4772848	SAL	31220 T.E.	300 COMP 1500 LIC 2856 UTIS	850140 GPF 4165 NIC 1667 LF 1224 UTII

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Head of Account : 18 2210 01 110 11 02 Medical,Medical and Public Health
A Urban Health Services - Allopathy,Hospitals and Dispensaries
Maternity&child health centre at T.R pat,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
171	31/01/2018	414861	86290 SAL	T.E 86290	25000 GPF 85 NIC	18 UTII 42 UTIS 61105
172	31/01/2018	414856	135370 SAL	2372 T.E 137742	54 UTII 85 NIC	126 UTIS 844 11656 124977
221660 SAL			2372 T.E.		25000 GPF 72 UTII	40 LIC 168 UTIS 170 NIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6	03/01/2018	412086	80000 PPSS	80000		80000
7	03/01/2018	412089	59656 PPSS	59656		59656
8	03/01/2018	412087	263839 PPSS	263839		263839
9	03/01/2018	412088	238033 PPSS	238033		238033
2	04/01/2018	411952	25846 M&V	25846		25846
10	04/01/2018	410769	19290 M&S	19290		19290
37	10/01/2018	412667	80949 SAL	80949	500 MCAI 6930	18 UTII 42 UTIS 40 LIC
39	10/01/2018	412610	39964 M&V	39964		39964
40	10/01/2018	412611	8368 M&V	8368		8368
46	12/01/2018	413166	5181 SAL	5181		5181
55	12/01/2018	412757	2578 ST/S	2578		2578
56	12/01/2018	412565	40849 SAL	40849	9 UTII 25 LIC	21 UTIS 3511
57	12/01/2018	413125	40000 PPSS	40000		40000
59	12/01/2018	413031	154416 SAL 6699 T.E	161115	10000 GPF 75 LIC	36 UTII 84 UTIS
60	12/01/2018	413023	1120728	1120728		1120728
71	24/01/2018	413160	154416 SAL 6699 T.E	161115	10000 GPF 75 LIC	36 UTII 84 UTIS
72	24/01/2018	413180	68658 SAL	68658	22000 GPF 50 LIC	18 UTII 42 UTIS
						46548

73	24/01/2018	413170	31121	SAL		31121	10000	GPF	9	UTII	21	UTIS	21091
128	31/01/2018	414336	618830	SAL		618830	300	LF	236170	GPF	153	UTII	
							357	UTIS	1020	NIC	350	LIC	
							1855						378625
134	31/01/2018	414522	557135	SAL		557135	300	LF	171	UTII	399	UTIS	
							47860		680	NIC	25	LIC	507700
135	31/01/2018	414251	813836	SAL		813836	500	CPIN	310	LF	100	OCA	
							500	COMP	278725	GPF	189	UTII	
							441	UTIS	935	NIC	300	LIC	531836
136	31/01/2018	414501	94690	SAL		94690	20000	GPF	18	UTII	42	UTIS	
							85	NIC	40	LIC			74505
138	31/01/2018	414511	551111	SAL	22289	T.E	573400	43000	GPF	144	UTII	336	UTIS
							170	NIC	225	LIC			529525
141	31/01/2018	414253	429934	SAL		429934	310	LF	199270	GPF	99	UTII	
							231	UTIS	765	NIC	175	LIC	229084
142	31/01/2018	414551	1161105	SAL		1161105	1500	MCAI	1000	MCA	270	UTII	
							630	UTIS	101164		1020	NIC	
							360	LIC					1055161
143	31/01/2018	414544	2296445	SAL		2296445	657	UTII	1533	UTIS	314293		
							510	NIC	200	LIC	10908		1968344
144	31/01/2018	414549	2036120	SAL		2036120	4000	HBA	500	MCA	551580	GPF	
							405	UTII	945	UTIS	850	NIC	
							400	LIC					1477440

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
145	31/01/2018	414445	329711 SAL	329711	500 MCA 252 UTIS 160 LIC	100 OCA 36076 108 UTII 255 NIC	292260
149	31/01/2018	414438	277865 SAL	277865	100 OCA 23827 1048	81 UTII 510 NIC 189 UTIS 195 LIC	251915
152	31/01/2018	414515	320878 SAL 26796 T.E	347674	144 UTII 255 NIC	336 UTIS 75 LIC 35381	311483
157	31/01/2018	413389	247685 SAL	247685			247685
159	31/01/2018	413388	125064 SAL	125064			125064
160	31/01/2018	414300	334677 PPSS	334677			334677

19290	M&S		74178 M&V	1016205 PPSS	500 COMP	500 CPIN	1380745 GPF
10395999	SAL		2578 ST/S	62483 T.E.	4000 HBA 2000 MCA 300 OCA	1220 LF 2000 MCAI 2565 UTII	2770 LIC 7055 NIC 5985 UTIS

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Head of Account : 18 2210 01 110 16 02 Medical,Medical and Public Health
A Urban Health Services - Allopathy,Hospitals and Dispensaries
Improvements to Government Pharmacy

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
18	08/01/2018	410250	83876 M&S	83876		83876
20	08/01/2018	410309	39320 M&S	39320		39320
22	08/01/2018	410331	39368 M&S	39368		39368
23	08/01/2018	410321	56223 M&S	56223		56223
24	08/01/2018	410323	4536 M&S	4536		4536
25	08/01/2018	410334	46200 M&S	46200		46200
26	08/01/2018	410320	37747 M&S	37747		37747
27	08/01/2018	410335	42482 M&S	42482		42482
28	08/01/2018	410333	28226 M&S	28226		28226
29	08/01/2018	410318	3154 M&S	3154		3154
30	08/01/2018	410322	10619 M&S	10619		10619
31	08/01/2018	410330	25536 M&S	25536		25536
32	08/01/2018	410227	89280 M&S	89280		89280
34	09/01/2018	410314	25257 M&S	25257		25257
41	10/01/2018	412681	3048 M&V	3048		3048
42	10/01/2018	412680	550 O.E.	550		550
43	10/01/2018	412682	1966 M&V	1966		1966
44	10/01/2018	412737	5000 O.E.	5000		5000
65	17/01/2018	412900	32578 O.E.	32578		32578
66	17/01/2018	413016	4635 M&V	4635		4635

531824		M&S	9649 M&V	38128 O.E.		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
36	10/01/2018	412677	37419 PPSS	37419				37419
113	30/01/2018	414411	106468 SAL	106468	36 UTII	84 UTIS	9220	97128
118	30/01/2018	414398	89824 SAL	89824	40000 GPF	18 UTII	42 UTIS	49639
					85 NIC	40 LIC		40000
121	30/01/2018	414388	40000 PPSS	40000				40000
					40000 GPF	40 LIC		85 NIC
					54 UTII	126 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
67	22/01/2018	413431	10531 O.E.	10531		10531

10531 O.E.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
116	30/01/2018	414433	41658 SAL	41658	12000 GPF	9 UTII	21 UTIS	
					85 NIC	25 LIC		29518
117	30/01/2018	414437	55735 SAL	55735	18 UTII	42 UTIS	4998	
					85 NIC	40 LIC		50552
97393 SAL					12000 GPF	65 LIC		170 NIC
					27 UTII	63 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
93	30/01/2018	414416	36641 SAL	36641	9 UTII 21 UTIS 6198	30413
			36641 SAL		9 UTII 21 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
76	25/01/2018	413214	40000 PPSS	40000		40000
91	30/01/2018	414417	36641 SAL	36641	9 UTII	30413
			40000 PPSS	36641 SAL	9 UTII	21 UTIS

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

[NON-PLAN]

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

115 30/01/2018 414435 36641 SAL 36641 9 UTII 21 UTIS 6198 30413
120 30/01/2018 414390 40000 PPSS 40000

40000 PPSS 36641 SAL 9 UTII 21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
74	25/01/2018	413221	40000 PPSS	40000		40000
90	30/01/2018	414432	36641 SAL	36641	9 UTII 21 UTIS 6198	30413
			40000 PPSS	36641 SAL	9 UTII 21 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5	03/01/2018	410720	29900 M&S	29900		29900
54	12/01/2018	413004	2393 O.E.	2393		2393
68	22/01/2018	413674	1415 O.E.	1415		1415
77	29/01/2018	414135	636636 SAL	636636	520 LF 420 UTIS 1212	500 COMP 60943 1105 NIC
83	29/01/2018	414136	934351 SAL 8891 T.E	943242	500 MCA 483 UTIS	316000 GPF 207 UTII 935 NIC 305 LIC
161	31/01/2018	413621	40000 PPSS	40000		40000
163	31/01/2018	414303	223389 SAL	223389	69000 GPF	54 UTII 126 UTIS

			29900 M&S 1794376 SAL	3808 O.E. 8891 T.E.	40000 PPSS	500 COMP 385000 GPF 305 LIC 500 MCA 441 UTII
						520 LF 2040 NIC 1029 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	04/01/2018	410547	2000 O.E.	2000		2000
81	29/01/2018	414134	77794 SAL	77794	18 UTII 85 NIC	6731 70918
84	29/01/2018	414133	385245 SAL 6699 T.E	391944	105100 GPF 255 NIC	81 UTII 189 UTIS 286179
153	31/01/2018	414334	7474 M&V	7474		7474
165	31/01/2018	413600	80000 PPSS	80000		80000

			7474 M&V	2000 O.E.	80000 PPSS	105100 GPF 140 LIC 340 NIC
			463039 SAL	6699 T.E.	99 UTII	231 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
45	11/01/2018	412451	3296 SAL	3296		3296
80	29/01/2018	414141	87154 SAL	87154	34400 GPF	52694
94	30/01/2018	414409	292079 SAL	292079	18 UTII 231 UTIS 29802	259750
101	30/01/2018	414393	527587 SAL	527587	99 UTII 255 NIC 25 LIC 460 LF 500 MCA 162500 GPF 126 UTII 294 UTIS 510 NIC	359765
119	30/01/2018	414389	40000 PPSS	40000	180 LIC 3252	40000

		40000 PPSS	910116 SAL		196900 GPF 500 MCA 567 UTIS	205 LIC 243 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net				
169	31/01/2018	414855	474316 SAL	1422 T.E	475738	117 UTII 255 NIC	273 UTIS 160 LIC	51316 10583		413034
170	31/01/2018	414854	150002 SAL	100 T.E	150102	620 LF 27 UTII 65 LIC	600 COMP 63 UTIS	39550 GPF 85 NIC		109092
624318	SAL		1522 T.E.			600 COMP 225 LIC 336 UTIS	39550 GPF 340 NIC		620 LF 144 UTII	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
102	30/01/2018	414436	63998 SAL	63998	18 UTII 85 NIC	42 UTIS 40 LIC 5796 58017
63998 SAL					40 LIC 42 UTIS	85 NIC 18 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
100	30/01/2018	414400	251017 SAL	251017	150 LF 54 UTII 155 LIC	95510 GPF 425 NIC
						154097
166	31/01/2018	414858	172383 SAL 531 T.E	172914	1500 LF 105 UTIS 40 LIC	500 MCA 45 UTII 85 NIC
						144931
423400 SAL			531 T.E.		500 COMP 195 LIC 99 UTII	95510 GPF 500 MCA 231 UTIS
						1650 LF 510 NIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
52	12/01/2018	412674	1514 SAL	1514		1514
53	12/01/2018	412673	11305 SAL	11305		11305
103	30/01/2018	414399	37962 SAL	37962	16800 GPF 85 NIC	9 UTII 40 LIC 21007
167	31/01/2018	414412	248022 SAL 7419 T.E	255441	91 UTII 85 NIC	189 UTIS 35465 905 218706
298803 SAL			7419 T.E.		16800 GPF 100 UTII	40 LIC 210 UTIS 170 NIC

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Head of Account : 18 2210 06 101 15 02 Medical,Medical and Public Health
A Public Health,Prevention and Control of Diseases
Leprosy Control Programme,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
104	30/01/2018	414425	39631 SAL	39631	9 UTII 40 LIC	3455 36106
39631 SAL					40 LIC	9 UTII 21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
97	30/01/2018	414403	196364 SAL	196364	82500 GPF 40 LIC	36 UTII 84 UTIS 113704
98	30/01/2018	414394	60412 SAL	60412	18 UTII 85 NIC	42 UTIS 40 LIC 5460 3016 51751
256776 SAL					82500 GPF 54 UTII	80 LIC 126 UTIS 85 NIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
95	30/01/2018	414406	74790 SAL	74790	500 MCA	100 OCA	750 COMP	
					18 UTII	42 UTIS	6563	
					85 NIC	40 LIC	1994	64698
99	30/01/2018	414401	130529 SAL	130529	47000 GPF	18 UTII	42 UTIS	
					85 NIC	40 LIC		83344
205319 SAL					750 COMP	47000 GPF	80 LIC	
					500 MCA	170 NIC	100 OCA	
					36 UTII	84 UTIS		

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/01/2018	411203	8944 SAL	8944		8944
2	03/01/2018	411209	3920 SAL	3920	392	3528
3	05/01/2018	411283	23089 SAL	23089		23089
4	05/01/2018	411330	2256 SAL	2256		2256
6	08/01/2018	411303	4152 SAL	4152	420	3732
8	22/01/2018	413101	2000 O.E.	2000		2000
9	25/01/2018	413742	711912 SAL	711912	5000 HBAI 399 UTIS	226750 GPF 425 NIC 171 UTII
10	25/01/2018	413749	120077 SAL	120077	36 UTII 170 NIC	84 UTIS 65 LIC 12677
11	31/01/2018	414689	255502 SAL 360 T.E	255862	95440 GPF 425 NIC	63 UTII 147 UTIS 140 LIC
12	31/01/2018	414688	110893 SAL 180 T.E	111073	36 UTII 85 NIC	84 UTIS 80 LIC 10290
2000 O.E.			1240745 SAL	540 T.E.	322190 GPF 1105 NIC	5000 HBAI 306 UTII 445 LIC 714 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	31/01/2018	414386	642 O.E.	642		642

642 O.E.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	12/01/2018	412034	3430000 GIA	3430000		3430000

3430000 GIA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
10	30/01/2018	414510	31844 SAL	31844	9 UTII 85 NIC	21 UTIS 25 LIC	2898	28806
			31844 SAL		25 LIC 21 UTIS	85 NIC		9 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	05/01/2018	412461	18532 SAL	18532	115 LF 30 UTII	25 LIC 18362
9	30/01/2018	414610	29566 SAL	29566	9 UTII 21 UTIS	29536
11	30/01/2018	414513	27540 SAL	27540	9 UTII 21 UTIS	2573 23838
12	30/01/2018	414509	32682 SAL	32682	20000 GPF 85 NIC 9 UTII	21 UTIS 12542
13	30/01/2018	414609	191820 SAL	191820	85000 GPF 255 NIC 36 UTII	84 UTIS 106320
14	31/01/2018	413350	29164 SAL	29164	18 UTII 42 UTIS	29104

329304 SAL					105000 GPF 340 NIC	115 LF 175 LIC 111 UTII 189 UTIS

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Head of Account : 10 2217 80 001 01 02 District Administration, Urban Development
D General, Direction and Administration
Municipal Administration, Karaikal Region

[NON-PLAN]

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

2 09/01/2018 412417 2362 SAL 2362 2362
6 29/01/2018 414232 67440 SAL 67440 18 UTII 42 UTIS 85 NIC 67295

69802 SAL 85 NIC 18 UTII 42 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
3	09/01/2018	412043	10460 SAL	10460				10460
5	10/01/2018	412042	1960 SAL	1960	196			1764
7	29/01/2018	414239	53250 SAL	53250	18 UTII	42 UTIS	10000	43190
8	29/01/2018	414237	293256 SAL	293256	5356 HBAI	700 COMP	123250 GPF	
					90 UTII	210 UTIS	340 NIC	
					160 LIC			163150

			358926 SAL		700 COMP	123250 GPF		5356 HBAI
					160 LIC	340 NIC		108 UTII
					252 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	08/01/2018	412442	2337 SAL	2337		2337

2337 SAL

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	05/01/2018	412433	1021 O.E.	1021		1021
8	08/01/2018	412609	833 O.E.	833		833
10	10/01/2018	412777	10000 O.E.	10000		10000
18	30/01/2018	414309	97650 WAGE	97650		97650
11854 O.E.			97650 WAGE			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
12	18/01/2018	413257	2768 O.E.	2768		2768
14	23/01/2018	413700	605 O.E.	605		605
19	31/01/2018	413699	1940 O.E.	1940		1940

5313 O.E.

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	08/01/2018	412443	2400 SAL	2400		2400
7	08/01/2018	412431	11900 SAL	11900		11900
16	29/01/2018	414297	70802 SAL	70802	9485 GPF 85 NIC	18 UTII 25 LIC 42 UTIS 61147
85102 SAL					9485 GPF 18 UTII	25 LIC 42 UTIS 85 NIC

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A Others, Field Publicity
Field Publicity, Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	08/01/2018	412444	1960 SAL	1960		1960
6	08/01/2018	412432	17150 SAL	17150		17150
9	08/01/2018	412445	924 SAL	924	92	832
11	11/01/2018	412963	2005 O.T.	2005		2005
13	23/01/2018	413696	4271 O.E.	4271		4271
15	29/01/2018	414305	55191 SAL	55191	500 COMP 21 UTIS	25050 GPF 85 NIC
17	29/01/2018	414308	26001 SAL	26001	9 UTII 85 NIC	9 UTII 40 LIC 2426

	4271 O.E.		2005 O.T.	101226 SAL	500 COMP 170 NIC	25050 GPF 18 UTII 40 LIC 42 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6	10/01/2018	412685	66500 ST/S	66500		66500
7	10/01/2018	412665	9750 ST/S	9750		9750
8	10/01/2018	412688	2000 ST/S	2000		2000
9	10/01/2018	412714	15000 ST/S	15000		15000
10	10/01/2018	412684	10750 ST/S	10750		10750
11	10/01/2018	412686	11750 ST/S	11750		11750
12	10/01/2018	412687	52000 ST/S	52000		52000
13	10/01/2018	412717	3000 ST/S	3000		3000
14	10/01/2018	412811	102750 ST/S	102750		102750
15	10/01/2018	412810	25750 ST/S	25750		25750
19	12/01/2018	412981	27250 ST/S	27250		27250
20	12/01/2018	412666	52000 ST/S	52000		52000
43	31/01/2018	413418	442250 ST/S	442250		442250

820750 ST/S

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Head of Account : 21 2225 01 001 01 02 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Welfare of Scheduled Castes,Direction and Administration
Establishment,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	08/01/2018	410892	36000 SAL	36000				36000
27	30/01/2018	414274	107470 SAL	107470	53475 GPF	27 UTII	63 UTIS	
					85 NIC	40 LIC		53780
32	30/01/2018	414256	284917 SAL	284917	63 UTII	147 UTIS	34064	
					45 NIC	25 LIC	2984	247589
38	30/01/2018	414277	19344 WAGE	19344				19344

	428387	SAL	19344 WAGE		53475 GPF	65 LIC		130 NIC
					90 UTII	210 UTIS		

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A Welfare of Scheduled Castes,Education
Vocational Training and Aid,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
26	30/01/2018	414252	31469 SAL	31469	8050 GPF 45 NIC	9 UTII 25 LIC 21 UTIS 23319
37	30/01/2018	414278	38688 WAGE	38688		38688
31469 SAL			38688 WAGE		8050 GPF 9 UTII	25 LIC 21 UTIS 45 NIC

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A Welfare of Scheduled Castes,Education
Maintenance of Boys and Girls Hostels,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
22	12/01/2018	412515	198620 SAL	198620	45 UTII 40 LIC	105 UTIS 18585 179845
25	24/01/2018	413095	10272 SAL	10272		10272
31	30/01/2018	414257	426644 SAL	426644	285 LF 32844	108 UTII 45 NIC 252 UTIS 175 LIC 392935
33	30/01/2018	414254	315199 SAL	315199	96770 GPF 595 NIC	72 UTII 168 UTIS 217389
35	30/01/2018	414279	174096 WAGE	174096		205 LIC 174096

950735	SAL		174096 WAGE		96770 GPF 640 NIC	285 LF 225 UTII 420 LIC 525 UTIS

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A Welfare of Scheduled Castes,Education
Hostels for Students of Weaker section,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
30	30/01/2018	414260	128831 SAL	128831	27 UTII 255 NIC	63 UTIS 90 LIC 11824
40	31/01/2018	412970	39724 SAL	39724	27 UTII	3 UTIS 3717
168555 SAL					90 LIC 66 UTIS	255 NIC 54 UTII

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A Welfare of Scheduled Castes,Special Component Plan for S.C.
Streg of the dapart.for wel SC & ST,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
24	24/01/2018	414287	49560 O.C.	49560		49560

49560 O.C.

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A Welfare of Scheduled Castes,Special Component Plan for S.C.
Imp.of Welfare Scheme to SC Students,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
23	12/01/2018	412534	39724 SAL	39724	9 UTII	35977
28	30/01/2018	414265	119468 SAL	119468	21 UTIS	3717
					18 UTII	7004
					170 NIC	112169
29	30/01/2018	414264	186641 SAL	186641	45 UTII	105 UTIS
					70000 GPF	116256
					135 NIC	116256
36	30/01/2018	414280	483600 WAGE	483600	100 LIC	483600
39	30/01/2018	413665	0 O.C.	0		0
41	31/01/2018	414491	25000 WAGE	25000		25000
44	31/01/2018	413622	164830 O.C.	164830		164830
45	31/01/2018	412931	1915000 ST/S	1915000		1915000
46	31/01/2018	413130	1239000 ST/S	1239000		1239000

	164830 O.C.		345833 SAL	3154000 ST/S	70000 GPF	165 LIC
	508600 WAGE				72 UTII	168 UTIS
						305 NIC

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A Welfare of Scheduled Castes,Special Component Plan for S.C.
Welfare measures to uplift to SC People,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
16	11/01/2018	413349	18150000 O.C.	18150000		18150000

18150000 O.C.						

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2	09/01/2018	412419	24550 O.C.	24550				24550
3	09/01/2018	412418	7695 O.C.	7695				7695
4	10/01/2018	412479	4926 O.C.	4926				4926
5	10/01/2018	412420	48861 O.C.	48861				48861
17	12/01/2018	412887	131795 O.C.	131795				131795
18	12/01/2018	412808	4926 O.C.	4926				4926
34	30/01/2018	413778	68141 SAL	68141	18 UTII	42 UTIS	11232	
					85 NIC	40 LIC		56724

	222753	O.C.	68141 SAL		40 LIC	85 NIC		18 UTII
					42 UTIS			

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A Labour, Industrial Relations
Office of the Labour Officer, Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6	08/01/2018	410989	1000 O.E.	1000		1000
9	11/01/2018	412404	740 SAL	740	75	665
19	22/01/2018	413128	1083 O.E.	1083		1083
43	31/01/2018	414576	118620 SAL	118620	22350 GPF 85 NIC	27 UTII 40 LIC 63 UTIS 96055
44	31/01/2018	414577	104369 SAL	104369	150 LF 9714	27 UTII 63 UTIS 85 NIC 25 LIC 94305
2083 O.E.			223729 SAL		22350 GPF 170 NIC	150 LF 54 UTII 65 LIC 126 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
14	11/01/2018	412871	444 O.E.	444				444
16	12/01/2018	412588	1189 O.E.	1189				1189
17	12/01/2018	412591	2000 O.E.	2000				2000
29	29/01/2018	413673	808 O.E.	808				808
36	30/01/2018	413693	96335 SAL	96335	245 LF 63 UTIS	24300 GPF 85 NIC	27 UTII 65 LIC	71550
4441 O.E.			96335 SAL		24300 GPF 85 NIC	245 LF 27 UTII	65 LIC 63 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
20	22/01/2018	413133	0 O.C.	0		0
21	22/01/2018	410991	0 O.C.	0		0
22	22/01/2018	411008	0 O.C.	0		0

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A Labour, General Labour Welfare
Rural Labour Welfare Centres, Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
12	11/01/2018	412400	1104 WAGE	1104				1104
15	12/01/2018	412799	910 O.E.	910				910
18	18/01/2018	412798	146 O.E.	146				146
42	31/01/2018	414579	19530 WAGE	19530				19530
45	31/01/2018	414582	309292 SAL	309292	104200 GPF	68 UTII	157 UTIS	
					340 NIC	130 LIC		204397
46	31/01/2018	414584	89758 SAL	89758	27 UTII	63 UTIS	8211	
					170 NIC	50 LIC		81237

	1056	O.E.	399050 SAL	20634 WAGE	104200 GPF	180 LIC		510 NIC
					95 UTII	220 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	08/01/2018	412416	628 SAL	628	62	566
2	08/01/2018	412411	7420 SAL	7420		7420
10	11/01/2018	412415	314 SAL	314	31	283
11	11/01/2018	412774	1054 SAL	1054	107	947
39	31/01/2018	414594	57611 SAL	57611	18 UTII	52248
41	31/01/2018	414595	208966 SAL	208966	42 UTIS	
					5303	
					250 MCAI	54 UTII
					54650 GPF	65 LIC
					126 UTIS	170 NIC
						153651

			275993 SAL		54650 GPF	250 MCAI
					170 NIC	168 UTIS
					65 LIC	
					72 UTII	

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A Employment, Employment Services
Strengthening of Sub-Employment Exchange, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
3	08/01/2018	412394	1900 O.E.	1900				1900
4	08/01/2018	412402	1250 O.E.	1250				1250
5	08/01/2018	412407	1736 O.E.	1736				1736
23	23/01/2018	413588	537 O.E.	537				537
25	24/01/2018	412414	1744 SAL	1744	176			1568
40	31/01/2018	414596	50663 SAL	50663	18 UTII	42 UTIS	4715	45888
			5423 O.E.	52407 SAL	18 UTII	42 UTIS		

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A Training, Industrial Training Institutes
Industrial Training Institute, Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
31	30/01/2018	414466	140007 SAL	140007	2405 HBAI 105 UTIS	35735 GPF 170 NIC 45 UTII 80 LIC 101467
33	30/01/2018	414459	1961710 SAL	1961710	5400 HBAI 200 COMP 1092 UTIS	300 CPIN 422385 GPF 1700 NIC 2000 HBA 468 UTII 880 LIC 1527285
34	30/01/2018	414460	164975 SAL	164975	55300 GPF 340 NIC	36 UTII 115 LIC 84 UTIS 109100
38	31/01/2018	414463	416820 SAL	416820	500 MCA 294 UTIS 595 NIC	1000 COMP 60 38717 126 UTII 604 374619
48	31/01/2018	414637	143784 SAL	143784	39601 GPF 85 NIC	36 UTII 40 LIC 84 UTIS 103938
----- 2827296 SAL					1200 COMP 2000 HBA 500 MCA 1659 UTIS	300 CPIN 7805 HBAI 2890 NIC 553021 GPF 1420 LIC 711 UTII

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A Training, Industrial Training Institutes [PLAN]
Expansion of ITI, Karaikal Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
7	08/01/2018	412001	990 O.E.	990				990
24	24/01/2018	412116	11688 SAL	11688				11688
35	30/01/2018	414461	325230 SAL	325230	65000 GPF 340 NIC	72 UTII 160 LIC	168 UTIS	259490
990 O.E.			336918 SAL		65000 GPF 72 UTII	160 LIC 168 UTIS		340 NIC

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A Training, Industrial Training Institutes
Expan of govt. ITI to women, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
8	10/01/2018	410546	13065 SAL	13065		13065
27	29/01/2018	414020	161809 SAL	161809	45 UTII	105 UTIS 12917
					170 NIC	25 LIC 148547
28	29/01/2018	414026	406354 SAL	406354	102910 GPF	90 UTII 210 UTIS
					255 NIC	120 LIC 302769
37	30/01/2018	414490	1321 O.E.	1321		1321

	1321 O.E.		581228 SAL		102910 GPF	145 LIC 425 NIC
					135 UTII	315 UTIS

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A Training, Apprenticeship Training
Office of the Training Officer, Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
30	30/01/2018	413672	156927 SAL	156927	52270 GPF 255 NIC	45 UTII 80 LIC 105 UTIS 104172
156927 SAL					52270 GPF 45 UTII	80 LIC 105 UTIS 255 NIC

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A Training, Special component plan for S.C.
Expansion of ITI for men, Karaikal Region

[PLAN]

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

26 25/01/2018 414329 1129 O.E. 1129 1129

1129 O.E.

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Head of Account : 21 2235 02 001 02 02 Social Welfare,Social Security and Welfare
B Social Welfare,Direction and Administration
Strengthening of S.W.D.,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross		Recoveries	Net
26	30/01/2018	413774	31276 SAL	31276	30	8368	22878

31276 SAL

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
29	30/01/2018	413863	53305 SAL	53305	18 UTII	45113
30	30/01/2018	413864	74388 SAL	74388	42 UTIS 135 LF 25080 GPF 18 UTII	49113
31	30/01/2018	413934	58032 WAGE	58032	42 UTIS	58032

127693	SAL		58032 WAGE		25080 GPF 84 UTIS	36 UTII

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B Social Welfare, Welfare of handicapped
A.R.Pillai Govt.S.S.for visually handica, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
10	10/01/2018	412213	38394	38394		38394
14	12/01/2018	412868	378020 RENT	378020		378020
16	12/01/2018	412212	593 O.E.	593		593
25	30/01/2018	413835	124172 SAL	124172	27 UTII 11058	63 UTIS 40 LIC 30 112954
593 O.E.			378020 RENT	124172 SAL	40 LIC	27 UTII 63 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
11	11/01/2018	412967	81100 O.C.	81100		81100
13	11/01/2018	412966	4798100 O.C.	4798100		4798100
			4879200 O.C.			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
19	22/01/2018	409125	0 O.C.	0		0

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	09/01/2018	410721	547000 O.C.	547000		547000

547000 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
9	10/01/2018	412440	337500 RENT	337500				337500
20	29/01/2018	413900	57000 WAGE	57000				57000
32	30/01/2018	413894	267639 SAL	267639	780 LF	500 COMP	76650 GPF	
					45 UTII	105 UTIS	255 NIC	
					40 LIC			189264
35	30/01/2018	413896	342327 SAL 1440 T.E	343767	150 LF	81 UTII	189 UTIS	
					35251	425 NIC	80 LIC	307591

			337500 RENT					930 LF
			57000 WAGE					126 UTII
			609966 SAL	1440 T.E.	500 COMP	76650 GPF		
					120 LIC	680 NIC		
					294 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
8	10/01/2018	412481	17901 WAGE	17901		17901
21	29/01/2018	413898	64821 WAGE	64821		64821

			82722 WAGE			

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

[NON-PLAN]

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

5 10/01/2018 412924 5724000 O.C. 5724000 5724000

5724000 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	10/01/2018	412927	214500 O.C.	214500		214500
4	10/01/2018	412929	37000 O.C.	37000		37000
6	10/01/2018	412925	29491500 O.C.	29491500		29491500
17	12/01/2018	412930	133000 O.C.	133000		133000

			29876000 O.C.			

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Head of Account : 21 2235 02 104 09 02 Social Welfare,Social Security and Welfare
 B Social Welfare,Welfare of aged
 Home for Aged,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
15	12/01/2018	412521	336778 RENT	336778		336778
27	30/01/2018	413856	36675 SAL	36675	5700 GPF 25 LIC	21 UTIS 30920
28	30/01/2018	413855	125647 SAL	125647	135 LF 30 25 LIC	36 UTII 84 UTIS 85 NIC 111674
336778 RENT			162322 SAL		5700 GPF 85 NIC	135 LF 45 UTII 50 LIC 105 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
12	11/01/2018	412968	956600 O.C.	956600		956600

956600 O.C.

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

[PLAN]

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

7 10/01/2018 412923 8786500 O.C. 8786500 8786500

8786500 O.C.

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

[NON-PLAN]

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

7 08/01/2018 412410 24152 O.C. 24152 24152
11 12/01/2018 413096 37038 O.C. 37038 37038
14 24/01/2018 413199 49960 O.C. 49960 49960

111150 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	08/01/2018	412405	418000 M&S	418000		418000
5	08/01/2018	412406	321300 M&S	321300		321300
6	08/01/2018	412408	51125 M&S	51125		51125
8	10/01/2018	412401	8700 M&S	8700		8700
9	10/01/2018	412403	1092245 M&S	1092245		1092245
18	25/01/2018	413134	376045 M&S	376045		376045
24	31/01/2018	413619	344700 M&S	344700		344700

2612115 M&S

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
13	19/01/2018	413426	1057823 M&S	1057823		1057823

1057823 M&S

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	08/01/2018	412393	533659 M&S	533659		533659
2	08/01/2018	412392	900526 M&S	900526		900526
3	08/01/2018	410783	1231478 M&S	1231478		1231478

			2665663 M&S			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
10	11/01/2018	413034	262000 M&S	262000		262000
12	19/01/2018	413717	1331946 M&S	1331946		1331946
			1593946 M&S			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
15	22/01/2018	413510	989 O.E.	989		989
16	22/01/2018	413511	1742 O.E.	1742		1742
17	22/01/2018	413512	2550 O.E.	2550		2550
20	29/01/2018	413902	12350 WAGE	12350		12350
21	29/01/2018	413901	27200 WAGE	27200		27200
22	29/01/2018	413903	204000 WAGE	204000		204000
23	29/01/2018	413899	39060 WAGE	39060		39060
5281 O.E.			282610 WAGE			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
19	29/01/2018	413988	37773 SAL	37773	21250 GPF 85 NIC	9 UTII 25 LIC 21 UTIS 16383
37773 SAL					21250 GPF 9 UTII	25 LIC 21 UTIS 85 NIC

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

[NON-PLAN]

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

15 31/01/2018 411912 0 O.C. 0 0
16 31/01/2018 411907 0 O.C. 0 0

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Head of Account : 06 2245 80 001 01 02 Revenue and Food,Relief on Account of Natural Calamities
F General,Direction and Administration
Scheme for Disaster Management,Karaikal Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	05/01/2018	412387	27995 O.E.	27995		27995
2	05/01/2018	412381	633 O.E.	633		633
3	09/01/2018	412560	1810 O.E.	1810		1810
4	10/01/2018	412855	3030 O.E.	3030		3030
5	11/01/2018	413017	4755 O.E.	4755		4755
6	12/01/2018	413105	1770 O.E.	1770		1770
7	12/01/2018	413106	3000 O.E.	3000		3000
8	12/01/2018	413104	618 O.E.	618		618
9	23/01/2018	413623	2712 O.E.	2712		2712
11	29/01/2018	413888	3937 O.E.	3937		3937

50260 O.E.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
10	24/01/2018	414147	3158 O.E.	3158				3158
12	30/01/2018	414198	38167 SAL	38167	19000 GPF 85 NIC	9 UTII 40 LIC	21 UTIS	19012
3158 O.E.			38167 SAL		19000 GPF 9 UTII	40 LIC 21 UTIS		85 NIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
13	30/01/2018	414200	58258 SAL	58258	8400 GPF	18 UTII	42 UTIS	
					85 NIC	40 LIC		49673
14	30/01/2018	414203	49135 SAL	49135	9 UTII	21 UTIS	4578	
					85 NIC			44442

		107393	SAL		8400 GPF	40 LIC		170 NIC
					27 UTII	63 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	31/01/2018	413908	48270 SAL	48270	3000 GPF 85 NIC	18 UTII 40 LIC	42 UTIS	45085
			48270 SAL		3000 GPF 18 UTII	40 LIC 42 UTIS		85 NIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1	05/01/2018	410286	11320 SAL	11320	1132	10188	
15	05/01/2018	410246	55517 SAL	55517		55517	
16	05/01/2018	410577	167 SAL	167		167	
17	05/01/2018	410466	3060 SAL	3060		3060	
18	05/01/2018	410562	1617 SAL	1617		1617	
19	05/01/2018	410460	1476 WAGE	1476		1476	
22	05/01/2018	410976	10692 O.E.	10692		10692	
35	22/01/2018	413456	9232 O.E.	9232		9232	
38	25/01/2018	413044	399 SAL	399		399	
40	25/01/2018	413557	39060 WAGE	39060		39060	
47	25/01/2018	413541	344792 SAL	344792	460 LF 273 UTIS 155 LIC	300 OCA 117 UTII 510 NIC	311361
55	25/01/2018	413523	1663143 SAL	1663143	500 CPIN 500 OCA 387 UTII 830 LIC	1720 LF 3000 COMP 538955 GPF 2380 NIC	1113191

19924	O.E.	2080015	SAL	40536 WAGE	3000 COMP 2180 LF 2890 NIC 1176 UTIS	500 CPIN 985 LIC 800 OCA	538955 GPF 500 MCA 504 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
9	05/01/2018	410304	1600 SAL	1600	160	1440
13	05/01/2018	410254	6988 SAL	6988		6988
23	05/01/2018	410155	1594 O.E.	1594		1594
24	05/01/2018	410159	1519 O.E.	1519		1519
26	05/01/2018	410210	3000 O.E.	3000		3000
33	08/01/2018	410148	112500 O.C.	112500		112500
34	12/01/2018	410549	5475 O.C.	5475		5475
42	25/01/2018	413546	45444 SAL	45444	100 LF 4201	18 UTII 170 NIC 42 UTIS
53	25/01/2018	413528	196142 SAL	196142	310 LF 74590 GPF 170 NIC	500 MCA 45 UTII 25 LIC 750 COMP 105 UTIS
117975 O.C.			6113 O.E.	250174 SAL	750 COMP 25 LIC 63 UTII	74590 GPF 500 MCA 147 UTIS 410 LF 340 NIC

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Head of Account : 24 2401 00 103 02 02 Agriculture,Crop Husbandry
A Seeds
Int.Prog.for Seed Production Certificate,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
27	08/01/2018	410706	3480 O.C.	3480		3480

3480 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
10	05/01/2018	410307	4204 SAL	4204	416	3788
12	05/01/2018	410257	9108 SAL	9108		9108
25	05/01/2018	410218	1995 O.E.	1995		1995
41	25/01/2018	413547	121393 SAL	121393	100 LF 15251	105 UTIS 105637
52	25/01/2018	413529	256744 SAL	256744	200 OCA 147 UTIS 83370 GPF 170 NIC	63 UTII 25 LIC 25 LIC
1995 O.E.			391449 SAL		83370 GPF 425 NIC 252 UTIS	25 LIC 108 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
7	05/01/2018	410301	1596 SAL	1596	160	1436
11	05/01/2018	410261	4008 SAL	4008		4008
43	25/01/2018	413545	46971 SAL	46971	18 UTII 85 NIC	4190 42636
51	25/01/2018	413530	110796 SAL	110796	1000 COMP 63 UTIS	40130 GPF 170 NIC 27 UTII 85 LIC 69321
163371 SAL					1000 COMP 255 NIC	40130 GPF 45 UTII 85 LIC 105 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	05/01/2018	410263	4620 SAL	4620		4620
32	08/01/2018	410550	11100 O.C.	11100		11100
50	25/01/2018	413531	130972 SAL	130972	69138 GPF 170 NIC	61484
					27 UTII 90 LIC	
					63 UTIS	
					69138 GPF 27 UTII	
					90 LIC 63 UTIS	
						170 NIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6	05/01/2018	410297	2668 SAL	2668	268	2400
14	05/01/2018	410251	41300 SAL	41300		41300
28	08/01/2018	410555	3600 T.E.	3600		3600
29	08/01/2018	410554	1620 T.E.	1620		1620
44	25/01/2018	413544	75195 SAL	75195	27 UTII 85 NIC	63 UTIS 80 LIC 7004
54	25/01/2018	413526	1162526 SAL	1162526	8019 HBAI 1000 COMP 546 UTIS	500 MCA 397670 GPF 1445 NIC 200 OCA 234 UTII 445 LIC

1281689	SAL		5220 T.E.		1000 COMP 525 LIC 200 OCA	397670 GPF 500 MCA 261 UTII 8019 HBAI 1530 NIC 609 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
36	22/01/2018	412996	7845 O.C.	7845		7845

7845 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	05/01/2018	410283	22392 SAL	22392		22392
5	05/01/2018	410292	7600 SAL	7600	752	6848
45	25/01/2018	413543	214782 SAL	214782	300 LF 189 UTIS 25 LIC	400 OCA 19954 1217
48	25/01/2018	413540	644130 SAL	644130	500 OCA 378 UTIS	81 UTII 765 NIC 228340 GPF 162 UTII 1530 NIC 450 LIC
888904		SAL			228340 GPF 2295 NIC 567 UTIS	300 LF 900 OCA 475 LIC 243 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	05/01/2018	410267	9024 SAL	9024		9024
8	25/01/2018	413532	252926 SAL	252926	363 CPIN 52300 GPF 340 NIC	470 LF 63 UTII 145 LIC
					200 OCA 147 UTIS	198898
			261950 SAL		363 CPIN 145 LIC 63 UTII	470 LF 200 OCA 340 NIC 147 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	05/01/2018	410271	13108 SAL	13108				13108
3	05/01/2018	410310	912 SAL	912	92			820
4	05/01/2018	410599	2130 SAL	2130				2130
5	05/01/2018	410553	2400 T.E.	2400				2400
6	25/01/2018	413548	25768 SAL	25768	9 UTII	21 UTIS	2394	23344
7	25/01/2018	413533	367277 SAL	367277	600 CPIN	470 LF	500 MCA	
					500 COMP	116100 GPF	99 UTII	
					231 UTIS	425 NIC	205 LIC	
					312			247835
<hr/>								
	409195	SAL	2400 T.E.		500 COMP	600 CPIN	116100 GPF	
					470 LF	205 LIC	500 MCA	
					425 NIC	108 UTII	252 UTIS	

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross		Recoveries		Net
18	25/01/2018	413982	79197 SAL	79197	47500 GPF 85 NIC	18 UTII 25 LIC	42 UTIS	31527
			79197 SAL		47500 GPF 18 UTII	25 LIC 42 UTIS		85 NIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
4	12/01/2018	412889	320 SAL	320				320
7	12/01/2018	412885	11550 SAL	11550				11550
19	25/01/2018	413985	89721 SAL	89721	28000 GPF	27 UTII	63 UTIS	
					170 NIC	25 LIC		61436
22	25/01/2018	414013	25768 SAL	25768	9 UTII	21 UTIS	2394	
					85 NIC			23259

		127359 SAL			28000 GPF	25 LIC		255 NIC
					36 UTII	84 UTIS		

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Head of Account : 25 2403 00 001 04 02 Animal Husbandry,Animal Husbandry
 A Direction and Administration
 Animal Husbandry Extension Wing,Karaiikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
32	29/01/2018	413987	65506 SAL 90 T.E	65596	20000 GPF 85 NIC 18 UTII 40 LIC	42 UTIS 45411
	65506 SAL		90 T.E.		20000 GPF 18 UTII	40 LIC 42 UTIS 85 NIC

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

[PLAN]

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

37 31/01/2018 414622 307311 SAL 307311 106500 GPF 72 UTII 168 UTIS
170 NIC 140 LIC 200261

307311 SAL 106500 GPF 140 LIC 170 NIC
72 UTII 168 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
21	25/01/2018	414008	22925 SAL	22925	2132	20793

22925 SAL

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
27	29/01/2018	414015	162857 SAL	150 T.E 163007	36 UTII 85 NIC	84 UTIS 75 LIC 19059 143668
28	29/01/2018	414007	488966 SAL	660 T.E 489626	161660 GPF 850 NIC	135 UTII 295 LIC 315 UTIS 326371
651823	SAL		810 T.E.	161660 GPF 171 UTII	370 LIC 399 UTIS	935 NIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net			
30	29/01/2018	414018	25768 SAL	50 T.E	25818	9 UTII 85 NIC	21 UTIS	2394	23309
			25768 SAL	50 T.E.	85 NIC	9 UTII	21 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	11/01/2018	412108	2054 O.E.	2054				2054
23	25/01/2018	414019	92489 SAL	92489	36 UTII	84 UTIS	8575	83794
33	29/01/2018	413978	42030 SAL	42110	15650 GPF	9 UTII	21 UTIS	
					85 NIC	40 LIC		26305
2054 O.E.			134519 SAL	80 T.E.	15650 GPF	40 LIC		85 NIC
					45 UTII	105 UTIS		

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Head of Account : 25 2403 00 102 05 02 Animal Husbandry,Animal Husbandry
A Cattle and Buffalo Development
Cattle Breeding Services,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	11/01/2018	412106	1202 POL	1202		1202

1202 POL

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
25	29/01/2018	414009	37590 SAL 50 T.E	37640	150 LF 9 UTII	100 OCA 21 UTIS 12000 GPF 25 LIC 25335
36	31/01/2018	414349	98536 SAL 100 T.E	98636	100 OCA 9063 170 NIC	27 UTII 63 UTIS 89213

136126	SAL		150 T.E.		12000 GPF 170 NIC 84 UTIS	150 LF 200 OCA 25 LIC 36 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
8	22/01/2018	412897	0 SUB	0		0

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	11/01/2018	412436	420000 SUB	420000		420000
5	11/01/2018	412437	446614 SUB	446614		446614
6	11/01/2018	412435	603288 SUB	603288		603288

1469902	SUB					

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	11/01/2018	412434	398000 ST/S	398000		398000

398000 ST/S

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
7	22/01/2018	412623	598414 O.C.	598414		598414
			598414 O.C.			

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

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

2 09/01/2018 412570 2322600 O.C. 2322600 2322600

2322600 O.C.

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	05/01/2018	410315	5444 SAL	5444				5444
2	22/01/2018	413457	707 O.E.	707				707
5	30/01/2018	413521	154248 SAL	154248	150 LF	1100 MCA	100 OCA	
					61490 GPF	36 UTII	84 UTIS	
					340 NIC	100 LIC		90848
	707 O.E.		159692 SAL		61490 GPF	150 LF	100 LIC	
					1100 MCA	340 NIC	100 OCA	
					36 UTII	84 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	31/01/2018	413372	2000000	2000000		2000000

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	08/01/2018	412640	18222718	18222718		18222718

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	08/01/2018	409564	5152 O.E.	5152		5152
5	29/01/2018	414284	196758 SAL	196758	50000 GPF 340 NIC	126 UTIS 146093
6	29/01/2018	414285	139731 SAL	139731	410 CPIN 12906	36 UTII 84 UTIS 125835
7	29/01/2018	414296	28980 WAGE	28980	340 NIC	120 LIC 28980

	5152 O.E.		336489 SAL	28980 WAGE	410 CPIN 680 NIC	50000 GPF 90 UTII 265 LIC 210 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	08/01/2018	409567	6000 O.E.	6000				6000
2	08/01/2018	409568	7500 O.E.	7500				7500
4	23/01/2018	413319	1655 O.E.	1655				1655
8	29/01/2018	414286	58278 SAL	58278	500 MCA 42 UTIS	6000 GPF 40 LIC	18 UTII	51678
15155 O.E.			58278 SAL		6000 GPF 18 UTII	40 LIC 42 UTIS		500 MCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	05/01/2018	410274	2416 SAL	2416		2416
3	25/01/2018	413534	65220 SAL	65220	12000 GPF 463	42 UTIS 52697
67636 SAL				12000 GPF	18 UTII	42 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	12/01/2018	413037	1555556	1555556		1555556

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2	09/01/2018	412048	9812 SAL	9812				9812
3	10/01/2018	412050	1892 SAL	1892	192			1700
5	29/01/2018	414234	53308 SAL	53308	9 UTII	21 UTIS	4967	
					85 NIC	25 LIC	2413	45788
6	29/01/2018	414233	277640 SAL	277640	500 COMP	65150 GPF	63 UTII	
					147 UTIS	425 NIC	185 LIC	211170

		342652 SAL			500 COMP	65150 GPF		210 LIC
					510 NIC	72 UTII		168 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
16	31/01/2018	203500	800000	800000		800000

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	17/01/2018	412398	1000 O.E.	1000		1000
9	29/01/2018	414012	23048 SAL	23048	1000 COMP 2132	9 UTII 21 UTIS 19886
10	29/01/2018	414000	56743 SAL	56743	100 OCA 5208	18 UTII 42 UTIS 25 LIC 51180
12	29/01/2018	413322	6000 O.E.	6000		6000
13	29/01/2018	413320	10000 O.E.	10000		10000
14	30/01/2018	413995	779962 SAL 1020 T.E	780982	3420 CPIN 337220 GPF 765 NIC	780 LF 180 UTII 420 UTIS 4500 COMP 433412

	17000 O.E.		859753 SAL	1020 T.E.	5500 COMP 780 LF 100 OCA	3420 CPIN 310 LIC 207 UTII 337220 GPF 935 NIC 483 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
11	29/01/2018	414017	459922 SAL	459922	4000 COMP 135 UTII 315 UTIS	
					41854 1190 NIC 365 LIC	412063
15	30/01/2018	414016	432762 SAL 90 T.E	432852	500 COMP 137050 GPF 210 UTIS 680 NIC 320 LIC	294002
892684 SAL			90 T.E.		4500 COMP 1870 NIC 137050 GPF 225 UTII	685 LIC 525 UTIS

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Head of Account : 16 2702 02 001 02 02 Public Works, Minor Irrigation
H Ground Water, Direction & Administration
Establishment, Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	03/01/2018	411214	19356 SAL	19356		19356
4	03/01/2018	411217	6772 SAL	6772	676	6096
5	03/01/2018	411280	17720 SAL	17720	1728	15992
8	05/01/2018	411296	13288 SAL	13288		13288
9	05/01/2018	411350	6908 SAL	6908		6908
10	05/01/2018	411323	430 SAL	430		430
12	08/01/2018	411308	2884 SAL	2884	288	2596
14	11/01/2018	411212	55137 SAL	55137		55137
15	24/01/2018	412581	52341 SAL	52341	13000 GPF	39281
16	25/01/2018	413751	135688 SAL	135688	45 UTII	12569
					170 NIC	90 LIC
17	25/01/2018	413744	369484 SAL	369484	94300 GPF	122709
					255 NIC	160 LIC
20	30/01/2018	414081	1534293 SAL	1534293	434500 GPF	274499
					935 NIC	440 LIC
21	30/01/2018	414082	548860 SAL	548860	500 CPIN	1097248
					117 UTII	224170 GPF
					180 LIC	765 NIC
22	30/01/2018	414083	193961 SAL	193961	54 UTII	322355
					85 NIC	126 UTIS
					40 LIC	25295
19	31/01/2018	414115	164957 SAL	164957	43000 GPF	168361
					85 NIC	36 UTII
					40 LIC	84 UTIS
						121712

23 31/01/2018 414150

522636 SAL

522636

85944

436692

3644715 SAL

500 COMP

500 CPIN

808970 GPF

950 LIC

2295 NIC

702 UTII

1638 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
7	05/01/2018	410278	952 SAL	952	96	856
18	25/01/2018	413535	26854 SAL	26854	100 OCA 2499	21 UTIS 25 LIC 85 NIC 24115
27806 SAL					25 LIC 9 UTII	85 NIC 21 UTIS 100 OCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
3	10/01/2018	412597	23919 O.E.	23919		23919		
4	10/01/2018	412729	178 O.E.	178		178		
5	10/01/2018	412728	7477 O.E.	7477		7477		
6	18/01/2018	412599	816 MW/M	816		816		
7	18/01/2018	412707	1150 O.E.	1150		1150		
8	18/01/2018	413068	17459 O.E.	17459		17459		
9	18/01/2018	413066	3860 O.E.	3860		3860		
10	18/01/2018	413065	3850 O.E.	3850		3850		
11	18/01/2018	412598	4475 O.E.	4475		4475		
12	18/01/2018	413067	1690 O.E.	1690		1690		
14	24/01/2018	413310	838236 O.T.	838236		838236		
17	30/01/2018	413463	2009123 SAL 1440 T.E	2010563	12625 HBAI 1430 MCA 468 UTII 365 LIC	1754 CPIN 1500 COMP 1105 NIC	1400 LF 567115 GPF	1421709
18	30/01/2018	413465	536343 SAL 990 T.E	537333	930 LF 378 UTIS 540 LIC	200 OCA 51131 3999	162 UTII 1360 NIC	478633
19	30/01/2018	413467	2360667 SAL 4950 T.E	2365617	1880 HBAI 2600 MCA 932320 GPF 3995 NIC	686 MCAI 300 OCA 504 UTII 1265 LIC	2488 CPIN 2700 COMP 1176 UTIS 5413	1410290

21	30/01/2018	413469	483969 SAL	1170 T.E	485139	100 OCA	126 UTII	294 UTIS	
						43987	1190 NIC	350 LIC	439092
22	30/01/2018	414250	79821 SAL		79821	10000 GPF	20 UTII	40 UTIS	69761

		816 MW/M	64058 O.E.	838236 O.T.		4200 COMP	4242 CPIN	1509435 GPF	
		5469923 SAL	8550 T.E.			14505 HBAI	2330 LF	2520 LIC	
						4030 MCA	686 MCAI	7650 NIC	
						600 OCA	1280 UTII	2980 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/01/2018	412452	55308257 O.C.	55308257		55308257
2	10/01/2018	412709	14669518 O.C.	14669518		14669518
13	22/01/2018	412710	0 O.C.	0		0
24	31/01/2018	414640	55000000 O.C.	55000000		55000000

124977775 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
23	30/01/2018	413484	51152 SAL	51152	11500 GPF 85 NIC	18 UTII 25 LIC 42 UTIS 39482
			51152 SAL		11500 GPF 18 UTII	25 LIC 42 UTIS 85 NIC

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

Vr.No.	Date	T.No.	Payment	Gross		Recoveries	Net
2	09/01/2018	412472	681 O.E.	681			681
7	09/01/2018	412509	357 O.E.	357			357
15	31/01/2018	414655	119458 SAL	119458	44800 GPF 80 LIC	27 UTII 63 UTIS	74488
1038 O.E.			119458 SAL		44800 GPF 63 UTIS	80 LIC	27 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	03/01/2018	409329	1300 O.E.	1300				1300
12	30/01/2018	413611	25356 SAL	25356	9 UTII	21 UTIS	2132	23194
13	30/01/2018	413609	37001 SAL	37001	11400 GPF	9 UTII	21 UTIS	
					85 NIC	40 LIC		25446
			1300 O.E.	62357 SAL	11400 GPF	40 LIC		85 NIC
					18 UTII	42 UTIS		

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

[PLAN]

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

3 09/01/2018 412480 2904 O.E. 2904 2904
4 09/01/2018 412484 1780 O.E. 1780 1780

4684 O.E.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
8	12/01/2018	413033	500270 ST/S	500270				500270
14	30/01/2018	413604	25768 SAL	25768	9 UTII 85 NIC	21 UTIS	2394	23259
		25768 SAL	500270 ST/S		85 NIC	9 UTII		21 UTIS

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Head of Account : 28 2851 00 789 01 02 Industries,Village and Small Industries
A Spl Component Plan for S.C.
Training,Karaikal Region

[PLAN]

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

9 12/01/2018 413035 154624 ST/S 154624 154624

154624 ST/S

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Head of Account : 28 2851 00 800 06 02 Industries,Village and Small Industries
 A Other expenditure
 Motivation of entrepreneurs ..industries,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
10	12/01/2018	412558	318028 SUB	318028		318028
11	12/01/2018	412561	1131972 SUB	1131972		1131972
			1450000 SUB			

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1	29/01/2018	414114	458827 SAL	458827	100 OCA 252 UTIS	125500 GPF 255 NIC	108 UTII 160 LIC 332452
2	29/01/2018	414120	391410 SAL	391410	60090		331320
		850237	SAL		125500 GPF 100 OCA	160 LIC 108 UTII	255 NIC 252 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/01/2018	410902	1848 SAL	1848		1848
2	31/01/2018	414342	52048 SAL	52048	400 CPIN 42 UTIS	30200 GPF 18 UTII 21388
53896 SAL					400 CPIN 42 UTIS	30200 GPF 18 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	31/01/2018	414657	37684 SAL	37684	8000 GPF 85 NIC	9 UTII 40 LIC 21 UTIS 29529
			37684 SAL		8000 GPF 9 UTII	40 LIC 21 UTIS 85 NIC

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Head of Account : 09 3451 00 090 03 02 Secretariat, Secretariat Economic Services
C Secretariat
State Planning Machinery, Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1	04/01/2018	412378	19530 WAGE	19530		19530	
2	09/01/2018	412564	2394 O.E.	2394		2394	
3	09/01/2018	412574	132 SAL	132		132	
4	09/01/2018	412568	68 SAL	68		68	
5	09/01/2018	412569	34 SAL	34		34	
6	12/01/2018	412566	2116 SAL	2116		2116	
7	12/01/2018	412948	1625 O.E.	1625		1625	
8	22/01/2018	413336	2367 O.E.	2367		2367	
9	31/01/2018	414665	78744 SAL	78744	18 UTII 255 NIC	42 UTIS 25 LIC 7246	
10	31/01/2018	414663	227830 SAL	227830	57000 GPF 340 NIC	63 UTII 147 UTIS	
11	31/01/2018	414666	19530 WAGE	19530		170120 19530	
6386 O.E.			308924 SAL	39060 WAGE	57000 GPF 81 UTII	185 LIC 189 UTIS	595 NIC

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

[NON-PLAN]

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

9 10/01/2018 412800 29851 O.E. 29851 29851
10 11/01/2018 412883 2500 O.E. 2500 2500
11 11/01/2018 413093 3720 O.E. 3720 3720

36071 O.E.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
13	18/01/2018	413492	4690 O.E.	4690		4690
15	31/01/2018	414572	37968 SAL	37968	5000 GPF 9 UTII	21 UTIS 32938
			4690 O.E.	37968 SAL	5000 GPF 9 UTII	21 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
7	08/01/2018	412217	999 O.E.	999				999
12	18/01/2018	413491	853 O.E.	853				853
17	31/01/2018	414575	25033 SAL	25033	2321	85 NIC	25 LIC	22602
18	31/01/2018	414574	79013 SAL	79013	41865 GPF 85 NIC	18 UTII 40 LIC	42 UTIS	36963
1852 O.E.			104046 SAL		41865 GPF 18 UTII	65 LIC 42 UTIS		170 NIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
16	31/01/2018	414573	36675 SAL	36675	15630 GPF 85 NIC	9 UTII 25 LIC 21 UTIS 20905
36675 SAL					15630 GPF 9 UTII	25 LIC 21 UTIS 85 NIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	08/01/2018	412572	28320 O.C.	28320		28320
2	08/01/2018	412462	25000 O.C.	25000		25000
3	08/01/2018	412573	6000 O.C.	6000		6000
4	08/01/2018	412504	280000 O.C.	280000		280000
5	08/01/2018	412463	55000 O.C.	55000		55000
8	08/01/2018	412529	60000 O.C.	60000		60000
14	25/01/2018	412705	3880 O.C.	3880		3880

458200 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	03/01/2018	410351	490 O.E.	490				490
2	12/01/2018	412919	500 O.E.	500				500
3	25/01/2018	413517	546 O.E.	546				546
4	30/01/2018	414152	25033 SAL	25033	9 UTII	21 UTIS	2321	
					85 NIC	25 LIC		22572
5	30/01/2018	414211	320779 SAL	320779	60000 GPF	90 UTII	210 UTIS	
					85 NIC	120 LIC		260274
6	31/01/2018	413522	480 O.E.	480				480

	2016 O.E.		345812 SAL		60000 GPF	145 LIC		170 NIC
					99 UTII	231 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	08/01/2018	410930	15260 SAL	15260		15260
3	17/01/2018	412616	1327 O.E.	1327		1327
4	22/01/2018	413500	1003 O.E.	1003		1003
10	25/01/2018	413865	55587 SAL	55587	18 UTII 85 NIC	42 UTIS 4996 50446
11	25/01/2018	413859	243477 SAL	243477	100 OCA 147 UTIS	127020 GPF 63 UTII 120 LIC 115772

	2330	O.E.	314324 SAL		127020 GPF 100 OCA	120 LIC 81 UTII 340 NIC 189 UTIS

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6	25/01/2018	414238	940 O.E.	940		940
12	29/01/2018	413272	199552 SAL	2849 T.E	67575 GPF 2224	45 UTII 105 UTIS
13	29/01/2018	413275	138327 SAL	3749 T.E	142076 36 UTII 3823	84 UTIS 12601
14	31/01/2018	414236	1364 O.E.	1364		125532 1364
2304 O.E.			337879 SAL	6598 T.E.	67575 GPF	81 UTII 189 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
2	17/01/2018	412621	3182 M&V	3182		3182		
5	24/01/2018	413503	4843 M&V	4843		4843		
7	25/01/2018	413867	19530 WAGE	19530		19530		
8	25/01/2018	413860	99747 SAL	99747	44600 GPF 170 NIC	27 UTII 80 LIC 63 UTIS		
9	25/01/2018	413861	61830 SAL	61830	18 UTII 85 NIC	42 UTIS 5618 25 LIC		
			8025 M&V	161577 SAL	19530 WAGE	44600 GPF 45 UTII	105 LIC 105 UTIS	255 NIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/01/2018	411782	2208 SAL	2208		2208
2	30/01/2018	413905	61836 SAL	61836	15000 GPF 85 NIC	46651
			64044 SAL		15000 GPF 18 UTII	85 NIC
					40 LIC 42 UTIS	

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Head of Account : 10 3604 00 200 03 02 District Administration, Compensation and Assignments to Local Bodies
K Other Miscellaneous Compensation & Assig
Compen.to muni.towards the abolition oct,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	12/01/2018	198439	1500000 O.C.	1500000		1500000
			1500000 O.C.			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1	03/01/2018	411305	14568 SAL	14568		14568	
2	03/01/2018	411247	55633 SAL	55633		55633	
3	03/01/2018	411268	9600 SAL	9600	936	8664	
4	29/01/2018	414124	21745 SAL	21745	4006	17739	
5	29/01/2018	414116	1360859 SAL	1363019	2000 HBAl 452320 GPF 1700 NIC	490 LF 360 UTII 840 UTIS 500 COMP	
6	29/01/2018	414122	1614522 SAL	1618752	370445 GPF 3995 NIC	423 UTII 1175 LIC 2735	987 UTIS 1238992
7	30/01/2018	414084	429068 SAL	429068	125125 GPF 510 NIC	63 UTII 240 LIC	147 UTIS 302983
9	31/01/2018	414651	1597718 SAL	1601948	405 LF 423 UTII 1175 LIC	285 MCA 987 UTIS 335110 GPF 3995 NIC	1259568
10	31/01/2018	414652	283103 SAL	283283	46978	236305	
<hr/>							
5386816 SAL		10800 T.E.			500 COMP 895 LF 10200 NIC	1283000 GPF 3230 LIC 1269 UTII	2000 HBAl 285 MCA 2961 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1	03/01/2018	411297	30412 SAL	30412		30412	
2	03/01/2018	411236	48592 SAL	48592		48592	
3	03/01/2018	411278	17020 SAL	17020	1584	15436	
4	29/01/2018	414118	130352 SAL	270 T.E 130622	500 MCA 27 UTII 80 LIC	500 COMP 63 UTIS 170 NIC 32450 GPF	96832
5	31/01/2018	413971	155040 SAL	360 T.E 155400	23000 GPF 125 LIC	45 UTII 105 UTIS	132125
6	31/01/2018	412669	20342 SAL	51 T.E 20393	9 UTII	21 UTIS 25 LIC	20338
7	31/01/2018	414649	1388672 SAL	3510 T.E 1392182	1500 MCA 819 UTIS	544380 GPF 3230 NIC 950 LIC	840952
8	31/01/2018	414653	503255 SAL	90 T.E 503345	80482		422863
9	31/01/2018	414647	841075 SAL	1620 T.E 842695	245 LF 189 UTII 170 LIC	500 COMP 441 UTIS 765 NIC 345712 GPF	494673

3134760 SAL		5901 T.E.			1000 COMP 1350 LIC 621 UTII	945542 GPF 2000 MCA 1449 UTIS	245 LF 4165 NIC

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Head of Account : 24 4415 01 277 01 02 Agriculture

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	25/01/2018	413167	4951141 MA.W	4951141		4951141
4951141 MA.W						

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net			
3	24/01/2018	413344	90235 O.T.	90235		90235			
6	30/01/2018	413485	443808 SAL	540 T.E	444348	1000 MCA	167390 GPF	90 UTII	
						210 UTIS	340 NIC	65 LIC	275253
16	30/01/2018	413487	145855 SAL	450 T.E	146305	200 OCA	45 UTII	105 UTIS	
						13495	340 NIC	145 LIC	
						1094			130881
<hr/>									
			90235 O.T.	589663 SAL	990 T.E.	167390 GPF	210 LIC	1000 MCA	
						680 NIC	200 OCA	135 UTII	
						315 UTIS			

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Head of Account : 29 4801 05 800 47 02 Electricity,Capital Outlay on Power Projects
AA Transmission and Distribution,Other expenditure
Con.of HT over head lines to UG Cables,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	24/01/2018	413312	40314 O.T.	40314		40314
5	24/01/2018	413313	209287 MA.W	209287		209287
8	30/01/2018	413478	62656 SAL 180 T.E	62836	18 UTII	42 UTIS 5776
					170 NIC	65 LIC 905
12	30/01/2018	413476	354528 SAL 360 T.E	354888	102030 GPF	81 UTII 189 UTIS
					510 NIC	140 LIC
14	30/01/2018	413489	983653 MA.W	983653	218 LF	100 OCA 324 UTII
					756 UTIS	155782 3145 NIC
					40 LIC	3664
						819624

	1192940	MA.W	40314 O.T.	417184 SAL	102030 GPF	218 LF 245 LIC
		540 T.E.			3825 NIC	100 OCA 423 UTII
					987 UTIS	

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Head of Account : 22 4851 00 195 01 02 Cooperation, Capital Outlay on Village & Small Industries
DD Investments in Co-operatives
State participation in co op spinning mi, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	12/01/2018	413039	2500000 CONT	2500000		2500000
			2500000 CONT			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/01/2018	412470	100000 GPF	100000		100000
2	04/01/2018	412539	90000 GPF	90000		90000
3	04/01/2018	412453	73000 GPF	73000		73000
4	04/01/2018	412458	145000 GPF	145000		145000
5	04/01/2018	412537	70000 GPF	70000		70000
6	04/01/2018	412455	170000 GPF	170000		170000
7	04/01/2018	412454	60000 GPF	60000		60000
8	04/01/2018	412457	260000 GPF	260000		260000
9	04/01/2018	412456	25500 GPF	25500		25500
10	04/01/2018	412538	163250 GPF	163250		163250
11	04/01/2018	412540	48160 GPF	48160		48160
12	04/01/2018	412105	19759 GPF	19759		19759
13	04/01/2018	412533	300000 GPF	300000		300000
14	05/01/2018	412546	64800 GPF	64800		64800
15	05/01/2018	412495	69000 GPF	69000		69000
16	05/01/2018	412471	56000 GPF	56000		56000
17	05/01/2018	412506	142000 GPF	142000		142000
18	05/01/2018	412474	56000 GPF	56000		56000
20	05/01/2018	412773	55000 GPF	55000		55000
21	05/01/2018	412772	200000 GPF	200000		200000
22	05/01/2018	412769	112000 GPF	112000		112000
23	05/01/2018	412528	91000 GPF	91000		91000

24	05/01/2018	412590	40520	GPF	40520	40520
25	05/01/2018	412589	58520	GPF	58520	58520
26	05/01/2018	412587	107400	GPF	107400	107400
27	05/01/2018	412627	87000	GPF	87000	87000
28	05/01/2018	412514	37000	GPF	37000	37000
29	05/01/2018	412804	230350	GPF	230350	230350
30	05/01/2018	412586	199350	GPF	199350	199350
32	05/01/2018	412594	77300	GPF	77300	77300
33	05/01/2018	412584	60000	GPF	60000	60000
34	05/01/2018	412583	139150	GPF	139150	139150
35	05/01/2018	412582	108400	GPF	108400	108400
36	08/01/2018	412585	48320	GPF	48320	48320
37	08/01/2018	412739	97000	GPF	97000	97000
38	08/01/2018	412743	94000	GPF	94000	94000
39	08/01/2018	412571	60570	GPF	60570	60570
40	08/01/2018	412389	57494	GPF	57494	57494
41	08/01/2018	412807	113600	GPF	113600	113600
42	09/01/2018	412786	140000	GPF	140000	140000
43	09/01/2018	412751	52000	GPF	52000	52000
44	09/01/2018	412805	76400	GPF	76400	76400
45	09/01/2018	412747	171320	GPF	171320	171320
46	09/01/2018	412839	80900	GPF	80900	80900

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
47	09/01/2018	412802	61000 GPF	61000		61000
48	09/01/2018	412748	183000 GPF	183000		183000
49	09/01/2018	412749	390000 GPF	390000		390000
50	09/01/2018	412750	150000 GPF	150000		150000
51	09/01/2018	412790	136000 GPF	136000		136000
52	09/01/2018	412782	83200 GPF	83200		83200
53	09/01/2018	412864	207000 GPF	207000		207000
54	09/01/2018	412746	149840 GPF	149840		149840
55	09/01/2018	412791	160000 GPF	160000		160000
56	09/01/2018	412789	150000 GPF	150000		150000
57	09/01/2018	412873	66050 GPF	66050		66050
58	09/01/2018	412690	108161 GPF	108161		108161
59	10/01/2018	412863	449500 GPF	449500		449500
60	10/01/2018	412745	739000 GPF	739000		739000
61	10/01/2018	412909	412000 GPF	412000		412000
62	10/01/2018	412895	35500 GPF	35500		35500
63	10/01/2018	412891	90200 GPF	90200		90200
64	10/01/2018	412893	66000 GPF	66000		66000
65	10/01/2018	412867	135000 GPF	135000		135000
66	10/01/2018	412866	65000 GPF	65000		65000
67	10/01/2018	412902	142000 GPF	142000		142000
68	10/01/2018	412865	43000 GPF	43000		43000

69	10/01/2018	412951	190000	GPF	190000	190000
70	10/01/2018	412983	120000	GPF	120000	120000
71	10/01/2018	412896	218000	GPF	218000	218000
72	10/01/2018	412828	54000	GPF	54000	54000
73	10/01/2018	412856	90000	GPF	90000	90000
74	10/01/2018	412894	117000	GPF	117000	117000
75	10/01/2018	412978	106500	GPF	106500	106500
76	10/01/2018	412921	122000	GPF	122000	122000
77	10/01/2018	412608	408309	GPF	408309	408309
78	10/01/2018	412907	12680	GPF	12680	12680
79	10/01/2018	413025	54250	GPF	54250	54250
80	10/01/2018	413024	150000	GPF	150000	150000
81	10/01/2018	412816	135000	GPF	135000	135000
82	10/01/2018	412827	100000	GPF	100000	100000
83	10/01/2018	412832	159000	GPF	159000	159000
84	10/01/2018	412824	117000	GPF	117000	117000
85	10/01/2018	412823	35000	GPF	35000	35000
86	10/01/2018	412831	140800	GPF	140800	140800
87	10/01/2018	412822	190000	GPF	190000	190000
88	10/01/2018	412819	88000	GPF	88000	88000
89	10/01/2018	412818	296000	GPF	296000	296000
90	10/01/2018	412817	150000	GPF	150000	150000

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91	10/01/2018	412830	166700 GPF	166700		166700
92	10/01/2018	412821	100000 GPF	100000		100000
93	10/01/2018	412825	300000 GPF	300000		300000
94	10/01/2018	412886	55040 GPF	55040		55040
95	11/01/2018	412956	90000 GPF	90000		90000
96	11/01/2018	412957	83000 GPF	83000		83000
97	11/01/2018	413009	404000 GPF	404000		404000
98	11/01/2018	412949	121000 GPF	121000		121000
99	11/01/2018	413100	90250 GPF	90250		90250
100	11/01/2018	412932	188000 GPF	188000		188000
101	11/01/2018	413097	122700 GPF	122700		122700
102	11/01/2018	413030	160000 GPF	160000		160000
105	11/01/2018	413132	30200 GPF	30200		30200
107	11/01/2018	413148	200000 GPF	200000		200000
108	11/01/2018	413007	63310 GPF	63310		63310
109	12/01/2018	412962	517933 GPF	517933		517933
110	12/01/2018	413244	75000 GPF	75000		75000
111	12/01/2018	413249	200000 GPF	200000		200000
112	12/01/2018	413098	125000 GPF	125000		125000
113	12/01/2018	413282	780000 GPF	780000		780000
114	12/01/2018	413302	180000 GPF	180000		180000
115	12/01/2018	413370	90000 GPF	90000		90000

116	12/01/2018	413328	400000	GPF	400000	400000
117	12/01/2018	413324	437000	GPF	437000	437000
118	12/01/2018	413321	370000	GPF	370000	370000
119	12/01/2018	413357	70000	GPF	70000	70000
120	12/01/2018	413327	54000	GPF	54000	54000
121	18/01/2018	413360	225000	GPF	225000	225000
122	18/01/2018	413236	150000	GPF	150000	150000
123	18/01/2018	413326	88000	GPF	88000	88000
124	18/01/2018	413627	100000	GPF	100000	100000
125	18/01/2018	413329	230000	GPF	230000	230000
126	18/01/2018	413403	230020	GPF	230020	230020
128	18/01/2018	413659	261934	GPF	261934	261934
129	18/01/2018	413626	130000	GPF	130000	130000
130	18/01/2018	413625	91200	GPF	91200	91200
131	18/01/2018	413515	190000	GPF	190000	190000
132	18/01/2018	413225	8798	GPF	8798	8798
133	18/01/2018	413242	214322	GPF	214322	214322
134	18/01/2018	413516	130000	GPF	130000	130000
135	18/01/2018	413446	31330	GPF	31330	31330
136	18/01/2018	413447	44400	GPF	44400	44400
137	18/01/2018	413451	101000	GPF	101000	101000
138	18/01/2018	413449	187000	GPF	187000	187000

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
139	18/01/2018	413444	90200 GPF	90200		90200
140	18/01/2018	413240	150000 GPF	150000		150000
141	18/01/2018	413432	115060 GPF	115060		115060
142	18/01/2018	413239	118000 GPF	118000		118000
143	18/01/2018	413245	100000 GPF	100000		100000
144	18/01/2018	413354	49700 GPF	49700		49700
145	18/01/2018	413355	61600 GPF	61600		61600
146	18/01/2018	413445	37160 GPF	37160		37160
147	18/01/2018	413369	58000 GPF	58000		58000
148	18/01/2018	413332	55000 GPF	55000		55000
149	18/01/2018	413363	48330 GPF	48330		48330
150	18/01/2018	413358	100000 GPF	100000		100000
151	18/01/2018	413653	105000 GPF	105000		105000
152	22/01/2018	413643	370000 GPF	370000		370000
153	22/01/2018	413628	92700 GPF	92700		92700
154	22/01/2018	413639	73700 GPF	73700		73700
155	22/01/2018	413635	100000 GPF	100000		100000
156	22/01/2018	413648	430000 GPF	430000		430000
157	22/01/2018	413629	83000 GPF	83000		83000
158	22/01/2018	413632	32000 GPF	32000		32000
159	22/01/2018	413645	166000 GPF	166000		166000
160	22/01/2018	413641	400000 GPF	400000		400000

161	22/01/2018	413630	69000	GPF	69000	69000
162	22/01/2018	413637	131400	GPF	131400	131400
163	22/01/2018	413734	51500	GPF	51500	51500
164	22/01/2018	413736	51000	GPF	51000	51000
165	22/01/2018	413737	37650	GPF	37650	37650
166	22/01/2018	413738	85000	GPF	85000	85000
167	22/01/2018	413732	36000	GPF	36000	36000
168	22/01/2018	413730	56400	GPF	56400	56400
169	22/01/2018	413724	162800	GPF	162800	162800
170	22/01/2018	413727	89850	GPF	89850	89850
171	22/01/2018	413722	83250	GPF	83250	83250
172	22/01/2018	413507	150000	GPF	150000	150000
173	22/01/2018	413702	88760	GPF	88760	88760
174	22/01/2018	413701	63600	GPF	63600	63600
175	22/01/2018	413606	50400	GPF	50400	50400
176	22/01/2018	413605	66300	GPF	66300	66300
177	22/01/2018	413597	52000	GPF	52000	52000
178	22/01/2018	413593	51500	GPF	51500	51500
179	22/01/2018	413599	78000	GPF	78000	78000
180	22/01/2018	413610	100400	GPF	100400	100400
181	22/01/2018	413608	84630	GPF	84630	84630
182	22/01/2018	413592	134000	GPF	134000	134000

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
183	22/01/2018	413603	119820 GPF	119820		119820
184	22/01/2018	413602	95210 GPF	95210		95210
185	22/01/2018	414003	100000 GPF	100000		100000
186	22/01/2018	413596	48000 GPF	48000		48000
187	22/01/2018	413601	100280 GPF	100280		100280
188	29/01/2018	413646	67000 GPF	67000		67000
189	29/01/2018	414204	255000 GPF	255000		255000
190	29/01/2018	414199	88150 GPF	88150		88150
191	29/01/2018	414205	140000 GPF	140000		140000
192	29/01/2018	413753	105000 GPF	105000		105000
193	29/01/2018	413763	18800 GPF	18800		18800
194	29/01/2018	413752	91920 GPF	91920		91920
195	29/01/2018	413762	80000 GPF	80000		80000
196	29/01/2018	413759	30800 GPF	30800		30800
197	29/01/2018	413750	44400 GPF	44400		44400
198	29/01/2018	413748	107150 GPF	107150		107150
199	29/01/2018	413725	176875 GPF	176875		176875
200	29/01/2018	413743	72100 GPF	72100		72100
201	29/01/2018	413758	107600 GPF	107600		107600
202	29/01/2018	413723	200000 GPF	200000		200000
203	29/01/2018	413721	220000 GPF	220000		220000
204	29/01/2018	413767	236000 GPF	236000		236000

205	31/01/2018	413765	107200	GPF	107200	107200
206	31/01/2018	413764	50050	GPF	50050	50050
207	31/01/2018	413719	53000	GPF	53000	53000
208	31/01/2018	413766	71000	GPF	71000	71000
209	31/01/2018	413768	75000	GPF	75000	75000
210	31/01/2018	413718	131000	GPF	131000	131000
211	31/01/2018	413731	122800	GPF	122800	122800
212	31/01/2018	413728	110200	GPF	110200	110200
213	31/01/2018	413733	139700	GPF	139700	139700
214	31/01/2018	414208	50000	GPF	50000	50000
215	31/01/2018	413975	65000	GPF	65000	65000
216	31/01/2018	413946	52000	GPF	52000	52000
217	31/01/2018	413594	400000	GPF	400000	400000
218	31/01/2018	414328	402000	GPF	402000	402000
219	31/01/2018	414442	200000	GPF	200000	200000
221	31/01/2018	413991	240000	GPF	240000	240000
222	31/01/2018	413761	196000	GPF	196000	196000
223	31/01/2018	414327	175000	GPF	175000	175000
224	31/01/2018	414444	480000	GPF	480000	480000
225	31/01/2018	414307	120000	GPF	120000	120000
226	31/01/2018	414479	135000	GPF	135000	135000
227	31/01/2018	414477	90000	GPF	90000	90000

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
228	31/01/2018	414495	650000 GPF	650000		650000
229	31/01/2018	414496	100000 GPF	100000		100000
230	31/01/2018	414424	150000 GPF	150000		150000
231	31/01/2018	414480	210000 GPF	210000		210000
232	31/01/2018	414497	241600 GPF	241600		241600
233	31/01/2018	414494	167400 GPF	167400		167400
234	31/01/2018	414476	111857 GPF	111857		111857
235	31/01/2018	414419	116000 GPF	116000		116000
236	31/01/2018	414482	35000 GPF	35000		35000
237	31/01/2018	414613	590000 GPF	590000		590000

32417992 GPF

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

220 31/01/2018 414325 1508000 1508000 1508000

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	12/01/2018	412512	20000	20000		20000

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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
1	08/01/2018	412781	0	0	-599263	599263
2	08/01/2018	412779	0	0	-25513	25513
4	11/01/2018	413317	0	0	-271800	271800
5	12/01/2018	413371	0	0	-191472	191472

Total Gross : 517921384

Total recovery : 43372564

Net : 474548820
