

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Compilation report

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-----  
Head of Account : 00 0030 01 101 00 00 Stamps and Registration Fees  
STAMPS JUDICIAL,Court Fees Realised in Stamps

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
634 16/12/2016 5328 0 0 -8025 SJDR 8025  
-----  
-8025 SJDR

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
235	08/12/2016	5125	0	0	-67500 SNDR	67500
236	08/12/2016	5130	0	0	-4463 SNDR	4463
237	08/12/2016	5127	0	0	-13770 SNDR	13770
238	08/12/2016	5128	0	0	-18225 SNDR	18225
239	08/12/2016	5129	0	0	-4500 SNDR	4500
547	16/12/2016	5126	0	0	-13770 SNDR	13770
					-122228 SNDR	

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

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
2087 30/12/2016 71215 0 HBDR 0 -35748 HBDR 35748  
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-35748 HBDR

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

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
2085 30/12/2016 71217 0 MCDR 0 -7704 MCDR 7704  
-----  
-7704 MCDR

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-----  
Head of Account : 00 0049 04 900 03 00 Interest Receipts  
INT.RECEIPTS OF STATE/UTGOVT.,Deduct Refund  
Refund of excess recovery on PCA Int.

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
2086 30/12/2016 71216 0 0 -731 MCDR 731  
-----  
-731 MCDR

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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  
-----  
1210 20/12/2016 5230 0 0 -96600 MGDR 96600  
-----  
-96600 MGDR

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
119	02/12/2016	4753	2450 O.E.	2450		2450
120	02/12/2016	69361	5252 O.E.	5252		5252
233	08/12/2016	70903	938208 SAL	938208		938208
350	12/12/2016	71378	2735 SAL	2735	263	2472
497	16/12/2016	71500	2473 O.E.	2473		2473
499	16/12/2016	71499	646 O.E.	646		646
1174	20/12/2016	72248	70158 SAL	70158	18 UTII	70098
1524	22/12/2016	72184	298356 SAL	298356	400 MCA 273 UTIS	273771
1525	22/12/2016	72578	65870 SAL	65870	400 OCA 117 UTII 75 LIC	273771
1526	22/12/2016	72577	450359 SAL	450359	625 MCA 42 UTIS 25 LIC	48910
1532	22/12/2016	72181	404454 SAL	404454	245 LF 500 MCA 100 OCA 500 COMP 139 UTII 231 UTIS 25436	420536
2123	30/12/2016	71498	0 T.E.	0	1375 MCAI 99 UTII 200 OCA 231 UTIS 99840 GPF 130 LIC	302579
						0
			10821 O.E.	2230140 SAL	500 COMP 350 LIC 700 OCA	245 LF 1375 MCAI 819 UTIS
					116090 GPF 1525 MCA 391 UTII	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
10	01/12/2016	71092	108158 SAL	108158	11580 AGTN	96578
26	01/12/2016	71091	110072 SAL	110072	135 LF	100 OCA 14400 GPF
					36 UTII 84 UTIS	25 LIC 95292
27	01/12/2016	71090	132591 SAL	132591	100 OCA 43730 GPF	36 UTII 88536
					84 UTIS 105 LIC	96578
1475	21/12/2016	72869	108158 SAL	108158	11580 AGTN	96578
1527	22/12/2016	72866	110372 SAL	110372	135 LF	100 OCA 14400 GPF
					36 UTII 84 UTIS	25 LIC 95592
1528	22/12/2016	72865	164058 SAL	164058	100 OCA	56 UTII 84 UTIS
					9720 50 LIC	154048
1529	22/12/2016	72864	132591 SAL	132591	100 OCA 43730 GPF	36 UTII 88536
					84 UTIS 105 LIC	88536
1530	22/12/2016	72867	104159 SAL	104159	38 UTII	42 UTIS 2350 101729
1531	22/12/2016	72868	69994 SAL	69994	27 UTII	63 UTIS 2380
					25 LIC	67499
2092	30/12/2016	71502	8740 T.E.	8740		8740
2095	30/12/2016	71501	9920 T.E.	9920		9920
-----						
1040153 SAL			18660 T.E.		23160 AGTN	116260 GPF 270 LF
					335 LIC	500 OCA 265 UTII
					525 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
1126	20/12/2016	72651	103201 SAL	103201	28 UTII 80 LIC	12620 90431
1907	28/12/2016	71384	246134 O.C.	246134		246134
		246134 O.C.	103201 SAL		80 LIC	28 UTII 42 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]  
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-----  
Vr.No. Date      T.No.      Payment      Gross      Recoveries      Net  
-----  
83 02/12/2016    69523      0 O.C.      0           0  
-----

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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]  
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-----  
Vr.No. Date       T.No.       Payment       Gross       Recoveries       Net  
-----  
496 16/12/2016   71312       0 O.C.       0       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
58	01/12/2016	70207	33833 SAL		33833				33833
240	08/12/2016	65956	19542 SAL		19542				19542
553	16/12/2016	71438	620 SAL		620	57			563
564	16/12/2016	71437	3223 SAL		3223	245 LF	9 UTII	21 UTIS	
						296	40 LIC		2612
565	16/12/2016	71436	841 SAL		841	9 UTII	21 UTIS	25 LIC	786
1032	20/12/2016	71955	197017 SAL		197017	100 OCA	66150 GPF	54 UTII	
						126 UTIS	180 LIC		130407
1034	20/12/2016	71954	68600 SAL		68600	875 LF	10120 PAO6		57605
1038	20/12/2016	71959	56582 SAL		56582	20 UTII	4780		51782
1557	23/12/2016	72720	37200 WAGE		37200				37200
1558	23/12/2016	72719	325411 SAL	1160 T.E	326571	100 OCA	99 UTII	231 UTIS	
						32877	240 LIC	750	292274
1603	23/12/2016	72714	314756 SAL	1060 T.E	315816	130960 GPF	72 UTII	168 UTIS	
						170 LIC			184446
1620	23/12/2016	72333	71935 SAL	320 T.E	72255	12000 GPF	18 UTII	42 UTIS	
						40 LIC			60155
1725	23/12/2016	5326	43000 O.E.		43000				43000
2171	30/12/2016	71566	59525 SAL		59525				59525
-----									
	43000 O.E.		1151885 SAL		2540 T.E.	209110 GPF	1120 LF		695 LIC
	37200 WAGE					200 OCA	10120 PAO6		281 UTII



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Head of Account : 06 2029 00 101 02 02 Revenue and Food, Land Revenue  
                                  A Collection Charges  
                                  Moder. of the off. of the Dpty Collect(R), Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1033	20/12/2016	71958	153921 SAL	153921	42067 GPF 90 LIC	36 UTII 84 UTIS 111644
1601	23/12/2016	72716	74346 SAL	74346	27 UTII	63 UTIS 2710 71546
1602	23/12/2016	72715	243354 SAL	3750 T.E 247104	108910 GPF	54 UTII 126 UTIS 138014
1629	23/12/2016	72721	23513 SAL	23513	100 OCA 2170	9 UTII 21 UTIS 21213
495134 SAL			3750 T.E.		150977 GPF 126 UTII	90 LIC 294 UTIS 100 OCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
973	20/12/2016	72391	373289 SAL 1120 T.E	374409	505 LF 210 UTIS 1065	2000 COMP 34570  335744
974	20/12/2016	72390	587186 SAL 1620 T.E	588806	3400 HBAI 294 UTIS	227098 GPF 310 LIC 126 UTII 357578
2069	30/12/2016	72971	1009 O.E.	1009		1009
	1009 O.E.		960475 SAL	2740 T.E.	2000 COMP 505 LF 504 UTIS	227098 GPF 535 LIC 3400 HBAI 216 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries		Net
976	20/12/2016	72388	85942 SAL	85942	20000 GPF	19 UTII      21 UTIS	65902
			85942 SAL		20000 GPF	19 UTII	21 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
70	02/12/2016	68875	2230 O.E.	2230		2230
161	05/12/2016	5154	4500 O.E.	4500		4500
162	05/12/2016	5155	3123 O.E.	3123		3123
211	07/12/2016	71116	1483 O.E.	1483		1483
244	08/12/2016	68759	15186 SAL	15186		15186
281	09/12/2016	71383	934 O.E.	934		934
378	14/12/2016	71440	500 O.E.	500		500
379	14/12/2016	71439	2347 O.E.	2347		2347
573	16/12/2016	72016	7266 ST/S	7266		7266
871	19/12/2016	71953	3313 O.E.	3313		3313
1559	23/12/2016	72718	333142 SAL	333942	300 OCA 29314	99 UTII 255
1604	23/12/2016	72713	216538 SAL	216538	500 MCA 126 UTIS	231 UTIS 54 UTII
1617	23/12/2016	72336	65159 SAL	65319	500 COMP 5930	18 UTII 42 UTIS
1618	23/12/2016	72335	214816 SAL	215656	63 UTII 18710	147 UTIS 245
1619	23/12/2016	72334	117006 SAL	117166	34900 GPF 80 LIC	27 UTII 63 UTIS
1787	27/12/2016	72825	378 O.E.	378		378
1881	28/12/2016	5563	2342 O.E.	2342		2342

1882	28/12/2016	5420	5000 O.E.	5000			5000
2016	30/12/2016	72889	4929 O.E.	4929			4929
2068	30/12/2016	5416	500 O.E.	500			500
2070	30/12/2016	72988	822 O.E.	822			822

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32401	O.E.	961847	SAL	7266	ST/S	500	COMP	145270	GPF	465	LIC
1960	T.E.					500	MCA	300	OCA	261	UTII
						609	UTIS				

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Head of Account : 06 2030 03 001 01 02 Revenue and Food,Stamps and Registration  
  B Registration,Direction and Administration  
  Office of the District Registrar,Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
283	09/12/2016	71479	514 O.E.	514				514
872	19/12/2016	71727	500 O.E.	500				500
1106	20/12/2016	72664	116152 SAL	116152	100 OCA	56600 GPF	36 UTII	
					84 UTIS	90 LIC		59242
1107	20/12/2016	72665	28291 SAL	28291	10 UTII			28281
1277	21/12/2016	72755	57725 SAL	57725	18 UTII	42 UTIS	5290	
					65 LIC	1670		50640
1278	21/12/2016	72754	116353 SAL	116353	1350 LF	500 COMP	23975 GPF	
					36 UTII	84 UTIS	65 LIC	90343
1533	22/12/2016	72838	63706 SAL	63706	23630 GPF	18 UTII	42 UTIS	
					40 LIC			39976
1534	22/12/2016	72888	99565 SAL	99565	27 UTII	63 UTIS	10	
					9170	65 LIC		90230
1547	23/12/2016	72878	634 O.E.	634				634
1727	23/12/2016	5436	7000 O.E.	7000				7000
1769	27/12/2016	72922	480 O.E.	480				480
1781	27/12/2016	72756	10362 SAL	10362				10362
1866	28/12/2016	5346	8234 O.E.	8234				8234
1905	28/12/2016	5435	2230 O.E.	2230				2230
1973	30/12/2016	5471	116160 RENT	116160				116160
19592 O.E.			116160 RENT	492154 SAL	500 COMP	104205 GPF		1350 LF

325 LIC  
315 UTIS

100 OCA

145 UTII

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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
159	05/12/2016	5153	19197	19197		19197
1035	20/12/2016	71960	74005 SAL	74005	28 UTII	64925
1037	20/12/2016	71956	95057 SAL	95057	42 UTIS 500 MCA 27 UTII	9010 52615 GPF 40 LIC
1606	23/12/2016	72919	161949 SAL	480 T.E 162429	45 UTII 160 LIC	16669
1607	23/12/2016	72918	326620 SAL	240 T.E 326860	111875 GPF 200 LIC	189 UTIS
1614	23/12/2016	72928	157071 SAL	700 T.E 157771	245 LF 105 UTIS	45 UTII 80 LIC
1615	23/12/2016	72927	171539 SAL	240 T.E 171779	1750 HBAI 52230 GPF 65 LIC	100 OCA 245 LF 100 OCA 105 UTIS
1726	23/12/2016	5327	19197	19197	1175	116064
1975	30/12/2016	5574	19197	19197		19197
2077	30/12/2016	69367	0 O.E.	0		0
2170	30/12/2016	72666	69997 SAL	69997		69997
-----						
1056238	SAL		1660 T.E.		500 COMP 490 LF 200 OCA	216720 GPF 545 LIC 271 UTII
						1750 HBAI 500 MCA 609 UTIS

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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]  
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Vr.No.	Date	T.No.	Payment	Gross		Recoveries		Net
1845	28/12/2016	72933	76417 SAL	76417	25000 GPF 25 LIC	18 UTII	42 UTIS	51332
		76417 SAL			25000 GPF 42 UTIS	25 LIC	18 UTII	

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
582	16/12/2016	69699	7255 T.E.	7255				7255
966	20/12/2016	72176	154529 SAL	154529	135 LF	45 UTII	105 UTIS	
					17340	75 LIC		136829
967	20/12/2016	72175	215088 SAL	215088	500 CPIN	53200 GPF	54 UTII	
					126 UTIS	160 LIC	2385	158663
968	20/12/2016	72177	35400 WAGE	35400				35400
1667	23/12/2016	71463	1228 O.E.	1228				1228
1670	23/12/2016	71462	100 O.E.	100				100
1671	23/12/2016	5264	2662 O.E.	2662				2662
1672	23/12/2016	72824	705 O.E.	705				705
		4695 O.E.		7255 T.E.	500 CPIN	53200 GPF		135 LF
		35400 WAGE	369617 SAL		235 LIC	99 UTII		231 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
210	07/12/2016	71301	2533 SAL	2533				2533
450	15/12/2016	71603	589 O.E.	589				589
451	15/12/2016	71811	1129 O.E.	1129				1129
452	15/12/2016	71602	3512 O.E.	3512				3512
453	15/12/2016	71812	4475 O.E.	4475				4475
454	15/12/2016	71605	657 O.E.	657				657
455	15/12/2016	71606	545 O.E.	545				545
456	15/12/2016	71608	230 O.E.	230				230
576	16/12/2016	5279	4040 O.E.	4040				4040
577	16/12/2016	5282	2800 O.E.	2800				2800
637	16/12/2016	5284	5400 O.E.	5400				5400
638	16/12/2016	5283	8100 O.E.	8100				8100
639	16/12/2016	5281	7350 O.E.	7350				7350
640	16/12/2016	5280	2625 O.E.	2625				2625
641	16/12/2016	5278	1000 O.E.	1000				1000
1396	21/12/2016	72708	68533 SAL	68533	245 LF 18 UTII	500 COMP 42 UTIS	27750 GPF 25 LIC	39953
1676	23/12/2016	71604	3073 ST/S	3073				3073
42452 O.E.			71066 SAL	3073 ST/S	500 COMP 25 LIC	27750 GPF 18 UTII		245 LF 42 UTIS



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Head of Account : 08 2041 00 101 01 02 Transport, Taxes on Vehicles  
                                  A Collection Charges  
  Office of the State Transport Authority, Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1391	21/12/2016	72711	160084 SAL	160084	51560 GPF	45 UTII	105 UTIS	
					25 LIC			108349
1398	21/12/2016	72710	28291 SAL	28291	9 UTII	21 UTIS	2550	25711
1470	21/12/2016	72851	51428 SAL	51428	30500 GPF	18 UTII	42 UTIS	
					40 LIC			20828
239803 SAL					82060 GPF	65 LIC		72 UTII
					168 UTIS			

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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]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
57	01/12/2016	71014	1987 O.E.	1987		1987
1036	20/12/2016	71957	28291 SAL	28291	10 UTII	21271
1600	23/12/2016	72717	33486 SAL	33646	9 UTII 40 LIC	30526
			160 T.E		21 UTIS 3050	
1605	23/12/2016	72712	94643 SAL	94643	12820 GPF 80 LIC	81653
			160 T.E		27 UTII 63 UTIS	
1616	23/12/2016	72337	33486 SAL	33646	9 UTII 40 LIC	28717
					21 UTIS 4859	
1621	23/12/2016	72929	86 O.E.	86		86
1622	23/12/2016	72930	1157 O.E.	1157		1157
3230 O.E.			189906 SAL	320 T.E.	12820 GPF 105 UTIS	55 UTII

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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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1122	20/12/2016	72649	385493 SAL	385493	500 MCAI	965 LF	135200 GPF	
					117 UTII	273 UTIS	185 LIC	248253
1123	20/12/2016	72650	178651 SAL	178651	200 OCA	63 UTII	147 UTIS	
					18630	105 LIC		159506
1127	20/12/2016	72681	297600 WAGE	297600				297600
1546	23/12/2016	72832	10846 O.E.	10846				10846
1798	27/12/2016	72831	2082 O.E.	2082				2082
1799	27/12/2016	72830	308 O.E.	308				308
1916	28/12/2016	72883	23367 SAL	23367				23367
2156	30/12/2016	72829	14000 O.E.	14000				14000
27236 O.E.			587511 SAL	297600 WAGE	135200 GPF	965 LF		290 LIC
					500 MCAI	200 OCA		180 UTII
					420 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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
498	16/12/2016	71637	7647 O.E.	7647				7647
665	16/12/2016	71638	10000 O.E.	10000				10000
1163	20/12/2016	72652	170923 SAL	170923	4460 HB 36 UTII	645 LF 84 UTIS	33750 GPF 40 LIC	131908
1198	20/12/2016	72128	10000 O.E.	10000				10000
1540	23/12/2016	72833	3851 O.E.	3851				3851
1716	23/12/2016	5426	2330 O.E.	2330				2330
1802	27/12/2016	72127	2083 O.E.	2083				2083
1803	27/12/2016	71514	960 SAL	960				960
1892	28/12/2016	5425	3310 O.E.	3310				3310
1903	28/12/2016	5424	3225 O.E.	3225				3225
42446 O.E.			171883 SAL		33750 GPF 40 LIC	4460 HB 36 UTII		645 LF 84 UTIS

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Head of Account : 10 2053 00 101 03 02 District Administration, District Administration  
A Commissioners  
Streng.of Office of the Dist.Election Of, Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
11	01/12/2016	71123	57446 SAL	57446	25000 GPF	18 UTII 42 UTIS 32386
1124	20/12/2016	72653	57446 SAL	57446	25000 GPF	18 UTII 42 UTIS 32386
1917	28/12/2016	72882	17867 SAL	17867		17867
-----						
132759 SAL				50000 GPF	36 UTII	84 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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1125	20/12/2016	72654	55732 SAL	55732	10000 GPF	18 UTII 42 UTIS 45672
1772	27/12/2016	71512	47133 SAL	47133	10000 GPF	18 UTII 42 UTIS 37073
1804	27/12/2016	71513	3960 SAL	3960		3960
106825 SAL				20000 GPF	36 UTII	84 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
908	20/12/2016	72686	115568 SAL	115568	200 OCA	1000 COMP	36 UTII	
					84 UTIS	10340	90 LIC	103818
909	20/12/2016	72685	1315376 SAL	1315376	600 MCAI	1020 CPIN	1800 HBA	
					500 MCA	100 OCA	2600 COMP	
					538245 GPF	342 UTII	798 UTIS	
					865 LIC	4005		764501
1457	21/12/2016	72846	12709 O.E.	12709				12709
1458	21/12/2016	72847	3870 O.E.	3870				3870
2103	30/12/2016	72977	9141 ST/S	9141				9141
2104	30/12/2016	72978	13918 SAL	13918				13918
2105	30/12/2016	72979	12995 SAL	12995				12995
2108	30/12/2016	72975	5038 O.E.	5038				5038
2109	30/12/2016	5617	1564 O.E.	1564				1564
2110	30/12/2016	5618	4155 O.E.	4155				4155
2113	30/12/2016	5621	840 O.E.	840				840
2114	30/12/2016	5622	2700 O.E.	2700				2700
2115	30/12/2016	5623	1800 O.E.	1800				1800
2116	30/12/2016	5624	970 O.E.	970				970
2117	30/12/2016	5625	350 O.E.	350				350
2122	30/12/2016	5630	1575 O.E.	1575				1575
35571 O.E.			1457857 SAL	9141 ST/S	3600 COMP	1020 CPIN	538245 GPF	

1800 HBA  
600 MCAI  
882 UTIS

955 LIC  
300 OCA

500 MCA  
378 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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
904	20/12/2016	72690	21433 SAL	21433	100 OCA	1970		19363
905	20/12/2016	72689	32213 SAL	32213	100 OCA	10000 GPF	9 UTII	
					21 UTIS	25 LIC		22058
1854	28/12/2016	72849	26726 SAL	26726	100 OCA	10000 GPF	9 UTII	
					21 UTIS	25 LIC		16571
2102	30/12/2016	72976	999 O.E.	999				999
2107	30/12/2016	72981	4203 SAL	4203				4203
999 O.E.			84575 SAL		20000 GPF	50 LIC		300 OCA
					18 UTII	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
906	20/12/2016	72688	24872 SAL	24872	9 UTII	22532
907	20/12/2016	72687	59096 SAL	59096	21 UTIS	18996
					40000 GPF	9031
					40 LIC	7642
2106	30/12/2016	72980	9031 SAL	9031		2470
2111	30/12/2016	5619	7642 O.E.	7642		6870
2112	30/12/2016	5620	2470 O.E.	2470		4250
2118	30/12/2016	5626	6870 O.E.	6870		700
2119	30/12/2016	5627	4250 O.E.	4250		
2120	30/12/2016	5628	700 O.E.	700		
21932 O.E.			92999 SAL		40000 GPF	27 UTII
					63 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
71	02/12/2016	70778	65059 POL	65059		65059	
72	02/12/2016	70781	42267 POL	42267		42267	
73	02/12/2016	70798	4083 POL	4083		4083	
75	02/12/2016	70779	15249 POL	15249		15249	
80	02/12/2016	4799	1509 M&V	1509		1509	
81	02/12/2016	5000	1055 O.E.	1055		1055	
91	02/12/2016	4998	7875 O.E.	7875		7875	
92	02/12/2016	4999	5250 O.E.	5250		5250	
190	07/12/2016	4728	1334 O.E.	1334		1334	
207	07/12/2016	67997	0 O.C.	0		0	
208	07/12/2016	67998	0 O.C.	0		0	
209	07/12/2016	67996	0 O.E.	0		0	
284	09/12/2016	71590	16248 O.E.	16248		16248	
396	15/12/2016	5360	10900 M&V	10900		10900	
397	15/12/2016	71734	3074 T.E.	3074		3074	
398	15/12/2016	71735	525 T.E.	525		525	
399	15/12/2016	71736	1271 T.E.	1271		1271	
1413	21/12/2016	72634	53812 SAL	53812	100 OCA 4940	18 UTII 65 LIC	42 UTIS 48647
1414	21/12/2016	72633	96622 SAL	96622	30200 GPF 80 LIC	27 UTII	63 UTIS 66252
1449	21/12/2016	72773	52570 O.E.	52570			52570

1694	23/12/2016	5372	5700 M&V	5700	5700
1695	23/12/2016	5554	3000 O.E.	3000	3000
1788	27/12/2016	72841	104584 O.E.	104584	104584
1789	27/12/2016	72774	4839 O.E.	4839	4839
1790	27/12/2016	72843	6095 POL	6095	6095
1883	28/12/2016	5555	1050 O.E.	1050	1050
1956	29/12/2016	72842	53232 POL	53232	53232
1957	29/12/2016	72964	5451 POL	5451	5451
1958	29/12/2016	72966	6529 POL	6529	6529
1959	29/12/2016	72965	45186 POL	45186	45186
1960	29/12/2016	72963	98745 POL	98745	98745
2041	30/12/2016	72936	7767 O.E.	7767	7767
2062	30/12/2016	72844	96600 O.E.	96600	96600
2064	30/12/2016	71179	0 O.C.	0	0
-----					
18109	M&V	302172	O.E.	341896	POL
150434	SAL	4870	T.E.	30200	GPF
				45	UTII
				145	LIC
				105	UTIS
					100
					OCA

GOVERNMENT OF PUDUCHERRY  
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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
1415	21/12/2016	72632	53322 SAL 1250 T.E	54572	100 OCA 4900	18 UTII 42 UTIS 45037
1416	21/12/2016	72631	193911 SAL 1250 T.E	195161	4000 HBAI 105 UTIS	68650 GPF 45 UTII 121249
247233 SAL			2500 T.E.		68650 GPF 63 UTII	4000 HBAI 147 UTIS 100 OCA



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Head of Account : 12 2055 00 108 01 02 Police,Police  
A State Headquarters Police  
Establishment,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
352	12/12/2016	69286	19218 SAL	19218		19218
402	15/12/2016	71589	180 SAL	180		180
1417	21/12/2016	72630	66790 SAL	1250 T.E	68040	200 OCA 6280
						18 UTII 25 LIC
						42 UTIS
1418	21/12/2016	72629	164917 SAL	2550 T.E	167467	400 OCA 84 UTIS
						38170 GPF 90 LIC
						36 UTII 215
1925	28/12/2016	72328	4200 SAL	4200	420	128472
2015	30/12/2016	72329	19824 SAL	19824		3780
2063	30/12/2016	72330	0 T.E.	0		19824
						0
275129 SAL			3800 T.E.		38170 GPF 54 UTII	115 LIC 126 UTIS
						600 OCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
86	02/12/2016	69278	1410 SAL	1410		1410
403	15/12/2016	71587	7050 SAL	7050		7050
404	15/12/2016	71582	1410 SAL	1410		1410
405	15/12/2016	71588	240 SAL	240		240
1212	20/12/2016	71732	3056 SAL	3056	292	2764
1421	21/12/2016	72626	918232 SAL 14375 T.E	932607	500 OCA 85040	279 UTII 470 651 UTIS
1422	21/12/2016	72771	1665591 SAL 39375 T.E	1704966	1500 OCA 154350	567 UTII 38680 1323 UTIS
1423	21/12/2016	72624	1357529 SAL 22500 T.E	1380029	500 MCA 324 UTII 4433	600 OCA 756 UTIS 517380 GPF 265 LIC
1424	21/12/2016	72623	2205546 SAL 22075 T.E	2227621	2000 MCA 513 UTII 1798	500 COMP 1197 UTIS 744280 GPF 155 LIC
1425	21/12/2016	72622	61440 SAL	61440	18 UTII	42 UTIS 9370
6221504	SAL	98325	T.E.		500 COMP 2500 MCA 3969 UTIS	1261660 GPF 2600 OCA 420 LIC 1701 UTII



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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			
74	02/12/2016	69285	1410 SAL	1410		1410			
77	02/12/2016	69277	9870 SAL	9870		9870			
89	02/12/2016	69276	8460 SAL	8460		8460			
90	02/12/2016	69281	1410 SAL	1410		1410			
406	15/12/2016	71584	1410 SAL	1410		1410			
407	15/12/2016	71583	2820 SAL	2820		2820			
408	15/12/2016	71733	1243 SAL	1243	112	1131			
1409	21/12/2016	72637	62000 SAL	62000		62000			
1410	21/12/2016	72636	784087 SAL	9400 T.E	793487	500 MCA 270100 GPF 80 LIC	100 OCA 180 UTII 1805	1000 COMP 420 UTIS	519302
1426	21/12/2016	72635	334626 SAL	5000 T.E	339626	200 OCA 33170	99 UTII	231 UTIS	302236
1826	27/12/2016	72937	73322 SAL	73322	4080 GPF	18 UTII	42 UTIS	69182	
1827	27/12/2016	72938	73236 SAL	73236	4080 GPF	18 UTII	42 UTIS	69096	
1828	27/12/2016	72939	22010 SAL	22010				22010	
1375904 SAL			14400 T.E.		1000 COMP 500 MCA 735 UTIS	278260 GPF 300 OCA	80 LIC 315 UTII		

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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
53	01/12/2016	5028	33000 O.C.	33000		33000
54	01/12/2016	5029	59068 O.C.	59068		59068
380	14/12/2016	71118	728 O.E.	728		728
562	16/12/2016	71221	1050 SAL	1050		1050
563	16/12/2016	71117	11019 SAL	11019		11019
583	16/12/2016	5192	6906 O.C.	6906		6906
584	16/12/2016	5132	10444 O.C.	10444		10444
585	16/12/2016	5191	52800 O.C.	52800		52800
586	16/12/2016	5134	12333 O.C.	12333		12333
587	16/12/2016	5140	15136 O.C.	15136		15136
588	16/12/2016	5194	14247 O.C.	14247		14247
589	16/12/2016	5138	4107 O.C.	4107		4107
590	16/12/2016	5139	16856 O.C.	16856		16856
591	16/12/2016	5131	2737 O.C.	2737		2737
592	16/12/2016	5193	810 O.C.	810		810
594	16/12/2016	5136	6228 O.C.	6228		6228
595	16/12/2016	5137	6407 O.C.	6407		6407
596	16/12/2016	5190	8706 O.C.	8706		8706
623	16/12/2016	5189	1200 O.E.	1200		1200
625	16/12/2016	5133	6262 O.C.	6262		6262
627	16/12/2016	5187	3360 O.E.	3360		3360
628	16/12/2016	5188	1800 O.E.	1800		1800

633	16/12/2016	5135	871 O.C.	871					871
970	20/12/2016	72040	247482 SAL	247482	245 LF	100 OCA	81 UTII		
					189 UTIS	22540	200 LIC		224127
971	20/12/2016	72042	33698 SAL	33698	9 UTII	21 UTIS	3020		
					25 LIC				30623
972	20/12/2016	72039	103004 SAL	103004	100 OCA	27326 GPF	27 UTII		
					63 UTIS	75 LIC			75413
-----									
	256918 O.C.		7088 O.E.	396253 SAL	27326 GPF	245 LF		300 LIC	
					200 OCA	117 UTII		273 UTIS	

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Head of Account : 13 2056 00 101 02 02 Jail,Jails  
  A Jails  
  Improvement to Jail,Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
969	20/12/2016	72041	122058 SAL	122058	410 LF 11150	36 UTII 100 LIC	84 UTIS	110278
		122058 SAL			410 LF 84 UTIS	100 LIC	36 UTII	

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
383	15/12/2016	71447	471 O.E.	471		471	
385	15/12/2016	71944	3473 O.E.	3473		3473	
386	15/12/2016	71448	11342 O.E.	11342		11342	
387	15/12/2016	71449	1653 O.E.	1653		1653	
606	16/12/2016	5345	1910 O.E.	1910		1910	
607	16/12/2016	71450	5100 O.E.	5100		5100	
608	16/12/2016	71451	4200 MW/M	4200		4200	
610	16/12/2016	5262	480 O.E.	480		480	
1002	16/12/2016	71452	5250 O.E.	5250		5250	
1092	20/12/2016	72243	1221231 SAL	1221231	13209 HBAI 1240 LF 481070 GPF 545 LIC	500 MCAI 1500 MCA 243 UTII 567 UTIS	1000 CPIN 1500 COMP
1093	20/12/2016	72244	323951 SAL	323951	670 LF 108 UTII 80 LIC	500 MCA 252 UTIS	500 COMP 31563
1837	27/12/2016	71545	40000 SAL	40000		40000	
1839	27/12/2016	72683	7700 SAL	7700		7700	
1840	27/12/2016	72619	9847 O.E.	9847		9847	
1841	27/12/2016	5553	3500 O.E.	3500		3500	
			4200 MW/M	43026 O.E.	2000 COMP	1000 CPIN	481070 GPF

13209 HBAI  
2000 MCA  
819 UTIS

1910 LF  
500 MCAI

625 LIC  
351 UTII

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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
597	16/12/2016	71943	720 O.E.	720		720
609	16/12/2016	71453	1008 O.E.	1008		1008
1091	20/12/2016	72620	214027 SAL	214027	1100 COMP 126 UTIS	83100 GPF 40 LIC 54 UTII
1094	20/12/2016	72245	361826 SAL	361826	310 LF 58012	144 UTII 336 UTIS
1838	27/12/2016	72684	5093 SAL	5093		5093
1842	27/12/2016	5261	3920 O.E.	3920		3920
5648 O.E.			580946 SAL		1100 COMP 40 LIC	83100 GPF 198 UTII
						310 LF 462 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
390	15/12/2016	71799	6385 O.E.	6385		6385		
481	16/12/2016	71355	2000 O.E.	2000		2000		
507	16/12/2016	71467	4253 SAL	4253		4253		
539	16/12/2016	71196	4275 SAL	4275		4275		
552	16/12/2016	71198	10422 SAL	10422		10422		
653	16/12/2016	71466	1683 SAL	1683		1683		
654	16/12/2016	71465	6241 SAL	6241		6241		
676	16/12/2016	71203	333 T.E.	333		333		
677	16/12/2016	71204	605 T.E.	605		605		
678	16/12/2016	71205	636 T.E.	636		636		
679	16/12/2016	71207	903 SAL	903		903		
681	16/12/2016	71809	333 T.E.	333		333		
771	19/12/2016	72295	1834048 SAL	1834588	4000 HBAI 500 COMP 1218 UTIS	1720 HBA 491620 GPF 875 LIC	410 MCA 522 UTII 1884	1331839 18600
777	19/12/2016	72305	18600 WAGE	18600			18600	
779	19/12/2016	72302	213044 SAL	213044	45 UTII 25 LIC	105 UTIS	14170	198699
910	20/12/2016	72456	137200 SAL	137200				137200
911	20/12/2016	72338	247876 SAL	248326	83210 GPF 100 LIC	63 UTII	147 UTIS	164806
921	20/12/2016	72451	406598 SAL	407588	750 MCA	155620 GPF	108 UTII	



1071	20/12/2016	72442	356521 SAL	356521	252 UTIS	300 LIC	250558
					500 MCAI	500 MCA	800 COMP
					129350 GPF	108 UTII	252 UTIS
					205 LIC		224806
1074	20/12/2016	72477	108426 SAL	108426	500 COMP	36 UTII	84 UTIS
					7840	65 LIC	1075
							98826
1204	20/12/2016	72400	104838 ST/S	104838			104838
1552	23/12/2016	72895	1165 O.E.	1165			1165
1700	23/12/2016	5181	9900 O.E.	9900			9900
1701	23/12/2016	5180	9000 O.E.	9000			9000
1702	23/12/2016	5179	9900 O.E.	9900			9900
1703	23/12/2016	5178	9900 O.E.	9900			9900
1707	23/12/2016	5422	1185 O.E.	1185			1185
1746	23/12/2016	72931	1161 O.E.	1161			1161
1869	28/12/2016	72031	2645 SAL	2645			2645
1870	28/12/2016	72734	16470 T.E.	16470			16470
-----							
50596	O.E.	3334135	SAL	104838	ST/S	1800	COMP
20357	T.E.	18600	WAGE			859800	GPF
						1570	LIC
							1720
							HBA
							1660
							MCA
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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
				500 MCAI	882 UTII	2058 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
449	15/12/2016	71607	3186 O.E.	3186		3186
575	16/12/2016	5285	3450 O.E.	3450		3450
1392	21/12/2016	72669	52679 SAL	52679	2516 HBAL 42 UTIS	23150 GPF 40 LIC 18 UTII
1393	21/12/2016	72670	97955 SAL	97955	270 LF 9050	36 UTII 63 UTIS
1395	21/12/2016	72672	415082 SAL	415082	350 CPIN 90 UTII	735 LF 194530 GPF 40 LIC
1543	23/12/2016	71810	5009 O.E.	5009		210 UTIS 40 LIC
11645 O.E.			565716 SAL		350 CPIN 1005 LF 315 UTIS	217680 GPF 80 LIC 2516 HBAL 144 UTII

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Head of Account : 08 2070 00 114 02 02 Transport,Other Administrative Services  
  B Purchase & Maintenace of Transport Vehic  
  Mod/Exp.of Govt Automobile Workshop,Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross		Recoveries		Net
1394	21/12/2016	72671	51138 SAL	51138	21000 GPF	9 UTII	21 UTIS	30108
1399	21/12/2016	72673	55800 WAGE	55800				55800
			51138 SAL		21000 GPF	9 UTII		21 UTIS
			55800 WAGE					

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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
1516	22/12/2016	72875	1256499 O.C.	1256499		1256499
2066	30/12/2016	71180	0 O.C.	0		0
			1256499 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
87	02/12/2016	68609	42750 O.T.	42750			42750	
374	14/12/2016	71426	1285 M&V	1285			1285	
375	14/12/2016	71425	5572 M&V	5572			5572	
445	15/12/2016	71642	3578 M&V	3578			3578	
521	16/12/2016	71125	18000 SAL	18000			18000	
626	16/12/2016	5147	850 M&V	850			850	
740	19/12/2016	71989	487021 SAL	487021	500 MCA	500 COMP	189630 GPF	
					117 UTII	273 UTIS	205 LIC	
					1693			
741	19/12/2016	71990	137325 SAL	137325	45 UTII	105 UTIS	12740	
					185 LIC	4660		
873	19/12/2016	72659	50890 SAL	50890	30000 GPF	9 UTII	21 UTIS	
1428	21/12/2016	72804	1430 O.E.	1430				
			11285 M&V					
			693236 SAL					
			1430 O.E.	42750 O.T.	500 COMP	219630 GPF	390 LIC	
					500 MCA	171 UTII	399 UTIS	

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

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
78	02/12/2016	5078	9000 M&V	9000			9000	
88	02/12/2016	68611	30600 O.T.	30600			30600	
394	15/12/2016	71517	3969 M&V	3969			3969	
395	15/12/2016	71515	2173 O.E.	2173			2173	
742	19/12/2016	71992	273217 SAL	273217	63 UTII	147 UTIS	61395	
					140 LIC	803	210669	
743	19/12/2016	71993	29313 SAL	29313	9 UTII	21 UTIS	2680	
					40 LIC		26563	
744	19/12/2016	71995	147151 SAL	147151	54 UTII	126 UTIS	13860	
					240 LIC	2550	130321	
874	19/12/2016	72662	50890 SAL	50890	10000 GPF	9 UTII	21 UTIS	
					3281		37579	
1429	21/12/2016	72805	1345 O.E.	1345			1345	
1550	23/12/2016	72660	367 O.E.	367			367	
1706	23/12/2016	72661	1440 SAL	1440			1440	
			12969 M&V	3885 O.E.	30600 O.T.	10000 GPF	420 LIC	135 UTII
			502011 SAL		315 UTIS			

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

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1705 23/12/2016 71214 375097 PENS 375097 375097  
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375097 PENS



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-----  
Head of Account : 15 2071 01 115 01 07 Retirement Benefits,Pension and other retirement Benefits  
A Civil,Leave Encashment Benefits  
Encash.of leave by the reti.Govt servant,All Regions [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
234	08/12/2016	71183	809906 PENS	809906		809906
540	16/12/2016	71430	142998 PENS	142998		142998
541	16/12/2016	71289	6293 PENS	6293		6293
542	16/12/2016	71288	154521 PENS	154521		154521
543	16/12/2016	71287	613130 PENS	613130		613130
544	16/12/2016	71521	216513 PENS	216513		216513
545	16/12/2016	71701	423000 PENS	423000		423000
1460	21/12/2016	71855	140 PENS	140		140
1914	28/12/2016	72837	78120 PENS	78120		78120
1915	28/12/2016	72530	496583 PENS	496583		496583
1938	28/12/2016	72974	858000 PENS	858000		858000
2169	30/12/2016	71594	243605 PENS	243605		243605

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4042809 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
1992	30/12/2016	5488	3500 O.C.	3500		3500
1993	30/12/2016	5489	9720 O.C.	9720		9720
1994	30/12/2016	5329	584194 O.C.	584194		584194
1995	30/12/2016	5490	26680 O.C.	26680		26680
1996	30/12/2016	5491	55085 O.C.	55085		55085
1997	30/12/2016	5492	2250 O.C.	2250		2250
1998	30/12/2016	5493	13973 O.C.	13973		13973
1999	30/12/2016	5494	1800 O.C.	1800		1800
2000	30/12/2016	5495	43950 O.C.	43950		43950
2001	30/12/2016	5496	2325 O.C.	2325		2325
2002	30/12/2016	5497	16400 O.C.	16400		16400
2003	30/12/2016	5498	3200 O.C.	3200		3200
2004	30/12/2016	5499	1500 O.C.	1500		1500
2005	30/12/2016	5500	1000 O.C.	1000		1000
2006	30/12/2016	5565	12000 O.C.	12000		12000
2007	30/12/2016	5566	5500 O.C.	5500		5500
2008	30/12/2016	5568	14800 O.C.	14800		14800
2009	30/12/2016	5569	10710 O.C.	10710		10710
2011	30/12/2016	5570	4500 O.C.	4500		4500
2036	30/12/2016	72640	12996 O.C.	12996		12996
2037	30/12/2016	72639	13000 O.C.	13000		13000
2042	30/12/2016	72641	15648 O.C.	15648		15648

2043	30/12/2016	72642	12540	O.C.	12540	12540
2065	30/12/2016	68193	0	O.C.	0	0

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867271 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
559	16/12/2016	71568	40030 SAL	40030		40030
560	16/12/2016	71567	39821 SAL	39821		39821
566	16/12/2016	71578	20844 SAL	20844		20844
567	16/12/2016	71577	20844 SAL	20844		20844
568	16/12/2016	71572	17905 SAL	17905		17905
569	16/12/2016	71573	18665 SAL	18665		18665
730	19/12/2016	72015	93000 WAGE	93000		93000
822	19/12/2016	72048	213931 SAL	213931	19710 GPF 80 LIC	72 UTII 168 UTIS 1475
824	19/12/2016	72047	441402 SAL	441402	245 LF 273 UTIS	122175 GPF 105 LIC 117 UTII 3075
830	19/12/2016	72027	154500 SAL	154500	80 UTII	26312 4902
831	19/12/2016	72023	119112 SAL	119112	370 LF 11070	45 UTII 40 LIC 105 UTIS
832	19/12/2016	72022	243293 SAL	243293	63000 GPF 120 LIC	72 UTII 168 UTIS 2070
833	19/12/2016	72035	66874 SAL	66874	15000 GPF	18 UTII 42 UTIS
834	19/12/2016	72036	201123 SAL	201123	74 UTII 120 LIC	126 UTIS 14160
841	19/12/2016	72055	441914 SAL	441914	140500 GPF 160 LIC	126 UTII 294 UTIS
842	19/12/2016	72056	528042 SAL	528042	170 UTII	350 UTIS 45650

844	19/12/2016	72309	178160	SAL	178160	120 LIC	5615		476137
						54 UTII	126 UTIS	16800	
845	19/12/2016	72312	177485	SAL	177485	120 LIC			161060
						81310 GPF	54 UTII	126 UTIS	
						80 LIC			95915
857	19/12/2016	72384	180354	SAL	180354	78100 GPF	54 UTII	126 UTIS	
						120 LIC			101954
858	19/12/2016	72385	363795	SAL	363795	154 UTII	126 UTIS	14700	
						140 LIC			348675
980	20/12/2016	72090	421630	SAL	421630	153 UTII	357 UTIS	38900	
						160 LIC	2454		379606
981	20/12/2016	72091	187125	SAL	187125	61030 GPF	54 UTII	126 UTIS	
						80 LIC			125835
997	20/12/2016	72238	22728	SAL	22728	9 UTII	21 UTIS	2090	
						25 LIC			20583
1020	20/12/2016	72227	35124	SAL	35124	18975 GPF	9 UTII	21 UTIS	16119
1022	20/12/2016	72229	959109	SAL	959109	333200 GPF	270 UTII	630 UTIS	
						360 LIC			624649
1023	20/12/2016	72230	821031	SAL	821031	370 LF	282775 GPF	234 UTII	
						546 UTIS	360 LIC		536746
1024	20/12/2016	72231	850953	SAL	850953	332 UTII	588 UTIS	64390	
						440 LIC			785203

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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
1025	20/12/2016	72232	741589 SAL	741589	600 COMP 57910	298 UTII 462 UTIS 681999
1026	20/12/2016	72306	747408 SAL	747408	100 OCA 65830	272 UTII 588 UTIS 676559
1027	20/12/2016	72233	873873 SAL	873873	374 UTII 280 LIC	546 UTIS 76980 795693
1028	20/12/2016	72307	684603 SAL	684603	276 UTII 240 LIC	504 UTIS 4195 52790
1029	20/12/2016	72234	829373 SAL	829373	390 UTII 160 LIC	210 UTIS 1634 45110
1030	20/12/2016	72235	658390 SAL	658390	310 UTII 160 LIC	210 UTIS 5408 49910
1058	20/12/2016	72119	871746 SAL	871746	333 UTII 480 LIC	777 UTIS 2393 80650
1059	20/12/2016	72120	809325 SAL	809325	420 UTII	111826 697079
1060	20/12/2016	72121	811125 SAL	811125	420 UTII	98670 712035
1061	20/12/2016	72122	1110921 SAL	1110921	405 UTII 720 LIC	945 UTIS 6974 103000
1065	20/12/2016	72113	463893 SAL	463893	169750 GPF 240 LIC	126 UTII 294 UTIS 293483
1066	20/12/2016	72115	471446 SAL	471446	3150 HBAI 294 UTIS	139750 GPF 126 UTII 1878 326088

1067	20/12/2016	72114	594044	SAL	594044	687 MCA	225395	GPF	180	UTII	
						420 UTIS	360	LIC			367002
1068	20/12/2016	72116	1193775	SAL	1193775	620 UTII	171100		1219		1020836
1069	20/12/2016	72117	444753	SAL	444753	162 UTII	378	UTIS	44051		
						200 LIC	1298				398664
1070	20/12/2016	72118	1158750	SAL	1158750	600 UTII	177606				980544
1110	20/12/2016	72616	402226	SAL	402226	1145 LF	100	OCA	128	UTII	
						252 UTIS	31180		265	LIC	
						2642					366514
1111	20/12/2016	72614	448424	SAL	448424	500 CPIN	128600	GPF	126	UTII	
						294 UTIS	200	LIC			318704
1118	20/12/2016	72430	64584	SAL	64584	18 UTII	42	UTIS	6040		
						40 LIC					58444
1119	20/12/2016	72429	133084	SAL	133084	36 UTII	84	UTIS	57505		
						50 LIC					75409
1145	20/12/2016	72580	431024	SAL	431024	100 OCA	500	COMP	129450	GPF	
						117 UTII	273	UTIS	105	LIC	300479
1150	20/12/2016	72582	630540	SAL	630540	370 LF	100	OCA	179	UTII	
						231 UTIS	49950		340	LIC	
						3060					576310
1153	20/12/2016	72593	1215621	SAL	1215621	357846 GPF	360	UTII	840	UTIS	
						520 LIC					856055

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Head of Account : 17 2202 01 800 01 02 Education,General Education  
                  A Elementary Education,Other expenditure  
                  Univer.of elemen.edu.age group 6-14,Karaikal Region [ PLAN ]  
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Vr.No. Date      T.No.      Payment      Gross      Recoveries      Net  
-----  
1261 21/12/2016 72472      18600 WAGE      18600           18600  
-----  
18600 WAGE



1612	23/12/2016	72433	181625 SAL	181625	76 UTII	84 UTIS	16770		
					40 LIC			164655	
1678	23/12/2016	71823	32239 SAL	32239	18 UTII	42 UTIS	3483	28696	
1872	28/12/2016	5542	94500 RENT	94500				94500	
-----									
		94500 RENT	2199137 SAL		500 COMP	251198 GPF		875 LIC	
					100 OCA	795 UTII		1365 UTIS	

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Head of Account : 17 2202 01 101 02 02 Education,General Education  
A Elementary Education,Government Primary Schools  
Pre Primary Schools,Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1000	20/12/2016	72226	124131 SAL	124131	44385 GPF 80 LIC	27 UTII 63 UTIS 79576
1064	20/12/2016	72112	111788 SAL	111788	48200 GPF 40 LIC	18 UTII 42 UTIS 63488
1082	20/12/2016	72599	660641 SAL	660641	49 UTII	21 UTIS 660571
1083	20/12/2016	72584	228486 SAL	228486	75800 GPF	45 UTII 105 UTIS 152536
1715	23/12/2016	71839	1250 O.E.	1250		1250
1739	23/12/2016	5382	2500 O.E.	2500		2500
1873	28/12/2016	5541	3900 O.E.	3900		3900
1933	28/12/2016	5540	4550 O.E.	4550		4550
12200 O.E.			1125046 SAL		168385 GPF 231 UTIS	120 LIC 139 UTII

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Head of Account : 17 2202 01 108 01 02 Education,General Education  
                  A Elementary Education,Text Books  
                  Free supply of books,Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
689	16/12/2016	71150	0 M&S	0		0
691	16/12/2016	71703	0 M&S	0		0
1808	27/12/2016	72951	1563283 M&S	1563283		1563283
1809	27/12/2016	72952	16138 M&S	16138		16138
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1579421 M&S						

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Head of Account : 17 2202 01 789 03 02 Education,General Education  
                  A Elementary Education,Special Component Plan for S.C.  
                  Free Supply of Books,Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
579	16/12/2016	4832	80409 M&S	80409		80409
688	16/12/2016	71151	0 M&S	0		0
690	16/12/2016	71704	0 M&S	0		0
1810	27/12/2016	72953	693443 M&S	693443		693443
1811	27/12/2016	72954	6717 M&S	6717		6717
-----						
780569 M&S						



						80 LIC			90240
1057	20/12/2016	72126	613800	SAL	613800				613800
1143	20/12/2016	72602	497400	WAGE	497400				497400
1148	20/12/2016	72587	39200	SAL	39200				39200
1151	20/12/2016	72596	292873	SAL	292873	63 UTII	147 UTIS	25180	
						200 LIC			267283
1159	20/12/2016	72592	103471	SAL	103471	9 UTII	21 UTIS	7720	
						65 LIC			95656
1178	20/12/2016	71511	18000	WAGE	18000				18000
1228	21/12/2016	72783	113350	SAL	113350	52000 GPF	36 UTII	84 UTIS	
						80 LIC			61150
1229	21/12/2016	72781	150318	SAL	150318	370 LF	56 UTII	84 UTIS	
						10620	80 LIC		139108
1272	21/12/2016	72677	18600	WAGE	18600				18600
1293	21/12/2016	72523	48489	SAL	48489	20 UTII			48469
1406	21/12/2016	72697	64603	SAL	64603	30500 GPF	18 UTII	42 UTIS	
						40 LIC			34003
1442	21/12/2016	72061	5070	WAGE	5070				5070
1462	21/12/2016	72606	20844	SAL	20844				20844
1463	21/12/2016	72604	40030	SAL	40030				40030
1466	21/12/2016	72605	20597	SAL	20597				20597
1467	21/12/2016	72603	20015	SAL	20015				20015

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Head of Account : 17 2202 01 800 01 02 Education,General Education  
 A Elementary Education,Other expenditure  
 Univer.of elemen.edu.age group 6-14,Karaikal Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1468	21/12/2016	72021	6908 SAL	6908		6908
1503	21/12/2016	72820	818 O.E.	818		818
1523	22/12/2016	72802	18600 WAGE	18600		18600
1610	23/12/2016	72434	181688 SAL	181688	78900 GPF 120 LIC	54 UTII 126 UTIS 102488
1613	23/12/2016	72435	253833 SAL	253833	114 UTII 120 LIC	126 UTIS 18840 232444
1632	23/12/2016	72848	636 O.E.	636		636
1874	28/12/2016	72308	169068 SAL	169068		169068
<hr/>						
	1759 O.E.		3375680 SAL	1059870 WAGE	286120 GPF 767 UTII	370 LF 1323 UTIS 1170 LIC

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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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
248	08/12/2016	71158	20753 SAL	20753		20753	
250	08/12/2016	71149	33600 O.E.	33600		33600	
251	08/12/2016	71160	33600 O.E.	33600		33600	
252	08/12/2016	71148	36800 O.E.	36800		36800	
253	08/12/2016	71147	35200 O.E.	35200		35200	
254	08/12/2016	71157	30000 O.E.	30000		30000	
323	12/12/2016	5148	16500 O.E.	16500		16500	
538	16/12/2016	71988	1005 O.E.	1005		1005	
556	16/12/2016	71571	19911 SAL	19911		19911	
557	16/12/2016	71581	3193 SAL	3193		3193	
570	16/12/2016	71579	10422 SAL	10422		10422	
1144	20/12/2016	72581	283519 SAL	283519	100 OCA 21440	74 UTII 126 UTIS 185 LIC	
1162	20/12/2016	72768	756523 SAL	756523	2000 CPIN 290945 GPF 330 LIC	293 LF 500 COMP 490 UTIS	
1443	21/12/2016	72611	793 O.E.	793		793	
1444	21/12/2016	72612	541 O.E.	541		541	
1445	21/12/2016	72610	2318 O.E.	2318		2318	
190357 O.E.			1094321 SAL		500 COMP 293 LF	2000 CPIN 515 LIC	290945 GPF 100 OCA

344 UTII

616 UTIS

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A Secondary Education,Inspection  
Off.of the deputy inspector of schools,Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
996	20/12/2016	72237	98226 SAL	98226	245 LF 4660	28 UTII 25 LIC	42 UTIS	93226
999	20/12/2016	72225	259634 SAL	259634	2500 HBAI 102875 GPF 160 LIC	370 LF 81 UTII 615	500 COMP 189 UTIS	152344
1062	20/12/2016	72111	202753 SAL	202753	550 HBAI 46525 GPF 105 LIC	500 CPIN 63 UTII	100 OCA 147 UTIS	154763
1063	20/12/2016	72125	126042 SAL	126042	135 LF 63 UTIS	100 OCA 15042	47 UTII 50 LIC	110605
1927	28/12/2016	72240	20014 SAL	20014				20014
1928	28/12/2016	72241	15255 SAL	15255				15255
-----								
		721924 SAL			500 COMP 3050 HBAI 200 OCA	500 CPIN 750 LF 219 UTII	149400 GPF 340 LIC 441 UTIS	

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                   A Secondary Education,Inspection  
                           Strengthening of the Inspectorate,Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1056	20/12/2016	72124	20811 SAL	20811	100 OCA	1910		18801
1142	20/12/2016	72583	48064 SAL	48064	9 UTII	21 UTIS	4360	
					25 LIC			43649
1469	21/12/2016	71570	19604 SAL	19604				19604
1471	21/12/2016	71574	10422 SAL	10422				10422
-----								
		98901 SAL			25 LIC	100 OCA		9 UTII
					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
558	16/12/2016	71755	600 SAL	600			600
989	20/12/2016	72393	986566 SAL	986566	400 CPIN	268500 GPF	252 UTII
					588 UTIS	280 LIC	716546
991	20/12/2016	72395	361419 SAL	361419	100 OCA	72 UTII	126 UTIS
					28013	50 LIC	333058
1088	20/12/2016	72221	334991 SAL	334991	114 UTII	126 UTIS	51260
					105 LIC		283386
1089	20/12/2016	72220	405596 SAL	405596	4740 HBAI	149830 GPF	117 UTII
					273 UTIS	105 LIC	250531
1132	20/12/2016	72514	64604 SAL	64604	18 UTII	42 UTIS	6040
					40 LIC	1180	57284
1220	21/12/2016	72445	79382 SAL	79382	36000 GPF	18 UTII	42 UTIS
1270	21/12/2016	72675	66474 SAL	66474	9902 GPF	18 UTII	42 UTIS
					40 LIC	1207	55265
1295	21/12/2016	72726	129208 SAL	129208	36 UTII	84 UTIS	12080
					80 LIC		116928
1301	21/12/2016	72725	1238744 SAL	1238744	135 LF	357000 GPF	315 UTII
					735 UTIS	385 LIC	880174
1343	21/12/2016	72647	64954 SAL	64954	18 UTII	42 UTIS	6040
					40 LIC		58814
1348	21/12/2016	72643	646705 SAL	646705	500 COMP	143490 GPF	162 UTII
					378 UTIS	280 LIC	501895

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4379243 SAL

500 COMP  
4740 HBAI  
100 OCA

400 CPIN  
135 LF  
1140 UTII

964722 GPF  
1405 LIC  
2478 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
156	05/12/2016	70410	1000 O.E.	1000				1000
180	07/12/2016	70655	1974 WAGE	1974				1974
181	07/12/2016	4981	11839 SAL	11839				11839
574	16/12/2016	5357	687 M&S	687				687
994	20/12/2016	72398	101187 SAL	101187	9 UTII	21 UTIS	4530	96627
995	20/12/2016	72399	181549 SAL	181549	4000 HBAI	36500 GPF	45 UTII	
					105 UTIS	65 LIC		140834
1084	20/12/2016	72218	430118 SAL	430118	3763 HBAI	835 HBA	115500 GPF	
					108 UTII	252 UTIS	185 LIC	309475
1090	20/12/2016	72219	137364 SAL	137364	18 UTII	42 UTIS	15134	122170
1131	20/12/2016	72513	351319 SAL	351319	71000 GPF	81 UTII	189 UTIS	
					120 LIC			279929
1133	20/12/2016	72515	206964 SAL	206964	63 UTII	105 UTIS	24020	
					80 LIC	6329		176367
1136	20/12/2016	72518	15000 SAL	15000				15000
1137	20/12/2016	72436	840313 SAL	840313	200 OCA	1000 COMP	352130 GPF	
					216 UTII	504 UTIS	370 LIC	485893
1138	20/12/2016	72437	474850 SAL	474850	148 UTII	252 UTIS	43595	
					160 LIC	1575		429120
1140	20/12/2016	72441	15000 PPSS	15000				15000
1215	21/12/2016	72444	470431 SAL	470431	500 COMP	108200 GPF	108 UTII	
					252 UTIS	200 LIC		361171



1263	21/12/2016	72471	18600	WAGE	18600				18600		
1264	21/12/2016	72470	13500	PPSS	13500				13500		
1266	21/12/2016	72467	122054	SAL	122054	36	UTII	20780	101238		
1267	21/12/2016	72466	825789	SAL	825789	200	OCA	314810	GPF	207	UTII
						483	UTIS	265	LIC	382	
1273	21/12/2016	72678	21433	SAL	21433	100	OCA	1970			19363
1275	21/12/2016	72680	15000	PPSS	15000						15000
1276	21/12/2016	72791	507107	SAL	507107	6400	HBAI	95312	GPF	137	UTII
						273	UTIS	185	LIC		404800
1286	21/12/2016	72424	15000	SAL	15000						15000
1288	21/12/2016	72422	164556	SAL	164556	300	OCA	56	UTII	84	UTIS
						10230		40	LIC		153846
1292	21/12/2016	72418	1065126	SAL	1065126	500	CPIN	263200	GPF	261	UTII
						609	UTIS	305	LIC	660	799591
1302	21/12/2016	72407	15000	PPSS	15000						15000
1303	21/12/2016	72406	71243	SAL	71243	20	UTII				71223
1305	21/12/2016	72404	187566	SAL	187566	2000	HBAI	500	COMP	53700	GPF
						45	UTII	105	UTIS	25	LIC
1340	21/12/2016	72777	309953	SAL	309953	300	OCA	123	UTII	147	UTIS
						23720		50	LIC		285613
1341	21/12/2016	72776	379445	SAL	379445	100	OCA	157150	GPF	90	UTII
						210	UTIS	185	LIC		221710

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1200 OCA

1771 UTII

3633 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
158	05/12/2016	70334	59084 SAL	59084	5616	53468
182	07/12/2016	70332	174453 SAL	174453		174453
203	07/12/2016	71119	7493 SAL	7493		7493
204	07/12/2016	71120	7493 SAL	7493		7493
205	07/12/2016	71121	7493 SAL	7493		7493
206	07/12/2016	71122	7493 SAL	7493		7493
829	19/12/2016	72025	55890 SAL	55890	24500 GPF 40 LIC	18 UTII 42 UTIS 31290
835	19/12/2016	72034	254004 SAL	254004	84 UTII 120 LIC	126 UTIS 22505 228737
837	19/12/2016	72033	333898 SAL	333898	131700 GPF 120 LIC	99 UTII 231 UTIS 201509
839	19/12/2016	72059	110152 SAL	110152	36 UTII	84 UTIS 10250
847	19/12/2016	72310	318071 SAL	318071	90 UTII 210 LIC	210 UTIS 25540 292021
848	19/12/2016	72311	385823 SAL	385823	128630 GPF 240 LIC	99 UTII 231 UTIS 256368
856	19/12/2016	72383	38625 SAL	38625	20 UTII	38605
979	20/12/2016	72094	49880 SAL	49880	18 UTII 40 LIC	42 UTIS 4620 45160
----- 1809852 SAL				284830 GPF	770 LIC	464 UTII



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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]

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
984 20/12/2016 72460 24136 SAL 24136 9 UTII 21 UTIS 24106  
-----  
24136 SAL 9 UTII 21 UTIS







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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1180	20/12/2016	72038	30552 SAL	30552	11000 GPF 25 LIC	9 UTII 21 UTIS 19497
1262	21/12/2016	72469	330573 SAL	330573	99 UTII 65 LIC	189 UTIS 3060 27482
1265	21/12/2016	72468	425611 SAL	425611	200 OCA 273 UTIS	134450 GPF 105 LIC 117 UTII
1271	21/12/2016	72676	402012 SAL	402087	100 OCA 38752	123 UTII 252 UTIS 718
1274	21/12/2016	72679	205762 SAL	205762	31000 GPF 80 LIC	54 UTII 126 UTIS 174502
1282	21/12/2016	72525	55887 SAL	55887	18 UTII 40 LIC	42 UTIS 5200 50587
1287	21/12/2016	72423	39427 SAL	39427		39427
1290	21/12/2016	72420	262688 SAL	262688	100 OCA 24620	81 UTII 80 LIC 189 UTIS 1410
1291	21/12/2016	72419	468711 SAL	468711	5000 HBAI 126 UTII	100 OCA 294 UTIS 162130 GPF 210 LIC
1304	21/12/2016	72405	373763 SAL	373763	99 UTII 80 LIC	231 UTIS 4635 31200
1308	21/12/2016	72401	621582 SAL	621582	1717 HBAI 399 UTIS	189350 GPF 320 LIC 171 UTII
1342	21/12/2016	72775	501041 SAL	501041	108500 GPF	135 UTII 315 UTIS 429625

1345	21/12/2016	72646	236272	SAL	236272	160 LIC	1473		390458
						200 OCA	63 UTII	147 UTIS	
						29854	105 LIC	1390	204513
1400	21/12/2016	72698	59734	SAL	59734	35900 GPF	18 UTII	42 UTIS	
						40 LIC			23734
1402	21/12/2016	72699	118890	SAL	118890	36 UTII	84 UTIS	11090	
						80 LIC			107600
1459	21/12/2016	71996	921	SAL	921				921
1520	22/12/2016	72801	246857	SAL	246857	134640 GPF	72 UTII	168 UTIS	
						120 LIC			111857
1611	23/12/2016	72426	84326	SAL	84326	10000 GPF	18 UTII	42 UTIS	74266
1630	23/12/2016	72854	19600	SAL	19600				19600

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11317175	SAL		75	T.E.		2000 COMP	2205765 GPF	15067 HBAL
						615 LF	4760 LIC	500 MCA
						1000 OCA	3223 UTII	7350 UTIS

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                                  A Secondary Education,Government Secondary Schools  
  Multipurpose High Schools,Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries		Net
1085	20/12/2016	72224	28464 SAL	28464	2560 GPF 25 LIC	9 UTII 21 UTIS	25849
1116	20/12/2016	72464	20432 SAL	20432	1800		18632
48896 SAL					2560 GPF 21 UTIS	25 LIC	9 UTII

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Head of Account : 17 2202 02 109 08 02 Education,General Education  
                          A Secondary Education,Government Secondary Schools  
                                  Opening of new high schools&Improve.to e,Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
232	08/12/2016	71306	207 O.E.	207		207
280	09/12/2016	71432	1012 O.E.	1012		1012
537	16/12/2016	71797	1087 O.E.	1087		1087
1013	16/12/2016	5381	77310 M&S	77310		77310
1014	16/12/2016	5380	50904 M&S	50904		50904
1015	16/12/2016	5379	46305 M&S	46305		46305
1016	16/12/2016	5149	9450 M&S	9450		9450
1017	16/12/2016	5150	9450 M&S	9450		9450
820	19/12/2016	72044	169568 SAL	169568	100 OCA 12250	63 UTII 80 LIC 147 UTIS
821	19/12/2016	72043	173596 SAL	173596	54300 GPF 65 LIC	45 UTII 2775 105 UTIS
823	19/12/2016	72049	18600 WAGE	18600		18600
825	19/12/2016	72024	118890 SAL	118890	36 UTII 40 LIC	84 UTIS 11090
827	19/12/2016	72028	79531 SAL	79531	19700 GPF 40 LIC	18 UTII 42 UTIS
836	19/12/2016	72037	54306 SAL	54306	18 UTII 40 LIC	42 UTIS 6040 5050
846	19/12/2016	72264	138253 SAL	138253	36 UTII 80 LIC	84 UTIS 11060
859	19/12/2016	72382	268843 SAL	268843	3462 CPIN	82500 GPF 54 UTII

860	19/12/2016	72386	138876	SAL	138876	126 UTIS 45 UTII 65 LIC	80 LIC 105 UTIS	749 12660	181872
977	20/12/2016	72093	77994	SAL	77994	27 UTII 40 LIC	63 UTIS	7200	126001
978	20/12/2016	72092	73606	SAL	73606	4500 HBAI 42 UTIS	31350 GPF	18 UTII	70664
983	20/12/2016	72096	18600	WAGE	18600				37696
993	20/12/2016	72397	68895	SAL	68895	19700 GPF	18 UTII	42 UTIS	18600
1108	20/12/2016	72617	111779	SAL	111779	26900 GPF 80 LIC	36 UTII	84 UTIS	49135
1117	20/12/2016	72465	19600	SAL	19600	1800			84679
1149	20/12/2016	72589	54306	SAL	54306	18 UTII	42 UTIS	5050	17800
1164	20/12/2016	72753	18600	WAGE	18600				49196
1165	20/12/2016	72752	18600	WAGE	18600				18600
1166	20/12/2016	72764	18600	WAGE	18600				18600
1167	20/12/2016	72760	37200	WAGE	37200				18600
1218	21/12/2016	72446	108654	SAL	108654	42000 GPF 80 LIC	27 UTII	63 UTIS	37200
1219	21/12/2016	72447	82770	SAL	82770	27 UTII 25 LIC	63 UTIS	7610	66484
1226	21/12/2016	72782	169018	SAL	169018	100 OCA 15520	54 UTII 105 LIC	126 UTIS	75045

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A Secondary Education,Government Secondary Schools  
Opening of new high schools&Improve.to e,Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1230	21/12/2016	72779	37200 WAGE	37200				37200
1231	21/12/2016	72784	82255 SAL	82255	20000 GPF	18 UTII	42 UTIS	62195
1281	21/12/2016	72521	112968 SAL	112968	33575 GPF	27 UTII	63 UTIS	
					65 LIC			79238
1283	21/12/2016	72522	240330 SAL	240330	370 LF	81 UTII	189 UTIS	
					22340	185 LIC		217165
1289	21/12/2016	72421	54306 SAL	54306	18 UTII	42 UTIS	5050	
					40 LIC			49156
1298	21/12/2016	72767	18600 WAGE	18600				18600
1300	21/12/2016	72315	18600 WAGE	18600				18600
1306	21/12/2016	72403	76766 SAL	76766	30000 GPF	18 UTII	42 UTIS	46706
1346	21/12/2016	72645	74564 SAL	74564	12000 GPF	18 UTII	42 UTIS	
					2147			60357
1401	21/12/2016	72790	37200 WAGE	37200				37200
1403	21/12/2016	72696	28464 SAL	28464	9 UTII	21 UTIS	2560	25874
1404	21/12/2016	72695	216036 SAL	216036	72 UTII	168 UTIS	20050	
					160 LIC	1014		194572
1405	21/12/2016	72694	147869 SAL	147869	500 CPIN	29140 GPF	36 UTII	
					84 UTIS	80 LIC		118029
1441	21/12/2016	72019	1000 WAGE	1000				1000
1446	21/12/2016	72751	1013 O.E.	1013				1013
1447	21/12/2016	72789	4974 O.E.	4974				4974

1453	21/12/2016	72757	4974	O.E.	4974				4974
1454	21/12/2016	72130	4974	O.E.	4974				4974
1455	21/12/2016	72727	3444	O.E.	3444				3444
1456	21/12/2016	72778	1533	O.E.	1533				1533
1472	21/12/2016	72527	24400	SAL	24400				24400
1501	21/12/2016	72020	5070	WAGE	5070				5070
1502	21/12/2016	72817	18600	WAGE	18600				18600
1519	22/12/2016	72799	117769	SAL	117769	36 UTII	84 UTIS	10940	
						80 LIC			106629
1521	22/12/2016	72797	87026	SAL	87026	20000 GPF	18 UTII	42 UTIS	66966
1522	22/12/2016	72803	18600	WAGE	18600				18600
1549	23/12/2016	72821	4975	O.E.	4975				4975
1631	23/12/2016	72887	363	O.E.	363				363
1633	23/12/2016	72853	18600	WAGE	18600				18600
1634	23/12/2016	72856	18600	WAGE	18600				18600
1708	23/12/2016	5517	3028	O.E.	3028				3028
1709	23/12/2016	5518	3009	O.E.	3009				3009
1732	23/12/2016	5559	637	O.E.	637				637
1742	23/12/2016	72879	1433	O.E.	1433				1433
1744	23/12/2016	72855	13917	O.E.	13917				13917
1745	23/12/2016	72890	1244	O.E.	1244				1244
1751	26/12/2016	72934	5253	O.E.	5253				5253

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1871	28/12/2016	72387	131377 SAL	131377		131377
1934	28/12/2016	72960	1091 O.E.	1091		1091
<hr/>						
193419	M&S		58168 O.E.	3302615 SAL	3962 CPIN	421165 GPF 4500 HBAI
322270	WAGE				370 LF	1430 LIC 200 OCA
					891 UTII	2079 UTIS









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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1735	23/12/2016	72876	906680	906680		906680
1736	23/12/2016	72840	1057206	1057206		1057206
1738	23/12/2016	72682	861663	861663		861663

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                  A Secondary Education,Asst to Non-Government High Schools  
                  Assit.to non-govt secondary schools,Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
862	19/12/2016	71372	3454	3454		3454
864	19/12/2016	71313	6908	6908		6908
1737	23/12/2016	72850	158259	158259		158259

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
392	15/12/2016	71929	4640 O.E.	4640				4640
393	15/12/2016	71930	620 O.E.	620				620
718	19/12/2016	71928	1423654 SAL	1423654	450 LF	720 UTII	1680 UTIS	
					129644	225 LIC	7980	1282955
719	19/12/2016	71927	348231 SAL	348231	1620 LF	300 OCA	81 UTII	
					189 UTIS	23030	100 LIC	322911
722	19/12/2016	71924	268060 SAL	268060	135 LF	600 OCA	82216 GPF	
					72 UTII	168 UTIS	125 LIC	184744
723	19/12/2016	71923	288826 SAL	288826	100 OCA	500 COMP	123260 GPF	
					72 UTII	168 UTIS	160 LIC	164566
724	19/12/2016	71922	2053615 SAL	2053615	250000 GPF	540 UTII	1260 UTIS	
					300 LIC			1801515
725	19/12/2016	71921	171382 SAL	171382	25000 GPF	36 UTII	84 UTIS	146262
1935	28/12/2016	5412	7000 O.E.	7000				7000
2010	30/12/2016	5413	7250 O.E.	7250				7250
19510 O.E.			4553768 SAL		500 COMP	480476 GPF	2205 LF	
					910 LIC	1000 OCA	1521 UTII	
					3549 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
164	05/12/2016	70459	20618 WAGE	20618				20618
536	16/12/2016	72268	282 O.E.	282				282
694	19/12/2016	71952	149187 SAL	149187	400 OCA	45 UTII	105 UTIS	
					13640	65 LIC		134932
695	19/12/2016	71951	530888 SAL	530888	300 OCA	175685 GPF	144 UTII	
					336 UTIS	235 LIC		354188
697	19/12/2016	71949	684720 SAL	684720	360 UTII	840 UTIS	62114	
					225 LIC			621181
699	19/12/2016	71947	1827804 SAL	1827804	203000 GPF	492 UTII	1148 UTIS	
					225 LIC			1622939
1474	21/12/2016	72267	51840 SAL	51840				51840
1714	23/12/2016	5437	14940	14940				14940
1730	23/12/2016	72266	11265 SAL	11265				11265
1920	28/12/2016	72265	10666 SAL	10666				10666
1964	29/12/2016	72921	5000 O.E.	5000				5000
2067	30/12/2016	72987	12892 O.E.	12892				12892
18174 O.E.			3266370 SAL	20618 WAGE	378685 GPF	750 LIC	700 OCA	
					1041 UTII	2429 UTIS		

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                  A University and Higher Education,Government Colleges and Institutes  
                  Devp.of Arignar anna govt.arts college,Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
720	19/12/2016	71926	992631 SAL	992631	504 UTII	1176 UTIS	90112	
					225 LIC			900614
721	19/12/2016	71925	87049 SAL	87049	16000 GPF	36 UTII	84 UTIS	70929
1919	28/12/2016	71920	28000 SAL	28000				28000
1107680 SAL					16000 GPF		225 LIC	540 UTII
					1260 UTIS			











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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
165	05/12/2016	71098	1497 O.E.	1497		1497	
166	05/12/2016	71099	4856 M&V	4856		4856	
167	05/12/2016	71100	3365 M&V	3365		3365	
168	05/12/2016	71101	7855 M&V	7855		7855	
169	05/12/2016	71102	1763 M&V	1763		1763	
170	05/12/2016	71103	4363 SAL	4363		4363	
171	05/12/2016	5122	32496 RENT	32496		32496	
172	05/12/2016	5123	32496 RENT	32496		32496	
183	07/12/2016	71104	1916 SAL	1916		1916	
985	20/12/2016	72458	177245 SAL	177245	200 OCA 105 UTIS	73100 GPF 105 LIC 45 UTII	
986	20/12/2016	72459	22197 SAL	22197	9 UTII	21 UTIS 2050	
			17839 M&V 205721 SAL	1497 O.E.	64992 RENT	73100 GPF 54 UTII	105 LIC 126 UTIS
						200 OCA	



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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
1100	20/12/2016	72558	18000 WAGE	18000		18000
1101	20/12/2016	72556	657438 SAL	657438	133434 GPF 300 LIC	523164
1102	20/12/2016	72557	173613 SAL	173613	63 UTII 25 LIC	156076
1640	23/12/2016	69539	994 SAL	994		994
1641	23/12/2016	69535	450 SAL	450		450
1642	23/12/2016	69532	1760 SAL	1760		1760
1643	23/12/2016	69533	40 SAL	40		40
1645	23/12/2016	69541	3000 SAL	3000		3000
1650	23/12/2016	69534	17416 SAL	17416		17416
1651	23/12/2016	69542	21315 SAL	21315		21315
1652	23/12/2016	69540	18092 SAL	18092		18092
1653	23/12/2016	69537	18092 SAL	18092		18092
1654	23/12/2016	69538	362 SAL	362		362
1655	23/12/2016	69536	17920 SAL	17920		17920
1693	23/12/2016	69545	76191 SAL	76191		76191
2051	30/12/2016	69546	120472 SAL	120472		120472
2084	30/12/2016	72553	59427 SAL	59427		59427
2096	30/12/2016	72547	96052 SAL	96052		96052
2097	30/12/2016	72548	96052 SAL	96052		96052
2098	30/12/2016	72549	78083 SAL	78083		78083

2099	30/12/2016	72550	78083	SAL	78083			78083
2100	30/12/2016	72552	19800	SAL	19800			19800
2101	30/12/2016	72551	19800	SAL	19800			19800

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1574452	SAL	18000	WAGE	133434	GPF	325	LIC	225	UTII
				525	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  
-----  
1099 20/12/2016 72555      30552 SAL      30552      7000 GPF      9 UTII      21 UTIS      23522  
2091 30/12/2016 5520      85690 RENT      85690  
-----  
                  85690 RENT      30552 SAL           7000 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
580	16/12/2016	4831	145459 M&S	145459		145459
663	16/12/2016	4830	11538 M&S	11538		11538
156997 M&S						

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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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
866	19/12/2016	68772	0 OAEX	0		0
867	19/12/2016	68773	0 OAEX	0		0
868	19/12/2016	68774	0 OAEX	0		0
869	19/12/2016	69547	0 OAEX	0		0

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
636	16/12/2016	5222	14450 M&E	14450		14450
954	20/12/2016	72167	98726 SAL	98726	27 UTII	89916
1199	20/12/2016	5388	25148 M&E	25148	63 UTIS	25148
1200	20/12/2016	5387	25148 M&E	25148	8720	25148
1437	21/12/2016	72168	9382 O.E.	9382		9382
1438	21/12/2016	72170	1300 O.E.	1300		1300
1439	21/12/2016	72169	9281 M&V	9281		9281
1679	23/12/2016	5394	1070 O.E.	1070		1070
1680	23/12/2016	5386	29491 M&E	29491		29491
1681	23/12/2016	5390	1070 O.E.	1070		1070
1682	23/12/2016	5393	12994 M&E	12994		12994
1683	23/12/2016	5415	3550 O.E.	3550		3550
1696	23/12/2016	71333	213900 M&E	213900		213900
1894	28/12/2016	5475	4396 O.E.	4396		4396
1895	28/12/2016	5389	1649 O.E.	1649		1649
2126	30/12/2016	71329	2200 T.E.	2200		2200
-----						
321131 M&E			9281 M&V	22417 O.E.	27 UTII	63 UTIS
98726 SAL			2200 T.E.			

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Head of Account : 18 2210 01 102 01 02 Medical,Medical and Public Health  
A Urban Health Services - Allopathy,Employees' State Insurance Scheme  
Employees' State Insurance,Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
125	02/12/2016	69162	4890 M&S	4890				4890
126	02/12/2016	69163	4982 M&S	4982				4982
127	02/12/2016	69164	1493 M&S	1493				1493
195	07/12/2016	69711	2550 M&S	2550				2550
199	07/12/2016	69713	16950 M&S	16950				16950
200	07/12/2016	69714	4113 M&S	4113				4113
201	07/12/2016	69712	17000 M&S	17000				17000
202	07/12/2016	69710	12750 M&S	12750				12750
227	08/12/2016	69709	2550 M&S	2550				2550
1202	20/12/2016	72545	474 O.E.	474				474
1350	21/12/2016	72063	191457 SAL	191457	115 LF	50000 GPF	45 UTII	
					105 UTIS	105 LIC		141087
1351	21/12/2016	72064	83523 SAL	83523	27 UTII	63 UTIS	7063	
					80 LIC			76290
2155	30/12/2016	71427	500 O.E.	500				500
67278 M&S			974 O.E.	274980 SAL	50000 GPF	115 LF		185 LIC
					72 UTII	168 UTIS		

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Head of Account : 18 2210 01 110 05 02 Medical,Medical and Public Health  
A Urban Health Services - Allopathy,Hospitals and Dispensaries  
Government General Hospitals,Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	01/12/2016	4847	8789 MW/M	8789		8789
13	01/12/2016	70113	18000 SAL	18000		18000
14	01/12/2016	69903	11320 SAL	11320		11320
15	01/12/2016	69902	10775 SAL	10775		10775
16	01/12/2016	69899	18000 SAL	18000		18000
17	01/12/2016	69890	35860 SAL	35860		35860
18	01/12/2016	69889	16500 SAL	16500		16500
19	01/12/2016	69582	18000 SAL	18000		18000
20	01/12/2016	69580	36000 SAL	36000		36000
21	01/12/2016	69153	23644 SAL	23644		23644
22	01/12/2016	69150	18000 SAL	18000		18000
23	01/12/2016	69148	18000 SAL	18000		18000
24	01/12/2016	67088	18000 SAL	18000		18000
25	01/12/2016	69145	18000 SAL	18000		18000
115	02/12/2016	67103	18000 SAL	18000		18000
130	05/12/2016	70112	3958 SAL	3958		3958
131	05/12/2016	70111	3210 SAL	3210		3210
132	05/12/2016	69921	19522 SAL	19522		19522
133	05/12/2016	69919	11081 SAL	11081		11081
135	05/12/2016	69898	18000 SAL	18000		18000
136	05/12/2016	69657	36497 M&S	36497		36497
137	05/12/2016	69149	18000 SAL	18000		18000

138	05/12/2016	69146	18000	SAL		18000				18000
140	05/12/2016	69034	24943	SAL		24943				24943
196	07/12/2016	70367	45715	SAL		45715				45715
306	12/12/2016	71213	5340	SAL		5340				5340
351	12/12/2016	71212	4110	SAL		4110				4110
447	15/12/2016	71411	527667	PPSS		527667				527667
511	16/12/2016	71412	24110	SAL		24110				24110
513	16/12/2016	71413	34085	SAL		34085				34085
524	16/12/2016	71415	6011	SAL		6011				6011
525	16/12/2016	71418	20515	SAL		20515				20515
526	16/12/2016	71419	40730	SAL		40730				40730
1309	21/12/2016	72378	1740886	SAL	73689 T.E	1814575	338400 GPF	432 UTII	1008 UTIS	
							285 LIC	3020		1471430
1310	21/12/2016	72379	259561	SAL		259561	56300 GPF	54 UTII	126 UTIS	
							40 LIC			203041
1313	21/12/2016	72483	1270248	SAL	83919 T.E	1354167	616 UTII	1344 UTIS	89748	
							150 LIC			1262309
1316	21/12/2016	72485	792281	SAL		792281	1400 HBAI	895 LF	272905 GPF	
							198 UTII	462 UTIS	350 LIC	516071
1317	21/12/2016	72486	424937	SAL		424937	155500 GPF	108 UTII	252 UTIS	
							250 LIC			268827
1318	21/12/2016	72487	1498556	SAL		1498556	270 LF	478 UTII	1112 UTIS	
							124571	150 LIC		1371975

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Head of Account : 18 2210 01 110 05 02 Medical, Medical and Public Health  
A Urban Health Services - Allopathy, Hospitals and Dispensaries  
Government General Hospitals, Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1323	21/12/2016	72362	3767595 SAL	3767595	370 LF 2520 UTIS 12463	1000 COMP 1080 UTII 920 LIC 3531572
1324	21/12/2016	72363	1681064 SAL	1681064	6153 HBAI 840 UTIS	448440 GPF 160 LIC 360 UTII 1225111
1325	21/12/2016	72365	1326098 SAL	1326098	447900 GPF 480 LIC	306 UTII 714 UTIS 876698
1326	21/12/2016	72366	672202 SAL	672202	615 LF 500 COMP 462 UTIS	500 MCA 275050 GPF 435 LIC 100 OCA 198 UTII 394342
1327	21/12/2016	72367	660458 SAL	660458	160580 GPF 80 LIC	144 UTII 336 UTIS 499318
1328	21/12/2016	72369	464213 SAL	464213	124300 GPF 145 LIC	126 UTII 294 UTIS 339348
1329	21/12/2016	72368	416272 SAL	416272	245 LF 81 UTII	500 COMP 104100 GPF 189 UTIS 90 LIC 311067
1330	21/12/2016	72373	661224 SAL	661224	740 LF 476 UTIS	1000 MCA 59337 234 UTII 185 LIC 599252
1333	21/12/2016	72377	747295 SAL	747295	405 LF 329150 GPF 225 LIC	800 MCA 189 UTII 441 UTIS 415985
1336	21/12/2016	72374	238610 SAL	238610	90 UTII	84 UTIS 10900



1661	23/12/2016	72490	19911	SAL	19911	25 LIC	1612		225899
									19911
1662	23/12/2016	72813	3897	O.E.	3897				3897
1754	26/12/2016	72911	10485	M&V	10485				10485
1755	26/12/2016	72912	43527	M&V	43527				43527
1756	26/12/2016	72913	3875	M&V	3875				3875
1757	26/12/2016	72910	21391	M&V	21391				21391
1779	27/12/2016	72874	53407	SAL	53407	500 COMP	31000 GPF	9 UTII	
						21 UTIS			21877
1924	28/12/2016	72723	30100	SAL	30100				30100
1963	29/12/2016	71563	47211	M&S	47211				47211
1968	29/12/2016	72872	11264	SAL	11264	2700 GPF	9 UTII	21 UTIS	
						25 LIC			8509
2017	30/12/2016	72724	4489	O.E.	4489				4489
2020	30/12/2016	72576	12700	SAL	12700				12700
2021	30/12/2016	72500	14900	SAL	14900				14900
2022	30/12/2016	72501	18000	SAL	18000				18000
2023	30/12/2016	72499	28300	SAL	28300				28300
2024	30/12/2016	72496	18000	SAL	18000				18000
2025	30/12/2016	72498	18000	SAL	18000				18000
2026	30/12/2016	72504	18000	SAL	18000				18000
2027	30/12/2016	72503	28450	SAL	28450				28450

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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					
2052	30/12/2016	72575	62271 SAL	62271		62271					
2055	30/12/2016	71967	29830 SAL	29830		29830					
2125	30/12/2016	72358	22728 SAL	22728	1559	21169					
2164	30/12/2016	72359	76209 SAL	76209	5466	70743					
-----											
83708	M&S	79278	M&V	8789	MW/M	2500	COMP	2746325	GPF	7553	HBAI
8386	O.E.	527667	PPSS	17658999	SAL	3540	LF	3995	LIC	2300	MCA
157608	T.E.					200	OCA	4712	UTII	10702	UTIS

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                  A Urban Health Services - Allopathy,Hospitals and Dispensaries  
                  Rural dispensaries (DD immnisation),Karaikal Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
31	01/12/2016	69686	59418 SAL	59418		59418		
114	02/12/2016	69690	48705 RENT	48705		48705		
144	05/12/2016	70320	19555 SAL	19555		19555		
147	05/12/2016	70322	32750 SAL	32750		32750		
245	08/12/2016	70325	1447 SAL	1447		1447		
247	08/12/2016	70327	1458 SAL	1458		1458		
318	12/12/2016	71253	199406 PPSS	199406		199406		
320	12/12/2016	71255	16567 SAL	16567		16567		
348	12/12/2016	69832	29899 SAL	29899		29899		
355	12/12/2016	68707	418596 SAL	418596		418596		
517	16/12/2016	71322	34000 SAL	34000		34000		
518	16/12/2016	71323	16413 SAL	16413		16413		
522	16/12/2016	71324	23870 SAL	23870		23870		
932	20/12/2016	72133	2820014 SAL	2833592	895 LF 621 UTII 3438	600 COMP 1449 UTIS 867090 GPF 1175 LIC	1958324	
935	20/12/2016	72154	1531483 SAL	1543466	270 LF 149890	531 UTII 325 LIC	1239 UTIS 5307	1385904
1172	20/12/2016	71850	69811 SAL	69811	135 LF	45 UTII	5910	63721
1684	23/12/2016	5385	153576	153576				153576
2048	30/12/2016	71257	35018 SAL	35018				35018
2130	30/12/2016	71407	1571 SAL	1571				1571

2131	30/12/2016	71671	1614	SAL	1614		1614
2132	30/12/2016	71679	1511	SAL	1511		1511
2133	30/12/2016	71680	1383	SAL	1383		1383
2134	30/12/2016	71678	1605	SAL	1605		1605
2135	30/12/2016	71853	3097	SAL	3097		3097
2139	30/12/2016	71668	4955	SAL	4955		4955
2140	30/12/2016	71677	1227	SAL	1227		1227
2141	30/12/2016	71676	1565	SAL	1565		1565
2149	30/12/2016	71405	1218	SAL	1218		1218
2150	30/12/2016	71256	65608	SAL	65608	11158	54450

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199406	PPSS	48705	RENT	5195653	SAL	600	COMP	867090	GPF	1300	LF
25561	T.E.					1500	LIC	1197	UTII	2688	UTIS

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                                  A Urban Health Services - Allopathy,Hospitals and Dispensaries  
  Maternity&child health centre at T.R pat,Karaikal Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
930	20/12/2016	72143	75201 SAL	75201	500 MCA 42 UTIS	54700 GPF 40 LIC 18 UTII	19901
944	20/12/2016	72161	126620 SAL	2372 T.E 128992	54 UTII 856	126 UTIS 15505	112451
201821 SAL			2372 T.E.		54700 GPF 72 UTII	40 LIC 168 UTIS	500 MCA

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                  A    Urban Health Services - Allopathy,Hospitals and Dispensaries  
                         Improvements to General Hospital,Karaikal Region [   PLAN   ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
134	05/12/2016	69910	9117 SAL	9117		9117		
139	05/12/2016	69035	51040 SAL	51040		51040		
141	05/12/2016	68816	65720 SAL	65720		65720		
189	07/12/2016	71211	1170 SAL	1170		1170		
191	07/12/2016	71208	169862 SAL	169862		169862		
192	07/12/2016	71209	6908 SAL	6908		6908		
331	12/12/2016	5170	13860 M&S	13860		13860		
446	15/12/2016	71410	178927 PPSS	178927		178927		
509	16/12/2016	69904	10350 SAL	10350		10350		
510	16/12/2016	69909	18000 SAL	18000		18000		
512	16/12/2016	71417	9941 SAL	9941		9941		
523	16/12/2016	71416	36000 SAL	36000		36000		
527	16/12/2016	71414	29465 SAL	29465		29465		
1311	21/12/2016	72489	506536 SAL	528825	53000 GPF 225 LIC	144 UTII 336 UTIS	475120	
1312	21/12/2016	72491	494911 SAL	536932	33850 GPF 75 LIC	336 UTII 504 UTIS	502167	
1315	21/12/2016	72493	785835 SAL	785835	405 LF 483 UTIS	292865 GPF 450 LIC	207 UTII	491425
1319	21/12/2016	72494	512606 SAL	512606	135 LF 39490	167 UTII 25 LIC	388 UTIS	472401
1320	21/12/2016	72360	1091545 SAL	1091545	610 MCAI	2000 MCA	270 UTII	

1321	21/12/2016	72361	2718944	SAL	2718944	630 UTIS	93680	400 LIC	993955
						792 UTII	1848 UTIS	110660	
						240 LIC	4554		2600850
1322	21/12/2016	72364	2367943	SAL	2367943	1100 MCAI	795325 GPF	531 UTII	
						1239 UTIS	560 LIC		1569188
1331	21/12/2016	72375	968194	SAL	968194	245 LF	2250 COMP	348305 GPF	
						234 UTII	546 UTIS	395 LIC	616219
1332	21/12/2016	72376	475508	SAL	475508	387 MCAI	245 LF	1000 COMP	
						205330 GPF	117 UTII	273 UTIS	
						225 LIC			267931
1334	21/12/2016	72372	274740	SAL	274740	500 MCA	111 UTII	189 UTIS	
						32500	120 LIC		241320
1335	21/12/2016	72380	256620	SAL	256620	100 OCA	90 UTII	168 UTIS	
						19930	195 LIC	1049	235088
1780	27/12/2016	72871	35154	SAL	35154				35154
1936	28/12/2016	71564	23010	SAL	23010	135 LF	9 UTII	21 UTIS	
						2003			20842
1937	28/12/2016	72873	23010	SAL	23010	135 LF	9 UTII	21 UTIS	
						2003			20842
2018	30/12/2016	72502	6412	SAL	6412				6412
2019	30/12/2016	72495	18000	SAL	18000				18000
2028	30/12/2016	72505	18000	SAL	18000				18000

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                                  A Urban Health Services - Allopathy,Hospitals and Dispensaries  
  Improvements to General Hospital,Karaikal Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
2030	30/12/2016	72497	18000 SAL	18000		18000	
2050	30/12/2016	71750	7920 SAL	7920		7920	
2054	30/12/2016	71739	800 SAL	800		800	
2088	30/12/2016	71423	483418 O.E.	483418		483418	
2089	30/12/2016	71422	51272 O.E.	51272		51272	
2094	30/12/2016	71742	27550 T.E.	27550		27550	
2168	30/12/2016	67142	241438 SAL	241438		241438	
-----							
	13860	M&S	534690 O.E.	178927 PPSS	3250 COMP	1728675 GPF	1300 LF
	11252699	SAL	91860 T.E.		2910 LIC	2500 MCA	2097 MCAI
					100 OCA	3017 UTII	6646 UTIS



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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
319	12/12/2016	71254	40000 PPSS	40000				40000
926	20/12/2016	72141	84504 SAL	84504	36000 GPF	18 UTII	42 UTIS	
					40 LIC			48404
933	20/12/2016	72158	75960 SAL	75960	27 UTII	63 UTIS	6550	69320
1173	20/12/2016	71852	23518 SAL	23518	15 UTII	1970		21533
			40000 PPSS	183982 SAL	36000 GPF	40 LIC		60 UTII
					105 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
121	02/12/2016	4989	3750 O.E.	3750		3750
123	02/12/2016	69931	5270 O.E.	5270		5270
124	02/12/2016	69932	12277 O.E.	12277		12277
1203	20/12/2016	72722	11367 O.E.	11367		11367
1440	21/12/2016	72475	83050 O.E.	83050		83050
1800	27/12/2016	5223	1590 O.E.	1590		1590
2147	30/12/2016	71651	8940 O.E.	8940		8940
2151	30/12/2016	71652	64091 O.E.	64091		64091

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190335 O.E.



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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
326	12/12/2016	5176	23964 M&S	23964		23964
327	12/12/2016	5174	50379 M&S	50379		50379
328	12/12/2016	5173	19500 M&S	19500		19500
329	12/12/2016	5172	166060 O.E.	166060		166060
330	12/12/2016	5171	18750 M&S	18750		18750
112593 M&S			166060 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]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
228	08/12/2016	71251	39008 SAL	39008	12000 GPF 25 LIC	9 UTII 21 UTIS 26953
229	08/12/2016	71252	51955 SAL	51955	18 UTII 40 LIC	42 UTIS 4620 47235
516	16/12/2016	71319	14150 SAL	14150		14150
929	20/12/2016	72146	39008 SAL	39008	12000 GPF 25 LIC	9 UTII 21 UTIS 26953
943	20/12/2016	72162	51955 SAL	51955	4620 GPF 40 LIC	18 UTII 42 UTIS 47235
1922	28/12/2016	71317	13014 SAL	13014		13014
209090 SAL					28620 GPF 126 UTIS	130 LIC 54 UTII





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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
927	20/12/2016	72159	50603 SAL	50603	18 UTII	42 UTIS	4490	
					40 LIC			46013
			50603 SAL		40 LIC	18 UTII		42 UTIS











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231844 M&S  
1671435 SAL

8879 O.E.  
13601 T.E.

80000 PPSS

500 COMP  
330 LIC  
987 UTIS

279150 GPF  
500 MCA

465 LF  
423 UTII



2146	30/12/2016	71665	2357 SAL	2357			2357		
<hr/>									
2545525	SAL	9791	T.E.	448420	GPF	1495	LF	720	LIC
				603	UTII	1407	UTIS		









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

[NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
308 12/12/2016 71264 80000 SAL 80000 80000  
-----  
80000 SAL





















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

[NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
193 07/12/2016 71210 1170 SAL 1170 1170  
1314 21/12/2016 72488 50165 SAL 50165 18 UTII 42 UTIS 4620 45485  
1337 21/12/2016 72370 32637 SAL 32637 11800 GPF 9 UTII 21 UTIS 20782  
-----  
83972 SAL 11800 GPF 25 LIC 27 UTII  
63 UTIS



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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net			
946	20/12/2016	72163	288910 SAL	900 T.E	289810	64 UTII 200 LIC	126 UTIS 2645	19810	266965
947	20/12/2016	72150	687947 SAL	180 T.E	688127	500 MCA 252 UTIS	289755 GPF 240 LIC	108 UTII 1171	396101
976857 SAL			1080 T.E.		289755 GPF 172 UTII	440 LIC 378 UTIS		500 MCA	





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Head of Account : 16 2215 01 101 01 02 Public Works,Water Supply and Sanitation  
  B Water Supply,Urban Water Supply Programmes  
  Impro.to the exixt.water supply scheme,Karaikal Region [ PLAN ]  
-----

-----  
Vr.No. Date        T.No.        Payment        Gross        Recoveries        Net  
-----  
1639 23/12/2016 72344        7800 WAGE        7800               7800  
-----  
7800 WAGE

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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					
-----														
912	20/12/2016	72339	308947 SAL	360	T.E	309307	96490	GPF	81	UTII	189	UTIS		
							180	LIC					212367	
913	20/12/2016	72340	103503 SAL	180	T.E	103683	36	UTII	84	UTIS	9520			
							80	LIC					93963	
1073	20/12/2016	72478	83087 SAL			83087	27	UTII	63	UTIS	7580			
							90	LIC					75327	
1076	20/12/2016	72443	597284 SAL			597284	4100	HBAI	425	CPIN	207850	GPF		
							144	UTII	336	UTIS	120	LIC	384309	
1473	21/12/2016	72457	52723 SAL			52723	39200	GPF	9	UTII	21	UTIS	13493	
-----														
1145544	SAL		540 T.E.				425	CPIN	343540	GPF			4100	HBAI
							470	LIC	297	UTII			693	UTIS

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B Sewerage and Sanitation,Survey and Investigation  
Water testing Laboratory,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
645	16/12/2016	5293	9996 O.E.	9996		9996
646	16/12/2016	5292	9441 O.E.	9441		9441
647	16/12/2016	5291	9826 O.E.	9826		9826
648	16/12/2016	5290	9993 O.E.	9993		9993
649	16/12/2016	5289	9986 O.E.	9986		9986
650	16/12/2016	5288	6510 O.E.	6510		6510
651	16/12/2016	5286	9933 O.E.	9933		9933
652	16/12/2016	5287	8626 O.E.	8626		8626

74311 O.E.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
975	20/12/2016	72389	54523 SAL	54523	30700 GPF      9 UTII	21 UTIS      23793
			54523 SAL		30700 GPF      9 UTII	21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
802	19/12/2016	71611	28464 SAL	28464	9 UTII 25 LIC	2560 25849
28464 SAL					25 LIC	9 UTII 21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
800	19/12/2016	71609	159016 SAL	159016	70370 GPF 65 LIC	36 UTII 84 UTIS 88461
801	19/12/2016	71610	67562 SAL	67562	115 LF 42 UTIS	43900 GPF 50 LIC 18 UTII 23437
803	19/12/2016	71612	25615 SAL	25615	9 UTII 1075	21 UTIS 2380 22130
----- 252193 SAL					114270 GPF 63 UTII	115 LF 147 UTIS 115 LIC

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D General, Direction and Administration  
Strng. of Directorate of local administra, Karaikal Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
184	07/12/2016	70461	87109 SAL	87109	25000 GPF	18 UTII	42 UTIS	62049
1188	20/12/2016	72258	47282 SAL	47282	3310 HBAI	22700 GPF	18 UTII	
					42 UTIS	40 LIC		21172
1189	20/12/2016	72621	52889 SAL	52889	2000 HBA	29200 GPF	18 UTII	
					42 UTIS			21629
1190	20/12/2016	72613	57656 SAL	57656	500 COMP	21900 GPF	18 UTII	
					42 UTIS	40 LIC		35156
1464	21/12/2016	72814	52638 SAL	52638	2606 HBAI	18900 GPF	18 UTII	
					42 UTIS	40 LIC		31032
1465	21/12/2016	72785	62620 SAL	62620	10000 GPF	18 UTII	42 UTIS	52560
1829	27/12/2016	72923	22479 SAL	22479	18 UTII	42 UTIS		22419
1830	27/12/2016	72915	63046 SAL	63046	340 MCA	200 COMP	25000 GPF	
					18 UTII	42 UTIS	40 LIC	37406
-----								
445719 SAL					700 COMP	152700 GPF		2000 HBA
					5916 HBAI	160 LIC		340 MCA
					144 UTII	336 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
726	19/12/2016	72011	79216 SAL	79216	29800 GPF 40 LIC	9 UTII 21 UTIS 49346
		79216 SAL			29800 GPF 21 UTIS	40 LIC 9 UTII



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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
214	07/12/2016	71182	4933 O.E.	4933		4933
282	09/12/2016	71442	1736 O.E.	1736		1736
534	16/12/2016	71683	1653 O.E.	1653		1653
624	16/12/2016	5255	539 O.E.	539		539
2034	30/12/2016	5330	1800 O.E.	1800		1800
-----						
10661 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
555	16/12/2016	71443	10626 SAL	10626	9 UTII	21 UTIS	25 LIC	10571
727	19/12/2016	72012	38156 SAL	38156	5000 GPF	9 UTII	21 UTIS	33126
48782 SAL					5000 GPF 42 UTIS		25 LIC	18 UTII

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

[NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
243 08/12/2016 5167 19910 O.E. 19910 19910  
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19910 O.E.



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

[NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1776 27/12/2016 72608 10500 ST/S 10500 10500  
1777 27/12/2016 72609 24500 ST/S 24500 24500  
1832 27/12/2016 72294 751500 ST/S 751500 751500  
-----  
786500 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 [NON-PLAN]  
Establishment,Karaikal Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
55	01/12/2016	4940	1881 O.E.	1881				1881
56	01/12/2016	4941	2046 O.E.	2046				2046
477	16/12/2016	71825	1379 O.E.	1379				1379
1237	21/12/2016	72320	202918 SAL	202918	45 UTII	84 UTIS	2560	
					25 LIC			200204
1240	21/12/2016	72317	218655 SAL	218655	88200 GPF	45 UTII	105 UTIS	
					80 LIC			130225
1793	27/12/2016	72563	1000 O.E.	1000				1000
1819	27/12/2016	5531	1610 O.E.	1610				1610
2093	30/12/2016	68736	21027 SAL	21027				21027
2165	30/12/2016	72989	18600 WAGE	18600				18600
			7916 O.E.	442600 SAL	18600 WAGE	88200 GPF	105 LIC	90 UTII
					189 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
1239	21/12/2016	72318	29309 SAL	29309	6825 GPF 25 LIC	9 UTII 21 UTIS 22429
2166	30/12/2016	72990	37200 WAGE	37200		37200
			29309 SAL	37200 WAGE	6825 GPF 21 UTIS	25 LIC 9 UTII



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                                  A Welfare of Scheduled Castes,Education  
  Award to PMS to SC & lower income group,Karaikal Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
322	12/12/2016	71591	430100 ST/S	430100		430100
-----						
430100 ST/S						

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Head of Account : 21 2225 01 277 04 02 Social Welfare, Welfare of Scheduled Castes, Scheduled Tribes  
                  A Welfare of Scheduled Castes, Education  
                  Maintenance of Boys and Girls Hostels, Karaikal Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1234	21/12/2016	72325	167400 WAGE	167400				167400
1238	21/12/2016	72319	361406 SAL	361406	135 LF	119685 GPF	90 UTII	
					210 UTIS	255 LIC		241031
1241	21/12/2016	72703	448736 SAL	448736	135 LF	108 UTII	252 UTIS	
					35086	175 LIC		412980
-----								
			810142 SAL	167400 WAGE	119685 GPF	270 LF		430 LIC
					198 UTII	462 UTIS		

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Head of Account : 21 2225 01 277 05 02 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes  
A Welfare of Scheduled Castes,Education  
Sitpend to SC trainees in Technical Trai,Karaikal Region [NON-PLAN]  
-----

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1179 20/12/2016 72326 9610 ST/S 9610 9610  
-----  
9610 ST/S

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Head of Account : 21 2225 01 277 16 02 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes  
A Welfare of Scheduled Castes,Education  
Hostels for Students of Weaker section,Karaikal Region

[NON-PLAN]

-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1236	21/12/2016	72321	51813 SAL	51813	4716	47097
2040	30/12/2016	71592	82152 RENT	82152		82152
2167	30/12/2016	72991	55800 WAGE	55800		55800
82152 RENT			51813 SAL	55800 WAGE		

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

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1010 16/12/2016 4939 39600 O.C. 39600 39600  
1821 27/12/2016 5530 6245 O.C. 6245 6245  
-----  
45845 O.C.  
-----

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Head of Account : 21 2225 01 789 23 02 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes  
A Welfare of Scheduled Castes,Special Component Plan for S.C.  
Imp.of Welfare Scheme to SC Students,Karaikal Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
148	05/12/2016	5072	257341 O.C.	257341				257341
149	05/12/2016	5073	10159 O.C.	10159				10159
150	05/12/2016	5074	123013 O.C.	123013				123013
151	05/12/2016	5071	454684 O.C.	454684				454684
152	05/12/2016	5075	139244 O.C.	139244				139244
153	05/12/2016	5076	389850 O.C.	389850				389850
154	05/12/2016	5070	537263 O.C.	537263				537263
1232	21/12/2016	72323	111658 SAL	111658	18 UTII	42 UTIS	6616	
					40 LIC			104942
1233	21/12/2016	72322	173901 SAL	173901	53825 GPF	45 UTII	105 UTIS	
					100 LIC			119826
1235	21/12/2016	72324	446400 WAGE	446400				446400
1812	27/12/2016	71826	0 O.C.	0				0
2014	30/12/2016	72972	139656 O.C.	139656				139656
2047	30/12/2016	72946	0 O.C.	0				0
2051210 O.C.			285559 SAL	446400 WAGE	53825 GPF	140 LIC		63 UTII
					147 UTIS			



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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
1249	21/12/2016	72007	21343 SAL	21343		21343
1255	21/12/2016	72006	15235 SAL	15235	3308	11927
1627	23/12/2016	72916	5402 O.C.	5402		5402
1628	23/12/2016	72917	26754 O.C.	26754		26754
1637	23/12/2016	5473	8292 O.C.	8292		8292
1638	23/12/2016	5472	6210 O.C.	6210		6210
	46658	O.C.	36578 SAL			



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Head of Account : 21 2225 80 800 02 02 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes  
A General,Other Expenditure  
Fin. Assistance to SC persons to funeral,Karaikal Region [NON-PLAN]  
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-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
603 16/12/2016 71361 80000 O.C. 80000 80000  
-----  
80000 O.C.

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
849	19/12/2016	71937	97844 SAL	97844	115 LF 9060	18 UTII 25 LIC 21 UTIS	88605
850	19/12/2016	71936	110440 SAL	110440	35500 GPF 40 LIC	18 UTII 42 UTIS	74840
1431	21/12/2016	72731	2136 O.E.	2136			2136
		2136 O.E.	208284 SAL		35500 GPF 36 UTII	115 LF 63 UTIS	65 LIC





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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 ]  
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-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1432 21/12/2016 72732 685 O.E. 685 685  
-----  
685 O.E.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
32	01/12/2016	4907	1800 O.E.	1800				1800
851	19/12/2016	71939	112012 SAL	112012	36 UTII	84 UTIS	10150	
					50 LIC			101692
852	19/12/2016	72528	288517 SAL	288517	90500 GPF	68 UTII	157 UTIS	
					130 LIC			197662
854	19/12/2016	71940	18600 WAGE	18600				18600
			1800 O.E.	400529 SAL	18600 WAGE	90500 GPF	180 LIC	104 UTII
					241 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
33	01/12/2016	69396	12466 SAL	12466				12466
1294	21/12/2016	71935	164675 SAL	164675	285 MCA	52840 GPF	45 UTII	
					105 UTIS	90 LIC		111310
1390	21/12/2016	71934	53086 SAL	53086	9 UTII	21 UTIS	4850	48206
1669	23/12/2016	72861	2713 O.E.	2713				2713
			2713 O.E.	230227 SAL	52840 GPF	90 LIC		285 MCA
					54 UTII	126 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1427	21/12/2016	72750	46068 SAL	46068	9 UTII	41808
1724	23/12/2016	5301	1250 O.E.	1250		1250
1885	28/12/2016	5300	1184 O.E.	1184		1184
2434 O.E.			46068 SAL		9 UTII	21 UTIS



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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
659	16/12/2016	69105	8728 SAL	8728		8728
661	16/12/2016	70977	1000 O.E.	1000		1000
791	19/12/2016	71814	175630 SAL	175630	880 HBA 126 UTIS	48555 GPF 120 LIC 54 UTII
792	19/12/2016	71815	1522079 SAL	1522079	310 LF 331930 GPF 785 LIC	3600 HBA 387 UTII 1000 COMP 903 UTIS
793	19/12/2016	71820	82743 SAL	82743	13980 GPF 40 LIC	18 UTII 42 UTIS
794	19/12/2016	71819	280350 SAL	280350	63 UTII 185 LIC	147 UTIS 20700
796	19/12/2016	71817	52913 SAL	52913	17000 GPF 40 LIC	18 UTII 42 UTIS
797	19/12/2016	71816	153435 SAL	153435	55000 GPF 115 LIC	36 UTII 84 UTIS
1635	23/12/2016	72667	3487 O.E.	3487		98177 3487
1856	28/12/2016	72908	1000 O.E.	1000		1000
5487 O.E.			2275878 SAL		1000 COMP 310 LF 1344 UTIS	466465 GPF 1285 LIC 4480 HBA 576 UTII



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Head of Account : 20 2230 03 101 08 02 Labour and Employment, Labour and Employment  
A Training, Industrial Training Institutes  
Expan of govt. ITI to women, Karaikal Region

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
662	16/12/2016	69877	65508 ST/S	65508		65508
1007	16/12/2016	4984	12330	12330		12330
798	19/12/2016	72053	157698 SAL	157698	57 UTII 25 LIC	9310 148243
799	19/12/2016	72054	409170 SAL	409170	120450 GPF 145 LIC	231 UTIS 288245
1174	20/12/2016	69220	27303 ST/S	27303		27303
1176	20/12/2016	69221	7500 ST/S	7500		7500
1435	21/12/2016	72052	333 O.E.	333		333
1436	21/12/2016	72051	1000 O.E.	1000		1000
1648	23/12/2016	71601	3454 SAL	3454		3454
1962	29/12/2016	72958	1405 O.E.	1405		1405
2738 O.E.			570322 SAL	100311 ST/S	120450 GPF 294 UTIS	170 LIC 156 UTII

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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
1608	23/12/2016	72795	113560 SAL	113560	43200 GPF 80 LIC	36 UTII 84 UTIS 70160
1636	23/12/2016	72794	1861 O.E.	1861		1861
		1861 O.E.	113560 SAL		43200 GPF 84 UTIS	80 LIC 36 UTII





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Head of Account : 15 2235 60 104 01 07 Retirement Benefits, Social Security and Welfare  
Other Social Security & Welfare Programs, Deposit Linked Insurance Sch  
Deposit linked Insur. scheme-GPF, All Regions [NON-PLAN]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1493	21/12/2016	71931	60000 O.C.	60000		60000

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60000 O.C.





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

[ PLAN ]

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1253 21/12/2016 72004 29121 SAL 29121 30 29091  
-----  
29121 SAL

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-----  
Head of Account : 21 2235 02 101 01 02 Social Welfare, Social Security and Welfare  
B Social Welfare, Welfare of handicapped  
Supply of prosthetic appliances, Karaikal Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1813	27/12/2016	71730	20000 O.C.	20000		20000
1906	28/12/2016	71729	124250 O.C.	124250		124250
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			144250 O.C.			

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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
163	05/12/2016	71153	18000 WAGE	18000				18000
1256	21/12/2016	72107	28291 SAL	28291	10 UTII			28281
1257	21/12/2016	72106	19474 SAL	19474				19474
1258	21/12/2016	72105	36975 SAL	36975	135 LF 21 UTIS	9080 GPF	9 UTII	27730
1259	21/12/2016	72104	32303 SAL	32303	10000 GPF	9 UTII	21 UTIS	22273
1260	21/12/2016	72103	93000 WAGE	93000				93000
			117043 SAL	111000 WAGE	19080 GPF 42 UTIS	135 LF		28 UTII

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

-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
178	07/12/2016	4973	150 O.E.	150		150
1246	21/12/2016	72110	72689 SAL	72689	18 UTII 40 LIC	66369
1247	21/12/2016	72109	32303 SAL	32303	13000 GPF	19273
1248	21/12/2016	72108	38263 SAL	38263	3523	34740
1554	23/12/2016	5299	4250 O.C.	4250	9 UTII	4250
1818	27/12/2016	5358	346680	346680	21 UTIS	346680
-----						
		4250 O.C.	150 O.E.	143255 SAL	13000 GPF 63 UTIS	40 LIC 27 UTII

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-----  
Head of Account : 21 2235 02 101 06 02 Social Welfare, Social Security and Welfare  
                          B Social Welfare, Welfare of handicapped  
                              Award of Scholarship to phy. handicapped, Karaikal Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2046	30/12/2016	71999	31500 ST/S	31500		31500
31500 ST/S						

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-----  
Head of Account : 21 2235 02 101 07 02 Social Welfare,Social Security and Welfare  
B Social Welfare,Welfare of handicapped  
Award of scholr.to phy.handicapped stude,Karaikal Region [NON-PLAN]  
-----

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
2045 30/12/2016 71998 150000 ST/S 150000 150000  
-----  
150000 ST/S

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1855	28/12/2016	72474	125000 O.C.	125000		125000

-----  
125000 O.C.

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-----  
Head of Account : 21 2235 02 101 11 02 Social Welfare,Social Security and Welfare  
  B Social Welfare,Welfare of handicapped  
  Prevention and early detec.of phy.handic,Karaikal Region [ PLAN ]

-----  
Vr.No. Date      T.No.                      Payment                      Gross                      Recoveries                      Net  
-----  
1859 28/12/2016    71728                      42300 O.C.                      42300                                           42300  
-----  
42300 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 Devlop. Service Scheme, Karaikal Region [ C.S.S. ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
84	02/12/2016	68760	0 O.C.	0				0
143	05/12/2016	70001	9092 SAL	9092				9092
307	12/12/2016	71292	40000 SAL	40000				40000
332	12/12/2016	71290	420250 RENT	420250				420250
357	12/12/2016	71291	37419 SAL	37419				37419
1044	20/12/2016	72076	57000 WAGE	57000				57000
1046	20/12/2016	72073	33710 SAL	33710	245 LF	500 COMP	9990 GPF	
					9 UTII	21 UTIS		22945
1047	20/12/2016	72065	86841 SAL	86841	37500 GPF	9 UTII	21 UTIS	49311
1049	20/12/2016	72067	59350 SAL	59350	16100 GPF	9 UTII	21 UTIS	43220
1050	20/12/2016	72068	321884 SAL 1440 T.E	323324	310 LF	54 UTII	126 UTIS	
					17300	80 LIC		305454
1051	20/12/2016	72069	61400 SAL	61400	370 LF	16000 GPF	9 UTII	
					21 UTIS			45000
1054	20/12/2016	72072	31378 SAL	31378	9670 GPF	9 UTII	21 UTIS	21678
1182	20/12/2016	72089	40000 SAL	40000				40000
			420250 RENT					
			57000 WAGE					
			721074 SAL	1440 T.E.	500 COMP	89260 GPF		925 LF
					80 LIC	99 UTII		231 UTIS



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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1796	27/12/2016	71293	1260000 SUB	1260000		1260000
2078	30/12/2016	72085	0 SUB	0		0
2079	30/12/2016	72086	0 SUB	0		0
2080	30/12/2016	72077	0 SUB	0		0
2081	30/12/2016	72084	0 SUB	0		0
			1260000 SUB			







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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  
-----  
269 09/12/2016 71380 2034500 O.C. 2034500 2034500  
270 09/12/2016 71381 27758500 O.C. 27758500 27758500  
276 09/12/2016 71359 4500 O.C. 4500 4500  
277 09/12/2016 71356 32000 O.C. 32000 32000  
1858 28/12/2016 72818 119500 O.C. 119500 119500  
-----  
29949000 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
1242	21/12/2016	72102	39595 SAL	39595	135 LF	35770
1243	21/12/2016	72101	24796 SAL	24796	9 UTII	22596
1244	21/12/2016	72100	68350 SAL	68350	4900 GPF 50 LIC	63340
1245	21/12/2016	72099	30470 SAL	30470	4681	25789
1553	23/12/2016	5298	6210 O.C.	6210		6210
6210 O.C.			163211 SAL		4900 GPF 27 UTII	50 LIC
					135 LF 63 UTIS	









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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  
-----  
128 02/12/2016 70893 11020 O.C. 11020 11020  
692 16/12/2016 71821 0 O.C. 0 0  
1008 16/12/2016 71161 82635 O.C. 82635 82635  
1009 16/12/2016 71822 8610 O.C. 8610 8610  
1542 23/12/2016 5227 5880 O.C. 5880 5880  
1717 23/12/2016 5151 116625 O.C. 116625 116625  
1718 23/12/2016 5270 15500 O.C. 15500 15500  
1719 23/12/2016 5274 76440 O.C. 76440 76440  
1720 23/12/2016 5152 175800 O.C. 175800 175800  
1835 27/12/2016 72940 32970 O.C. 32970 32970  
1836 27/12/2016 72880 49455 O.C. 49455 49455  
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574935 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
1710	23/12/2016	5271	204834 M&S	204834		204834
1711	23/12/2016	5272	295692 M&S	295692		295692

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500526 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
1712	23/12/2016	5273	157710 M&S	157710		157710
1771	27/12/2016	5539	222860 M&S	222860		222860
1773	27/12/2016	5536	1067976 M&S	1067976		1067976
1774	27/12/2016	5535	383033 M&S	383033		383033
1775	27/12/2016	5534	436968 M&S	436968		436968

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2268547 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
175	07/12/2016	4808	970 O.E.	970		970
176	07/12/2016	4806	1010 O.E.	1010		1010
177	07/12/2016	4807	1480 O.E.	1480		1480
179	07/12/2016	4805	2950 O.E.	2950		2950
334	12/12/2016	5209	4000 O.E.	4000		4000
342	12/12/2016	5208	4000 O.E.	4000		4000
373	14/12/2016	71614	1823 O.E.	1823		1823
1011	16/12/2016	69479	1116 O.E.	1116		1116
1012	16/12/2016	69454	1239 O.E.	1239		1239
1039	20/12/2016	72081	204000 WAGE	204000		204000
1040	20/12/2016	72082	95000 WAGE	95000		95000
1041	20/12/2016	72079	12350 WAGE	12350		12350
1042	20/12/2016	72075	37200 WAGE	37200		37200
1045	20/12/2016	72078	27200 WAGE	27200		27200
1624	23/12/2016	71615	36103 O.E.	36103		36103
1814	27/12/2016	5423	2650 O.E.	2650		2650
1816	27/12/2016	71294	1444 O.E.	1444		1444
1817	27/12/2016	72087	855 O.E.	855		855
59640 O.E.			375750 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
1224	21/12/2016	72263	35333 SAL	35333	18250 GPF 25 LIC	9 UTII 21 UTIS 17028
			35333 SAL		18250 GPF 21 UTIS	25 LIC 9 UTII

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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  
-----  
409 15/12/2016 71687 0 O.C. 0 0  
-----

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	01/12/2016	71124	188463 SAL	188463	65950 GPF 40 LIC	105 UTIS 122323
1130	20/12/2016	72655	125620 SAL	125620	65950 GPF 40 LIC	63 UTIS 59540
314083 SAL					131900 GPF 168 UTIS	72 UTIS

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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
1128	20/12/2016	72657	44455 SAL	44455	9 UTII	21 UTIS	4110	40315
1129	20/12/2016	72656	59138 SAL	59138	27000 GPF 40 LIC	18 UTII	42 UTIS	32038
1782	27/12/2016	72926	3110 O.E.	3110				3110
2053	30/12/2016	72881	18400 SAL	18400				18400
3110 O.E.			121993 SAL		27000 GPF 63 UTIS	40 LIC		27 UTII

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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
1352	21/12/2016	72050	143351 SAL	143351	30000 GPF 60 LIC	36 UTII 84 UTIS 113171
			143351 SAL		30000 GPF 84 UTIS	60 LIC 36 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
155	05/12/2016	71299	3552 WAGE	3552				3552
670	16/12/2016	71689	804 T.E.	804				804
865	19/12/2016	72747	5050 O.E.	5050				5050
1355	21/12/2016	72185	1627950 SAL	1627950	500 CPIN 700 OCA 414 UTII 276	1435 LF 3500 COMP 966 UTIS	500 MCA 565155 GPF 810 LIC	1053694
1361	21/12/2016	72195	299044 SAL	299044	380 LF 99 UTII 155 LIC	500 OCA 231 UTIS	500 COMP 25660	271519
1371	21/12/2016	72203	37200 WAGE	37200				37200
1625	23/12/2016	72935	8236 O.E.	8236				8236
1852	28/12/2016	72206	3454 SAL	3454				3454
1853	28/12/2016	72209	6908 SAL	6908				6908
1880	28/12/2016	72510	1360 T.E.	1360				1360
1923	28/12/2016	72205	18000 SAL	18000				18000
13286 O.E.			1955356 SAL	2164 T.E.	4000 COMP 1815 LF 1200 OCA	500 CPIN 965 LIC 513 UTII	565155 GPF 500 MCA 1197 UTIS	



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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
93	02/12/2016	71068	9000 WAGE	9000				9000
615	16/12/2016	5335	13146 RENT	13146				13146
616	16/12/2016	5334	11035 RENT	11035				11035
617	16/12/2016	5336	14346 RENT	14346				14346
1191	20/12/2016	5481	111500 SUB	111500				111500
1192	20/12/2016	5487	419035 SUB	419035				419035
1193	20/12/2016	5486	319128 SUB	319128				319128
1194	20/12/2016	5485	278820 SUB	278820				278820
1195	20/12/2016	5484	801594 SUB	801594				801594
1196	20/12/2016	5482	309340 SUB	309340				309340
1197	20/12/2016	5483	16824 SUB	16824				16824
1208	20/12/2016	72508	14400 WAGE	14400				14400
1360	21/12/2016	72196	472079 SAL	472079	1500 OCA	180 UTII	420 UTIS	
					43410	350 LIC		426219
1363	21/12/2016	72193	132920 SAL	132920	300 OCA	34900 GPF	36 UTII	
					84 UTIS	100 LIC		97500
1374	21/12/2016	72204	18600 WAGE	18600				18600
			38527 RENT					
			42000 WAGE					
			604999 SAL	2256241 SUB	34900 GPF	450 LIC	1800 OCA	
					216 UTII	504 UTIS		

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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
621	16/12/2016	5371	5160 O.C.	5160				5160
673	16/12/2016	71693	2946 O.E.	2946				2946
1003	16/12/2016	5338	86635 WAGE	86635				86635
1356	21/12/2016	72200	42244 SAL	42244	200 OCA	18 UTII	42 UTIS	
					3880			38104
1369	21/12/2016	72187	182407 SAL	182407	245 LF	500 MCA	750 COMP	
					59180 GPF	45 UTII	105 UTIS	
					25 LIC			121557
			5160 O.C.					
			2946 O.E.					
			86635 WAGE	224651 SAL	750 COMP	59180 GPF		245 LF
					25 LIC	500 MCA		200 OCA
					63 UTII	147 UTIS		



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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
619	16/12/2016	71813	1563 O.C.	1563				1563
620	16/12/2016	5370	625 O.C.	625				625
668	16/12/2016	71695	1978 O.E.	1978				1978
1368	21/12/2016	72188	239159 SAL	239159	200 OCA	81510 GPF	63 UTII	
					147 UTIS	25 LIC		157214
1376	21/12/2016	72201	83277 SAL	83277	300 OCA	27 UTII	63 UTIS	
					5850			77037
2188 O.C.			1978 O.E.	322436 SAL	81510 GPF	25 LIC		500 OCA
					90 UTII	210 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
614	16/12/2016	5333	9820 O.E.	9820				9820
1358	21/12/2016	72199	43776 SAL	43776	18 UTII	42 UTIS	3870	39846
1367	21/12/2016	72189	104796 SAL	104796	1000 COMP 63 UTIS	39150 GPF 85 LIC	27 UTII	64471
9820 O.E.			148572 SAL		1000 COMP 45 UTII	39150 GPF 105 UTIS		85 LIC

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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
667	16/12/2016	71694	1853 O.E.	1853				1853
674	16/12/2016	71402	400 T.E.	400				400
1004	16/12/2016	5339	4750 WAGE	4750				4750
1366	21/12/2016	72190	109145 SAL	109145	100 OCA 63 UTIS	46850 GPF 50 LIC	27 UTII	62055
			1853 O.E. 4750 WAGE					
			109145 SAL	400 T.E.	46850 GPF 27 UTII	50 LIC 63 UTIS		100 OCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
388	15/12/2016	71692	20124 O.E.	20124				20124
669	16/12/2016	71688	1776 T.E.	1776				1776
1359	21/12/2016	72198	69860 SAL	69860	27 UTII	63 UTIS	6470	
					80 LIC			63220
1370	21/12/2016	72186	1008603 SAL	1008603	400 HBAI	557 CPIN	500 MCA	
					200 OCA	1000 COMP	363840 GPF	
					216 UTII	504 UTIS	405 LIC	640981
1879	28/12/2016	72511	790 T.E.	790				790
-----								
		20124 O.E.	1078463 SAL	2566 T.E.	1000 COMP	557 CPIN	363840 GPF	
					400 HBAI	485 LIC	500 MCA	
					200 OCA	243 UTII	567 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1860	28/12/2016	76512	15193 O.C.	15193		15193
1876	28/12/2016	5480	1200 O.C.	1200		1200
1877	28/12/2016	5478	980 O.C.	980		980
			17373 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
1357	21/12/2016	72197	200635 SAL	200635	135 LF	800 OCA	81 UTII	
					189 UTIS	18440	25 LIC	
					1212			179753
1362	21/12/2016	72194	633380 SAL	633380	800 MCAI	1200 OCA	216210 GPF	
					171 UTII	399 UTIS	475 LIC	414125
-----								
			834015 SAL		216210 GPF	135 LF		500 LIC
					800 MCAI	2000 OCA		252 UTII
					588 UTIS			

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
613	16/12/2016	5332	4820 O.E.	4820		4820
1373	21/12/2016	72792	309924 SAL	309924	360 LF 84600 GPF 185 LIC	500 COMP 189 UTIS
1878	28/12/2016	72509	603 T.E.	603		223709 603
			4820 O.E.	309924 SAL	603 T.E.	500 COMP 185 LIC 189 UTIS
					84600 GPF 300 OCA	360 LF 81 UTII

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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
612	16/12/2016	5331	350 O.E.	350				350
671	16/12/2016	71690	2035 T.E.	2035				2035
672	16/12/2016	71691	1233 T.E.	1233				1233
1365	21/12/2016	72191	342212 SAL	342212	370 LF	900 MCA	1600 COMP	
					111575 GPF	99 UTII	231 UTIS	
					205 LIC	313		226919
1375	21/12/2016	72202	23928 SAL	23928	9 UTII	21 UTIS	2210	21688
			350 O.E.	366140 SAL	3268 T.E.	1600 COMP	111575 GPF	370 LF
					205 LIC	900 MCA		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
629	16/12/2016	5341	575 O.E.	575		575
630	16/12/2016	5342	1000 O.E.	1000		1000
631	16/12/2016	5343	2520 O.E.	2520		2520
713	19/12/2016	71883	72522 SAL	72522	26330 GPF 65 LIC	18 UTII 42 UTIS 46067
4095 O.E.			72522 SAL		26330 GPF 42 UTIS	65 LIC 18 UTII



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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net			
711	19/12/2016	71885	60876 SAL	90 T.E	60966	10000 GPF 40 LIC	18 UTII	42 UTIS	50866
712	19/12/2016	71884	48143 SAL		48143	19000 GPF	18 UTII	42 UTIS	29083
109019	SAL		90 T.E.		29000 GPF 84 UTIS		40 LIC	36 UTII	

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

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
337	12/12/2016	71190	51887 O.C.	51887		51887
340	12/12/2016	71186	75180 O.C.	75180		75180
581	16/12/2016	71708	2946 O.E.	2946		2946
600	16/12/2016	71713	3298 SAL	3298		3298
632	16/12/2016	71707	1794 O.E.	1794		1794
693	16/12/2016	71710	1953 O.E.	1953		1953
694	16/12/2016	71709	2899 O.E.	2899		2899
717	19/12/2016	71880	285146 SAL	285146	91520 GPF 140 LIC	168 UTIS 193246
127067 O.C.			9592 O.E.	288444 SAL	91520 GPF 168 UTIS	140 LIC 72 UTII

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Head of Account : 25 2403 00 101 01 02 Animal Husbandry,Animal Husbandry  
A Veterinary Services and Animal Health  
Veterinary hospitals,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
12	01/12/2016	70023	117034 SAL	117034		117034
369	14/12/2016	71718	4471 POL	4471		4471
370	14/12/2016	71715	3175 POL	3175		3175
371	14/12/2016	71716	4859 POL	4859		4859
372	14/12/2016	71714	4650 POL	4650		4650
704	19/12/2016	71892	392926 SAL	400 T.E 393326	135 LF 231 UTIS 26996	300 OCA 99 UTII 125 LIC 365440
709	19/12/2016	71887	121558 SAL	150 T.E 121708	380 LF 84 UTIS 42290 GPF	36 UTII 78818
710	19/12/2016	71886	386636 SAL	90 T.E 386726	68450 GPF 215 LIC	99 UTII 231 UTIS 317731
1461	21/12/2016	71705	2250 SAL	2250		2250
1740	23/12/2016	72896	654 O.E.	654		654
	654 O.E.		17155 POL	1020404 SAL	110740 GPF 300 OCA	515 LF 234 UTII 440 LIC 546 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]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
706	19/12/2016	71890	21220 SAL	21220	1970	19250

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21220 SAL

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

Vr.No.	Date	T.No.	Payment	Gross		Recoveries		Net
231	08/12/2016	71096	11513 SAL	11513				11513
335	12/12/2016	71187	8640 O.C.	8640				8640
336	12/12/2016	71189	13200 O.C.	13200				13200
339	12/12/2016	71185	199962 O.C.	199962				199962
715	19/12/2016	71881	295253 SAL	295543	290 T.E	100 OCA 189 UTIS	74250 GPF 165 LIC	81 UTII 220758
2061	30/12/2016	72982	804 O.E.	804				804
	221802	O.C.						
		290 T.E.						
			804 O.E.	306766 SAL		74250 GPF 81 UTII	165 LIC 189 UTIS	100 OCA

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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
702	19/12/2016	71894	191293 SAL	250 T.E 191543	36 UTII 75 LIC	84 UTIS 8436 182912
707	19/12/2016	71889	217155 SAL	350 T.E 217505	135 LF 147 UTIS	54990 GPF 175 LIC 63 UTII 161995
708	19/12/2016	71888	275528 SAL	360 T.E 275888	96000 GPF 145 LIC	81 UTII 189 UTIS 179473
683976 SAL		960 T.E.			150990 GPF 180 UTII	135 LF 420 UTIS 395 LIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
503	16/12/2016	71706	8160 SAL	8160			8160	
716	19/12/2016	71897	23328 SAL	23378	9 UTII	21 UTIS	2150	
			50 T.E				21198	
31488 SAL			50 T.E.		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
701	19/12/2016	71895	86205 SAL	86205	36 UTII	78138
714	19/12/2016	71882	76687 SAL	80 T.E	24270 GPF 40 LIC	52397
162892 SAL			80 T.E.		24270 GPF 126 UTIS	54 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
249	08/12/2016	71097	1530 SAL	1530		1530
700	19/12/2016	71896	88753 SAL	88853	200 OCA	
					11618	
						76975
705	19/12/2016	71891	34890 SAL	34940	135 LF	
					9 UTII	
					100 OCA	
					21 UTIS	
						4000 GPF
						25 LIC
						30650
125173			SAL	150 T.E.	4000 GPF	
					300 OCA	
						135 LF
						27 UTII
						25 LIC
						63 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
341	12/12/2016	71188	18853 O.C.	18853		18853
-----						
			18853 O.C.			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
870	19/12/2016	71600	10309 WAGE	10309				10309
901	20/12/2016	71859	232000 SAL	232000	3677 HBAI	250 MCAI	500 COMP	
					97660 GPF	63 UTII	147 UTIS	
					120 LIC			129583
902	20/12/2016	72638	95889 SAL	95889	27 UTII	63 UTIS	10459	
					65 LIC			85275
1183	20/12/2016	71869	18600 WAGE	18600				18600
1783	27/12/2016	72947	171 O.E.	171				171
1784	27/12/2016	71454	500 O.E.	500				500
1965	29/12/2016	71459	4000 O.E.	4000				4000
-----								
	4671	O.E.	327889 SAL	28909 WAGE	500 COMP	97660 GPF		3677 HBAI
					185 LIC	250 MCAI		90 UTII
					210 UTIS			



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Head of Account : 26 2405 00 101 01 02 Fisheries, Fisheries  
A Inland Fisheries  
Fresh Water Aquaculture, Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
658	16/12/2016	71460	1000 O.E.	1000				1000
896	20/12/2016	71864	92251 SAL	92251	18 UTII	42 UTIS	10021	
					40 LIC			82130
900	20/12/2016	71860	60268 SAL	60268	200 OCA	38950 GPF	18 UTII	
					42 UTIS	50 LIC		21008
1177	20/12/2016	71871	10422 SAL	10422	1016			9406
1929	28/12/2016	71870	20293 SAL	20293	1698			18595
			1000 O.E.	183234 SAL	38950 GPF		90 LIC	200 OCA
					36 UTII		84 UTIS	

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Head of Account : 26 2405 00 101 02 02 Fisheries,Fisheries  
                                     A   Inland Fisheries  
   Develop.of fresh aquaculture ..aquarium,Karaikal Region

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
96	02/12/2016	4738	1210 OAEX	1210		1210
97	02/12/2016	4739	1896 OAEX	1896		1896
98	02/12/2016	4741	2310 O.E.	2310		2310
99	02/12/2016	4740	3080 O.E.	3080		3080
		5390 O.E.	3106 OAEX			

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                                A Marine Fisheries  
  Service-cum-Maintenance Unit, Karaikal Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
895	20/12/2016	71865	29619 SAL	29619	9 UTII 25 LIC	21 UTIS	2680	26884
	29619 SAL				25 LIC	9 UTII		21 UTIS

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Head of Account : 26 2405 00 103 03 02 Fisheries, Fisheries  
A Marine Fisheries  
Mechanisation of Fishing Crafts, Karaikal Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
892	20/12/2016	71868	51218 SAL	51218	4760 40 LIC	46418
			51218 SAL		40 LIC	

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Head of Account : 26 2405 00 103 05 02 Fisheries, Fisheries  
                                  A Marine Fisheries  
                                  Develop.of marine fisheries..small scale, Karaikal Region [ PLAN ]  
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-----  
Vr.No. Date            T.No.            Payment            Gross            Recoveries            Net  
-----  
1953 29/12/2016    72355           59570 O.E.           59570                              59570  
-----

59570 O.E.

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A Processing  
Transport facilities to fishermen, Karaikal Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
899	20/12/2016	71861	67000 SAL	67000	20508 GPF 65 LIC	18 UTII 42 UTIS 46367
67000 SAL					20508 GPF 42 UTIS	65 LIC 18 UTII

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

[ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
501	16/12/2016	71597	10194 OAEX	10194		10194
1184	20/12/2016	71455	18522 ST/S	18522		18522
1185	20/12/2016	71456	7266 ST/S	7266		7266
1186	20/12/2016	71457	13608 ST/S	13608		13608
1187	20/12/2016	71458	37368 ST/S	37368		37368
1954	29/12/2016	72348	14672 OAEX	14672		14672
24866 OAEX			76764 ST/S			

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
894	20/12/2016	71866	95141 SAL	95141	370 LF	430 COMP	36 UTII	
					84 UTIS	8980	80 LIC	85161
898	20/12/2016	71862	29729 SAL	29729	100 OCA	14450 GPF	9 UTII	
					21 UTIS	25 LIC		15124
124870 SAL					430 COMP	14450 GPF		370 LF
					105 LIC	100 OCA		45 UTII
					105 UTIS			



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                     A Other expenditure  
                     Shore based facilities, Karaikal Region [NON-PLAN]  
 -----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
893	20/12/2016	71867	19600 SAL	19600	3375	16225
897	20/12/2016	71863	117004 SAL	117004	49500 GPF 90 LIC	67324
-----						
			136604 SAL		49500 GPF 63 UTIS	27 UTII

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                  A Other expenditure  
                          Development of shorebased facilities, Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
94	02/12/2016	4896	4400 O.E.	4400		4400
95	02/12/2016	4897	2703 O.E.	2703		2703
1861	28/12/2016	5463	6300 O.C.	6300		6300
1862	28/12/2016	5464	4200 O.C.	4200		4200
1863	28/12/2016	5465	5000 O.C.	5000		5000
1864	28/12/2016	5466	5000 O.E.	5000		5000
1949	29/12/2016	72354	2516 POL	2516		2516
1950	29/12/2016	72353	2839 POL	2839		2839
1951	29/12/2016	72352	2340 POL	2340		2340
1952	29/12/2016	72351	3442 POL	3442		3442
1981	30/12/2016	5452	700 O.E.	700		700
1982	30/12/2016	5453	350 O.E.	350		350
1983	30/12/2016	5454	950 O.E.	950		950
1984	30/12/2016	5455	690 O.E.	690		690
1985	30/12/2016	5456	2415 O.E.	2415		2415
1986	30/12/2016	5457	2056 O.E.	2056		2056
1987	30/12/2016	5458	471 O.E.	471		471
1988	30/12/2016	5459	1045 O.E.	1045		1045
1989	30/12/2016	5460	3505 O.E.	3505		3505
1990	30/12/2016	5461	194 M&S	194		194
1991	30/12/2016	5462	1980 M&S	1980		1980
2038	30/12/2016	72350	4000 O.E.	4000		4000

2039 30/12/2016 72349

1150 O.E.

1150

1150

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2174 M&S  
11137 POL

15500 O.C.

29435 O.E.

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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
304	12/12/2016	71599	310860 O.C.	310860		310860
305	12/12/2016	71598	2049850 O.C.	2049850		2049850
478	16/12/2016	71752	0 O.C.	0		0
479	16/12/2016	71753	0 O.C.	0		0
480	16/12/2016	71751	0 O.C.	0		0
-----						
2360710 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
389	15/12/2016	71700	2660 O.E.	2660			2660	
611	16/12/2016	5340	450 O.E.	450			450	
1353	21/12/2016	72217	156100 SAL	156100	135 LF	80 UTII	155885	
1354	21/12/2016	72216	254610 SAL	254610	135 LF	1100 MCA	100 OCA	
					90230 GPF	63 UTII	147 UTIS	
					165 LIC		162670	
1753	26/12/2016	72945	689 O.E.	689			689	
<hr/>								
		3799 O.E.	410710 SAL		90230 GPF	270 LF	165 LIC	
					1100 MCA	100 OCA	143 UTII	
					147 UTIS			

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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
561	16/12/2016	68853	11895 SAL	11895		11895
664	16/12/2016	71548	9790 SAL	9790		9790
1096	20/12/2016	72704	34200 WAGE	34200		34200
1097	20/12/2016	72008	130922 SAL	130922	45300 GPF 105 LIC	36 UTII 84 UTIS 85397
1098	20/12/2016	72009	122006 SAL	122006	410 CPIN 11250	18 UTII 42 UTIS 110206
1673	23/12/2016	71546	2173 O.E.	2173		2173
1674	23/12/2016	5258	5700 O.E.	5700		5700
1675	23/12/2016	71547	450 O.E.	450		450
8323 O.E.			274613 SAL	34200 WAGE	410 CPIN 54 UTII	45300 GPF 126 UTIS 185 LIC

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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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1095	20/12/2016	72010	52888 SAL	52888	500 MCA 42 UTIS	3000 GPF 40 LIC	18 UTII	49288
1433	21/12/2016	71828	2126 O.E.	2126				2126
1886	28/12/2016	5375	3486 O.E.	3486				3486
	5612 O.E.		52888 SAL		3000 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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1372	21/12/2016	72793	60400 SAL	60400	12000 GPF 462	18 UTII 42 UTIS 47878
			60400 SAL		12000 GPF	18 UTII 42 UTIS



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-----  
Head of Account : 10 2515 00 101 01 01 District Administration, OTHER RURAL DEV. PROGRAMME  
F Panchayati Raj  
Charges in connect. with the village panc, Puducherry Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
324	12/12/2016	5008	800 O.E.	800		800
			800 O.E.			

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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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
325	12/12/2016	5007	980 O.E.	980				980
987	20/12/2016	71649	49543 SAL	49543	9 UTII	21 UTIS	6610	
					25 LIC	2403		40475
988	20/12/2016	71648	271330 SAL	271330	74125 GPF	72 UTII	168 UTIS	
					145 LIC	1091		195729
2012	30/12/2016	5593	493 O.E.	493				493
2013	30/12/2016	72828	2774 O.E.	2774				2774
4247 O.E.			320873 SAL		74125 GPF		170 LIC	81 UTII
					189 UTIS			

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-----  
Head of Account : 10 2515 00 789 09 02 District Administration, OTHER RURAL DEV. PROGRAMME  
F Spl Component Plan for Scheduled Castes  
GIA to commue pancht. for prov. of basic, Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
546	16/12/2016	5256	3000000 GIA	3000000		3000000
			3000000 GIA			







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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
506	16/12/2016	71468	3453 SAL	3453		3453
642	16/12/2016	5296	4550 O.E.	4550		4550
643	16/12/2016	5294	4690 O.E.	4690		4690
644	16/12/2016	5295	4975 O.E.	4975		4975
773	19/12/2016	72297	99014 SAL	99014	50000 GPF 40 LIC	27 UTII 63 UTIS 48884
914	20/12/2016	72341	1707575 SAL	1707575	485 CPIN 414 UTII	1000 COMP 966 UTIS 471795 GPF 560 LIC 1232355
915	20/12/2016	72342	530404 SAL	530404	400 MCAI 204520 GPF 205 LIC	100 OCA 126 UTII 294 UTIS 323759
916	20/12/2016	72343	123474 SAL	123474	37 UTII 40 LIC	63 UTIS 8780 114554
925	20/12/2016	72455	450800 SAL	450800		450800
1072	20/12/2016	72479	102728 SAL	102728	135 LF 84 UTIS	100 OCA 9440 36 UTII 75 LIC 92858
1075	20/12/2016	72476	396802 SAL	396802	500 COMP 231 UTIS	90030 GPF 200 LIC 99 UTII 305742
1535	23/12/2016	72900	460 O.E.	460		460
1536	23/12/2016	72898	344 O.E.	344		344
1537	23/12/2016	72899	2229 O.E.	2229		2229
1538	23/12/2016	72897	559 O.E.	559		559

1539	23/12/2016	72901	4986	O.E.	4986			4986
1656	23/12/2016	5596	5000	O.E.	5000			5000
1868	28/12/2016	72030	319	SAL	319			319

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27793	O.E.	3414569	SAL	2500	COMP	485	CPIN	816345	GPF
				135	LF	1120	LIC	400	MCAI
				200	OCA	739	UTII	1701	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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1364	21/12/2016	72192	24964 SAL	24964	100 OCA 2310	9 UTII 25 LIC	21 UTIS	22499
		24964 SAL			25 LIC 21 UTIS	100 OCA	9 UTII	

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Head of Account : 29 2801 05 001 01 02 Electricity,Power  
A Transmission and Distribution,Direction and Administration  
Direction,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
108	02/12/2016	69676	2140 T.E.	2140				2140
1388	21/12/2016	71971	440317 SAL	440317	135 LF	300 OCA	119 UTII	
					231 UTIS	31590	145 LIC	407797
1389	21/12/2016	71970	688670 SAL	688670	245 LF	100 OCA	1000 COMP	
					245060 GPF	171 UTII	399 UTIS	
					535 LIC			441160
1731	23/12/2016	72859	52989 SAL	52989	22300 GPF	9 UTII	21 UTIS	
					40 LIC			30619
<hr/>								
	1181976	SAL	2140 T.E.		1000 COMP	267360 GPF		380 LF
					720 LIC	400 OCA		299 UTII
					651 UTIS			

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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]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
100	02/12/2016	69679	9489 SAL	9489		9489
101	02/12/2016	69436	5584 O.T.	5584		5584
103	02/12/2016	69434	3454 SAL	3454		3454
104	02/12/2016	69552	74760 ST/S	74760		74760
109	02/12/2016	69673	3440 T.E.	3440		3440
110	02/12/2016	69819	1553 SAL	1553		1553
111	02/12/2016	69683	5732 SAL	5732		5732
112	02/12/2016	69684	3917 SAL	3917		3917
113	02/12/2016	69675	360 T.E.	360		360
391	15/12/2016	71401	7237 O.E.	7237		7237
482	16/12/2016	71276	5174 ST/S	5174		5174
483	16/12/2016	71283	5940 ST/S	5940		5940
484	16/12/2016	71275	958 ST/S	958		958
485	16/12/2016	71278	17820 ST/S	17820		17820
486	16/12/2016	71279	23760 ST/S	23760		23760
487	16/12/2016	71280	1150 ST/S	1150		1150
488	16/12/2016	71281	4620 ST/S	4620		4620
489	16/12/2016	71282	9240 ST/S	9240		9240
490	16/12/2016	71277	23760 ST/S	23760		23760
491	16/12/2016	71274	83160 ST/S	83160		83160
492	16/12/2016	71273	24794 ST/S	24794		24794
493	16/12/2016	70152	21186 ST/S	21186		21186



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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
1663	23/12/2016	5237	902 O.E.	902		902
1664	23/12/2016	5238	1330 O.E.	1330		1330
1665	23/12/2016	5239	10125 O.E.	10125		10125
1666	23/12/2016	5267	36478 O.E.	36478		36478
1791	27/12/2016	71504	12040 O.E.	12040		12040
1792	27/12/2016	71986	4993 O.E.	4993		4993
1908	28/12/2016	71503	73600 MW/M	73600		73600
1909	28/12/2016	5438	115182 MW/M	115182		115182
1910	28/12/2016	71985	6150 MW/M	6150		6150
1911	28/12/2016	5418	115182 MW/M	115182		115182
1931	28/12/2016	71166	459925 O.T.	459925		459925
1942	28/12/2016	71831	511057 MW/M	511057		511057
1943	28/12/2016	71857	366730 MW/M	366730		366730
1944	28/12/2016	71829	138949 MW/M	138949		138949
1945	28/12/2016	5376	15000 MW/M	15000		15000
1946	28/12/2016	71388	120000 MW/M	120000		120000
1947	28/12/2016	71389	53580 MW/M	53580		53580
1948	28/12/2016	71390	114000 MW/M	114000		114000
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1634030	MW/M		103638 O.E.	465509 O.T.	8000 COMP	1422580 GPF
5102147	SAL		440858 ST/S	12260 T.E.	9175 HBAI	2415 LIC
					6030 MCA	700 OCA
					1233 CPIN	
					1720 LF	
					2873 MCAI	

1260 UTII

2940 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]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
82	02/12/2016	71094	44952959 O.C.	44952959		44952959
495	16/12/2016	71838	0 O.C.	0		0
502	16/12/2016	71830	8996083 O.C.	8996083		8996083
1970	29/12/2016	72962	55000000 O.C.	55000000		55000000

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108949042 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
1412	21/12/2016	71981	47817 SAL	47817	11500 GPF 25 LIC	18 UTII	42 UTIS	36232
		47817 SAL			11500 GPF 42 UTIS	25 LIC		18 UTII







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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
52	01/12/2016	69613	563 O.E.	563				563
376	14/12/2016	71483	2498 O.E.	2498				2498
377	14/12/2016	71482	307 O.E.	307				307
1104	20/12/2016	72408	77031 SAL	77031	15000 GPF	18 UTII	42 UTIS	61971
1209	20/12/2016	72411	3051 O.E.	3051				3051
			6419 O.E.	77031 SAL	15000 GPF	18 UTII	42 UTIS	





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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
551	16/12/2016	71197	72954 SAL	72954				72954
680	16/12/2016	5363	2800 O.E.	2800				2800
682	16/12/2016	5177	7633 O.E.	7633				7633
683	16/12/2016	5183	1050 O.E.	1050				1050
684	16/12/2016	5182	2100 O.E.	2100				2100
685	16/12/2016	5184	2961 O.E.	2961				2961
686	16/12/2016	5185	1600 O.E.	1600				1600
687	16/12/2016	5186	2900 O.E.	2900				2900
772	19/12/2016	72296	244056 SAL	244056	100 OCA	47060 GPF	63 UTII	
					147 UTIS	80 LIC		196606
778	19/12/2016	72301	651120 SAL	651120				651120
1205	20/12/2016	72017	240 O.E.	240				240
21284 O.E.			968130 SAL		47060 GPF	80 LIC	100 OCA	
					63 UTII	147 UTIS		



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-----  
Head of Account : 10 3425 60 800 04 02 District Administration,Other Scientific Research  
I Others,Other expenditure  
Depart.of environent/state pollution co,Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1078	20/12/2016	72178	35034 SAL	35034	8000 GPF 40 LIC	9 UTII 21 UTIS 26964
1551	23/12/2016	71647	746 O.E.	746		746
1721	23/12/2016	71646	23232 RENT	23232		23232
		746 O.E.	23232 RENT	35034 SAL	8000 GPF 21 UTIS	40 LIC 9 UTII



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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
212	07/12/2016	71162	679 O.E.	679			679	
213	07/12/2016	71163	2369 O.E.	2369			2369	
601	16/12/2016	71424	3054 SAL	3054			3054	
602	16/12/2016	5245	1575 O.E.	1575			1575	
804	19/12/2016	72172	72094 SAL	72094	18 UTII 25 LIC	42 UTIS 6580	65429	
805	19/12/2016	72173	18600 SAL	18600			18600	
806	19/12/2016	72171	211195 SAL	211195	42000 GPF 160 LIC	54 UTII 126 UTIS	168855	
1795	27/12/2016	72544	735 O.E.	735			735	
1884	28/12/2016	5429	2075 O.E.	2075			2075	
7433 O.E.			304943 SAL		42000 GPF 168 UTIS	185 LIC	72 UTII	

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-----  
Head of Account : 19 3452 01 102 01 02 Inform and Publicity, Tourism  
D Tourist Infrastructure, Tourist Accommodation  
Government Tourist Homes, Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
50	01/12/2016	70889	472 O.E.	472				472
51	01/12/2016	69703	2194 SAL	2194				2194
242	08/12/2016	5216	1450 O.E.	1450				1450
732	19/12/2016	71848	64762 SAL	64762	27860 GPF	18 UTII	42 UTIS	36842
733	19/12/2016	71847	148120 SAL	148120	4300	50 LIC		143770
1922 O.E.			215076 SAL		27860 GPF	50 LIC		18 UTII
					42 UTIS			

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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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
160	05/12/2016	71152	32671 O.E.	32671				32671
532	16/12/2016	71843	500 O.E.	500				500
736	19/12/2016	71844	68520 SAL	68520	500 COMP 42 UTIS	18100 GPF	18 UTII	49860
33171 O.E.			68520 SAL		500 COMP 42 UTIS	18100 GPF	18 UTII	

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
535	16/12/2016	71641	3664 O.E.	3664				3664
731	19/12/2016	71849	23303 SAL	23303	2150	25 LIC		21128
734	19/12/2016	71846	69843 SAL	69843	24070 GPF 40 LIC	18 UTII	42 UTIS	45673
3664 O.E.			93146 SAL		24070 GPF 42 UTIS	65 LIC		18 UTII

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Head of Account : 19 3452 80 001 02 02 Inform and Publicity, Tourism  
D General, Direction and Administration  
Strengthening of Tourist Wing, Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
735	19/12/2016	71845	34140 SAL	34140	15630 GPF 25 LIC	9 UTII 21 UTIS 18455
34140 SAL					15630 GPF 21 UTIS	25 LIC 9 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
76	02/12/2016	70107	18000 SAL	18000				18000
1279	21/12/2016	72692	39666 SAL	39666	11900 GPF 25 LIC	9 UTII	21 UTIS	27711
1280	21/12/2016	72693	295497 SAL	295497	68845 GPF 160 LIC	72 UTII	168 UTIS	226252
353163 SAL					80745 GPF 189 UTIS	185 LIC		81 UTII

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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	
38	01/12/2016	69294	2570 T.E.	2570		2570	
39	01/12/2016	69295	5623 T.E.	5623		5623	
40	01/12/2016	69296	632 T.E.	632		632	
41	01/12/2016	69297	1918 T.E.	1918		1918	
448	15/12/2016	71366	863 O.E.	863		863	
500	16/12/2016	71519	1252 O.E.	1252		1252	
961	20/12/2016	72412	300697 SAL	300697	3157 HBAI 90 UTII	245 LF 210 UTIS	
965	20/12/2016	72415	80648 SAL	80648	245 LF 4610	146030 GPF 160 LIC 63 UTIS	
1644	23/12/2016	71370	3342 T.E.	3342		75678	
1668	23/12/2016	5247	9100 O.E.	9100		3342	
1857	28/12/2016	71365	495 O.E.	495		9100	
1887	28/12/2016	5401	1150 O.E.	1150		495	
1888	28/12/2016	5402	2630 O.E.	2630		1150	
1889	28/12/2016	5403	2780 O.E.	2780		2630	
1890	28/12/2016	5399	1315 O.E.	1315		2780	
1891	28/12/2016	5400	1800 O.E.	1800		1315	
21385 O.E.			381345 SAL	14085 T.E.	146030 GPF 185 LIC	3157 HBAI 117 UTII	490 LF 273 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
79	02/12/2016	70869	6028 O.E.	6028		6028
504	16/12/2016	71478	36000 SAL	36000		36000
604	16/12/2016	71178	23025 T.E.	23025		23025
605	16/12/2016	71177	22540 T.E.	22540		22540
1019	16/12/2016	71477	6600 T.E.	6600		6600
738	19/12/2016	71773	183260 SAL 1900 T.E	185160	65575 GPF 2175	45 UTII 105 UTIS 117260
739	19/12/2016	71774	130513 SAL 2500 T.E	133013	100 OCA 11890	36 UTII 84 UTIS 120903
1545	23/12/2016	72852	1343 O.E.	1343		1343
		7371 O.E.	349773 SAL	56565 T.E.	65575 GPF 189 UTIS	100 OCA 81 UTII







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Head of Account : 06 3475 00 106 01 02 Revenue and Food,Other General Economic Services  
I Regulation of Weights and Measures  
Maintenance of Mobile Laboratory,Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1844	28/12/2016	72932	57476 SAL	57476	15000 GPF 40 LIC	18 UTII 42 UTIS 42376
			57476 SAL		15000 GPF 42 UTIS	40 LIC 18 UTII

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

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
241	08/12/2016	70054	20278 SAL	20278		20278	
548	16/12/2016	71474	114642 SAL	114642		114642	
675	16/12/2016	71202	313 T.E.	313		313	
774	19/12/2016	72298	1590839 SAL	1593329	2150 HBAI 1000 COMP 1092 UTIS	500 MCAI 490 LF 518600 GPF 468 UTII 695 LIC	
780	19/12/2016	72303	1502842 SAL	1507072	304825 GPF 1175 LIC	987 UTIS 987 UTIS	
781	19/12/2016	72304	43018 SAL	43018	9 UTII 25 LIC	2150 2150	
918	20/12/2016	72346	610584 SAL	610584	182550 GPF 400 LIC	99 UTII 231 UTIS	
922	20/12/2016	72452	1585344 SAL	1589844	405 LF 274505 GPF 1250 LIC	285 MCA 446 UTII 1039 UTIS	
924	20/12/2016	72453	215600 SAL	215780	180 T.E.	215780	
1704	23/12/2016	71808	3896 T.E.	3896		3896	
5683147 SAL			15609 T.E.		1000 COMP 895 LF 500 MCAI 3370 UTIS	1280480 GPF 3545 LIC 400 OCA	2150 HBAI 285 MCA 1445 UTII

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Head of Account : 16 4215 02 001 01 02 Public Works,Capital Outlay on Water Supply and Sanitation  
BB Sewerage and Sanitaion,Direction and Administration  
Executive Establishments,Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1879	02/12/2016	70842	74176 SAL 270 T.E	74446	14100 GPF 75 LIC	15 UTII 30 UTIS 60226
550	16/12/2016	71475	156330 SAL	156330		156330
655	16/12/2016	5362	1635 SAL	1635		1635
776	19/12/2016	72300	121692 SAL 270 T.E	121962	500 MCA 27 UTII	500 COMP 46800 GPF 80 LIC 73992
919	20/12/2016	72347	866285 SAL 1710 T.E	867995	245 LF 327500 GPF 185 LIC	100 OCA 500 COMP 198 UTII 462 UTIS 538805
920	20/12/2016	72450	1523336 SAL 4050 T.E	1527386	461 MCAI 564250 GPF 1125 LIC	1500 MCA 200 OCA 402 UTII 933 UTIS 958515
923	20/12/2016	72454	313600 SAL 90 T.E	313690		313690
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3057054			SAL 6390 T.E.		1000 COMP 1465 LIC 300 OCA	952650 GPF 245 LF 2000 MCA 461 MCAI 642 UTII 1488 UTIS

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Head of Account : 22 4425 00 108 01 02 Cooperation,Capital Outlay on Co-operation  
AA Investments in other Co-operatives  
Investment assi.to misc. co operatives,Karaikal Region [ PLAN ]  
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-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1006 16/12/2016 5417 800000 CONT 800000 800000  
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800000 CONT

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Head of Account : 29 4801 05 800 06 02 Electricity,Capital Outlay on Power Projects  
AA Transmission and Distribution,Other expenditure  
System impro.forreduction of transmissio,Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
105	02/12/2016	69677	325 T.E.	325		325
106	02/12/2016	69678	835 T.E.	835		835
1378	21/12/2016	71983	135730 SAL 450 T.E	136180	200 OCA 12480	45 UTII 105 UTIS 123205
1411	21/12/2016	71982	413393 SAL 540 T.E	413933	686 MCAI 90 UTII	1000 MCA 159865 GPF 65 LIC 252017
549123 SAL			2150 T.E.		159865 GPF 686 MCAI 315 UTIS	210 LIC 200 OCA 1000 MCA 135 UTII

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Head of Account : 29 4801 05 800 46 02 Electricity,Capital Outlay on Power Projects  
AA Transmission and Distribution,Other expenditure  
Ext.&,Karaikal Region

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1382	21/12/2016	71977	75431 SAL 90 T.E	75521	100 OCA 5110	18 UTII 25 LIC 42 UTIS 70226
1383	21/12/2016	71976	468296 SAL 450 T.E	468746	200 OCA 210 UTIS	154465 GPF 125 LIC 90 UTII 313656
1657	23/12/2016	5163	9000 MA.W	9000		9000
1660	23/12/2016	71164	45360 MA.W	45360		45360
54360 MA.W			543727 SAL	540 T.E.	154465 GPF 108 UTII	150 LIC 252 UTIS 300 OCA



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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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
102	02/12/2016	69674	18000 SAL	18000		18000
1349	21/12/2016	72796	332041 SAL 360 T.E	332401	500 MCA 95510 GPF 140 LIC	100 OCA 81 UTII 500 COMP 189 UTIS
1377	21/12/2016	71984	785370 MA.W	785370	100 OCA 8320	351 UTII 40 LIC 189 UTIS 1398
1381	21/12/2016	71978	58516 SAL 180 T.E	58696	18 UTII 65 LIC	42 UTIS 5340
1823	27/12/2016	72564	168355 MA.W	168355		52346 168355
1824	27/12/2016	72565	587867 MA.W	587867		587867
1825	27/12/2016	72566	124017 MA.W	124017		124017
1930	28/12/2016	71167	17654 O.T.	17654		17654
1932	28/12/2016	71168	107028 MA.W	107028		107028
1939	28/12/2016	72567	89645 MA.W	89645		89645
1940	28/12/2016	5532	102600 MA.W	102600		102600
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1964882	MA.W		17654 O.T.	408557 SAL	500 COMP 500 MCA 420 UTIS	95510 GPF 200 OCA 245 LIC 450 UTII

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Head of Account : 29 4801 05 800 48 02 Electricity,Capital Outlay on Power Projects  
AA Transmission and Distribution,Other expenditure  
E/E/U/P of 230KV & 110KV P M SS & EHT L,Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
107	02/12/2016	69682	6640 SAL	6640		6640
572	16/12/2016	69435	11507 O.T.	11507		11507
1379	21/12/2016	71980	220844 SAL	221024	100 OCA 12940	36 UTII 50 LIC 84 UTIS
1380	21/12/2016	71979	1311754 SAL	1312924	1774 HBAI 315 UTII	500 COMP 433335 GPF 295 LIC
1941	28/12/2016	5533	113500 MA.W	113500		875970 113500
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		113500 MA.W	11507 O.T.	1539238 SAL	500 COMP 345 LIC 819 UTIS	433335 GPF 100 OCA 1774 HBAI 351 UTII

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Head of Account : 16 5054 04 800 03 02 Public Works,Capital Outlay on Roads and Bridges  
GG District and Other Roads,Other expenditure  
Establishment,Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
775	19/12/2016	72299	43221 SAL	90 T.E	43311	27000 GPF 40 LIC	18 UTII 42 UTIS	16211
	43221 SAL		90 T.E.		27000 GPF 42 UTIS	40 LIC	18 UTII	

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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
185	07/12/2016	71303	147000 GPF	147000		147000
186	07/12/2016	71305	55830 GPF	55830		55830
187	07/12/2016	71304	188000 GPF	188000		188000
188	07/12/2016	71302	145000 GPF	145000		145000
194	07/12/2016	71181	600000 GPF	600000		600000
215	08/12/2016	71376	140220 GPF	140220		140220
216	08/12/2016	71375	99630 GPF	99630		99630
217	08/12/2016	71377	265000 GPF	265000		265000
218	08/12/2016	71364	72000 GPF	72000		72000
219	08/12/2016	71363	259800 GPF	259800		259800
220	08/12/2016	71362	1788800 GPF	1788800		1788800
221	08/12/2016	71340	85950 GPF	85950		85950
222	08/12/2016	71338	110800 GPF	110800		110800
223	08/12/2016	71403	100000 GPF	100000		100000
224	08/12/2016	71404	25440 GPF	25440		25440
225	08/12/2016	71386	69600 GPF	69600		69600
226	08/12/2016	71339	26110 GPF	26110		26110
278	09/12/2016	71698	98160 GPF	98160		98160
279	09/12/2016	71699	46650 GPF	46650		46650
286	12/12/2016	71481	25760 GPF	25760		25760
287	12/12/2016	71354	1906123 GPF	1906123		1906123
288	12/12/2016	71395	89440 GPF	89440		89440

289	12/12/2016	71396	44805	GPF	44805	44805
290	12/12/2016	71397	25440	GPF	25440	25440
291	12/12/2016	71399	44000	GPF	44000	44000
292	12/12/2016	71398	255000	GPF	255000	255000
293	12/12/2016	71391	149380	GPF	149380	149380
294	12/12/2016	71392	190200	GPF	190200	190200
295	12/12/2016	71393	83520	GPF	83520	83520
296	12/12/2016	71394	35445	GPF	35445	35445
297	12/12/2016	71400	115000	GPF	115000	115000
298	12/12/2016	71385	47500	GPF	47500	47500
299	12/12/2016	71461	54000	GPF	54000	54000
300	12/12/2016	71429	272800	GPF	272800	272800
301	12/12/2016	71441	143000	GPF	143000	143000
302	12/12/2016	71480	90000	GPF	90000	90000
303	12/12/2016	71696	50000	GPF	50000	50000
358	12/12/2016	71542	116000	GPF	116000	116000
359	12/12/2016	71697	59000	GPF	59000	59000
360	12/12/2016	71543	160000	GPF	160000	160000
361	12/12/2016	71593	290000	GPF	290000	290000
362	12/12/2016	71520	77000	GPF	77000	77000
363	12/12/2016	71552	78400	GPF	78400	78400
364	12/12/2016	71551	450000	GPF	450000	450000

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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
365	12/12/2016	71379	13473 GPF	13473		13473
366	12/12/2016	71464	26244 GPF	26244		26244
367	12/12/2016	71387	31007 GPF	31007		31007
368	12/12/2016	71565	5227 GPF	5227		5227
410	15/12/2016	71653	118000 GPF	118000		118000
411	15/12/2016	71663	71880 GPF	71880		71880
412	15/12/2016	71658	166000 GPF	166000		166000
413	15/12/2016	71657	38800 GPF	38800		38800
414	15/12/2016	71661	504000 GPF	504000		504000
415	15/12/2016	71656	210500 GPF	210500		210500
416	15/12/2016	71662	97240 GPF	97240		97240
417	15/12/2016	71654	216000 GPF	216000		216000
418	15/12/2016	71660	53000 GPF	53000		53000
419	15/12/2016	71837	100000 GPF	100000		100000
420	15/12/2016	71833	98000 GPF	98000		98000
421	15/12/2016	71827	41377 GPF	41377		41377
422	15/12/2016	71835	300000 GPF	300000		300000
423	15/12/2016	71836	90000 GPF	90000		90000
424	15/12/2016	71702	292581 GPF	292581		292581
425	15/12/2016	71636	43825 GPF	43825		43825
426	15/12/2016	71798	476009 GPF	476009		476009
427	15/12/2016	71834	139500 GPF	139500		139500

428	15/12/2016	71675	73500	GPF	73500	73500
429	15/12/2016	71721	50000	GPF	50000	50000
430	15/12/2016	71842	86000	GPF	86000	86000
431	15/12/2016	71664	84000	GPF	84000	84000
432	15/12/2016	71659	101000	GPF	101000	101000
433	15/12/2016	71723	57000	GPF	57000	57000
434	15/12/2016	71724	90000	GPF	90000	90000
435	15/12/2016	71725	55100	GPF	55100	55100
436	15/12/2016	71722	70000	GPF	70000	70000
437	15/12/2016	71644	49600	GPF	49600	49600
438	15/12/2016	71643	40170	GPF	40170	40170
439	15/12/2016	71619	94000	GPF	94000	94000
440	15/12/2016	71731	60900	GPF	60900	60900
441	15/12/2016	71684	120000	GPF	120000	120000
442	15/12/2016	71616	171440	GPF	171440	171440
443	15/12/2016	71720	200000	GPF	200000	200000
444	15/12/2016	71719	126840	GPF	126840	126840
458	16/12/2016	71633	500000	GPF	500000	500000
460	16/12/2016	71635	120000	GPF	120000	120000
461	16/12/2016	71634	500000	GPF	500000	500000
462	16/12/2016	71945	61200	GPF	61200	61200
463	16/12/2016	71626	83000	GPF	83000	83000

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Civil,General Provident Fund

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
464	16/12/2016	71627	42000 GPF	42000		42000
465	16/12/2016	71628	41000 GPF	41000		41000
466	16/12/2016	71623	50000 GPF	50000		50000
467	16/12/2016	71624	103000 GPF	103000		103000
468	16/12/2016	71625	447000 GPF	447000		447000
469	16/12/2016	71621	113500 GPF	113500		113500
470	16/12/2016	71622	160000 GPF	160000		160000
471	16/12/2016	71632	165000 GPF	165000		165000
472	16/12/2016	71629	41000 GPF	41000		41000
473	16/12/2016	71620	152550 GPF	152550		152550
474	16/12/2016	71618	66400 GPF	66400		66400
475	16/12/2016	71630	42000 GPF	42000		42000
476	16/12/2016	71631	200000 GPF	200000		200000
745	19/12/2016	71877	62680 GPF	62680		62680
746	19/12/2016	71794	30000 GPF	30000		30000
747	19/12/2016	71788	400000 GPF	400000		400000
748	19/12/2016	71802	119550 GPF	119550		119550
749	19/12/2016	71804	49500 GPF	49500		49500
750	19/12/2016	71803	31000 GPF	31000		31000
751	19/12/2016	71787	18000 GPF	18000		18000
752	19/12/2016	71790	51150 GPF	51150		51150
753	19/12/2016	71800	157000 GPF	157000		157000



754	19/12/2016	71786	98000	GPF	98000	98000
755	19/12/2016	71805	29475	GPF	29475	29475
756	19/12/2016	71789	45500	GPF	45500	45500
757	19/12/2016	71792	23400	GPF	23400	23400
758	19/12/2016	71793	81000	GPF	81000	81000
759	19/12/2016	71785	80000	GPF	80000	80000
760	19/12/2016	71784	22380	GPF	22380	22380
761	19/12/2016	71795	29680	GPF	29680	29680
762	19/12/2016	71791	34350	GPF	34350	34350
763	19/12/2016	71796	54900	GPF	54900	54900
764	19/12/2016	71806	38400	GPF	38400	38400
765	19/12/2016	71783	14200	GPF	14200	14200
766	19/12/2016	71841	43000	GPF	43000	43000
767	19/12/2016	71801	110000	GPF	110000	110000
768	19/12/2016	71807	27400	GPF	27400	27400
769	19/12/2016	72032	70000	GPF	70000	70000
770	19/12/2016	72658	89000	GPF	89000	89000
875	20/12/2016	71550	305000	GPF	305000	305000
876	20/12/2016	72316	77000	GPF	77000	77000
877	20/12/2016	72461	184000	GPF	184000	184000
878	20/12/2016	72758	60000	GPF	60000	60000
879	20/12/2016	71962	62500	GPF	62500	62500

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880	20/12/2016	72356	115650 GPF	115650		115650
881	20/12/2016	71963	78000 GPF	78000		78000
882	20/12/2016	72748	33280 GPF	33280		33280
883	20/12/2016	71946	46400 GPF	46400		46400
884	20/12/2016	72357	167000 GPF	167000		167000
885	20/12/2016	71965	58000 GPF	58000		58000
886	20/12/2016	71966	160000 GPF	160000		160000
887	20/12/2016	72257	89600 GPF	89600		89600
888	20/12/2016	72618	75000 GPF	75000		75000
889	20/12/2016	72736	42000 GPF	42000		42000
890	20/12/2016	71964	210000 GPF	210000		210000
891	20/12/2016	71961	64000 GPF	64000		64000
903	20/12/2016	72473	458060 GPF	458060		458060
1476	21/12/2016	72741	98300 GPF	98300		98300
1477	21/12/2016	72746	50750 GPF	50750		50750
1478	21/12/2016	72812	100000 GPF	100000		100000
1479	21/12/2016	72807	289300 GPF	289300		289300
1480	21/12/2016	72742	61400 GPF	61400		61400
1481	21/12/2016	72744	64950 GPF	64950		64950
1482	21/12/2016	72759	64560 GPF	64560		64560
1483	21/12/2016	72739	18920 GPF	18920		18920
1484	21/12/2016	72745	127050 GPF	127050		127050

1485	21/12/2016	72743	21810	GPF	21810	21810
1486	21/12/2016	72738	24560	GPF	24560	24560
1487	21/12/2016	71932	32186	GPF	32186	32186
1488	21/12/2016	71771	192200	GPF	192200	192200
1489	21/12/2016	72702	87000	GPF	87000	87000
1490	21/12/2016	72770	31321	GPF	31321	31321
1491	21/12/2016	72728	210000	GPF	210000	210000
1492	21/12/2016	72788	100000	GPF	100000	100000
1494	21/12/2016	72740	64800	GPF	64800	64800
1495	21/12/2016	72769	92338	GPF	92338	92338
1496	21/12/2016	72826	60000	GPF	60000	60000
1497	21/12/2016	72762	36700	GPF	36700	36700
1498	21/12/2016	72763	25700	GPF	25700	25700
1499	21/12/2016	72761	59000	GPF	59000	59000
1500	21/12/2016	72749	62200	GPF	62200	62200
1504	22/12/2016	72836	124500	GPF	124500	124500
1505	22/12/2016	72835	108000	GPF	108000	108000
1506	22/12/2016	72827	200000	GPF	200000	200000
1507	22/12/2016	72834	158913	GPF	158913	158913
1508	22/12/2016	72860	68457	GPF	68457	68457
1509	22/12/2016	72862	157340	GPF	157340	157340
1510	22/12/2016	72863	22990	GPF	22990	22990

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1511	22/12/2016	72884	154200 GPF	154200		154200
1512	22/12/2016	72808	201300 GPF	201300		201300
1513	22/12/2016	72811	700000 GPF	700000		700000
1514	22/12/2016	72810	168550 GPF	168550		168550
1515	22/12/2016	72809	171400 GPF	171400		171400
1623	23/12/2016	72885	96090 GPF	96090		96090
1626	23/12/2016	72877	56200 GPF	56200		56200
1747	23/12/2016	72905	66800 GPF	66800		66800
1748	23/12/2016	72886	120300 GPF	120300		120300
1749	23/12/2016	72904	180000 GPF	180000		180000
1750	23/12/2016	72902	60000 GPF	60000		60000
1766	27/12/2016	72823	95000 GPF	95000		95000
1767	27/12/2016	72941	1653000 GPF	1653000		1653000
1768	27/12/2016	72893	110000 GPF	110000		110000
1770	27/12/2016	72903	253320 GPF	253320		253320
1785	27/12/2016	72892	78000 GPF	78000		78000
1786	27/12/2016	72914	80000 GPF	80000		80000
1806	27/12/2016	72909	60000 GPF	60000		60000
1807	27/12/2016	72894	222000 GPF	222000		222000
1822	27/12/2016	72957	484000 GPF	484000		484000
1966	29/12/2016	72959	131255 GPF	131255		131255
1967	29/12/2016	72425	508022 GPF	508022		508022

2057	30/12/2016	72985	55200	GPF	55200	55200
2058	30/12/2016	72984	63600	GPF	63600	63600
2059	30/12/2016	72986	115000	GPF	115000	115000
2060	30/12/2016	72983	52000	GPF	52000	52000

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29571203 GPF

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
173	07/12/2016	5213	30000 UTII	30000		30000
1687	23/12/2016	5597	30000 UTII	30000		30000
				60000 UTII		

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Head of Account : 00 8011 00 104 02 00 Insurance and Pension Fund.  
U.T.G.E.I.S, 1984  
Savings Funds  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
174	07/12/2016	5214	4510 UTIS	4510		4510
863	19/12/2016	5359	24345 UTIS	24345		24345
1688	23/12/2016	5378	26804 UTIS	26804		26804
1689	23/12/2016	5377	26804 UTIS	26804		26804
1690	23/12/2016	5519	46545 UTIS	46545		46545
1691	23/12/2016	71434	5285 UTIS	5285		5285
1692	23/12/2016	5598	21559 UTIS	21559		21559
1831	27/12/2016	4114	31409 UTIS	31409		31409

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187261 UTIS  
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Head of Account : 00 8443 00 103 00 00 Civil Deposits  
Security Deposits

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1969	29/12/2016	5275	2877 SD	2877		2877
				2877 SD		



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

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
635 16/12/2016 5266 9000 9000 9000  
-----

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

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
345 12/12/2016 5234 178957 178957 178957  
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Head of Account : 00 8443 00 800 00 00 Civil Deposits  
Other Deposits

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
343	12/12/2016	5232	157471	157471		157471
344	12/12/2016	5233	39123	39123		39123
346	12/12/2016	5231	191590	191590		191590
1005	16/12/2016	71382	157472	157472		157472

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

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1843 28/12/2016 72967 8000 IMRE 8000 8000  
-----  
8000 IMRE

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Total Gross : 447607794 Total recovery : 43703519 Net : 403904275