

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOV 16

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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
498	10/11/2016	4671	0	0	-19800 SNDR	19800
499	10/11/2016	4672	0	0	-45135 SNDR	45135
					-64935 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
653	11/11/2016	68807	0 HBDR	0	-53762 HBDR	53762
2528	30/11/2016	71069	0 HBDR	0	-37854 HBDR	37854
					-91616 HBDR	

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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	
271	04/11/2016	66648	5348 SAL	5348		5348	
651	11/11/2016	69360	1722 O.E.	1722		1722	
887	16/11/2016	69359	2351 O.E.	2351		2351	
891	16/11/2016	69300	22632 SAL	22632		22632	
1164	18/11/2016	69362	10999 SAL	10999		10999	
1396	22/11/2016	69132	9920 T.E.	9920		9920	
1639	24/11/2016	69485	298 SAL	298		298	
1654	24/11/2016	69134	8980 T.E.	8980		8980	
1656	24/11/2016	69135	8460 T.E.	8460		8460	
1657	24/11/2016	69136	8290 T.E.	8290		8290	
1658	24/11/2016	69139	10940 T.E.	10940		10940	
2337	29/11/2016	69484	160 SAL	160		160	
2409	30/11/2016	70897	87539 SAL	87539	625 MCA 63 UTIS	16250 GPF 25 LIC	27 UTII
2410	30/11/2016	71037	11287 SAL	11287	100 OCA 1023	9 UTII	21 UTIS
2413	30/11/2016	70898	298356 SAL	298356	400 MCA 273 UTIS	400 OCA 23320	117 UTII 75 LIC
2416	30/11/2016	70895	403854 SAL	403854	2000 MCAI 99 UTII	200 OCA 231 UTIS	99190 GPF 130 LIC
2417	30/11/2016	70902	70158 SAL	70158	18 UTII	42 UTIS	302004
2418	30/11/2016	71088	449759 SAL	449759	245 LF 500 COMP	500 MCA 139 UTII	100 OCA 231 UTIS

			25436	120 LIC	2552	419936

4073 O.E.	1360390 SAL	46590 T.E.	500 COMP	115440 GPF		245 LF
			350 LIC	1525 MCA		2000 MCAI
			800 OCA	409 UTII		861 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1395	22/11/2016	69138	9270 T.E.	9270		9270
1655	24/11/2016	69131	10160 T.E.	10160		10160
2407	30/11/2016	71066	158278 SAL	158278	100 OCA 9720	56 UTII 50 LIC 84 UTIS
2414	30/11/2016	70901	69994 SAL	69994	27 UTII 25 LIC	63 UTIS 2380
2415	30/11/2016	70900	103859 SAL	103859	38 UTII	42 UTIS 2350
332131	SAL		19430 T.E.		75 LIC 189 UTIS	100 OCA 121 UTII

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

[NON-PLAN]

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

1170 18/11/2016 69516 21491 T.E. 21491 21491

21491 T.E.

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

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

775 15/11/2016 68949 52857 O.C. 52857 52857

52857 O.C.

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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			
299	04/11/2016	4234	2825 O.E.	2825		2825			
312	04/11/2016	4156	43000 O.E.	43000		43000			
481	10/11/2016	4235	32193 O.E.	32193		32193			
770	15/11/2016	69386	10140 WAGE	10140		10140			
771	15/11/2016	4581	48628 O.E.	48628		48628			
772	15/11/2016	4582	48676 O.E.	48676		48676			
1161	18/11/2016	65687	2810 SAL	2810		2810			
1419	22/11/2016	4865	46153 O.E.	46153		46153			
1471	23/11/2016	70849	20000 SAL	20000		20000			
1472	23/11/2016	70848	10000 SAL	10000		10000			
2180	29/11/2016	70447	214516 SAL	840 T.E	215356	245 LF 18710	63 UTII 40 LIC	147 UTIS	196151
2182	29/11/2016	70445	71935 SAL	320 T.E	72255	12000 GPF 40 LIC	18 UTII	42 UTIS	60155
2203	29/11/2016	70988	239156 SAL	1060 T.E	240216	131650 GPF 170 LIC	72 UTII	168 UTIS	108156
2208	29/11/2016	70993	224511 SAL	1160 T.E	225671	100 OCA 32877	99 UTII 240 LIC	231 UTIS 750	191374
2210	29/11/2016	70131	36000 WAGE		36000				36000
2225	29/11/2016	69977	68600 SAL		68600	875 LF	10120 PAO6		57605
2226	29/11/2016	70916	177017 SAL		177017	100 OCA	65550 GPF	54 UTII	
2231	29/11/2016	70921	46582 SAL		46582	126 UTIS 20 UTII	180 LIC		41782

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
758	14/11/2016	69128	500 O.E.	500			500	
1329	22/11/2016	69801	774 O.E.	774			774	
1330	22/11/2016	69828	3480 O.E.	3480			3480	
1475	23/11/2016	70845	39857 SAL	39857			39857	
1605	23/11/2016	70926	88000 SAL	88000			88000	
2204	29/11/2016	70989	236661 SAL	3750 T.E	240411	500 COMP 147 UTIS	138920 GPF 63 UTII	100781
2205	29/11/2016	70990	44346 SAL	44346	27 UTII	63 UTIS	2710	41546
2229	29/11/2016	70919	114064 SAL	114064	350 COMP 84 UTIS	40067 GPF 90 LIC	36 UTII	73437
-----			4754 O.E.	522928 SAL	3750 T.E.	850 COMP 126 UTII	178987 GPF 294 UTIS	90 LIC

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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
852	15/11/2016	69120	2114 SAL	2114	212	1902
853	15/11/2016	69118	6908 SAL	6908		6908
1620	24/11/2016	69119	21747 SAL	21747	9 UTII 40 LIC	2093 19584
1907	28/11/2016	70770	586886 SAL	1620 T.E 588506	3400 HBAI 294 UTIS	221838 GPF 126 UTII 362538
1908	28/11/2016	70771	371189 SAL	1120 T.E 372309	505 LF 210 UTIS 1065	2000 COMP 90 UTII 225 LIC 333644
2308	29/11/2016	69117	14980 SAL	14980		14980
2539	30/11/2016	69707	126654 ST/S	126654		126654
<hr/>						
1003824	SAL		126654 ST/S	2740 T.E.	2000 COMP 505 LF 525 UTIS	221838 GPF 575 LIC 3400 HBAI 225 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

1905 28/11/2016 70768 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
276	04/11/2016	67224	232 O.E.	232		232
294	04/11/2016	4364	1803 O.E.	1803		1803
297	04/11/2016	4190	3401 O.E.	3401		3401
298	04/11/2016	4191	2000 O.E.	2000		2000
300	04/11/2016	66622	2900 O.E.	2900		2900
301	04/11/2016	4140	1150 O.E.	1150		1150
302	04/11/2016	4142	595 O.E.	595		595
303	04/11/2016	66440	750 O.E.	750		750
304	04/11/2016	4188	3200 O.E.	3200		3200
305	04/11/2016	68408	1729 O.E.	1729		1729
306	04/11/2016	67217	2552 O.E.	2552		2552
307	04/11/2016	66621	4638 O.E.	4638		4638
308	04/11/2016	67218	3577 O.E.	3577		3577
617	11/11/2016	68873	110 O.E.	110		110
759	14/11/2016	68996	1008 O.E.	1008		1008
760	14/11/2016	68995	4390 O.E.	4390		4390
761	14/11/2016	68872	1167 O.E.	1167		1167
762	14/11/2016	68936	29541 O.E.	29541		29541
1327	22/11/2016	69850	86 O.E.	86		86
1328	22/11/2016	69853	812 O.E.	812		812
1339	22/11/2016	68876	3126 O.E.	3126		3126
1341	22/11/2016	68877	3635 O.E.	3635		3635
1342	22/11/2016	68774	4705 O.E.	4705		4705

1358	22/11/2016	69093	4620	ST/S		4620				4620			
1421	22/11/2016	4674	4420	O.E.		4420				4420			
1422	22/11/2016	4675	3660	O.E.		3660				3660			
1607	23/11/2016	70924	155000	SAL		155000				155000			
1608	23/11/2016	70925	175000	SAL		175000				175000			
2179	29/11/2016	70448	65159	SAL	160 T.E	65319	500 COMP	18 UTII	42 UTIS				
							5930			58829			
2181	29/11/2016	70446	117006	SAL	160 T.E	117166	34900 GPF	27 UTII	63 UTIS				
							80 LIC			82096			
2202	29/11/2016	70987	187090	SAL		187090	500 MCA	104370 GPF	63 UTII				
							147 UTIS	80 LIC		81930			
2207	29/11/2016	70992	237542	SAL	800 T.E	238342	300 OCA	99 UTII	231 UTIS				
							29314	265 LIC	255	207878			
2534	30/11/2016	69852	3443	O.E.		3443				3443			
2543	30/11/2016	69800	3700	O.E.		3700				3700			

	92330	O.E.	936797	SAL		4620	ST/S	500 COMP	139270	GPF	425	LIC	
		1120	T.E.					500 MCA		300	OCA	207	UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
21	03/11/2016	68575	527 O.E.	527			527	
286	04/11/2016	67588	36000 SAL	36000			36000	
287	04/11/2016	67587	34300 SAL	34300			34300	
356	07/11/2016	68597	3454 SAL	3454			3454	
654	11/11/2016	68776	457 O.E.	457			457	
747	14/11/2016	68777	2000 O.E.	2000			2000	
756	14/11/2016	68775	400 O.E.	400			400	
854	15/11/2016	4566	1450 O.E.	1450			1450	
1498	23/11/2016	70671	61180 SAL	61180	1350 LF 9 UTII	500 COMP 21 UTIS	5225 GPF	
1748	25/11/2016	70705	28291 SAL	28291	10 UTII		54075	
1749	25/11/2016	70706	116152 SAL	116152	100 OCA 84 UTIS	56600 GPF 90 LIC	36 UTII 59242	
1792	28/11/2016	70525	63706 SAL	63706	23630 GPF 40 LIC	18 UTII	42 UTIS 39976	
1793	28/11/2016	70526	123313 SAL	123313	27 UTII 11723	63 UTIS 65 LIC	10 111425	
1794	28/11/2016	70670	57725 SAL	57725	18 UTII 65 LIC	42 UTIS 1670	5290 50640	
1795	28/11/2016	70669	116353 SAL	116353	1350 LF 36 UTII	500 COMP 84 UTIS	23975 GPF 65 LIC	
4834 O.E.			640474 SAL		1000 COMP	109430 GPF	2700 LF	

325 LIC
336 UTIS

100 OCA

154 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	
295	04/11/2016	4279	750 O.E.	750		750	
309	04/11/2016	4278	19197	19197		19197	
310	04/11/2016	4139	19197	19197		19197	
311	04/11/2016	67682	38394	38394		38394	
615	11/11/2016	68934	848 O.E.	848		848	
618	11/11/2016	68935	86 O.E.	86		86	
715	14/11/2016	68932	92580 O.E.	92580		92580	
716	14/11/2016	68933	10620 O.E.	10620		10620	
769	15/11/2016	4618	38394	38394		38394	
1418	22/11/2016	4866	19197	19197		19197	
1473	23/11/2016	70847	10000 SAL	10000		10000	
1476	23/11/2016	70844	10000 SAL	10000		10000	
1603	23/11/2016	65954	6855 SAL	6855		6855	
1604	23/11/2016	70922	100000 SAL	100000		100000	
2178	29/11/2016	70449	157071 SAL	157771	245 LF 105 UTIS	100 OCA 14530 80 LIC	45 UTII 142666
2183	29/11/2016	70444	171239 SAL	171479	1750 HBAI 52230 GPF 65 LIC	245 LF 45 UTII 1175	100 OCA 105 UTIS 115764
2200	29/11/2016	70985	265408 SAL	265648	310 LF 189 UTIS	111875 GPF 200 LIC	81 UTII 152993
2209	29/11/2016	70994	121949 SAL	122429	45 UTII 160 LIC	105 UTIS 1955	16669 103495

2227	29/11/2016	70917	85057 SAL	85057	500 MCA	500 COMP	52615 GPF	
					27 UTII	63 UTIS	40 LIC	31312
2230	29/11/2016	70920	64005 SAL	64005	28 UTII	42 UTIS	4230	59705
2336	29/11/2016	4969	19197 O.E.	19197				19197
2542	30/11/2016	69851	10800 RENT	10800				10800
2549	30/11/2016	69869	34400 SAL	34400				34400

	124081 O.E.		10800 RENT	1025984 SAL	500 COMP	216720 GPF		1750 HBAI
	1660 T.E.				800 LF	545 LIC		500 MCA
					200 OCA	271 UTII		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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1750	25/11/2016	70851	76290 SAL	76290	20000 GPF 25 LIC	18 UTII 42 UTIS 56205
2304	29/11/2016	69123	3454 SAL	3454		3454
2313	29/11/2016	4677	969 O.E.	969		969
2314	29/11/2016	4678	1225 O.E.	1225		1225
	2194 O.E.		79744 SAL		20000 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
195	03/11/2016	4420	1916 O.E.	1916				1916
196	03/11/2016	4421	1000 O.E.	1000				1000
892	16/11/2016	4773	1549 O.E.	1549				1549
893	16/11/2016	69409	3048 O.E.	3048				3048
894	16/11/2016	69410	1234 O.E.	1234				1234
895	16/11/2016	4774	1735 O.E.	1735				1735
1333	22/11/2016	70133	718 O.E.	718				718
1364	22/11/2016	69700	1259 O.E.	1259				1259
1399	22/11/2016	4956	2001 O.E.	2001				2001
1758	25/11/2016	70135	154529 SAL	154529	135 LF 17340	45 UTII 75 LIC	105 UTIS	136829
1759	25/11/2016	70136	34800 WAGE	34800				34800
1760	25/11/2016	70134	215088 SAL	215088	500 CPIN 126 UTIS	53200 GPF 160 LIC	54 UTII 2385	158663
14460 O.E.		369617 SAL	34800 WAGE	34800 WAGE	500 CPIN 235 LIC	53200 GPF 99 UTII	135 LF 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
2402	30/11/2016	70775	66314 SAL	66314	245 LF 18 UTII	500 COMP 42 UTIS	27750 GPF 25 LIC	37734
			66314 SAL		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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2400	30/11/2016	70772	211512 SAL	211512	75060 GPF 65 LIC	136177
2401	30/11/2016	70774	28291 SAL	28291	9 UTII	28282
<hr/>						
		239803 SAL			75060 GPF 147 UTIS	72 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
296	04/11/2016	66442	1878 O.E.	1878		1878
1276	18/11/2016	4711	700 O.E.	700		700
1474	23/11/2016	70846	10000 SAL	10000		10000
1606	23/11/2016	70923	20000 SAL	20000		20000
2177	29/11/2016	70450	33486 SAL	33646	9 UTII 40 LIC	21 UTIS 4859
2201	29/11/2016	70986	84643 SAL	84643	12720 GPF 80 LIC	27 UTII 63 UTIS
2206	29/11/2016	70991	23486 SAL	23646	9 UTII 40 LIC	21 UTIS 3050
2228	29/11/2016	70918	18291 SAL	18291	10 UTII	7010
2578 O.E.			189906 SAL	320 T.E.	12720 GPF 105 UTIS	160 LIC 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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
140	03/11/2016	4103	7060 O.E.	7060				7060
167	03/11/2016	65828	1485 O.E.	1485				1485
777	15/11/2016	68950	1380 O.E.	1380				1380
992	16/11/2016	69522	17764 SAL	17764				17764
1369	22/11/2016	70661	10448 O.E.	10448				10448
1370	22/11/2016	70660	3600 O.E.	3600				3600
1402	22/11/2016	4884	1500 O.E.	1500				1500
2297	29/11/2016	70825	288000 WAGE	288000				288000
2301	29/11/2016	70819	178351 SAL	178351	200 OCA	63 UTII	147 UTIS	
					18630	105 LIC		159206
2302	29/11/2016	70818	416552 SAL	416552	500 MCAI	965 LF	145400 GPF	
					126 UTII	294 UTIS	225 LIC	269042
2489	30/11/2016	69521	5085 SAL	5085				5085
2496	30/11/2016	70664	1109 O.E.	1109				1109
2497	30/11/2016	70665	307 O.E.	307				307
26889 O.E.			617752 SAL	288000 WAGE	145400 GPF	965 LF	330 LIC	
					500 MCAI	200 OCA	189 UTII	
					441 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
138	03/11/2016	4325	25300 O.E.	25300				25300
774	15/11/2016	68951	10000 O.E.	10000				10000
776	15/11/2016	68948	3985 O.E.	3985				3985
1028	17/11/2016	69618	10000 O.E.	10000				10000
1361	22/11/2016	69619	10919 O.E.	10919				10919
1401	22/11/2016	4885	1650 O.E.	1650				1650
2300	29/11/2016	70821	170923 SAL	170923	4460 HBAI 36 UTII	645 LF 84 UTIS	33750 GPF 40 LIC	131908
2498	30/11/2016	70666	10000 O.E.	10000				10000
71854 O.E.			170923 SAL		33750 GPF 40 LIC	4460 HBAI 36 UTII		645 LF 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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
166	03/11/2016	66839	18000 SAL	18000		18000
2299	29/11/2016	70822	55732 SAL	55732	10000 GPF	45672
			73732 SAL		10000 GPF	42 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
214	03/11/2016	68576	570 SAL	570				570
483	10/11/2016	69054	2878 SAL	2878				2878
484	10/11/2016	68993	990 O.E.	990				990
1002	16/11/2016	4964	3472 O.E.	3472				3472
1034	17/11/2016	69706	16014 O.E.	16014				16014
1101	18/11/2016	4962	5955 O.E.	5955				5955
1194	18/11/2016	4483	5210 O.E.	5210				5210
1440	22/11/2016	4963	3745 O.E.	3745				3745
1469	23/11/2016	70863	200000 SAL	200000				200000
1540	23/11/2016	70906	30000 SAL	30000				30000
2170	29/11/2016	71036	1125076 SAL	1125076	600 MCAI	1020 CPIN	1800 HBA	
					500 MCA	100 OCA	2600 COMP	
					503245 GPF	342 UTII	798 UTIS	
					865 LIC	4005		609201
2171	29/11/2016	71035	75568 SAL	75568	200 OCA	1000 COMP	36 UTII	
					84 UTIS	10340	90 LIC	63818
2293	29/11/2016	70714	29064 ST/S	29064				29064
2425	30/11/2016	71067	17070 O.E.	17070				17070
52456 O.E.				1434092 SAL	29064 ST/S	3600 COMP	1020 CPIN	503245 GPF
					1800 HBA	955 LIC	500 MCA	
					600 MCAI	300 OCA	378 UTII	
					882 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1468	23/11/2016	70864	10000 SAL	10000				10000
2174	29/11/2016	71032	22213 SAL	22213	100 OCA	10000 GPF	9 UTII	
					21 UTIS	25 LIC		12058
2175	29/11/2016	71031	21433 SAL	21433	100 OCA	1970		19363

		53646 SAL			10000 GPF	25 LIC		200 OCA
					9 UTII	21 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
1035	17/11/2016	69708	5289 O.E.	5289			5289	
1470	23/11/2016	70865	10000 SAL	10000			10000	
2172	29/11/2016	71034	59096 SAL	59096	40000 GPF 40 LIC	18 UTII 42 UTIS	18996	
2173	29/11/2016	71033	14872 SAL	14872	9 UTII	21 UTIS 2310	12532	
5289 O.E.			83968 SAL		40000 GPF 63 UTIS	40 LIC	27 UTII	

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
322	04/11/2016	4338	5200 M&V	5200		5200
323	04/11/2016	68530	305 O.E.	305		305
324	04/11/2016	4339	1500 M&V	1500		1500
325	04/11/2016	67995	14449 O.E.	14449		14449
326	04/11/2016	4411	2900 M&V	2900		2900
327	04/11/2016	65773	221486 O.E.	221486		221486
328	04/11/2016	68566	10441 O.E.	10441		10441
329	04/11/2016	68529	50565 O.E.	50565		50565
330	04/11/2016	4416	1419 O.E.	1419		1419
342	07/11/2016	68390	57105 POL	57105		57105
343	07/11/2016	4415	77394 RENT	77394		77394
344	07/11/2016	68391	1853 RENT	1853		1853
355	07/11/2016	4413	2950 M&V	2950		2950
522	10/11/2016	65771	52602 O.E.	52602		52602
524	10/11/2016	67032	94 T.E.	94		94
525	10/11/2016	67033	468 T.E.	468		468
526	10/11/2016	65809	2598 O.E.	2598		2598
527	10/11/2016	4412	3000 M&V	3000		3000
528	10/11/2016	4414	2400 M&V	2400		2400
529	10/11/2016	4169	16700 O.E.	16700		16700
530	10/11/2016	4409	4100 M&V	4100		4100
531	10/11/2016	4410	4600 M&V	4600		4600
537	10/11/2016	66305	33350 SAL	33350		33350

655	11/11/2016	69129	16248	O.E.	16248				16248		
750	14/11/2016	69477	3879	O.E.	3879				3879		
751	14/11/2016	68654	1741	T.E.	1741				1741		
752	14/11/2016	68652	418	T.E.	418				418		
753	14/11/2016	68651	1539	T.E.	1539				1539		
754	14/11/2016	68653	107	T.E.	107				107		
1202	18/11/2016	69955	39904	O.E.	39904				39904		
1203	18/11/2016	69953	2272	O.E.	2272				2272		
1204	18/11/2016	69952	4451	O.E.	4451				4451		
1256	18/11/2016	4801	6100	M&V	6100				6100		
1258	18/11/2016	69288	2360	T.E.	2360				2360		
1259	18/11/2016	69289	925	T.E.	925				925		
1260	18/11/2016	4800	4400	M&V	4400				4400		
1262	18/11/2016	4727	1850	O.E.	1850				1850		
1489	23/11/2016	69954	5108	O.E.	5108				5108		
1586	23/11/2016	70882	20000	SAL	20000				20000		
1587	23/11/2016	70883	10000	SAL	10000				10000		
1632	24/11/2016	70780	1406	O.E.	1406				1406		
2562	30/11/2016	71059	33812	SAL	33812	100	OCA	18	UTII	42	UTIS
						4940		65	LIC		
2578	30/11/2016	71080	86622	SAL	86622	30200	GPF	27	UTII	63	UTIS
						80	LIC				

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

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

37150 M&V 445683 O.E. 57105 POL 30200 GPF 145 LIC 100 OCA
79247 RENT 183784 SAL 7652 T.E. 45 UTII 105 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
535	10/11/2016	65813	1854 SAL	1854		1854
635	11/11/2016	66298	49682 SAL	49682		49682
749	14/11/2016	68650	1854 SAL	1854		1854
1480	23/11/2016	69274	2820 SAL	2820		2820
1481	23/11/2016	69287	1410 SAL	1410		1410
1598	23/11/2016	70880	40000 SAL	40000		40000
1599	23/11/2016	70881	20000 SAL	20000		20000
2563	30/11/2016	71056	153911 SAL 1250 T.E	155161	4000 HBAI 105 UTIS	68650 GPF 1112 45 UTII
2565	30/11/2016	71057	33322 SAL 1250 T.E	34572	100 OCA 4900	18 UTII 4475 42 UTIS
		304853 SAL	2500 T.E.		68650 GPF 63 UTII	4000 HBAI 147 UTIS 100 OCA

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
350	07/11/2016	66300	174497 SAL	174497		174497
351	07/11/2016	66302	34771 SAL	34771		34771
608	11/11/2016	66303	870 SAL	870		870
637	11/11/2016	66299	40268 SAL	40268		40268
1479	23/11/2016	69282	17312 SAL	17312		17312
1588	23/11/2016	70885	150000 SAL	150000		150000
1589	23/11/2016	70884	140000 SAL	140000		140000
2576	30/11/2016	71078	573072 SAL 10775 T.E	583847	200 OCA 378 UTIS	268630 GPF 65 LIC 162 UTII 772
2577	30/11/2016	71079	256368 SAL 8750 T.E	265118	300 OCA 36270	126 UTII 4010 294 UTIS
1387158 SAL			19525 T.E.		268630 GPF 288 UTII	65 LIC 672 UTIS 500 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
268	03/11/2016	66325	4030 SAL	4030		4030
347	07/11/2016	67037	176 SAL	176		176
348	07/11/2016	67043	15546 SAL	15546		15546
349	07/11/2016	67041	1200 SAL	1200		1200
1590	23/11/2016	70879	20000 SAL	20000		20000
1591	23/11/2016	70888	40000 SAL	40000		40000
2307	29/11/2016	69275	7050 SAL	7050		7050
2566	30/11/2016	71054	124917 SAL	127467	400 OCA 84 UTIS	38170 GPF 90 LIC 36 UTII 215
2567	30/11/2016	71055	46790 SAL	48040	200 OCA 6280	18 UTII 25 LIC 42 UTIS
259709	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
264	03/11/2016	66324	26480 SAL	26480		26480
265	03/11/2016	66309	27631 SAL	27631		27631
345	07/11/2016	66306	22449 SAL	22449		22449
346	07/11/2016	66307	36000 SAL	36000		36000
352	07/11/2016	66311	27133 SAL	27133		27133
353	07/11/2016	66297	120804 SAL	120804		120804
354	07/11/2016	65768	11241 SAL	11241		11241
538	10/11/2016	66293	36000 SAL	36000		36000
539	10/11/2016	66294	14900 SAL	14900		14900
592	11/11/2016	67034	120 SAL	120		120
593	11/11/2016	67035	525 SAL	525		525
595	11/11/2016	67027	1410 SAL	1410		1410
596	11/11/2016	68649	14150 T.E.	14150		14150
597	11/11/2016	67025	1410 SAL	1410		1410
598	11/11/2016	67026	4230 SAL	4230		4230
599	11/11/2016	67028	4230 SAL	4230		4230
610	11/11/2016	66304	1553 T.E.	1553		1553
612	11/11/2016	67030	285 SAL	285		285
613	11/11/2016	67031	525 SAL	525		525
614	11/11/2016	67029	150 SAL	150		150
634	11/11/2016	66296	1546974 SAL	1546974		1546974
1257	18/11/2016	68655	580222 SAL	580222		580222
1263	18/11/2016	68657	20134 SAL	20134		20134

1477	23/11/2016	69273	16920	SAL		16920					16920		
1478	23/11/2016	69461	1410	SAL		1410					1410		
1482	23/11/2016	69283	1057	SAL		1057					1057		
1483	23/11/2016	69462	1410	SAL		1410					1410		
1484	23/11/2016	69272	40890	SAL		40890					40890		
1592	23/11/2016	70875	440000	SAL		440000					440000		
1593	23/11/2016	70876	310000	SAL		310000					310000		
1594	23/11/2016	70877	610000	SAL		610000					610000		
1595	23/11/2016	70878	270000	SAL		270000					270000		
1647	24/11/2016	68656	15000	T.E.		15000					15000		
2306	29/11/2016	69271	21150	SAL		21150					21150		
2568	30/11/2016	71048	1764346	SAL	22075	T.E	1786421	2000	MCA	500	COMP	736280	GPF
								513	UTII	1197	UTIS	155	LIC
								1798					
2569	30/11/2016	71049	1047229	SAL	22500	T.E	1069729	500	MCA	600	OCA	514480	GPF
								324	UTII	756	UTIS	265	LIC
								4433					
2573	30/11/2016	71051	648199	SAL	14375	T.E	662574	500	OCA	279	UTII	651	UTIS
								83600		470			
2574	30/11/2016	71077	1055564	SAL	39375	T.E	1094939	1500	OCA	567	UTII	1323	UTIS
								154350		38680			

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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
2575	30/11/2016	71076	61440 SAL	61440	18 UTII	42 UTIS	9370	52010
8772468	SAL		129028 T.E.		500 COMP	1250760 GPF		420 LIC
					2500 MCA	2600 OCA		1701 UTII
					3969 UTIS			

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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
1982	29/11/2016	70243	33776 SAL	33776	9 UTII 25 LIC	21 UTIS	3020	30701
1983	29/11/2016	70240	103151 SAL	103151	100 OCA 63 UTIS	26266 GPF 75 LIC	27 UTII	76620
1984	29/11/2016	70241	247409 SAL	247409	245 LF 189 UTIS	100 OCA 22540	81 UTII 200 LIC	224054
384336 SAL					26266 GPF 200 OCA	245 LF 117 UTII		300 LIC 273 UTIS

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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
20	03/11/2016	66522	440 O.E.	440		440
244	03/11/2016	66535	2926 SAL	2926		2926
245	03/11/2016	4206	4500 M&S	4500		4500
246	03/11/2016	66530	1396 O.E.	1396		1396
248	03/11/2016	4435	4310 M&S	4310		4310
249	03/11/2016	4434	4900 M&S	4900		4900
252	03/11/2016	66533	4500 M&S	4500		4500
253	03/11/2016	66531	640 T.E.	640		640
254	03/11/2016	66532	12135 SAL	12135		12135
258	03/11/2016	4436	4500 M&S	4500		4500
259	03/11/2016	4437	1200 M&S	1200		1200
263	03/11/2016	4433	1200 O.E.	1200		1200
905	16/11/2016	69861	1672 O.E.	1672		1672
906	16/11/2016	69860	470 O.E.	470		470
907	16/11/2016	69503	3245 O.E.	3245		3245
908	16/11/2016	4955	6000 M&S	6000		6000
909	16/11/2016	4813	4200 M&S	4200		4200
910	16/11/2016	4812	4300 M&S	4300		4300
911	16/11/2016	69496	4974 M&E	4974		4974
912	16/11/2016	69495	11439 MW/M	11439		11439
913	16/11/2016	69501	4605 SAL	4605		4605
916	16/11/2016	69493	4380 M&S	4380		4380
917	16/11/2016	69492	1589 O.E.	1589		1589

918	16/11/2016	69491	11342	O.E.	11342				11342			
919	16/11/2016	69697	3602	SAL	3602				3602			
922	16/11/2016	4628	3600	MW/M	3600				3600			
923	16/11/2016	69500	2900	O.E.	2900				2900			
1353	22/11/2016	70186	7500	MW/M	7500				7500			
1601	23/11/2016	70867	290000	SAL	290000				290000			
1960	28/11/2016	70866	500	O.E.	500				500			
1988	29/11/2016	70958	1041231	SAL	1041231	13209	HBAI	500	MCAI	1456	CPIN	
						1240	LF	1500	MCA	1500	COMP	
						477040	GPF	243	UTII	567	UTIS	
						545	LIC					
1990	29/11/2016	70960	213951	SAL	213951	670	LF	500	MCA	500	COMP	
						108	UTII	252	UTIS	31563		
						80	LIC					

		4974	M&E		42790	M&S		22539	MW/M	2000	COMP	
		24754	O.E.		1568450	SAL		640	T.E.	13209	HBAI	
										1456	CPIN	
										1910	LF	
										2000	MCA	
										500	MCAI	
											477040	GPF
											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
17	03/11/2016	67655	1589 O.E.	1589		1589
247	03/11/2016	4205	4570 M&S	4570		4570
250	03/11/2016	66534	3620 M&S	3620		3620
251	03/11/2016	4207	816 O.E.	816		816
255	03/11/2016	66525	16305 SAL	16305		16305
256	03/11/2016	4203	2400 M&S	2400		2400
257	03/11/2016	4204	4400 M&S	4400		4400
260	03/11/2016	66529	1900 M&E	1900		1900
261	03/11/2016	67656	8300 MW/M	8300		8300
262	03/11/2016	66523	21180 T.E.	21180		21180
914	16/11/2016	69494	1186 O.E.	1186		1186
915	16/11/2016	4811	900 O.E.	900		900
920	16/11/2016	68941	3995 SAL	3995		3995
921	16/11/2016	4810	3156 O.E.	3156		3156
924	16/11/2016	68940	5715 SAL	5715		5715
925	16/11/2016	68939	5400 SAL	5400		5400
926	16/11/2016	68938	16500 SAL	16500		16500
1600	23/11/2016	70915	190000 SAL	190000		190000
1989	29/11/2016	70959	183727 SAL	183727	1100 COMP 126 UTIS 310 LF 57928	82760 GPF 40 LIC 144 UTII
1991	29/11/2016	70961	201826 SAL	201826		54 UTII 336 UTIS
						99647 143108

1900 M&E
7647 O.E.

14990 M&S
623468 SAL

8300 MW/M
21180 T.E.

1100 COMP
40 LIC

82760 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		
728	14/11/2016	69447	1980 O.E.	1980		1980		
729	14/11/2016	4798	2116 O.E.	2116		2116		
730	14/11/2016	69449	10000 O.E.	10000		10000		
1099	18/11/2016	4846	649 O.E.	649		649		
1108	18/11/2016	4840	1300 O.E.	1300		1300		
1109	18/11/2016	4841	3745 O.E.	3745		3745		
1110	18/11/2016	4843	2469 O.E.	2469		2469		
1111	18/11/2016	4844	11160 O.E.	11160		11160		
1112	18/11/2016	4845	950 SAL	950		950		
1117	18/11/2016	4842	4060 O.E.	4060		4060		
1415	22/11/2016	69723	566 SAL	566		566		
1493	23/11/2016	69796	1218 SAL	1218		1218		
1506	23/11/2016	70057	114180 SAL	114180		114180		
1508	23/11/2016	70052	10309 WAGE	10309		10309		
1539	23/11/2016	70765	2130 O.E.	2130		2130		
1805	28/11/2016	70556	1833448 SAL	1833988	4000 HBAI 500 COMP 1218 UTIS	1720 HBA 484535 GPF 875 LIC	410 MCA 522 UTII 1884	1338324
1806	28/11/2016	70566	18000 WAGE	18000			18000	
1812	28/11/2016	70563	213044 SAL	213044	45 UTII 25 LIC	105 UTIS	14170	198699
1880	28/11/2016	70841	137200 SAL	137200				137200
1883	28/11/2016	70836	405998 SAL	406988	750 MCA	154930 GPF	108 UTII	

1893	28/11/2016	70687	247876 SAL	450 T.E	248326	252 UTIS	300 LIC	147 UTIS	250648
						81210 GPF	63 UTII		
						100 LIC			166806
1970	28/11/2016	70808	356521 SAL		356521	1363 MCAI	500 MCA	800 COMP	
						129350 GPF	108 UTII	252 UTIS	
						205 LIC			223943
1973	28/11/2016	70809	108426 SAL		108426	500 COMP	36 UTII	84 UTIS	
						7840	65 LIC	1075	98826

		39609 O.E.	3419427 SAL	1980 T.E.		1800 COMP	850025 GPF	1720 HBA	
		28309 WAGE				4000 HBAI	1570 LIC	1660 MCA	
						1363 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
1393	22/11/2016	4742	103500	103500			103500	
1420	22/11/2016	69628	4902 SAL	4902			4902	
2403	30/11/2016	70634	52679 SAL	52679	2516 HBAI	22000 GPF	18 UTII	
					42 UTIS	40 LIC	28063	
2404	30/11/2016	70630	97655 SAL	97655	270 LF	36 UTII	63 UTIS	
					9050	2201	86035	
2406	30/11/2016	70632	414782 SAL	414782	350 CPIN	735 LF	194530 GPF	
					90 UTII	210 UTIS	40 LIC	
							218827	
570018 SAL					350 CPIN	216530 GPF	2516 HBAI	
					1005 LF	80 LIC	144 UTII	
					315 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
266	03/11/2016	67922	3552 WAGE	3552			3552	
558	10/11/2016	69122	30927 WAGE	30927			30927	
2317	29/11/2016	70633	54000 WAGE	54000			54000	
2405	30/11/2016	70631	50838 SAL	50838	21000 GPF	9 UTII	21 UTIS	29808
			50838 SAL	88479 WAGE	21000 GPF	9 UTII	21 UTIS	

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2380	30/11/2016	71011	1315220 O.C.	1315220		1315220

1315220 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
609	11/11/2016	66058	13351 T.E.	13351		13351
863	15/11/2016	69518	5572 M&V	5572		5572
1490	23/11/2016	69943	630 M&V	630		630
1542	23/11/2016	70853	160000 SAL	160000		160000
1617	24/11/2016	65776	51346 SAL	51346		51346
1619	24/11/2016	65777	51953 SAL	51953		51953
2084	29/11/2016	70935	86427 SAL	86427	45 UTII 185 LIC	105 UTIS 4660 12740
2085	29/11/2016	70934	386569 SAL	386569	500 MCA 117 UTII 1693	500 COMP 189630 GPF 273 UTIS 205 LIC
2315	29/11/2016	71026	43890 SAL	43890	30000 GPF	9 UTII 21 UTIS 193651
6202 M&V			780185 SAL	13351 T.E.	500 COMP 500 MCA	219630 GPF 171 UTII 390 LIC 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
284	04/11/2016	66066	18000 SAL	18000		18000
285	04/11/2016	66069	53737 SAL	53737		53737
532	10/11/2016	66068	7598 SAL	7598		7598
533	10/11/2016	66064	36000 SAL	36000		36000
534	10/11/2016	66065	17458 T.E.	17458		17458
536	10/11/2016	66067	29710 SAL	29710		29710
864	15/11/2016	69519	1952 M&V	1952		1952
1487	23/11/2016	69944	2598 O.E.	2598		2598
1488	23/11/2016	69945	177 O.E.	177		177
1541	23/11/2016	70854	150000 SAL	150000		150000
1985	29/11/2016	70937	201733 SAL	201733	59145 GPF 140 LIC	63 UTII 803 147 UTIS
1986	29/11/2016	70939	86588 SAL	86588	54 UTII 240 LIC	126 UTIS 2550 13860
1987	29/11/2016	70938	19013 SAL	19013	9 UTII 40 LIC	21 UTIS 2680
2316	29/11/2016	71025	43890 SAL	43890	10000 GPF 3281	9 UTII 21 UTIS
		1952 M&V 17458 T.E.	2775 O.E.	646269 SAL	59145 GPF 315 UTIS	420 LIC 135 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
591	11/11/2016	4809	595200 PENS	595200		595200
1703	25/11/2016	69989	159869 PENS	159869		159869

755069 PENS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
967	16/11/2016	66044	16927 PENS	16927		16927
968	16/11/2016	66043	1530 PENS	1530		1530
969	16/11/2016	69265	324500 PENS	324500		324500
970	16/11/2016	69266	278320 PENS	278320		278320
974	16/11/2016	67679	4190 PENS	4190		4190
1050	18/11/2016	69400	256386 PENS	256386		256386
1125	18/11/2016	69439	476000 PENS	476000		476000
1126	18/11/2016	69438	476000 PENS	476000		476000
1407	22/11/2016	69486	302000 PENS	302000		302000
1408	22/11/2016	69065	18420 PENS	18420		18420
1409	22/11/2016	69066	24980 PENS	24980		24980
1410	22/11/2016	69962	491253 PENS	491253		491253
1411	22/11/2016	69689	76420 PENS	76420		76420
1412	22/11/2016	69687	21593 PENS	21593		21593
1413	22/11/2016	69688	25510 PENS	25510		25510
1414	22/11/2016	69067	256500 PENS	256500		256500
1641	24/11/2016	69064	23401 PENS	23401		23401
1642	24/11/2016	69063	6495 PENS	6495		6495
1643	24/11/2016	70411	661500 PENS	661500		661500
1644	24/11/2016	70412	222308 PENS	222308		222308

3964233 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
313	04/11/2016	4164	16725 O.C.	16725		16725
314	04/11/2016	4163	7600 O.C.	7600		7600
315	04/11/2016	4161	6900 O.C.	6900		6900
480	10/11/2016	4159	2200 O.C.	2200		2200
773	15/11/2016	4160	13650 O.C.	13650		13650
1113	18/11/2016	4441	14100 O.C.	14100		14100

61175 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
501	10/11/2016	68862	27632 SAL	27632		27632
540	10/11/2016	69080	56667 SAL	56667	10000 GPF 40 LIC	46567
541	10/11/2016	69081	10362 SAL	10362	18 UTII 42 UTIS	10362
562	10/11/2016	68887	6332 SAL	6332		6332
565	10/11/2016	68901	6908 SAL	6908		6908
566	10/11/2016	68893	6908 SAL	6908		6908
567	10/11/2016	68879	3454 SAL	3454		3454
568	10/11/2016	68903	1152 SAL	1152		1152
569	10/11/2016	68891	6908 SAL	6908		6908
570	10/11/2016	68899	3454 SAL	3454		3454
571	10/11/2016	68889	2302 SAL	2302		2302
572	10/11/2016	68890	2590 SAL	2590		2590
574	10/11/2016	68895	6332 SAL	6332		6332
575	10/11/2016	68902	2302 SAL	2302		2302
576	10/11/2016	68885	3454 SAL	3454		3454
577	10/11/2016	68882	3454 SAL	3454		3454
578	10/11/2016	68883	3454 SAL	3454		3454
579	10/11/2016	68898	4605 SAL	4605		4605
580	10/11/2016	68897	4030 SAL	4030		4030
581	10/11/2016	68884	3454 SAL	3454		3454
583	10/11/2016	68896	6332 SAL	6332		6332
1189	18/11/2016	69406	3454 SAL	3454		3454

1247	18/11/2016	4879	1801	O.E.	1801				1801			
1741	25/11/2016	70178	66874	SAL	66874	15000	GPF	18	UTII	42	UTIS	51814
1742	25/11/2016	70179	201123	SAL	201123	74	UTII	126	UTIS	14160		
						120	LIC					186643
1785	28/11/2016	70160	31055	SAL	31055	1632	GPF	9	UTII	21	UTIS	
						25	LIC					29368
1787	28/11/2016	70161	491923	SAL	491923	500	COMP	177	UTII	273	UTIS	
						35030		120	LIC			455823
1788	28/11/2016	70813	90000	WAGE	90000							90000
1815	28/11/2016	70210	524442	SAL	524442	170	UTII	350	UTIS	45470		
						120	LIC	5615				472717
1865	28/11/2016	70284	133084	SAL	133084	57505	GPF	36	UTII	84	UTIS	
						50	LIC					75409
1866	28/11/2016	70285	64584	SAL	64584	18	UTII	42	UTIS	6040		
						40	LIC					58444
1872	28/11/2016	70206	255733	SAL	255733	94	UTII	126	UTIS	16700		
						120	LIC					238693
1897	28/11/2016	70278	181625	SAL	181625	76	UTII	84	UTIS	16770		
						40	LIC					164655
1898	28/11/2016	70277	57534	SAL	57534	19000	GPF	18	UTII	42	UTIS	
						40	LIC					38434

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Head of Account : 17 2202 01 101 01 02 Education, General Education
A Elementary Education, Government Primary Schools
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1900	28/11/2016	70270	97819 SAL	97819	15000 GPF 25 LIC	27 UTII 63 UTIS 82704
1901	28/11/2016	70272	291130 SAL	291130	120 UTII 200 LIC	210 UTIS 26970 263630
1980	28/11/2016	71024	441914 SAL	441914	124500 GPF 160 LIC	126 UTII 294 UTIS 316834
1999	29/11/2016	70430	1090733 SAL	1090733	332346 GPF 520 LIC	324 UTII 756 UTIS 756787
2000	29/11/2016	70435	68099 SAL	68099	725 42 UTIS	8846 GPF 18 UTII 58468
2001	29/11/2016	70432	1988753 SAL	1988753	100 OCA 1344 UTIS 9200	500 COMP 178010 676 UTII 955 LIC 1797968
2003	29/11/2016	70428	1746899 SAL	1746899	310 LF 143610	695 UTII 610 LIC 735 UTIS 3808 1597131
2004	29/11/2016	70436	840709 SAL	840709	1500 COMP 588 UTIS	267696 GPF 320 LIC 252 UTII 3635 566718
2007	29/11/2016	70425	70198 SAL	70198	2000 42 UTIS	35000 GPF 18 UTII 33138
2008	29/11/2016	70417	283519 SAL	283519	200 OCA 21440	74 UTII 185 LIC 126 UTIS 261494
2010	29/11/2016	70416	430724 SAL	430724	100 OCA 117 UTII	500 COMP 273 UTIS 129450 GPF 105 LIC 300179

2011	29/11/2016	70418	626655	SAL	626655	370 LF	100 OCA	179 UTII	
						231 UTIS	47960	340 LIC	
						3060			574415
2031	29/11/2016	70255	463593	SAL	463593	169750 GPF	126 UTII	294 UTIS	
						240 LIC			293183
2032	29/11/2016	70256	667964	SAL	667964	687 MCA	222395 GPF	198 UTII	
						462 UTIS	360 LIC		443862
2033	29/11/2016	70257	470246	SAL	470246	3150 HBAI	139750 GPF	126 UTII	
						294 UTIS	160 LIC	1878	324888
2034	29/11/2016	70258	1193775	SAL	1193775	620 UTII	171100		1022055
2035	29/11/2016	70259	452017	SAL	452017	162 UTII	378 UTIS	44051	
						200 LIC	1298		405928
2036	29/11/2016	70260	1158750	SAL	1158750	600 UTII	171028		987122
2037	29/11/2016	70261	871746	SAL	871746	333 UTII	777 UTIS	80650	
						480 LIC	2393		787113
2038	29/11/2016	70262	809325	SAL	809325	420 UTII	105248		703657
2039	29/11/2016	70263	811125	SAL	811125	420 UTII	85514		725191
2040	29/11/2016	70264	1109721	SAL	1109721	405 UTII	945 UTIS	102240	
						720 LIC	5548		999863
2045	29/11/2016	70582	180354	SAL	180354	78100 GPF	54 UTII	126 UTIS	
						120 LIC			101954

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
2047	29/11/2016	71012	363795 SAL	363795	154 UTII 140 LIC	126 UTIS 14700	348675
2055	29/11/2016	70716	93227 SAL	93227	40000 GPF 65 LIC	27 UTII 63 UTIS	53072
2060	29/11/2016	70639	177185 SAL	177185	81310 GPF 80 LIC	54 UTII 126 UTIS	95615
2061	29/11/2016	70636	178160 SAL	178160	54 UTII 120 LIC	126 UTIS 16800	161060
2089	29/11/2016	70349	106575 SAL	106575	18 UTII 40 LIC	42 UTIS 11385	95090
2090	29/11/2016	70348	383744 SAL	383744	123400 GPF 80 LIC	108 UTII 252 UTIS	259904
2097	29/11/2016	70234	232634 SAL	232634	100 OCA 147 UTIS	51700 GPF 40 LIC	63 UTII 180584
2114	29/11/2016	70516	22428 SAL	22428	9 UTII 25 LIC	21 UTIS 2090	20283
2116	29/11/2016	70501	658090 SAL	658090	310 UTII 160 LIC	210 UTIS 5408	49910 602092
2117	29/11/2016	70513	829373 SAL	829373	390 UTII 160 LIC	210 UTIS 1634	52190 774789
2118	29/11/2016	70512	684303 SAL	684303	276 UTII 240 LIC	504 UTIS 2394	52790 628099
2119	29/11/2016	70511	873873 SAL	873873	374 UTII	546 UTIS 76980	

2120	29/11/2016	70510	747108	SAL	747108	280 LIC			795693
						100 OCA	272 UTII	588 UTIS	
						65830	600 LIC	3459	676259
2121	29/11/2016	70509	741589	SAL	741589	600 COMP	298 UTII	462 UTIS	
						50830	320 LIC		689079
2122	29/11/2016	70508	850953	SAL	850953	332 UTII	588 UTIS	64390	
						440 LIC			785203
2123	29/11/2016	70507	821031	SAL	821031	370 LF	281775 GPF	234 UTII	
						546 UTIS	360 LIC		537746
2124	29/11/2016	70506	959109	SAL	959109	333200 GPF	270 UTII	630 UTIS	
						360 LIC			624649
2125	29/11/2016	70504	35124	SAL	35124	18975 GPF	9 UTII	21 UTIS	16119
2218	29/11/2016	70830	441402	SAL	441402	245 LF	122175 GPF	117 UTII	
						273 UTIS	105 LIC	3075	315412
2219	29/11/2016	70831	213931	SAL	213931	72 UTII	168 UTIS	19710	
						80 LIC	1475		192426
2239	29/11/2016	70718	448424	SAL	448424	500 CPIN	119600 GPF	126 UTII	
						294 UTIS	200 LIC		327704
2240	29/11/2016	70720	401326	SAL	401326	1145 LF	100 OCA	128 UTII	
						252 UTIS	33180	265 LIC	
						2642			363614

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A Elementary Education,Government Primary Schools
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2243	29/11/2016	70648	108612 SAL	108612	36 UTII 40 LIC	84 UTIS 10100 98352
2244	29/11/2016	70651	169305 SAL	169305	63050 GPF 120 LIC	54 UTII 126 UTIS 105955
2369	30/11/2016	70700	169714 SAL	169714	57816 GPF 120 LIC	54 UTII 126 UTIS 111598
2371	30/11/2016	70701	264493 SAL	264493	116 UTII 40 LIC	84 UTIS 41862 222391
2375	30/11/2016	70743	187125 SAL	187125	61030 GPF 80 LIC	54 UTII 126 UTIS 125835
2376	30/11/2016	70742	421330 SAL	421330	153 UTII 160 LIC	357 UTIS 2454 40900 377306
2533	30/11/2016	70391	1950 O.E.	1950		1950
2555	30/11/2016	70947	243293 SAL	243293	63000 GPF 120 LIC	72 UTII 2070 168 UTIS 177863
2557	30/11/2016	70948	119112 SAL	119112	370 LF 11070	45 UTII 40 LIC 105 UTIS 107482
2561	30/11/2016	70952	154500 SAL	154500	80 UTII	26312 4902 123206
3751	O.E.	30450153	SAL	90000 WAGE	3600 COMP 3150 HBAI 687 MCA 16583 UTIS	500 CPIN 2810 LF 800 OCA 3043001 GPF 11295 LIC 11157 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
467	10/11/2016	68888	12664 SAL	12664			12664	
468	10/11/2016	68894	13240 SAL	13240			13240	
466	11/11/2016	68900	6908 SAL	6908			6908	
1994	29/11/2016	70437	660641 SAL	660641	49 UTII	21 UTIS	660571	
1995	29/11/2016	70420	227886 SAL	227886	75800 GPF	45 UTII	151936	
2030	29/11/2016	70254	111788 SAL	111788	48200 GPF	18 UTII	42 UTIS	
					40 LIC		63488	
2126	29/11/2016	70503	124131 SAL	124131	42885 GPF	27 UTII	63 UTIS	
					80 LIC		81076	

		1157258 SAL			166885 GPF	120 LIC	139 UTII	
					231 UTIS			

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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
220	03/11/2016	68600	1000 WAGE	1000		1000
221	03/11/2016	68601	18600 WAGE	18600		18600
222	03/11/2016	68593	18600 WAGE	18600		18600
223	03/11/2016	68592	1184 WAGE	1184		1184
542	10/11/2016	68590	1184 WAGE	1184		1184
543	10/11/2016	68591	18600 WAGE	18600		18600
573	10/11/2016	68881	3454 SAL	3454		3454
628	11/11/2016	68594	18000 WAGE	18000		18000
630	11/11/2016	68595	1184 WAGE	1184		1184
841	15/11/2016	69419	18600 WAGE	18600		18600
865	15/11/2016	69510	18000 O.C.	18000		18000
902	16/11/2016	68585	3948 WAGE	3948		3948
975	16/11/2016	69517	119652 WAGE	119652		119652
976	16/11/2016	69636	167310 WAGE	167310		167310
1037	17/11/2016	69720	11840 WAGE	11840		11840
1175	18/11/2016	4767	670 O.E.	670		670
1176	18/11/2016	4766	821 O.E.	821		821
1343	22/11/2016	69946	141960 WAGE	141960		141960
1425	22/11/2016	70120	316 O.E.	316		316
1426	22/11/2016	5033	510 O.E.	510		510
1502	23/11/2016	76401	535 O.E.	535		535
1782	28/11/2016	70158	64303 SAL	64303	30500 GPF 40 LIC	33703
					18 UTII	42 UTIS

1816	28/11/2016	69930	18000	WAGE	18000				18000		
1818	28/11/2016	69928	21343	SAL	21343				21343		
1819	28/11/2016	69927	92346	SAL	92346	22500	GPF	27	UTII	63	UTIS
						25	LIC				
1864	28/11/2016	70759	804	O.E.	804						
1870	28/11/2016	70191	113050	SAL	113050	52000	GPF	36	UTII	84	UTIS
						80	LIC				
1871	28/11/2016	70192	150018	SAL	150018	370	LF	56	UTII	84	UTIS
						10620		80	LIC		
1894	28/11/2016	70279	181688	SAL	181688	79200	GPF	54	UTII	126	UTIS
						120	LIC				
1895	28/11/2016	70280	253833	SAL	253833	114	UTII	126	UTIS	18840	
						120	LIC	2189			
1899	28/11/2016	70274	18000	WAGE	18000						
1962	28/11/2016	70931	8500	O.C.	8500						
1997	29/11/2016	70433	289509	SAL	289509	370	LF	63	UTII	147	UTIS
						25180		200	LIC		
2005	29/11/2016	70429	103171	SAL	103171	9	UTII	21	UTIS	7720	
						65	LIC				
2015	29/11/2016	70424	39200	SAL	39200						
2016	29/11/2016	70413	486000	WAGE	486000						

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A Elementary Education,Other expenditure
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2041	29/11/2016	70265	99680 SAL	99680	36 UTII 80 LIC	90240
2042	29/11/2016	70268	576000 WAGE	576000		576000
2071	29/11/2016	70756	18000 WAGE	18000		18000
2101	29/11/2016	70654	18000 WAGE	18000		18000
2111	29/11/2016	70505	171596 SAL	171596	76220 GPF 80 LIC	95116
2112	29/11/2016	70517	430200 WAGE	430200		430200
2113	29/11/2016	70514	500508 SAL	500508	208 UTII 200 LIC	465139
2220	29/11/2016	70828	66474 SAL	66474	24250 GPF 1775	40389
2221	29/11/2016	70829	105492 SAL	105492	36 UTII 40 LIC	95532
2265	29/11/2016	70946	1000 WAGE	1000		1000
2331	29/11/2016	71004	5070 WAGE	5070		5070
2334	29/11/2016	70945	5070 WAGE	5070		5070
2352	29/11/2016	70749	5070 WAGE	5070		5070
2370	30/11/2016	70699	48489 SAL	48489	20 UTII	48469
2426	30/11/2016	70747	18000 WAGE	18000		18000
2556	30/11/2016	70954	18000 WAGE	18000		18000
2559	30/11/2016	70951	62716 SAL	62716	18 UTII 40 LIC	56756

26500 O.C.
2158072 WAGE

3656 O.E.

2366870 SAL

284670 GPF
767 UTII

740 LF
1323 UTIS

1170 LIC

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

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

1165 18/11/2016 4815 592981 O.C. 592981 592981
1166 18/11/2016 4814 1691354 O.C. 1691354 1691354

2284335 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
217	03/11/2016	66971	36800 O.E.	36800				36800
218	03/11/2016	66974	63000 O.E.	63000				63000
563	10/11/2016	68880	3454 SAL	3454				3454
564	10/11/2016	68892	6908 SAL	6908				6908
582	10/11/2016	68886	6908 SAL	6908				6908
836	15/11/2016	69509	1037 O.E.	1037				1037
837	15/11/2016	69504	2549 O.E.	2549				2549
1428	22/11/2016	69948	91470 SAL	91470	13000 GPF	24 UTII	56 UTIS	78390
2009	29/11/2016	70422	755923 SAL	755923	2000 CPIN	293 LF	500 COMP	
					285945 GPF	270 UTII	490 UTIS	
					330 LIC			466095
2340	29/11/2016	5069	905 O.E.	905				905
2540	30/11/2016	70170	1994 O.E.	1994				1994
2541	30/11/2016	71071	127500 SAL	127500				127500
106285 O.E.			992163 SAL		500 COMP	2000 CPIN		298945 GPF
					293 LF	330 LIC		294 UTII
					546 UTIS			

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 Off.of the deputy inspector of schools,Karaikal Region

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
994	16/11/2016	69407	15902 SAL	15902	1560			14342
2029	29/11/2016	70253	202753 SAL	202753	550 HBAI	500 CPIN	100 OCA	
					47525 GPF	63 UTII	147 UTIS	
					105 LIC			153763
2044	29/11/2016	70267	126042 SAL	126042	135 LF	100 OCA	47 UTII	
					63 UTIS	15042	50 LIC	110605
2115	29/11/2016	70515	92715 SAL	92715	245 LF	28 UTII	42 UTIS	
					4660	25 LIC		87715
2127	29/11/2016	70502	259634 SAL	259634	2500 HBAI	370 LF	500 COMP	
					102875 GPF	81 UTII	189 UTIS	
					160 LIC	615		152344

		697046	SAL		500 COMP	500 CPIN		150400 GPF
					3050 HBAI	750 LF		340 LIC
					200 OCA	219 UTII		441 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2012	29/11/2016	70419	48064 SAL	48064	9 UTII 25 LIC	2560 45449
2043	29/11/2016	70266	20811 SAL	20811	100 OCA	1910 18801
		68875 SAL			25 LIC 21 UTIS	100 OCA 9 UTII

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 A Secondary Education,Government Secondary Schools
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1001	16/11/2016	67993	7439 SAL	7439		7439
1669	25/11/2016	70338	64604 SAL	64604	18 UTII 40 LIC	6040 1180
1683	25/11/2016	70400	332355 SAL	332355	63 UTII 25 LIC	25453
1685	25/11/2016	70398	985666 SAL	985666	400 CPIN 588 UTIS	252 UTII 280 LIC
2056	29/11/2016	70396	129208 SAL	129208	36 UTII 80 LIC	12080
2058	29/11/2016	70715	1238244 SAL	1238244	135 LF 735 UTIS	315 UTII 385 LIC
2082	29/11/2016	70249	330491 SAL	330491	114 UTII 105 LIC	51260
2083	29/11/2016	70248	411779 SAL	411779	4740 HBAI 273 UTIS	117 UTII 105 LIC
2093	29/11/2016	70238	65054 SAL	65054	18 UTII 40 LIC	6040
2103	29/11/2016	70650	66474 SAL	66474	9902 GPF 40 LIC	42 UTIS 1207
2176	29/11/2016	71045	646705 SAL	646705	500 COMP 378 UTIS	158490 GPF 280 LIC
2288	29/11/2016	70345	79382 SAL	79382	36000 GPF	18 UTII 42 UTIS

4357401 SAL

500 COMP
4740 HBAL
1131 UTII

400 CPIN
135 LF
2457 UTIS

985722 GPF
1380 LIC

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Head of Account : 17 2202 02 109 02 02 Education,General Education
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
226	03/11/2016	68514	5181 SAL	5181		5181
227	03/11/2016	68513	45863 SAL	45863	18500 GPF 40 LIC	27263
229	03/11/2016	68454	1184 WAGE	1184		1184
231	03/11/2016	68497	16118 SAL	16118		16118
233	03/11/2016	68495	10362 SAL	10362		10362
267	03/11/2016	68044	1184 WAGE	1184		1184
472	10/11/2016	69049	1000 O.E.	1000		1000
511	10/11/2016	69650	2000 O.E.	2000		2000
544	10/11/2016	68569	5559 SAL	5559		5559
545	10/11/2016	68570	47544 SAL	47544	32000 GPF	15484
546	10/11/2016	68571	6908 SAL	6908	18 UTII	6908
589	11/11/2016	69219	5000 O.E.	5000		5000
590	11/11/2016	68572	1974 WAGE	1974		1974
629	11/11/2016	68567	47526 SAL	47526	15000 GPF	32466
631	11/11/2016	68499	2961 WAGE	2961	18 UTII	2961
632	11/11/2016	68480	4605 SAL	4605	42 UTIS	4605
633	11/11/2016	68612	1000 O.E.	1000		1000
842	15/11/2016	69413	2860 O.E.	2860		2860
843	15/11/2016	69411	985 O.E.	985		985
844	15/11/2016	67719	1000 O.E.	1000		1000
845	15/11/2016	68992	11000 M&S	11000		11000
1020	17/11/2016	69609	1845 O.E.	1845		1845

1021	17/11/2016	69608	1436	O.E.	1436				1436		
1054	18/11/2016	69398	1000	O.E.	1000				1000		
1056	18/11/2016	69984	2122	O.E.	2122				2122		
1106	18/11/2016	4881	4875	O.E.	4875				4875		
1107	18/11/2016	4880	4659	M&S	4659				4659		
1334	22/11/2016	70343	1340	O.E.	1340				1340		
1350	22/11/2016	68413	987	WAGE	987				987		
1351	22/11/2016	70104	1184	WAGE	1184				1184		
1355	22/11/2016	5002	4035	O.E.	4035				4035		
1356	22/11/2016	5003	1094	O.E.	1094				1094		
1543	23/11/2016	70696	1207	O.E.	1207				1207		
1544	23/11/2016	70409	1722	O.E.	1722				1722		
1545	23/11/2016	70656	1316	O.E.	1316				1316		
1547	23/11/2016	70757	983	O.E.	983				983		
1665	25/11/2016	70342	15000	SAL	15000				15000		
1668	25/11/2016	70339	206664	SAL	206664	63	UTII	105	UTIS	24020	
						80	LIC	6329		176067	
1670	25/11/2016	70337	351319	SAL	351319	71000	GPF	81	UTII	189	UTIS
						120	LIC				279929
1671	25/11/2016	69859	15000	PPSS	15000						15000
1673	25/11/2016	70353	164556	SAL	164556	300	OCA	56	UTII	84	UTIS
						10230		40	LIC		153846

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1678	25/11/2016	69854	1149669 SAL	1149669	500 CPIN 263200 GPF 651 UTIS 305 LIC 660	279 UTII 884074
1679	25/11/2016	70404	181249 SAL	181249	4000 HBAI 36500 GPF 105 UTIS 65 LIC 45	UTII 140534
1680	25/11/2016	70403	101187 SAL	101187	9 UTII 21 UTIS 4530	96627
2050	29/11/2016	70397	15000 SAL	15000		15000
2051	29/11/2016	70395	71243 SAL	71243	20 UTII	71223
2053	29/11/2016	70717	187266 SAL	187266	2000 HBAI 500 COMP 45 UTII 105 UTIS 53700 GPF 25 LIC	130891
2065	29/11/2016	70205	15000 SAL	15000		15000
2068	29/11/2016	70408	474550 SAL	474550	148 UTII 252 UTIS 160 LIC 1575	43775 428640
2069	29/11/2016	70203	839613 SAL	839613	200 OCA 1000 COMP 216 UTII 504 UTIS 345630 GPF 370 LIC	491693
2070	29/11/2016	70750	824589 SAL	824589	200 OCA 328810 GPF 483 UTIS 265 LIC 382	494242
2072	29/11/2016	70755	18000 WAGE	18000		18000
2073	29/11/2016	70754	15000 SAL	15000		15000
2076	29/11/2016	70751	122054 SAL	122054	36 UTII 20780	101238
2077	29/11/2016	70247	136938 SAL	136938	18 UTII 42 UTIS 15134	121744
2078	29/11/2016	70246	437267 SAL	437267	3763 HBAI 835 HBA 115500 GPF 108 UTII 252 UTIS 185 LIC	316624
2087	29/11/2016	70344	469531 SAL	469531	500 COMP 108200 GPF	108 UTII

2092	29/11/2016	70239	15000 SAL	15000	252 UTIS	200 LIC		360271
2094	29/11/2016	70237	308753 SAL	308753	300 OCA	123 UTII	147 UTIS	15000
2099	29/11/2016	70232	379445 SAL	379445	39834	50 LIC		268299
2100	29/11/2016	70653	15000 SAL	15000	100 OCA	154150 GPF	90 UTII	224710
2104	29/11/2016	70649	51290 SAL	51290	210 UTIS	185 LIC		15000
2107	29/11/2016	70645	21133 SAL	21133	20 UTII			51270
2108	29/11/2016	70644	488657 SAL	488657	100 OCA	1970		19063
2350	29/11/2016	69505	176727 O.C.	176727	6400 HBAI	100 OCA	105312 GPF	376215
2353	29/11/2016	70748	5070 WAGE	5070	126 UTII	294 UTIS	210 LIC	176727
2354	29/11/2016	70805	1000 WAGE	1000				5070
2422	30/11/2016	70777	3552 WAGE	3552				1000

15659	M&S		176727 O.C.	36820 O.E.	2000 COMP	500 CPIN		1647502 GPF
15000	PPSS		7246639 SAL	37096 WAGE	835 HBA	16163 HBAI		2300 LIC

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
				1300 OCA	1852 UTII	3822 UTIS

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2064	29/11/2016	70638	459268 SAL	459268	137630 GPF 240 LIC	117 UTII 273 UTIS 320753
			459268 SAL		137630 GPF 273 UTIS	240 LIC 117 UTII

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
225	03/11/2016	68523	7433 SAL	7433			7433	
228	03/11/2016	68522	60223 SAL	60223			60223	
230	03/11/2016	68498	13816 SAL	13816			13816	
232	03/11/2016	68496	6908 SAL	6908			6908	
482	10/11/2016	69007	60176 SAL	60176	26000 GPF		34176	
838	15/11/2016	69341	65354 SAL	65354	31000 GPF 40 LIC	18 UTII 42 UTIS	34254	
1648	24/11/2016	69965	54403 SAL	54403			54403	
1666	25/11/2016	70341	353148 SAL	353148	99 UTII 40 LIC	231 UTIS 36400	316378	
1667	25/11/2016	70340	151608 SAL	151608	29150 GPF 65 LIC	45 UTII 105 UTIS	122243	
1672	25/11/2016	69858	39427 SAL	39427			39427	
1675	25/11/2016	69856	262688 SAL	262688	100 OCA 24620	81 UTII 80 LIC 1410	236208	
1677	25/11/2016	69855	468711 SAL	468711	5000 HBAI 126 UTII	100 OCA 294 UTIS 210 LIC	313851	
1682	25/11/2016	70401	219624 SAL	219624	63 UTII 40 LIC	147 UTIS 20320	199054	
1684	25/11/2016	70399	288639 SAL	288639	93880 GPF 120 LIC	81 UTII 189 UTIS	194369	
1744	25/11/2016	70177	253704 SAL	253704	84 UTII 120 LIC	126 UTIS 2432	235492	

1745	25/11/2016	70176	364450	SAL	364450	141916	GPF	108	UTII	252	UTIS	
						145	LIC		239			221790
1746	25/11/2016	69949	662211	SAL	662211	226950	GPF	189	UTII	441	UTIS	
						320	LIC		1420			432891
1747	25/11/2016	69950	492042	SAL	492042	100	OCA	135	UTII	315	UTIS	
						42270		185	LIC	3730		445307
1783	28/11/2016	70159	59734	SAL	59734	35900	GPF	18	UTII	42	UTIS	
						40	LIC					23734
1784	28/11/2016	70163	118590	SAL	118590	36	UTII	84	UTIS	11090		
						80	LIC					107300
1817	28/11/2016	69929	110152	SAL	110152	36	UTII	84	UTIS	10250		99782
1867	28/11/2016	70283	97307	SAL	97307	27	UTII	63	UTIS	9000		
						25	LIC					88192
1868	28/11/2016	70282	476977	SAL	476977	245	LF	1000	COMP	130025	GPF	
						135	UTII	315	UTIS	280	LIC	
						682						344295
1896	28/11/2016	70276	84326	SAL	84326	10000	GPF	18	UTII	42	UTIS	74266
1903	28/11/2016	70273	246857	SAL	246857	130900	GPF	72	UTII	168	UTIS	
						120	LIC					115597
1996	29/11/2016	70434	68445	SAL	68445	29450	GPF	18	UTII	42	UTIS	38935
1998	29/11/2016	70431	55814	SAL	55814	21450	GPF	18	UTII	42	UTIS	
						40	LIC					34264

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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
2002	29/11/2016	70427	116847 SAL	116847	49900 GPF 80 LIC	36 UTII 84 UTIS 66747
2006	29/11/2016	70438	205955 SAL	205955	74 UTII 80 LIC	126 UTIS 1925 14590 189160
2013	29/11/2016	70423	483710 SAL	483710	500 MCA 144 UTII 510	500 COMP 336 UTIS 240 LIC 143020 GPF 338460
2014	29/11/2016	70421	108581 SAL	108581	36 UTII 80 LIC	84 UTIS 1965 10100 96316
2046	29/11/2016	70584	38625 SAL	38625	20 UTII	38605
2052	29/11/2016	70394	373763 SAL	373763	99 UTII 80 LIC	231 UTIS 4635 31200 337518
2057	29/11/2016	70392	620382 SAL	620382	1717 HBAI 399 UTIS	190850 GPF 320 LIC 171 UTII 426925
2063	29/11/2016	70637	318071 SAL	318071	90 UTII 210 LIC	210 UTIS 25540 292021
2066	29/11/2016	70407	461120 SAL	461120	370 LF 294 UTIS 2275	100 OCA 38620 146 UTII 65 LIC 419250
2067	29/11/2016	70204	575718 SAL	575718	8350 HBAI 233700 GPF 345 LIC	100 OCA 162 UTII 9855 500 COMP 378 UTIS 322328
2074	29/11/2016	70753	330573 SAL	330573	99 UTII	189 UTIS 27482

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2358	30/11/2016	70909	654022 SAL	654022	130850 GPF	180 UTII	420 UTIS	
					320 LIC			522252
2367	30/11/2016	70702	55887 SAL	55887	18 UTII	42 UTIS	5200	
					40 LIC			50587
2377	30/11/2016	70746	49880 SAL	49880	18 UTII	42 UTIS	4620	
					40 LIC			45160
2419	30/11/2016	70336	9348 SAL	9348				9348
2421	30/11/2016	70335	1350 SAL	1350				1350
2560	30/11/2016	70950	55890 SAL	55890	24500 GPF	18 UTII	42 UTIS	
					40 LIC			31290
<hr/>								
12881672	SAL				2000 COMP	2317761 GPF		15067 HBAI
					615 LF	5345 LIC		500 MCA
					1000 OCA	3642 UTII		8211 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2079	29/11/2016	70252	28464 SAL	28464	9 UTII 25 LIC	2560 25849
2359	30/11/2016	70911	20432 SAL	20432	4455	15977
			48896 SAL		25 LIC	9 UTII 21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
219	03/11/2016	68599	1000 WAGE	1000		1000
224	03/11/2016	68596	1184 WAGE	1184		1184
469	10/11/2016	69002	968 O.E.	968		968
470	10/11/2016	69001	1171 O.E.	1171		1171
471	10/11/2016	69127	243 O.E.	243		243
473	10/11/2016	68809	4517 O.E.	4517		4517
561	10/11/2016	68250	1184 WAGE	1184		1184
800	15/11/2016	4386	4815 O.E.	4815		4815
839	15/11/2016	69389	50454 SAL	50454	29000 GPF	21394
840	15/11/2016	69378	10309 WAGE	10309	18 UTII	10309
846	15/11/2016	4385	638 O.E.	638	42 UTIS	638
951	16/11/2016	69639	309 O.E.	309		309
1039	17/11/2016	68335	1184 WAGE	1184		1184
1052	18/11/2016	69864	401 O.E.	401		401
1053	18/11/2016	69865	221 O.E.	221		221
1055	18/11/2016	68219	1000 O.E.	1000		1000
1057	18/11/2016	69951	356 O.E.	356		356
1167	18/11/2016	4908	13750 O.E.	13750		13750
1335	22/11/2016	69942	1044 O.E.	1044		1044
1429	22/11/2016	70168	8635 SAL	8635		8635
1430	22/11/2016	70167	2368 WAGE	2368		2368
1431	22/11/2016	70275	1280 O.E.	1280		1280
1432	22/11/2016	70350	1176 O.E.	1176		1176

1546	23/11/2016	70683	2680	O.E.	2680				2680					
1649	24/11/2016	70188	10140	WAGE	10140				10140					
1650	24/11/2016	70281	46260	SAL	46260	15000	GPF	18	UTII	42	UTIS	31200		
1674	25/11/2016	69857	54306	SAL	54306			18	UTII	42	UTIS	5050		
								40	LIC			49156		
1681	25/11/2016	70402	68895	SAL	68895	19700	GPF	18	UTII	42	UTIS	49135		
1735	25/11/2016	70734	230	O.E.	230							230		
1743	25/11/2016	70180	54306	SAL	54306			18	UTII	42	UTIS	5050		
								40	LIC	6040		43116		
1770	25/11/2016	70890	1012	O.E.	1012							1012		
1771	25/11/2016	70982	571	O.E.	571							571		
1772	25/11/2016	70833	1012	O.E.	1012							1012		
1773	25/11/2016	70686	1091	O.E.	1091							1091		
1779	28/11/2016	70162	216036	SAL	216036			72	UTII	168	UTIS	20050		
								160	LIC	1014		194572		
1780	28/11/2016	70164	28464	SAL	28464			9	UTII	21	UTIS	2560		
1781	28/11/2016	70157	147989	SAL	147989			500	CPIN	30140	GPF	36	UTII	25874
								84	UTIS	80	LIC	117149		
1869	28/11/2016	70190	168418	SAL	168418			100	OCA	54	UTII	126	UTIS	
								15520		105	LIC	152513		
1873	28/11/2016	70189	85060	SAL	85060			20000	GPF	18	UTII	42	UTIS	65000

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 Opening of new high schools&Improve.to e,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1902	28/11/2016	70271	117469 SAL	117469	36 UTII 80 LIC	84 UTIS 10940 106329
1904	28/11/2016	70269	87026 SAL	87026	20000 GPF	18 UTII 42 UTIS 66966
1956	28/11/2016	70996	18000 WAGE	18000		18000
1957	28/11/2016	71013	36000 WAGE	36000		36000
1959	28/11/2016	70995	347 O.E.	347		347
1977	28/11/2016	71006	615 O.E.	615		615
1978	28/11/2016	71000	620 O.E.	620		620
1979	28/11/2016	70998	1012 O.E.	1012		1012
2017	29/11/2016	70426	54006 SAL	54006	18 UTII	42 UTIS 5050 48896
2048	29/11/2016	70581	268843 SAL	268843	1769 CPIN 126 UTIS	82500 GPF 80 LIC 749 183565
2049	29/11/2016	70583	138876 SAL	138876	45 UTII 65 LIC	105 UTIS 12660 126001
2054	29/11/2016	70393	76466 SAL	76466	30000 GPF	18 UTII 42 UTIS 46406
2059	29/11/2016	70722	36000 WAGE	36000		36000
2062	29/11/2016	70635	138253 SAL	138253	36 UTII 80 LIC	84 UTIS 11060 126993
2086	29/11/2016	70347	82470 SAL	82470	27 UTII 25 LIC	63 UTIS 7610 74745
2091	29/11/2016	70346	108654 SAL	108654	42000 GPF 80 LIC	27 UTII 63 UTIS 66484
2096	29/11/2016	70235	74564 SAL	74564	12000 GPF	18 UTII 42 UTIS

2222	29/11/2016	70827	169268	SAL	169268	2147 100 OCA	63 UTII	147 UTIS	60357
						12250	80 LIC		156628
2223	29/11/2016	70997	18000	WAGE	18000				18000
2224	29/11/2016	70826	173596	SAL	173596	54300 GPF 65 LIC	45 UTII	105 UTIS	116306
							2775		36000
2232	29/11/2016	71007	36000	WAGE	36000				
2242	29/11/2016	70721	111479	SAL	111479	26900 GPF 80 LIC	36 UTII	84 UTIS	84379
2267	29/11/2016	70832	38134	SAL	38134				38134
2274	29/11/2016	70817	18514	SAL	18514				18514
2275	29/11/2016	70983	54813	SAL	54813				54813
2276	29/11/2016	70980	51150	SAL	51150	9140 GPF 40 LIC	18 UTII	42 UTIS	41910
2277	29/11/2016	70914	56079	SAL	56079				56079
2278	29/11/2016	71009	18000	WAGE	18000				18000
2332	29/11/2016	70834	10309	WAGE	10309				10309
2333	29/11/2016	71001	5070	WAGE	5070				5070
2335	29/11/2016	70981	10140	WAGE	10140				10140
2342	29/11/2016	70816	6908	SAL	6908				6908
2343	29/11/2016	71030	18000	WAGE	18000				18000

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
2344	29/11/2016	70703	5070 WAGE	5070		5070	
2345	29/11/2016	71015	18000 WAGE	18000		18000	
2346	29/11/2016	71018	18000 WAGE	18000		18000	
2355	29/11/2016	70739	987 WAGE	987		987	
2360	30/11/2016	70912	19600 SAL	19600	1800	17800	
2365	30/11/2016	70738	18000 WAGE	18000		18000	
2366	30/11/2016	70698	240030 SAL	240030	370 LF 22340	81 UTII 185 LIC	189 UTIS 216865
2368	30/11/2016	70697	112968 SAL	112968	33575 GPF 65 LIC	27 UTII	63 UTIS 79238
2378	30/11/2016	70745	77994 SAL	77994	27 UTII 40 LIC	63 UTIS	7200 70664
2379	30/11/2016	70744	73606 SAL	73606	4500 HBAI 42 UTIS	31350 GPF	18 UTII 37696
2427	30/11/2016	71086	18000 WAGE	18000			18000
2525	30/11/2016	71065	36000 WAGE	36000			36000
2526	30/11/2016	71073	61572 SAL	61572	19700 GPF 40 LIC	18 UTII	42 UTIS 41772
2527	30/11/2016	71074	79531 SAL	79531	19700 GPF 40 LIC	18 UTII	42 UTIS 59731
2554	30/11/2016	71075	18000 WAGE	18000			18000
2558	30/11/2016	70949	118890 SAL	118890	36 UTII 40 LIC	84 UTIS	11090 107640

41079 O.E.

3539582 SAL

364945 WAGE

2269 CPIN

495005 GPF

4500 HBAL

370 LF

1510 LIC

200 OCA

963 UTII

2247 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2362	30/11/2016	70737	513284 SAL	513284	188 UTII 210 LIC	252 UTIS 438 26610 485586
2363	30/11/2016	70735	354051 SAL	354051	100500 GPF 185 LIC	99 UTII 231 UTIS 253036
2420	30/11/2016	70740	6706 SAL	6706		6706
874041 SAL					100500 GPF 483 UTIS	395 LIC 287 UTII

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French Schools,Karaikal Region

[PLAN]

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

2361 30/11/2016 70736 68799 SAL 68799 15000 GPF 18 UTII 42 UTIS 53739

68799 SAL 15000 GPF 18 UTII 42 UTIS

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Head of Account : 17 2202 02 109 11 02 Education,General Education
 A Secondary Education,Government Secondary Schools
 Improve.of science education in schools,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1040	17/11/2016	70169	75000 OAEX	75000		75000
			75000 OAEX			

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A Secondary Education,Asst to Non-Government High Schools
Assit.to Non-govt high schools,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1269	18/11/2016	69338	892856	892856		892856
1270	18/11/2016	69457	877186	877186		877186
1271	18/11/2016	69370	1868149	1868149		1868149
1272	18/11/2016	69415	1771828	1771828		1771828
1273	18/11/2016	69364	3203893	3203893		3203893
1274	18/11/2016	69371	2903714	2903714		2903714
1443	22/11/2016	69365	124344	124344		124344
1444	22/11/2016	69373	120026	120026		120026
1445	22/11/2016	69339	37994	37994		37994
1446	22/11/2016	69458	62595	62595		62595
1447	22/11/2016	69459	27632	27632		27632
1448	22/11/2016	69416	72534	72534		72534
1450	22/11/2016	69366	234872	234872		234872
1451	22/11/2016	69372	234872	234872		234872
1452	22/11/2016	69340	69080	69080		69080
1453	22/11/2016	69369	158884	158884		158884
1454	22/11/2016	69460	55264	55264		55264
1455	22/11/2016	69417	145068	145068		145068

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1275	18/11/2016	69379	1016508	1016508		1016508
1278	18/11/2016	69515	52868	52868		52868
1442	22/11/2016	69380	41448	41448		41448
1449	22/11/2016	69381	82896	82896		82896

2428	30/11/2016	70101	18000 SAL	18000			18000
<hr/>							
51648	O.E.	4677726	SAL		500 COMP	539970 GPF	3420 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
457	10/11/2016	68794	25597 SAL	25597		25597
464	10/11/2016	68793	6073 SAL	6073		6073
848	15/11/2016	69607	1096 O.E.	1096		1096
866	15/11/2016	4869	2900 O.E.	2900		2900
867	15/11/2016	4868	2010 O.E.	2010		2010
901	16/11/2016	4872	14940	14940		14940
1089	18/11/2016	69601	18000 SAL	18000		18000
1173	18/11/2016	4968	2247 O.E.	2247		2247
1438	22/11/2016	70460	1975 O.E.	1975		1975
1485	23/11/2016	70659	193 O.E.	193		193
1676	25/11/2016	70453	1827804 SAL	1827804	203000 GPF 225 LIC	492 UTII 1148 UTIS 1622939
1686	25/11/2016	70452	36000 WAGE	36000		36000
1687	25/11/2016	70457	530888 SAL	530888	300 OCA 336 UTIS	172995 GPF 235 LIC 356878
1689	25/11/2016	70458	149187 SAL	149187	400 OCA 13640	45 UTII 65 LIC 105 UTIS 134932
1690	25/11/2016	70455	684720 SAL	684720	360 UTII 225 LIC	840 UTIS 62114 621181
2327	29/11/2016	70892	35392 SAL	35392		35392

	10421 O.E.		3277661 SAL	36000 WAGE	375995 GPF 1041 UTII	750 LIC 2429 UTIS 700 OCA

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A University and Higher Education, Government Colleges and Institutes
Devp.of Arignar Anna Govt. Arts College, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
212	03/11/2016	68414	48000	48000			48000	
427	10/11/2016	68210	0 O.E.	0			0	
428	10/11/2016	68512	0 MW/M	0			0	
623	11/11/2016	66759	18000 SAL	18000			18000	
624	11/11/2016	66761	36000 SAL	36000			36000	
625	11/11/2016	66763	18000 SAL	18000			18000	
627	11/11/2016	66764	18000 SAL	18000			18000	
719	14/11/2016	67638	7352 SAL	7352			7352	
869	15/11/2016	66762	36000 SAL	36000			36000	
870	15/11/2016	66758	36000 SAL	36000			36000	
871	15/11/2016	69430	27000 SAL	27000			27000	
1192	18/11/2016	69643	34450 SAL	34450			34450	
1696	25/11/2016	70097	87049 SAL	87049	16000 GPF	36 UTII	70929	
1697	25/11/2016	70098	989031 SAL	989031	504 UTII 225 LIC	1176 UTIS 90112	897014	
1306882		SAL			16000 GPF 1260 UTIS	225 LIC	540 UTII	

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A University and Higher Education,Government Colleges and Institutes
Devp.of Avvaiyar govt.college for women,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
458	10/11/2016	68792	36000 SAL	36000		36000
459	10/11/2016	68791	16589 SAL	16589		16589
460	10/11/2016	68790	35500 SAL	35500		35500
461	10/11/2016	68789	18000 SAL	18000		18000
462	10/11/2016	68788	35700 SAL	35700		35700
463	10/11/2016	68787	36000 SAL	36000		36000
465	10/11/2016	68786	35306 SAL	35306		35306
850	15/11/2016	69606	1234 M&V	1234		1234
851	15/11/2016	69605	500 M&V	500		500
868	15/11/2016	4864	4550 O.E.	4550		4550
1688	25/11/2016	70456	1191216 SAL	1191216	576 UTII 150 LIC	1344 UTIS 108436
1691	25/11/2016	70454	672912 SAL	672912	52000 GPF 150 LIC	180 UTII 420 UTIS
	1734 M&V	4550 O.E.	2077223 SAL	52000 GPF 1764 UTIS	300 LIC	756 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1992	29/11/2016	70414	74088 WAGE	74088		74088

74088 WAGE

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1254	18/11/2016	4966	16602000	16602000		16602000
1255	18/11/2016	4967	1000000 GIA	1000000		1000000

1000000 GIA

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

[NON-PLAN]

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

1993 29/11/2016 70415 81302 SAL 81302 6000 HBAI 33000 GPF 18 UTII
42 UTIS 42242

81302 SAL 33000 GPF 6000 HBAI 18 UTII
42 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
411	08/11/2016	68574	0 O.C.	0		0
502	10/11/2016	68808	7000 O.C.	7000		7000
505	10/11/2016	68863	78500 O.C.	78500		78500
1181	18/11/2016	69377	7000 O.C.	7000		7000
1195	18/11/2016	68990	7000 O.C.	7000		7000
1196	18/11/2016	69412	7000 O.C.	7000		7000
1197	18/11/2016	69726	7000 O.C.	7000		7000
1198	18/11/2016	69399	7000 O.C.	7000		7000
1357	22/11/2016	69937	7000 O.C.	7000		7000
1427	22/11/2016	70154	7000 O.C.	7000		7000
2347	29/11/2016	71002	7000 O.C.	7000		7000
2349	29/11/2016	68908	0 O.C.	0		0

141500 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
619	11/11/2016	67045	13227 SAL	13227				13227
874	16/11/2016	4900	32496 RENT	32496				32496
875	16/11/2016	69638	1550 O.E.	1550				1550
877	16/11/2016	4902	62370 O.C.	62370				62370
878	16/11/2016	4901	82200 O.C.	82200				82200
879	16/11/2016	4899	2594 O.E.	2594				2594
880	16/11/2016	4898	683 O.E.	683				683
881	16/11/2016	69637	3692 M&V	3692				3692
1663	25/11/2016	70524	177245 SAL	177245	200 OCA	73100 GPF	45 UTII	
					105 UTIS	105 LIC		103690
1664	25/11/2016	70523	39265 SAL	39265	18 UTII	42 UTIS	2050	37155
			3692 M&V	144570 O.C.	73100 GPF	105 LIC		200 OCA
			32496 RENT	229737 SAL	63 UTII	147 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
410	08/11/2016	68539	0 O.C.	0		0
1423	22/11/2016	68909	0 O.C.	0		0
1424	22/11/2016	68907	0 O.C.	0		0
2329	29/11/2016	68906	0 O.C.	0		0

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1389	22/11/2016	69529	39400 O.C.	39400		39400

39400 O.C.						

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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
187	03/11/2016	66714	3800 M&S	3800		3800
197	03/11/2016	66717	25800 SAL	25800		25800
198	03/11/2016	66716	11660 SAL	11660		11660
199	03/11/2016	66715	18000 SAL	18000		18000
1036	17/11/2016	69543	10168 WAGE	10168		10168
2364	30/11/2016	70553	168402 SAL	168402	63 UTII 25 LIC	147 UTIS 16794
2372	30/11/2016	70552	656838 SAL	656838	154434 GPF 300 LIC	162 UTII 378 UTIS
2373	30/11/2016	70551	30552 SAL	30552	7000 GPF	9 UTII 21 UTIS
2374	30/11/2016	70554	18000 WAGE	18000		18000
2503	30/11/2016	4827	95989 RENT	95989		95989
2506	30/11/2016	4833	19800 RENT	19800		19800
2507	30/11/2016	4834	12639 RENT	12639		12639
2508	30/11/2016	4835	4307 RENT	4307		4307
3800 M&S			132735 RENT	911252 SAL	161434 GPF	325 LIC
28168 WAGE					546 UTIS	234 UTII

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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
186	03/11/2016	4274	3769 O.E.	3769		3769
189	03/11/2016	4275	6670 M&S	6670		6670
1023	17/11/2016	69544	3038 O.E.	3038		3038
2502	30/11/2016	69531	46490 RENT	46490		46490
2504	30/11/2016	4828	23010 RENT	23010		23010
2505	30/11/2016	4829	21213 RENT	21213		21213
2509	30/11/2016	4874	14500 O.E.	14500		14500
6670 M&S			21307 O.E.	90713 RENT		

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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
188	03/11/2016	4276	35611 M&S	35611		35611
190	03/11/2016	4277	7482 M&S	7482		7482

43093 M&S

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Head of Account : 17 2205 00 789 04 02 Education, Art and Culture

D Spl Comp Plan for S.C.

Fin. assist. to persons disting. in letters, Karaikal Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1390	22/11/2016	69530	1650 O.C.	1650		1650

1650 O.C.

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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	
555	10/11/2016	68782	33575 SAL	33575	9 UTII	29185	
659	14/11/2016	68977	14490 M&E	14490	21 UTIS	14490	
660	14/11/2016	68976	14490 M&E	14490	4360	14490	
669	14/11/2016	68780	6908 SAL	6908		6908	
1143	18/11/2016	69225	28090 SAL	28090		28090	
1359	22/11/2016	69831	9851 M&V	9851		9851	
1360	22/11/2016	69829	4554 O.E.	4554		4554	
2145	29/11/2016	70315	98726 SAL	98726	27 UTII	89916	
28980	M&E	9851	M&V	4554	O.E.	36 UTII	84 UTIS
167299	SAL						

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
157	03/11/2016	67360	1395 SAL	1395			1395	
158	03/11/2016	67365	587 SAL	587			587	
159	03/11/2016	67362	390 SAL	390			390	
160	03/11/2016	67363	900 SAL	900			900	
161	03/11/2016	67364	1320 SAL	1320			1320	
162	03/11/2016	67361	2640 SAL	2640			2640	
553	10/11/2016	69161	40000 PPSS	40000			40000	
1027	17/11/2016	69159	500 O.E.	500			500	
1391	22/11/2016	69166	4990 M&S	4990			4990	
1392	22/11/2016	69165	4997 M&S	4997			4997	
1500	23/11/2016	69715	515 O.E.	515			515	
1661	25/11/2016	69867	191457 SAL	191457	115 LF	50000 GPF	45 UTII	
					105 UTIS	105 LIC	141087	
1662	25/11/2016	69866	83523 SAL	83523	27 UTII	63 UTIS	7063	
					80 LIC		76290	
2486	30/11/2016	69716	4592 O.E.	4592			4592	
2487	30/11/2016	70727	500 O.E.	500			500	
2495	30/11/2016	70726	24000 SAL	24000			24000	
	9987 M&S		6107 O.E.	40000 PPSS	50000 GPF	115 LF	185 LIC	
	306212 SAL				72 UTII	168 UTIS		

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 Head of Account : 18 2210 01 102 01 03 Medical,Medical and Public Health
 A Urban Health Services - Allopathy,Employees' State Insurance Scheme
 Employees' State Insurance,Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2129	29/11/2016	70681	63701 SAL	63701	19000 GPF	9 UTII	21 UTIS	44671
			63701 SAL		19000 GPF	9 UTII	21 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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
66	03/11/2016	66871	29960 SAL	29960		29960
67	03/11/2016	66872	18000 SAL	18000		18000
68	03/11/2016	66873	11140 SAL	11140		11140
69	03/11/2016	67078	36000 SAL	36000		36000
70	03/11/2016	66870	25167 SAL	25167		25167
71	03/11/2016	67542	62979 M&S	62979		62979
72	03/11/2016	67544	118125 M&S	118125		118125
73	03/11/2016	67094	14340 SAL	14340		14340
74	03/11/2016	66868	3866 SAL	3866		3866
76	03/11/2016	67058	7830 SAL	7830		7830
77	03/11/2016	66867	17750 SAL	17750		17750
78	03/11/2016	67093	31524 SAL	31524		31524
79	03/11/2016	66854	36000 SAL	36000		36000
80	03/11/2016	67097	31370 SAL	31370		31370
82	03/11/2016	67087	18000 SAL	18000		18000
86	03/11/2016	66876	18000 SAL	18000		18000
87	03/11/2016	67096	18000 SAL	18000		18000
90	03/11/2016	67075	36000 SAL	36000		36000
91	03/11/2016	67144	209709 SAL	209709		209709
92	03/11/2016	67145	91524 SAL	91524		91524
93	03/11/2016	65786	29605 M&S	29605		29605
94	03/11/2016	66017	29820 M&S	29820		29820
95	03/11/2016	4340	26372 M&S	26372		26372

96	03/11/2016	4341	20410	M&S	20410	20410
97	03/11/2016	4342	16497	M&S	16497	16497
98	03/11/2016	4343	18385	M&S	18385	18385
99	03/11/2016	4344	13703	M&S	13703	13703
100	03/11/2016	66858	2700	SAL	2700	2700
102	03/11/2016	67053	36000	SAL	36000	36000
103	03/11/2016	67054	36000	SAL	36000	36000
104	03/11/2016	67055	17700	SAL	17700	17700
105	03/11/2016	67056	28500	SAL	28500	28500
106	03/11/2016	67076	36000	SAL	36000	36000
122	03/11/2016	67083	18000	SAL	18000	18000
123	03/11/2016	67082	18000	SAL	18000	18000
124	03/11/2016	67079	36000	SAL	36000	36000
413	07/11/2016	67500	36245	SAL	36245	36245
643	11/11/2016	68819	40259	M&S	40259	40259
652	11/11/2016	68825	46100	T. E.	46100	46100
673	14/11/2016	69046	6900	MW/M	6900	6900
674	14/11/2016	69045	7475	MW/M	7475	7475
675	14/11/2016	69044	3450	MW/M	3450	3450
676	14/11/2016	4663	12250	MW/M	12250	12250
677	14/11/2016	4662	9820	MW/M	9820	9820

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
678	14/11/2016	69043	10500 MW/M	10500		10500
679	14/11/2016	69042	7150 MW/M	7150		7150
680	14/11/2016	4697	3380 M&V	3380		3380
681	14/11/2016	69332	75600 M&S	75600		75600
682	14/11/2016	69012	37558 M&S	37558		37558
683	14/11/2016	69017	8000 M&S	8000		8000
684	14/11/2016	69011	42389 M&S	42389		42389
685	14/11/2016	69016	32529 M&S	32529		32529
686	14/11/2016	69018	14553 M&S	14553		14553
687	14/11/2016	69010	7560 M&S	7560		7560
688	14/11/2016	69015	14201 M&S	14201		14201
689	14/11/2016	69014	56913 M&S	56913		56913
690	14/11/2016	69013	48825 M&S	48825		48825
694	14/11/2016	69151	10650 MW/M	10650		10650
695	14/11/2016	69152	7320 M&S	7320		7320
696	14/11/2016	4704	9820 MW/M	9820		9820
697	14/11/2016	4705	2961 MW/M	2961		2961
698	14/11/2016	4707	9820 MW/M	9820		9820
699	14/11/2016	68828	30000 O.E.	30000		30000
700	14/11/2016	69336	460581 PPSS	460581		460581
712	14/11/2016	66845	36000 SAL	36000		36000
778	15/11/2016	65787	19448 M&S	19448		19448
779	15/11/2016	65788	29051 M&S	29051		29051

780	15/11/2016	65789	29458	M&S	29458		29458
783	15/11/2016	66847	15000	SAL	15000		15000
784	15/11/2016	66848	36000	SAL	36000		36000
785	15/11/2016	66856	33400	SAL	33400		33400
786	15/11/2016	66857	36000	SAL	36000		36000
787	15/11/2016	67077	36000	SAL	36000		36000
788	15/11/2016	67080	18000	SAL	18000		18000
789	15/11/2016	67084	23230	SAL	23230		23230
790	15/11/2016	67107	12435	SAL	12435		12435
792	15/11/2016	67878	94102	SAL	94102		94102
793	15/11/2016	69023	1170	SAL	1170		1170
794	15/11/2016	69025	1170	SAL	1170		1170
795	15/11/2016	69038	18000	SAL	18000		18000
796	15/11/2016	69040	2250	SAL	2250		2250
797	15/11/2016	69147	1170	SAL	1170		1170
798	15/11/2016	69027	1170	SAL	1170		1170
1071	18/11/2016	67102	29965	SAL	29965		29965
1072	18/11/2016	62087	10200	SAL	10200		10200
1073	18/11/2016	67052	18000	SAL	18000		18000
1074	18/11/2016	67071	13147	SAL	13147		13147
1092	18/11/2016	68830	135248	SAL	135248	12856	122392

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1093	18/11/2016	68831	270690 SAL	270690	25728	244962
1094	18/11/2016	69334	4680 SAL	4680		4680
1095	18/11/2016	68813	4620 SAL	4620		4620
1096	18/11/2016	69026	1170 SAL	1170		1170
1097	18/11/2016	68829	248686 SAL	248686		248686
1102	18/11/2016	67505	2600 O.E.	2600		2600
1103	18/11/2016	67507	3000 O.E.	3000		3000
1118	18/11/2016	69335	1418 M&S	1418		1418
1119	18/11/2016	69333	12994 M&S	12994		12994
1120	18/11/2016	69323	14875 M&S	14875		14875
1121	18/11/2016	69322	11088 M&S	11088		11088
1122	18/11/2016	69321	14963 M&S	14963		14963
1123	18/11/2016	69320	14245 M&S	14245		14245
1124	18/11/2016	69319	3454 M&S	3454		3454
1205	18/11/2016	4862	6500 MW/M	6500		6500
1206	18/11/2016	4855	10516 MW/M	10516		10516
1207	18/11/2016	4857	7919 MW/M	7919		7919
1208	18/11/2016	4858	8789 MW/M	8789		8789
1209	18/11/2016	4856	8789 MW/M	8789		8789
1210	18/11/2016	4848	1281 MW/M	1281		1281
1211	18/11/2016	4849	4769 MW/M	4769		4769
1212	18/11/2016	4850	4769 MW/M	4769		4769
1213	18/11/2016	4851	8789 MW/M	8789		8789

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 A Urban Health Services - Allopathy,Hospitals and Dispensaries
 Government General Hospitals,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1824	28/11/2016	70118	1325798 SAL	1325798	442650 GPF 480 LIC	306 UTII 714 UTIS 881648
1826	28/11/2016	70354	1740886 SAL 73689 T.E	1814575	317900 GPF 285 LIC	432 UTII 3020 1008 UTIS 1491930
1827	28/11/2016	70355	265487 SAL	265487	6000 HBAI 126 UTIS	56300 GPF 40 LIC 54 UTII 202967
1828	28/11/2016	70356	1270248 SAL 75028 T.E	1345276	616 UTII 150 LIC	1344 UTIS 89748 1253418
1829	28/11/2016	70357	828712 SAL	828712	2480 HBAI 207 UTII	895 LF 483 UTIS 272855 GPF 350 LIC 551442
1830	28/11/2016	70358	423137 SAL	423137	147500 GPF 250 LIC	108 UTII 252 UTIS 275027
1831	28/11/2016	70359	1490936 SAL	1490936	270 LF 1112 UTIS	100 OCA 124211 478 UTII 150 LIC 1364615
1837	28/11/2016	70615	736376 SAL	736376	405 LF 323250 GPF 225 LIC	800 MCA 189 UTII 441 UTIS 410966
1841	28/11/2016	70619	238610 SAL	238610	90 UTII 25 LIC	84 UTIS 1612 10900 225899
1844	28/11/2016	70622	659724 SAL	659724	740 LF 476 UTIS	1000 MCA 58557 234 UTII 185 LIC 598532
1845	28/11/2016	70623	415672 SAL	415672	245 LF 81 UTII	500 COMP 189 UTIS 124100 GPF 90 LIC 290467

1846	28/11/2016	70624	464213	SAL	464213	124300 GPF	126 UTII	294 UTIS	
						145 LIC			339348
1847	28/11/2016	70625	660458	SAL	660458	160580 GPF	144 UTII	336 UTIS	
						80 LIC			499318
1849	28/11/2016	70627	644577	SAL	644577	615 LF	500 MCA	100 OCA	
						500 COMP	246000 GPF	189 UTII	
						441 UTIS	410 LIC		395822
2318	29/11/2016	70974	86067	SAL	86067				86067
2321	29/11/2016	70971	199173	SAL	199173	18964			180209
2322	29/11/2016	70970	142314	SAL	142314	13485			128829
2323	29/11/2016	70969	79364	SAL	79364	7347			72017
2324	29/11/2016	70968	44500	SAL	44500				44500
2326	29/11/2016	70966	949392	SAL	949392				949392
2429	30/11/2016	69576	37170	SAL	37170				37170
2431	30/11/2016	69574	252975	SAL	252975				252975
2432	30/11/2016	69325	14238	M&S	14238				14238
2433	30/11/2016	69324	14700	M&S	14700				14700
2434	30/11/2016	68815	26496	SAL	26496				26496
2435	30/11/2016	67085	28814	SAL	28814				28814
2436	30/11/2016	67072	29600	SAL	29600				29600
2438	30/11/2016	67057	32400	SAL	32400				32400

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2439	30/11/2016	66877	36000 SAL	36000		36000
2443	30/11/2016	4861	3500 MW/M	3500		3500
2449	30/11/2016	69587	17470 SAL	17470		17470
2450	30/11/2016	69585	36000 SAL	36000		36000
2452	30/11/2016	69583	36000 SAL	36000		36000
2453	30/11/2016	69581	18000 SAL	18000		18000
2455	30/11/2016	69578	10500 SAL	10500		10500
2456	30/11/2016	69656	20041 M&S	20041		20041
2457	30/11/2016	69655	26071 M&S	26071		26071
2458	30/11/2016	69658	14962 M&S	14962		14962
2460	30/11/2016	69886	3454 SAL	3454		3454
2461	30/11/2016	69659	14993 M&S	14993		14993
2463	30/11/2016	69914	23850 MW/M	23850		23850
2466	30/11/2016	69917	11639 M&V	11639		11639
2468	30/11/2016	69922	11508 M&V	11508		11508
2471	30/11/2016	70967	64972 SAL	64972		64972
2472	30/11/2016	71040	13560 M&V	13560		13560
2473	30/11/2016	71041	1842 M&V	1842		1842
2474	30/11/2016	70871	84742 SAL	84742	39500 GPF 65 LIC	18 UTII 42 UTIS 45117
2475	30/11/2016	70873	23478 SAL	23478	2700 GPF 25 LIC	9 UTII 21 UTIS 20723

1025700 M&S
48012 O.E.
194817 T.E.

41929 M&V
460581 PPSS

202269 MW/M
21544259 SAL

2000 COMP
3540 LF
300 OCA

2696075 GPF
4075 LIC
4757 UTII

14633 HBAI
2300 MCA
10807 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
145	03/11/2016	65754	26590 SAL	26590		26590
164	03/11/2016	66590	66023 SAL	66023		66023
272	04/11/2016	66602	18000 SAL	18000		18000
273	04/11/2016	66579	6600 SAL	6600		6600
274	04/11/2016	66578	12340 SAL	12340		12340
374	07/11/2016	68686	197419 PPSS	197419	594 LF	196825
383	07/11/2016	66600	36000 SAL	36000		36000
409	08/11/2016	68694	4802 SAL	4802		4802
488	10/11/2016	66596	18000 SAL	18000		18000
489	10/11/2016	66595	31200 SAL	31200		31200
490	10/11/2016	66599	16350 SAL	16350		16350
491	10/11/2016	66597	4675 SAL	4675		4675
495	10/11/2016	66598	18000 SAL	18000		18000
666	14/11/2016	68700	3665 O.E.	3665		3665
888	16/11/2016	68699	3000 O.E.	3000		3000
1070	18/11/2016	68961	36000 SAL	36000		36000
1083	18/11/2016	68964	23334 SAL	23334		23334
1084	18/11/2016	68965	36000 SAL	36000		36000
1133	18/11/2016	69235	36000 SAL	36000		36000
1137	18/11/2016	69234	18000 SAL	18000		18000
1141	18/11/2016	69230	18000 SAL	18000		18000
1145	18/11/2016	69228	16847 SAL	16847		16847
1146	18/11/2016	69231	18000 SAL	18000		18000

1148	18/11/2016	69227	18000	SAL		18000					18000			
2155	29/11/2016	70306	1560701	SAL	13956	T.E	1574657	405	LF	547	UTII	1248	UTIS	
								156229		325	LIC	5307		
2157	29/11/2016	70286	2665353	SAL	13578	T.E	2678931	895	LF	600	COMP	820440	GPF	
								585	UTII	1365	UTIS	1110	LIC	
								3438						
2281	29/11/2016	69835	36260	SAL			36260	10000	GPF	9	UTII	21	UTIS	
								25	LIC					
2282	29/11/2016	69834	82361	SAL			82361	12000	GPF	18	UTII	42	UTIS	
2290	29/11/2016	69836	30549	SAL			30549	9	UTII	21	UTIS	2560		
2408	30/11/2016	71029	17720	SAL			17720							

		6665	O.E.		197419	PPSS	4871705	SAL	600	COMP	842440	GPF	1894	LF
		27534	T.E.						1460	LIC	1168	UTII	2697	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
150	03/11/2016	66605	8768 T.E.	8768		8768
1132	18/11/2016	69241	30210 SAL	30210		30210
2166	29/11/2016	70296	75201 SAL	75201	500 MCA 42 UTIS	54700 GPF 40 LIC 18 UTII
2168	29/11/2016	70313	126620 SAL 2372 T.E	128992	54 UTII 856	126 UTIS 15505
	232031	SAL	11140 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
75	03/11/2016	66865	33700 SAL	33700		33700
81	03/11/2016	67091	36000 SAL	36000		36000
83	03/11/2016	67064	18000 SAL	18000		18000
84	03/11/2016	67095	36000 SAL	36000		36000
85	03/11/2016	67062	18000 SAL	18000		18000
88	03/11/2016	67063	36000 SAL	36000		36000
89	03/11/2016	67067	36000 SAL	36000		36000
101	03/11/2016	66878	3150 SAL	3150		3150
108	03/11/2016	67123	700 SAL	700		700
109	03/11/2016	67124	1008 SAL	1008		1008
110	03/11/2016	67125	380 SAL	380		380
111	03/11/2016	67126	15878 SAL	15878		15878
112	03/11/2016	67531	60900 M&S	60900		60900
113	03/11/2016	67548	4148 M&S	4148		4148
115	03/11/2016	67142	241438 SAL	241438		241438
116	03/11/2016	67504	302707 SAL	302707	28754	273953
117	03/11/2016	67098	8781 SAL	8781		8781
119	03/11/2016	67539	15750 M&S	15750		15750
120	03/11/2016	67538	67018 M&S	67018		67018
121	03/11/2016	67535	83846 M&S	83846		83846
125	03/11/2016	67132	14940 M&S	14940		14940
126	03/11/2016	67133	4722 M&S	4722		4722
127	03/11/2016	67131	45759 M&S	45759		45759

128	03/11/2016	67541	60900 M&S	60900	60900
129	03/11/2016	67138	59850 M&S	59850	59850
130	03/11/2016	67137	8686 M&S	8686	8686
131	03/11/2016	67139	89775 M&S	89775	89775
132	03/11/2016	67135	51975 M&S	51975	51975
133	03/11/2016	67136	30014 M&S	30014	30014
134	03/11/2016	67134	33680 M&S	33680	33680
135	03/11/2016	67130	3660 M&S	3660	3660
136	03/11/2016	67129	46624 M&S	46624	46624
137	03/11/2016	67534	7268 M&S	7268	7268
691	14/11/2016	4698	1067 O.E.	1067	1067
692	14/11/2016	69326	41981 M&S	41981	41981
701	14/11/2016	69337	183619 PPSS	183619	183619
711	14/11/2016	68822	540118 O.E.	540118	540118
713	14/11/2016	4700	764 O.E.	764	764
714	14/11/2016	4699	2412 O.E.	2412	2412
781	15/11/2016	66022	18680 M&S	18680	18680
782	15/11/2016	66027	1900 M&S	1900	1900
791	15/11/2016	67536	30027 M&S	30027	30027
954	16/11/2016	69327	2835 M&S	2835	2835
955	16/11/2016	68834	66780 T.E.	66780	66780

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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
956	16/11/2016	68812	8130 SAL	8130		8130
957	16/11/2016	69041	6908 SAL	6908		6908
958	16/11/2016	69028	3454 SAL	3454		3454
959	16/11/2016	69019	3504 SAL	3504		3504
960	16/11/2016	68811	6699 SAL	6699		6699
961	16/11/2016	67101	36000 SAL	36000		36000
962	16/11/2016	67099	18000 SAL	18000		18000
963	16/11/2016	67090	18000 SAL	18000		18000
964	16/11/2016	67092	15484 SAL	15484		15484
965	16/11/2016	67065	34878 SAL	34878		34878
966	16/11/2016	66842	31303 SAL	31303		31303
983	16/11/2016	67127	8093 SAL	8093		8093
984	16/11/2016	67089	18000 SAL	18000		18000
985	16/11/2016	67061	17500 SAL	17500		17500
986	16/11/2016	67060	17750 SAL	17750		17750
987	16/11/2016	66862	36000 SAL	36000		36000
988	16/11/2016	66875	36000 SAL	36000		36000
989	16/11/2016	66866	18000 SAL	18000		18000
990	16/11/2016	66859	18000 SAL	18000		18000
991	16/11/2016	66846	3627 SAL	3627		3627
995	16/11/2016	67059	15000 SAL	15000		15000
998	16/11/2016	68814	208329 SAL	208329		208329
999	16/11/2016	67501	270616 SAL	270616	25720	244896

1000	16/11/2016	67143	202248	SAL	202248				202248		
1090	18/11/2016	69036	241438	SAL	241438				241438		
1168	18/11/2016	68827	96080	T.E.	96080				96080		
1169	18/11/2016	68824	94040	T.E.	94040				94040		
1222	18/11/2016	68810	13068	T.E.	13068				13068		
1225	18/11/2016	67883	54338	SAL	54338	5198			49140		
1226	18/11/2016	67502	70896	SAL	70896				70896		
1227	18/11/2016	67882	26496	SAL	26496				26496		
1230	18/11/2016	67880	90793	SAL	90793	6225			84568		
1232	18/11/2016	67066	36000	SAL	36000				36000		
1233	18/11/2016	67105	27800	SAL	27800				27800		
1238	18/11/2016	66861	36000	SAL	36000				36000		
1406	22/11/2016	70366	86201	O.E.	86201				86201		
1820	28/11/2016	70114	2778585	SAL	2778585	810	UTII	1890	UTIS	115710	
						280	LIC	4554			
1821	28/11/2016	70115	2363368	SAL	2363368	801625	GPF	531	UTII	1239	UTIS
						560	LIC				
1825	28/11/2016	70119	1088585	SAL	1088585	610	MCAI	2000	MCA	270	UTII
						630	UTIS	93680		400	LIC
1832	28/11/2016	70360	510558	SAL	510558	135	LF	167	UTII	388	UTIS
						39490		25	LIC		

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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
1833	28/11/2016	70368	494911 SAL 35322 T.E	530233	336 UTII 75 LIC	504 UTIS 33850 495468
1835	28/11/2016	70370	821543 SAL	821543	405 LF 504 UTIS	281445 GPF 216 UTII 475 LIC 538498
1836	28/11/2016	70405	506536 SAL 22289 T.E	528825	53000 GPF 225 LIC	144 UTII 336 UTIS 475120
1838	28/11/2016	70616	474308 SAL	474308	382 MCAI 194650 GPF	245 LF 1000 COMP 117 UTII 273 UTIS
1842	28/11/2016	70620	967594 SAL	967594	245 LF 234 UTII	2250 COMP 363755 GPF 546 UTIS 395 LIC
1843	28/11/2016	70621	256620 SAL	256620	100 OCA 19930	72 UTII 168 UTIS 195 LIC 1049
1848	28/11/2016	70626	274740 SAL	274740	500 MCA 21750	111 UTII 189 UTIS 120 LIC 252070
2319	29/11/2016	70973	95360 SAL	95360		95360
2320	29/11/2016	70972	474696 SAL	474696		474696
2325	29/11/2016	70965	182507 SAL	182507	17220	165287
2423	30/11/2016	69912	15113 SAL	15113	7000 GPF	8113
2424	30/11/2016	70872	23010 SAL	23010	135 LF 2003	9 UTII 21 UTIS 20842
2430	30/11/2016	69575	299969 SAL	299969		299969
2437	30/11/2016	67070	13365 SAL	13365		13365

2440	30/11/2016	4701	10465	O.E.	10465		10465
2445	30/11/2016	69577	46947	SAL	46947	4461	42486
2446	30/11/2016	71089	36000	SAL	36000		36000
2447	30/11/2016	69590	36000	SAL	36000		36000
2448	30/11/2016	69588	36000	SAL	36000		36000
2451	30/11/2016	69584	36000	SAL	36000		36000
2454	30/11/2016	69579	36000	SAL	36000		36000
2459	30/11/2016	69881	494758	O.E.	494758		494758
2462	30/11/2016	69908	18000	SAL	18000		18000
2464	30/11/2016	69916	18000	SAL	18000		18000
2465	30/11/2016	69915	3454	SAL	3454		3454
2467	30/11/2016	69918	2040	SAL	2040		2040
2469	30/11/2016	70361	17525	SAL	17525		17525
2470	30/11/2016	70363	36000	SAL	36000		36000
2514	30/11/2016	67887	18000	SAL	18000		18000
2515	30/11/2016	69154	18000	SAL	18000		18000
2516	30/11/2016	69155	1768	SAL	1768		1768
2517	30/11/2016	69891	18000	SAL	18000		18000
2518	30/11/2016	69892	18000	SAL	18000		18000
2519	30/11/2016	69893	18000	SAL	18000		18000
2520	30/11/2016	69906	36000	SAL	36000		36000

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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					
2523	30/11/2016	70629	15098 SAL	15098		15098					
784938	M&S	1135785	O.E.	183619	PPSS	3250	COMP	1701475	GPF	1165	LF
14529226	SAL	327579	T.E.			2975	LIC	2500	MCA	992	MCAI
						100	OCA	3017	UTII	6688	UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
373	07/11/2016	68680	40000 PPSS	40000		40000
2165	29/11/2016	70310	93370 SAL	93370	32 UTII	85342
2167	29/11/2016	70294	84504 SAL	84504	36000 GPF 40 LIC	48404
			40000 PPSS	177874 SAL	36000 GPF 115 UTIS	50 UTII

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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

177	03/11/2016	67331	31324 O.E.	31324		31324
178	03/11/2016	67332	70802 O.E.	70802		70802
551	10/11/2016	4632	1400 O.E.	1400		1400
552	10/11/2016	4637	770 O.E.	770		770
588	10/11/2016	4635	12610 O.E.	12610		12610
1368	22/11/2016	69833	4655 O.E.	4655		4655
2494	30/11/2016	69685	5000 O.E.	5000		5000

126561 O.E.

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 A Urban Health Services - Allopathy,Other Health Schemes
 Medical Certification of Causes of death,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1839	28/11/2016	70617	61199 SAL	61199	15000 GPF 40 LIC	18 UTII 42 UTIS 46099
			61199 SAL		15000 GPF 42 UTIS	40 LIC 18 UTII

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 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
114	03/11/2016	4419	14300 M&S	14300		14300
118	03/11/2016	65780	103262 M&E	103262		103262
702	14/11/2016	68820	165924 M&S	165924		165924
703	14/11/2016	4706	22350 M&S	22350		22350
704	14/11/2016	4571	131559 M&S	131559		131559
705	14/11/2016	4570	155894 M&S	155894		155894
706	14/11/2016	4568	57537 M&S	57537		57537
709	14/11/2016	4703	15000 M&S	15000		15000
1217	18/11/2016	4863	115064 M&S	115064		115064
1218	18/11/2016	4987	106173 M&S	106173		106173
1219	18/11/2016	4985	18750 M&S	18750		18750
1220	18/11/2016	4988	103924 M&S	103924		103924
1221	18/11/2016	4986	22350 M&S	22350		22350
1236	18/11/2016	4567	22350 M&S	22350		22350
2442	30/11/2016	4743	12152 M&S	12152		12152
2521	30/11/2016	5030	166457 M&S	166457		166457
2522	30/11/2016	5032	217382 M&S	217382		217382
			103262 M&E	1347166 M&S		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
372	07/11/2016	68681	40000 PPSS	40000		40000
376	07/11/2016	67315	2302 SAL	2302		2302
649	11/11/2016	68972	85830 M&S	85830		85830
			85830 M&S	40000 PPSS	2302 SAL	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
151	03/11/2016	67565	6996 O.E.	6996		6996
364	07/11/2016	68690	40000 PPSS	40000		40000
			6996 O.E.			
			40000 PPSS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
370	07/11/2016	68683	25806 PPSS	25806		25806
1268	18/11/2016	69236	12550 SAL	12550		12550
2138	29/11/2016	70311	50603 SAL	50603	18 UTII 40 LIC	4490 46013
	25806	PPSS	63153 SAL		40 LIC	18 UTII 42 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
371	07/11/2016	68682	30968 PPSS	30968		30968
2169	29/11/2016	70316	21685 SAL	21685	10 UTII	21675
		30968 PPSS	21685 SAL		10 UTII	

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 A Rural Health Services - Allopathy,Health Sub-Centres
 Opening of Sub-Centres,Karaikal Region

[PLAN]

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

587 10/11/2016 4631 4600 O.E. 4600 4600

4600 O.E.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
146	03/11/2016	66159	22550 SAL	22550		22550	
148	03/11/2016	66613	7140 SAL	7140		7140	
366	07/11/2016	68688	40000 PPSS	40000		40000	
375	07/11/2016	66615	18000 SAL	18000		18000	
486	10/11/2016	67316	18000 SAL	18000		18000	
487	10/11/2016	66616	10772 SAL	10772		10772	
549	10/11/2016	66594	22679 SAL	22679		22679	
554	10/11/2016	68779	33304 SAL	33304	9 UTII 40 LIC	21 UTIS 4360	28874 6908
667	14/11/2016	68781	6908 SAL	6908		6908	
2133	29/11/2016	70680	101988 SAL	101988	29600 GPF 25 LIC	27 UTII 63 UTIS	72273
2134	29/11/2016	70679	46061 SAL 180 T.E	46241	9 UTII 40 LIC	21 UTIS 3640	42531
2163	29/11/2016	70287	285158 SAL	285158	245 LF 25390	96 UTII 65 LIC	224 UTIS 259138
2164	29/11/2016	70291	224921 SAL	224921	67790 GPF 90 LIC	63 UTII 147 UTIS	156831
40000 PPSS			797481 SAL	180 T.E.	97390 GPF 204 UTII	245 LF 476 UTIS	260 LIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
139	03/11/2016	4155	2405 O.C.	2405		2405
141	03/11/2016	4154	2070 O.C.	2070		2070
144	03/11/2016	66148	418596 SAL	418596		418596
149	03/11/2016	66451	27332 O.E.	27332		27332
156	03/11/2016	66452	3923 MW/M	3923		3923
415	07/11/2016	68860	80000 PPSS	80000		80000
890	16/11/2016	69125	2000 O.E.	2000		2000
1115	18/11/2016	69126	18470 T.E.	18470		18470
1267	18/11/2016	69842	1204 PPSS	1204		1204
1537	23/11/2016	4655	4775 MW/M	4775		4775
1538	23/11/2016	4691	4866 O.E.	4866		4866
2135	29/11/2016	70676	641823 SAL	641823	465 LF 441 UTIS	500 COMP 65912 189 UTII
2136	29/11/2016	70677	992768 SAL	8891 T.E 1001659	500 MCA 546 UTIS	279250 GPF 330 LIC 234 UTII
2488	30/11/2016	4793	9558 M&S	9558		9558
2499	30/11/2016	4692	17330 O.E.	17330		17330
<hr/>						
		9558 M&S	8698 MW/M	4475 O.C.	500 COMP	279250 GPF
		51528 O.E.	81204 PPSS	2053187 SAL	330 LIC	500 MCA
		27361 T.E.			987 UTIS	465 LF 423 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
163	03/11/2016	67330	27376 M&S	27376		27376
648	11/11/2016	68974	43549 M&S	43549		43549
650	11/11/2016	68971	97000 M&S	97000		97000
662	14/11/2016	68973	118661 M&S	118661		118661
668	14/11/2016	66607	36000 SAL	36000		36000
670	14/11/2016	67307	26395 SAL	26395		26395
671	14/11/2016	66606	36000 SAL	36000		36000
672	14/11/2016	66610	18000 SAL	18000		18000
2131	29/11/2016	70678	25310 SAL	25310	260 LF 2240	9 UTII 21 UTIS 22780
2149	29/11/2016	70290	1187959 SAL	1187959	245 LF 609 UTIS	445120 GPF 480 LIC 1329 739915
2150	29/11/2016	70308	915200 SAL	924991	9791 T.E 990 LF 85555	324 UTII 756 UTIS 200 LIC 7677 829489
2291	29/11/2016	69837	39746 SAL	39746	9 UTII 40 LIC	21 UTIS 3050 36626
2524	30/11/2016	70329	1173 M&S	1173		1173
287759 M&S			2284610 SAL	9791 T.E.	445120 GPF 603 UTII	1495 LF 1407 UTIS 720 LIC

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A Rural Health Services - Allopathy, Special Component Plan for S.C.
Upgr.of PHC into 30 bedded hospital, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
152	03/11/2016	4426	29220 O.E.	29220		29220
153	03/11/2016	4424	1810 MW/M	1810		1810
154	03/11/2016	4425	28590 O.E.	28590		28590
155	03/11/2016	4423	1380 O.C.	1380		1380
168	03/11/2016	67611	29965 M&E	29965		29965
169	03/11/2016	67610	24200 M&S	24200		24200
170	03/11/2016	67609	28435 M&S	28435		28435
171	03/11/2016	67608	29992 M&S	29992		29992
172	03/11/2016	67607	30000 M&S	30000		30000
173	03/11/2016	67606	29990 M&E	29990		29990
174	03/11/2016	67604	29999 M&E	29999		29999
175	03/11/2016	67603	29996 M&E	29996		29996
176	03/11/2016	67605	17955 M&S	17955		17955
414	07/11/2016	68861	77419 PPSS	77419		77419
556	10/11/2016	69006	5857 M&V	5857		5857
557	10/11/2016	69005	7533 M&V	7533		7533
584	10/11/2016	4656	8881 M&S	8881		8881
1051	18/11/2016	69421	2000 O.E.	2000		2000
1266	18/11/2016	69843	1204 PPSS	1204		1204
1501	23/11/2016	70707	7039 O.E.	7039		7039
1503	23/11/2016	69424	2970 T.E.	2970		2970
1505	23/11/2016	4791	6748 M&S	6748		6748
2128	29/11/2016	70674	425604 SAL 6699 T.E	432303	310 LF	145500 GPF 99 UTII

2130	29/11/2016	70675	103238	SAL	103238	231	UTIS	205	LIC	285958		
2490	30/11/2016	4589	5400	M&S	5400	27	UTII	63	UTIS	94368		
2491	30/11/2016	4792	2340	M&S	2340					5400		
2492	30/11/2016	4590	3600	M&S	3600					2340		
2493	30/11/2016	4591	15048	M&S	15048					3600		

119950	M&E		172599	M&S	13390	M&V	145500	GPF	310	LF	205	LIC
1810	MW/M		1380	O.C.	66849	O.E.	126	UTII	294	UTIS		
78623	PPSS		528842	SAL	9669	T.E.						

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
365	07/11/2016	68689	36129 PPSS	36129		36129
585	10/11/2016	68981	13729 M&S	13729		13729
658	14/11/2016	68982	44699 M&S	44699		44699
661	14/11/2016	68975	29925 M&S	29925		29925
663	14/11/2016	68980	28876 M&S	28876		28876
1142	18/11/2016	69223	36000 SAL	36000		36000
1144	18/11/2016	69226	36000 SAL	36000		36000
1400	22/11/2016	68979	59472 M&S	59472		59472
2146	29/11/2016	70305	68200 SAL	68200	370 LF 6040	18 UTII 42 UTIS 61730
2147	29/11/2016	70303	206404 SAL 6699 T.E	213103	43000 GPF 115 LIC	54 UTII 126 UTIS 169808

	176701 M&S 6699 T.E.		36129 PPSS	346604 SAL	43000 GPF 72 UTII	370 LF 168 UTIS 115 LIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1131	18/11/2016	69240	18000 SAL	18000				18000
1147	18/11/2016	69239	18000 SAL	18000				18000
2161	29/11/2016	70300	76790 SAL	77150	360 T.E	18 UTII	42 UTIS	5840
2162	29/11/2016	70298	114786 SAL	114786	49900 GPF	18 UTII	42 UTIS	71250
					80 LIC	1278		63468
227576 SAL			360 T.E.		49900 GPF	80 LIC		36 UTII
					84 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
369	07/11/2016	68684	80000 PPSS	80000		80000

80000 PPSS

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A Public Health,Prevention and Control of Diseases
Filaria Control Programme,Karaiikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
147	03/11/2016	67333	5700 M&V	5700		5700	
380	07/11/2016	66617	17800 SAL	17800		17800	
382	07/11/2016	66576	29050 SAL	29050		29050	
385	07/11/2016	67308	19052 SAL	19052		19052	
492	10/11/2016	66577	19863 SAL	19863		19863	
550	10/11/2016	4633	2225 O.E.	2225		2225	
586	10/11/2016	4634	620 O.E.	620		620	
1078	18/11/2016	68695	36000 SAL	36000		36000	
1080	18/11/2016	68697	18000 SAL	18000		18000	
2159	29/11/2016	70309	287314 SAL	288264	135 LF 15300	104 UTII 150 LIC 3107	
2160	29/11/2016	70293	379348 SAL	380078	445 LF 231 UTIS	117700 GPF 99 UTII 225 LIC 2980	
5700 M&V 1680 T.E.			2845 O.E.	806427 SAL	117700 GPF 203 UTII	580 LF 357 UTIS	375 LIC

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
367	07/11/2016	68687	40000 PPSS	40000				40000
381	07/11/2016	67640	33940 SAL	33940				33940
496	10/11/2016	67566	18000 SAL	18000				18000
497	10/11/2016	67319	17950 SAL	17950				17950
889	16/11/2016	68698	2000 O.E.	2000				2000
1079	18/11/2016	68696	27185 SAL	27185				27185
2132	29/11/2016	70684	93050 SAL	93050	10000 GPF	18 UTII	42 UTIS	82990
2151	29/11/2016	70307	355343 SAL	355343	580 LF	119 UTII	251 UTIS	
					31246	25 LIC	1945	321177
2158	29/11/2016	70288	488620 SAL	488620	380 LF	500 MCA	114390 GPF	
					117 UTII	273 UTIS	140 LIC	
					3299			369521
	2000 O.E.		40000 PPSS	1034088 SAL	124390 GPF	960 LF		165 LIC
					500 MCA	254 UTII		566 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
275	04/11/2016	66591	24232 SAL	24232		24232
384	07/11/2016	67321	18000 SAL	18000		18000
407	08/11/2016	66592	135786 SAL	135786		135786
493	10/11/2016	67324	36000 SAL	36000		36000
664	14/11/2016	68970	1350 O.E.	1350		1350
2152	29/11/2016	70318	372784 SAL	1620 T.E	374404	865 LF 99 UTII 231 UTIS
2153	29/11/2016	70292	139937 SAL	100 T.E	140037	32510 80 LIC 9558 328 MCAI 620 LF 600 COMP 37320 GPF 27 UTII 63 UTIS
					65 LIC	101014
	1350 O.E.		726739 SAL	1720 T.E.	600 COMP 145 LIC 294 UTIS	37320 GPF 328 MCAI 1485 LF 126 UTII

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 A Public Health,Prevention and Control of Diseases
 Sexually transmitted diseases contr.prog,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
368	07/11/2016	68685	40000 PPSS	40000	297 LF			39703
2154	29/11/2016	70312	59638 SAL	59638	18 UTII	42 UTIS	5360	
					40 LIC			54178
			40000 PPSS	59638 SAL	297 LF	40 LIC		18 UTII
					42 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
363	07/11/2016	68691	37419 PPSS	37419		37419
665	14/11/2016	68978	14443 M&S	14443		14443
1504	23/11/2016	69224	18000 SAL	18000		18000
2140	29/11/2016	70317	177171 SAL	177810	54 UTII 40 LIC	126 UTIS 902 15180
			14443 M&S 639 T.E.	37419 PPSS 195171 SAL	40 LIC	54 UTII 126 UTIS

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 A Public Health,Prevention and Control of Diseases
 Preven.of visual impairt.&contro of blin,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1134	18/11/2016	69238	18000 SAL	18000		18000
1135	18/11/2016	69237	32860 SAL	32860		32860
2141	29/11/2016	70289	42600 SAL	42600	370 LF 3870	42 UTIS 38300
2142	29/11/2016	70299	168807 SAL	168807	44000 GPF 40 LIC	36 UTII 84 UTIS 124647
----- 262267 SAL					44000 GPF 54 UTII	370 LF 126 UTIS 40 LIC

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 A Public Health,Prevention and Control of Diseases
 District universal immunisat.programme,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2143	29/11/2016	70297	304790 SAL	304790	48500 GPF 100 LIC	54 UTII 126 UTIS 256010
2144	29/11/2016	70301	34523 SAL	34523	100 OCA 3050	9 UTII 21 UTIS 40 LIC 31303
		339313	SAL		48500 GPF 63 UTII	140 LIC 100 OCA 147 UTIS

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A Public Health,Prevention of Food Adulteration
Prevention of Food Adulteration,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries		Net
107	03/11/2016	67112	2340 SAL	2340			2340
1850	28/11/2016	70628	68602 SAL	68602	15000 GPF 50 LIC	18 UTII 42 UTIS	53492
2441	30/11/2016	4702	3095 O.E.	3095			3095
		3095 O.E.	70942 SAL		15000 GPF 42 UTIS	50 LIC	18 UTII

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 A Public Health,Prevention of Food Adulteration
 Improv.to food and drugs administration,Karaikal Region

[PLAN]

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

693 14/11/2016 4569 1400 O.E. 1400 1400

1400 O.E.

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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
1235	18/11/2016	67110	36000 SAL	36000				36000
1834	28/11/2016	70369	50165 SAL	50165	18 UTII	42 UTIS	4620	45485
1840	28/11/2016	70618	32637 SAL	32637	11800 GPF	9 UTII	21 UTIS	20782
					25 LIC			16542
2444	30/11/2016	4873	16542 O.E.	16542				16542
			16542 O.E.	118802 SAL	11800 GPF	25 LIC		27 UTII
					63 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
707	14/11/2016	69328	4200 M&S	4200		4200
708	14/11/2016	69330	43354 M&S	43354		43354
710	14/11/2016	69329	44155 M&S	44155		44155
953	16/11/2016	69331	3465 M&S	3465		3465

95174 M&S						

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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
485	10/11/2016	67314	14740 SAL		14740				14740
1082	18/11/2016	68962	21698 SAL		21698				21698
1085	18/11/2016	68968	34810 SAL		34810				34810
1086	18/11/2016	68969	36000 SAL		36000				36000
1087	18/11/2016	68960	36000 SAL		36000				36000
1136	18/11/2016	69229	18000 SAL		18000				18000
2137	29/11/2016	70314	288910 SAL	900 T.E	289810	64 UTII	126 UTIS	19810	
						200 LIC	2645		266965
2148	29/11/2016	70302	687947 SAL	180 T.E	688127	500 MCA	293600 GPF	108 UTII	
						252 UTIS	240 LIC	1171	392256
1138105 SAL			1080 T.E.			293600 GPF	440 LIC		500 MCA
						172 UTII	378 UTIS		

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
500	10/11/2016	69103	668 O.E.	668		668
1008	16/11/2016	4776	900 O.E.	900		900
1352	22/11/2016	69863	21617 SAL	21617		21617
1494	23/11/2016	69798	3533 SAL	3533		3533
1495	23/11/2016	69736	3716 SAL	3716		3716
1496	23/11/2016	69940	2000 O.E.	2000		2000
1891	28/11/2016	70689	103503 SAL	180 T.E	103683	36 UTII 84 UTIS 9520
1892	28/11/2016	70688	308609 SAL	360 T.E	308969	80 LIC 96490 GPF 81 UTII 189 UTIS
1971	28/11/2016	70984	571631 SAL		571631	180 LIC 4100 HBAI 425 CPIN 204850 GPF
1974	28/11/2016	70762	83087 SAL		83087	144 UTII 336 UTIS 120 LIC 27 UTII 63 UTIS 7580
2328	29/11/2016	70764	44725 SAL		44725	90 LIC 4100 HBAI 672 UTIS
			3568 O.E.	1140421 SAL	540 T.E.	425 CPIN 470 LIC 301340 GPF 288 UTII

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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
1906	28/11/2016	70769	54523 SAL	54523	30700 GPF	9 UTII	21 UTIS
			54523 SAL		30700 GPF	9 UTII	21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
389	07/11/2016	68603	800000 GIA	800000		800000

800000 GIA						

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1765	25/11/2016	70956	1350625 GIA	1350625		1350625
1766	25/11/2016	70957	3049200 GIA	3049200		3049200
			4399825 GIA			

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1778	28/11/2016	69959	28464 SAL	28464	9 UTII 25 LIC	21 UTIS	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
1629	24/11/2016	70852	460 O.E.	460		460
1775	28/11/2016	69957	159016 SAL	159016	70370 GPF 65 LIC	36 UTII 84 UTIS 88461
1776	28/11/2016	69960	25615 SAL	25615	9 UTII 1075	21 UTIS 2380 22130
1777	28/11/2016	69958	67562 SAL	67562	115 LF 42 UTIS	43900 GPF 18 UTII 23437
2303	29/11/2016	69351	4605 SAL	4605		4605
2305	29/11/2016	69350	3454 SAL	3454		3454
460 O.E.			260252 SAL		114270 GPF 63 UTII	115 LF 147 UTIS 115 LIC

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2273	29/11/2016	71008	62620 SAL	62620	10000 GPF 18 UTII	42 UTIS 52560
			62620 SAL		10000 GPF 18 UTII	42 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1560	24/11/2016	70766	497 SAL	497				497
2283	29/11/2016	70767	52638 SAL	52638	2606 HBAI 18 UTII	610 CPIN 42 UTIS	18900 GPF 40 LIC	30422
2284	29/11/2016	70031	47282 SAL	47282	3310 HBAI 42 UTIS	22700 GPF 40 LIC	18 UTII	21172
2285	29/11/2016	70776	52889 SAL	52889	2000 HBA 42 UTIS	29200 GPF	18 UTII	21629
2286	29/11/2016	70211	57656 SAL	57656	500 COMP 42 UTIS	21900 GPF 40 LIC	18 UTII	35156

		210962 SAL			500 COMP 2000 HBA 72 UTII	610 CPIN 5916 HBAI 168 UTIS		92700 GPF 120 LIC

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Head of Account : 10 2217 80 191 10 02 District Administration, Urban Development
D General, Assistance to Local Bodies
Grant of Untied Funds to Municipalities, Karaikal Region

[PLAN]

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

388 07/11/2016 4622 11000000 11000000

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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
1791	28/11/2016	70810	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
319	04/11/2016	67693	3175 O.E.	3175		3175
320	04/11/2016	4326	746 O.E.	746		746
616	11/11/2016	69268	2072 O.E.	2072		2072
1250	18/11/2016	69548	2721 O.E.	2721		2721
1251	18/11/2016	69382	2229 O.E.	2229		2229
1303	21/11/2016	69383	557 O.E.	557		557

11500 O.E.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
277	04/11/2016	4162	30144 O.E.	30144		30144
1163	18/11/2016	4629	32475 O.E.	32475		32475
2552	30/11/2016	70390	10000 O.E.	10000		10000

72619 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
855	15/11/2016	68947	10626 SAL	10626	9 UTII	10571
1790	28/11/2016	70811	38156 SAL	38156	5000 GPF 9 UTII	33126
			48782 SAL		5000 GPF 42 UTIS	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
278	04/11/2016	4511	81640 O.E.	81640		81640
81640 O.E.						

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1786	28/11/2016	70814	24146 SAL	24146	9 UTII	21876
1789	28/11/2016	70812	35415 SAL	35415	10600 GPF 25 LIC	24760
2287	29/11/2016	70815	14855 SAL	14855	9 UTII	12529
		74416	SAL		10600 GPF 63 UTIS	27 UTII

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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
503	10/11/2016	68904	10500 ST/S	10500		10500
506	10/11/2016	68905	70000 ST/S	70000		70000

80500 ST/S

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
977	16/11/2016	69353	10309 WAGE	10309				10309
1018	16/11/2016	69621	30510 SAL	30510				30510
1499	23/11/2016	70481	4848 O.E.	4848				4848
1854	28/11/2016	70477	18000 WAGE	18000				18000
1859	28/11/2016	70472	202618 SAL	202618	45 UTII	84 UTIS	2560	
					25 LIC			199904
1862	28/11/2016	70469	218655 SAL	218655	88200 GPF	27 UTII	63 UTIS	
					80 LIC			130285

	4848 O.E.		451783 SAL	28309 WAGE	88200 GPF	105 LIC		72 UTII
					147 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
981	16/11/2016	69354	20618 WAGE	20618			20618	
1853	28/11/2016	70478	36000 WAGE	36000			36000	
1861	28/11/2016	70470	29009 SAL	29009	6825 GPF 25 LIC	9 UTII 21 UTIS	22129	
29009 SAL			56618 WAGE		6825 GPF 21 UTIS	25 LIC	9 UTII	

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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
978	16/11/2016	69357	92781 WAGE	92781				92781
1019	16/11/2016	69623	30510 SAL	30510				30510
1088	18/11/2016	69672	4380 SAL	4380				4380
1852	28/11/2016	70480	162000 WAGE	162000				162000
1858	28/11/2016	70473	446936 SAL	446936	135 LF	108 UTII	252 UTIS	
					35086	175 LIC		411180
1860	28/11/2016	70471	359606 SAL	359606	135 LF	119685 GPF	90 UTII	
					210 UTIS	255 LIC		239231

841432 SAL		254781 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

2289 29/11/2016 70519 14532 ST/S 14532 14532

14532 ST/S

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Head of Account : 21 2225 01 277 08 02 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Welfare of Scheduled Castes,Education
Award of Dr.Ambedkar Momorial Scholarshi,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1433	22/11/2016	70156	60000 ST/S	60000		60000

60000 ST/S						

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Head of Account : 21 2225 01 277 09 02 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Welfare of Scheduled Castes,Education
Award of ad-hoc merit grant (SI) to SC,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1434	22/11/2016	70153	175000 ST/S	175000		175000
			175000 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
979	16/11/2016	69355	30927 WAGE	30927		30927
1857	28/11/2016	70474	51813 SAL	51813	4716	47097
2268	29/11/2016	71042	46800 WAGE	46800		46800
51813 SAL			77727 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 [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1416	22/11/2016	4938	19935 O.C.	19935		19935
1417	22/11/2016	4942	400 O.C.	400		400

20335 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
725	14/11/2016	68190	0 O.C.	0		0
726	14/11/2016	68189	0 O.C.	0		0
980	16/11/2016	69356	247416 WAGE	247416		247416
1017	16/11/2016	69622	20340 SAL	20340		20340
1403	22/11/2016	5006	17162 O.C.	17162		17162
1491	23/11/2016	70155	1934500 ST/S	1934500		1934500
1851	28/11/2016	70479	432000 WAGE	432000		432000
1855	28/11/2016	70476	111358 SAL	111358	18 UTII 40 LIC	6616
1856	28/11/2016	70475	173301 SAL	173301	53825 GPF 100 LIC	104642
2530	30/11/2016	71043	0 O.C.	0		0
2531	30/11/2016	70518	139656 O.C.	139656		139656
156818	O.C.		304999 SAL	1934500 ST/S	53825 GPF 147 UTIS	63 UTII
679416	WAGE				140 LIC	

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

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

478 10/11/2016 69000 4476000 GIA 4476000 4476000
479 10/11/2016 68999 13821000 GIA 13821000 13821000

18297000 GIA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1098	18/11/2016	68737	7680000 SUB	7680000		7680000
7680000 SUB						

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
288	04/11/2016	4381	31729 O.C.	31729				31729
289	04/11/2016	4382	51385 O.C.	51385				51385
290	04/11/2016	4379	1167 O.C.	1167				1167
291	04/11/2016	4383	10920 O.C.	10920				10920
292	04/11/2016	4384	12395 O.C.	12395				12395
422	08/11/2016	66692	4030 SAL	4030				4030
1940	28/11/2016	70081	21343 SAL	21343				21343
1941	28/11/2016	70080	15235 SAL	15235	3308			11927
1942	28/11/2016	70079	62746 SAL	62746	340 MCA	200 COMP	25000 GPF	
					18 UTII	42 UTIS	40 LIC	37106

	107596	O.C.	103354 SAL		200 COMP	25000 GPF	40 LIC	
					340 MCA	18 UTII	42 UTIS	

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Head of Account : 21 2225 80 800 03 02 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A General,Other Expenditure
Award to inter-caste married couples,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
340	07/11/2016	68521	400000 O.C.	400000		400000
			400000 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
417	08/11/2016	4649	1680 O.E.	1680		1680
1638	24/11/2016	70913	1802 O.E.	1802		1802
1797	28/11/2016	70064	110440 SAL	110440	35500 GPF 40 LIC	18 UTII 42 UTIS 74840
1798	28/11/2016	70065	97844 SAL	97844	115 LF 9060	18 UTII 21 UTIS 88605
2483	30/11/2016	4906	2500 O.E.	2500		2500
2484	30/11/2016	70073	1000 O.E.	1000		1000
6982 O.E.			208284 SAL		35500 GPF 36 UTII	115 LF 63 UTIS 65 LIC

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Head of Account : 20 2230 01 102 02 02 Labour and Employment, Labour and Employment
A Labour, Working Conditions and Safety
Industrial hygiene and occupational health, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1636	24/11/2016	70521	1800 M&V	1800		1800
1637	24/11/2016	70520	513 O.E.	513		513
1796	28/11/2016	70723	113448 SAL	113448	27500 GPF 40 LIC	27 UTII 63 UTIS 85818
2479	30/11/2016	70522	3504 O.E.	3504		3504
1800 M&V			4017 O.E.	113448 SAL	27500 GPF 63 UTIS	40 LIC 27 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
360	07/11/2016	68848	10309 WAGE	10309		10309
1799	28/11/2016	70066	51218 SAL	51218	38000 GPF 40 LIC	9 UTII 21 UTIS 13148
1801	28/11/2016	70070	18000 WAGE	18000		18000
2280	29/11/2016	70071	9240 ST/S	9240		9240
-----			51218 SAL	9240 ST/S	28309 WAGE 38000 GPF 21 UTIS	40 LIC 9 UTII

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

[PLAN]

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

2476 30/11/2016 4904 10572 RENT 10572 10572
2477 30/11/2016 4905 8982 RENT 8982 8982
2485 30/11/2016 4903 15790 RENT 15790 15790

35344 RENT

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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
359	07/11/2016	68847	10309 WAGE	10309		10309
361	07/11/2016	68846	6908 SAL	6908		6908
418	08/11/2016	4648	4690 O.E.	4690		4690
1800	28/11/2016	70067	286717 SAL	286717	90500 GPF 130 LIC	68 UTII 157 UTIS 195862
1802	28/11/2016	70069	18000 WAGE	18000		18000
1803	28/11/2016	70068	111112 SAL	111112	36 UTII 50 LIC	84 UTIS 10150 100792

	4690 O.E.		404737 SAL	28309 WAGE	90500 GPF 241 UTIS	180 LIC 104 UTII

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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

1732 25/11/2016 70545 10422 SAL 10422 1016 9406
1737 25/11/2016 70962 2935 O.E. 2935 2935
1910 28/11/2016 70547 53086 SAL 53086 9 UTII 21 UTIS 4850 48206
1911 28/11/2016 70546 164675 SAL 164675 285 MCA 52340 GPF 45 UTII
105 UTIS 90 LIC 111810
2482 30/11/2016 69395 1151 SAL 1151 1151

2935 O.E. 229334 SAL 52340 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
1909	28/11/2016	70548	46068 SAL	46068	9 UTII	41808
2480	30/11/2016	4763	1800 O.E.	1800	21 UTIS	1800
2481	30/11/2016	4765	850 O.E.	850		850
2501	30/11/2016	4764	1230 O.E.	1230		1230
			3880 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	
559	10/11/2016	69109	31246 O.C.	31246		31246	
560	10/11/2016	69108	190293 SAL	190293		190293	
1332	22/11/2016	70497	1196 O.E.	1196		1196	
1768	25/11/2016	70500	3397 SAL	3397		3397	
2245	29/11/2016	70494	52913 SAL	52913	17000 GPF 40 LIC	18 UTII 42 UTIS 35813	
2246	29/11/2016	70493	153135 SAL	153135	55000 GPF 115 LIC	36 UTII 23 84 UTIS 97877	
2247	29/11/2016	70492	1520279 SAL	1520279	310 LF 345700 GPF 785 LIC	3600 HBA 387 UTII 903 UTIS 1167594	
2248	29/11/2016	70491	175030 SAL	175030	880 HBA 126 UTIS	48155 GPF 120 LIC 54 UTII 125695	
2249	29/11/2016	70490	82743 SAL	82743	13980 GPF 40 LIC	18 UTII 42 UTIS 68663	
2264	29/11/2016	70496	280050 SAL	280050	63 UTII 185 LIC	147 UTIS 20700 258955	
			31246 O.C.	1196 O.E.	2457840 SAL	1000 COMP 310 LF 1344 UTIS	479835 GPF 1285 LIC 4480 HBA 576 UTII

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Head of Account : 20 2230 03 101 04 02 Labour and Employment, Labour and Employment
A Training, Industrial Training Institutes
Expansion of ITI, Karaikal Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2263	29/11/2016	70978	302620 SAL	302620	52000 GPF 160 LIC	72 UTII 168 UTIS 250220
			302620 SAL		52000 GPF 168 UTIS	72 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
1025	17/11/2016	69100	8700 O.C.	8700		8700
1075	18/11/2016	69096	36000 SAL	36000		36000
1076	18/11/2016	69094	4480 SAL	4480		4480
1077	18/11/2016	69099	23766 SAL	23766		23766
1114	18/11/2016	69101	2327 O.C.	2327		2327
1138	18/11/2016	69095	12960 SAL	12960		12960
1139	18/11/2016	69098	33984 SAL	33984		33984
1140	18/11/2016	69097	16890 SAL	16890		16890
2215	29/11/2016	70214	157698 SAL	157698	57 UTII 25 LIC	63 UTIS 9310 148243
2216	29/11/2016	70215	409170 SAL	409170	120450 GPF 145 LIC	99 UTII 231 UTIS 288245
2510	30/11/2016	71070	1305 O.E.	1305		1305
11027 O.C.			1305 O.E.	694948 SAL	120450 GPF 294 UTIS	170 LIC 156 UTII

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Head of Account : 20 2230 03 102 04 02 Labour and Employment, Labour and Employment
A Training, Apprenticeship Training
Office of the Training Officer, Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
898	16/11/2016	4718	1800 O.E.	1800		1800
899	16/11/2016	69260	548 O.E.	548		548
900	16/11/2016	69263	1632 O.E.	1632		1632
2214	29/11/2016	70589	113560 SAL	113560	43200 GPF 80 LIC	36 UTII 84 UTIS 70160
3980 O.E.			113560 SAL		43200 GPF 84 UTIS	80 LIC 36 UTII

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Head of Account : 06 2235 60 101 01 02 Revenue and Food, Social Security and Welfare
Other Social Security & Welfare Programs, Personal Accident Insurance
GPAIS for BPL family members, Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
316	04/11/2016	66080	6945000 O.C.	6945000		6945000

6945000 O.C.						

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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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
424	08/11/2016	69102	57679 O.C.	57679		57679
640	11/11/2016	69270	60000 O.C.	60000		60000
1033	17/11/2016	69463	60000 O.C.	60000		60000
1968	28/11/2016	70891	60000 O.C.	60000		60000
			237679 O.C.			

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Head of Account : 21 2235 02 001 01 02 Social Welfare, Social Security and Welfare
B Social Welfare, Direction and Administration
Directorate of Social Welfare, Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
293	04/11/2016	65727	4000 O.E.	4000				4000
1043	17/11/2016	69640	1953 O.E.	1953				1953
1191	18/11/2016	4717	2954 O.E.	2954				2954
1943	28/11/2016	70078	30512 SAL	30512	9 UTII	21 UTIS	2680	27802
1944	28/11/2016	70076	71458 SAL	71458	25200 GPF	18 UTII	42 UTIS	
					25 LIC			46173
1945	28/11/2016	70075	154037 SAL	154037	33500 GPF	46 UTII	84 UTIS	
					2870	120 LIC		117417
1946	28/11/2016	70074	79185 SAL	79185	40000 GPF	18 UTII	42 UTIS	39125
	8907	O.E.	335192 SAL		98700 GPF		145 LIC	91 UTII
					189 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1252	18/11/2016	69257	0 O.C.	0		0
1939	28/11/2016	70077	29121 SAL	29121	30	29091

		29121 SAL				

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
727	14/11/2016	69264	50024 WAGE	50024				50024
1947	28/11/2016	70586	19474 SAL	19474				19474
1948	28/11/2016	70092	36975 SAL	36975	135 LF	9080 GPF	9 UTII	
					21 UTIS			27730
1949	28/11/2016	70587	28291 SAL	28291	10 UTII			28281
1950	28/11/2016	70588	70800 WAGE	70800				70800
1955	28/11/2016	70091	32303 SAL	32303	10000 GPF	9 UTII	21 UTIS	22273
1961	28/11/2016	69844	5000 WAGE	5000				5000
117043 SAL			125824 WAGE		19080 GPF	135 LF	28 UTII	
					42 UTIS			

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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
1253	18/11/2016	69258	0 O.C.	0			0
1936	28/11/2016	70090	72689 SAL	72689	18 UTII	42 UTIS	6220
					40 LIC		66369
1937	28/11/2016	70088	53498 SAL	53498	4896		48602
1938	28/11/2016	70089	32303 SAL	32303	13000 GPF	9 UTII	21 UTIS
							19273
158490 SAL					13000 GPF	40 LIC	27 UTII
					63 UTIS		

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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
1244	18/11/2016	69255	73966 O.C.	73966		73966
1245	18/11/2016	69256	218000 O.C.	218000		218000

291966 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
1951	28/11/2016	70084	30470 SAL	30470	4681	25789
1952	28/11/2016	70087	39595 SAL	39595	135 LF	35770
1953	28/11/2016	70085	68350 SAL	68350	27680 GPF 18 UTII	40560
					50 LIC	42 UTIS
1954	28/11/2016	70086	24796 SAL	24796	9 UTII	22596
					21 UTIS	2170
					27680 GPF	135 LF
					27 UTII	63 UTIS
			163211 SAL			50 LIC

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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
234	03/11/2016	67906	11480 O.C.	11480		11480
235	03/11/2016	68524	11480 O.C.	11480		11480
412	08/11/2016	67262	20505 O.C.	20505		20505
416	08/11/2016	68525	0 O.C.	0		0
504	10/11/2016	68878	81870 O.C.	81870		81870
993	16/11/2016	4619	290250 O.C.	290250		290250
1044	17/11/2016	69405	0 O.C.	0		0
1177	18/11/2016	69508	83580 O.C.	83580		83580
1179	18/11/2016	69004	0 O.C.	0		0
1180	18/11/2016	69003	0 O.C.	0		0
1190	18/11/2016	69404	8610 O.C.	8610		8610
2348	29/11/2016	70758	0 O.C.	0		0
2351	29/11/2016	70933	83649 O.C.	83649		83649

591424 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

236 03/11/2016 4337 757184 M&S 757184 757184
237 03/11/2016 4336 767653 M&S 767653 767653
1178 18/11/2016 4621 55300 M&S 55300 55300

1580137 M&S

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1763	25/11/2016	70439	872575 M&S	872575		872575
1764	25/11/2016	70932	2080614 M&S	2080614		2080614

2953189 M&S						

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1174	18/11/2016	69507	543830 M&S	543830		543830

543830 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
420	08/11/2016	68764	141 WAGE	141		141
722	14/11/2016	69482	1764 O.E.	1764		1764
723	14/11/2016	66098	400 WAGE	400		400
724	14/11/2016	69481	1192 O.E.	1192		1192
2270	29/11/2016	70857	65000 WAGE	65000		65000
2271	29/11/2016	70862	10140 WAGE	10140		10140
2272	29/11/2016	70859	8450 WAGE	8450		8450
2390	30/11/2016	70537	36000 WAGE	36000		36000
2392	30/11/2016	70441	3900 WAGE	3900		3900
2395	30/11/2016	70443	204000 WAGE	204000		204000
2396	30/11/2016	70540	27200 WAGE	27200		27200
2398	30/11/2016	71087	30000 WAGE	30000		30000
2500	30/11/2016	70999	215 O.E.	215		215
3171 O.E.			385231 WAGE			

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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

1162 18/11/2016 69644 200000 O.C. 200000 200000
1349 22/11/2016 68912 0 O.C. 0 0

200000 O.C.

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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
1548	23/11/2016	70663	3200 O.E.	3200				3200
1549	23/11/2016	70662	460 O.E.	460				460
2295	29/11/2016	70824	44455 SAL	44455	9 UTII	21 UTIS	4110	40315
2296	29/11/2016	70823	59138 SAL	59138	27000 GPF 40 LIC	18 UTII	42 UTIS	32038
3660 O.E.			103593 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
2553	30/11/2016	70685	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
18	03/11/2016	66461	1000 O.E.	1000		1000
19	03/11/2016	66460	10000 O.E.	10000		10000
1048	18/11/2016	69069	66239 O.E.	66239		66239
1127	18/11/2016	69057	22390 SAL	22390		22390
1157	18/11/2016	69388	15500 SAL	15500		15500
1324	22/11/2016	68914	0 O.E.	0		0
1344	22/11/2016	69394	2368 WAGE	2368		2368
1348	22/11/2016	69077	20618 WAGE	20618		20618
1610	24/11/2016	70907	20678 O.E.	20678		20678
1612	24/11/2016	69972	33140 SAL	33140	100 OCA 21 UTIS	13720 GPF 25 LIC 9 UTII
1613	24/11/2016	69973	43974 SAL	43974	500 COMP 21 UTIS	18700 GPF 9 UTII
1614	24/11/2016	69158	6908 SAL	6908		6908
1615	24/11/2016	69167	6908 SAL	6908		6908
1914	28/11/2016	70592	1626450 SAL	1626450	500 CPIN 700 OCA 414 UTII 276	1435 LF 3500 COMP 966 UTIS 810 LIC 500 MCA 549105 GPF
1916	28/11/2016	70604	298444 SAL	298444	380 LF 99 UTII 155 LIC	500 OCA 231 UTIS 25660 500 COMP
1929	28/11/2016	70612	36000 WAGE	36000		270919 36000

2411	30/11/2016	69082	85490 SAL	85490				85490
<hr/>								
	97917 O.E.	2139204 SAL	58986 WAGE	4500 COMP	500 CPIN	581525 GPF		
				1815 LF	990 LIC	500 MCA		
				1300 OCA	531 UTII	1239 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
240	03/11/2016	4195	9968 O.C.	9968				9968
1509	23/11/2016	4974	254472 WAGE	254472				254472
1510	23/11/2016	4975	43610 WAGE	43610				43610
1514	23/11/2016	5012	41467 WAGE	41467				41467
1570	23/11/2016	70351	2947 O.E.	2947				2947
1574	23/11/2016	69071	7670 O.E.	7670				7670
1924	28/11/2016	70594	181807 SAL	181807	245 LF	500 MCA	750 COMP	
					58530 GPF	45 UTII	105 UTIS	
					25 LIC			121607
1927	28/11/2016	70609	42244 SAL	42244	200 OCA	18 UTII	42 UTIS	
					3880			38104
			9968 O.C.					
			339549 WAGE					
			10617 O.E.	224051 SAL	750 COMP	58530 GPF		245 LF
					25 LIC	500 MCA		200 OCA
					63 UTII	147 UTIS		

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A Seeds

Int.Prog.for Seed Production Certificate,Karaikal Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1568	23/11/2016	69170	357120 SUB	357120		357120

357120 SUB

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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
241	03/11/2016	66458	742 SAL	742		742
1511	23/11/2016	4976	65884 WAGE	65884		65884
1513	23/11/2016	5011	101575 WAGE	101575		101575
1571	23/11/2016	70352	1996 O.E.	1996		1996
1923	28/11/2016	70595	238559 SAL	238559	200 OCA 147 UTIS	73510 GPF 25 LIC 63 UTII
1926	28/11/2016	70610	111568 SAL	111568	300 OCA 8400	36 UTII 84 UTIS
			1996 O.E.	350869 SAL	167459 WAGE 73510 GPF 99 UTII	25 LIC 231 UTIS 500 OCA

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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
1575	23/11/2016	4669	2313 O.E.	2313				2313
1922	28/11/2016	70596	104796 SAL	104796	1000 COMP	39150 GPF	27 UTII	
					63 UTIS	85 LIC		64471
1928	28/11/2016	70608	43776 SAL	43776	18 UTII	42 UTIS	3870	39846
			2313 O.E.	148572 SAL	1000 COMP	39150 GPF		85 LIC
					45 UTII	105 UTIS		

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1512	23/11/2016	4977	17305 WAGE	17305		17305
1921	28/11/2016	70597	109145 SAL	109145	100 OCA 63 UTIS	49300 GPF 50 LIC 27 UTII 59605
			109145 SAL	17305 WAGE	49300 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
1397	22/11/2016	69079	7426 SAL	7426				7426
1398	22/11/2016	69651	1896 T.E.	1896				1896
1572	23/11/2016	69072	5970 SAL	5970				5970
1913	28/11/2016	70593	921935 SAL	921935	400 HBAI	557 CPIN	500 MCA	
					200 OCA	1000 COMP	355640 GPF	
					198 UTII	462 UTIS	405 LIC	562573
1915	28/11/2016	70607	69860 SAL	69860	27 UTII	63 UTIS	6470	
					80 LIC			63220
2309	29/11/2016	71010	61797 SAL	61797	12000 GPF	18 UTII	42 UTIS	49737
			1066988 SAL	1896 T.E.	1000 COMP	557 CPIN		367640 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

1045	18/11/2016	69058	9032 O.C.	9032		9032
1046	18/11/2016	69059	1519 O.C.	1519		1519
1047	18/11/2016	69060	5842 O.C.	5842		5842
1049	18/11/2016	69390	13540 O.C.	13540		13540
1158	18/11/2016	4668	450 O.C.	450		450

30383 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
1129	18/11/2016	69056	18340 SAL	18340				18340
1130	18/11/2016	69055	17430 SAL	17430				17430
1155	18/11/2016	4548	43920 SUB	43920				43920
1156	18/11/2016	4549	36746 SUB	36746				36746
1573	23/11/2016	69061	3454 SAL	3454				3454
1611	24/11/2016	69971	5736 SAL	5736	9 UTII	21 UTIS	25 LIC	5681
1912	28/11/2016	70606	200635 SAL	200635	135 LF	800 OCA	81 UTII	
					189 UTIS	18440	25 LIC	
					1212			179753
1932	28/11/2016	70603	632780 SAL	632780	800 MCAI	1200 OCA	210210 GPF	
					171 UTII	399 UTIS	475 LIC	419525

	878375 SAL		80666 SUB		210210 GPF	135 LF		525 LIC
					800 MCAI	2000 OCA		261 UTII
					609 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1153	18/11/2016	4546	27650 SUB	27650		27650
1154	18/11/2016	4547	162687 SUB	162687		162687

190337			SUB			

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Head of Account : 24 2401 00 800 11 02 Agriculture,Crop Husbandry
A Other Expenditure
National mission on agri.extn.and techno,Karaikal Region

[C.S.S.]

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

1515 23/11/2016 69845 2625000 O.C. 2625000

2625000 O.C.

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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
1354	22/11/2016	4667	12000 O.E.	12000				12000
1633	24/11/2016	69076	35650 SAL	35650				35650
1634	24/11/2016	69169	6908 SAL	6908				6908
1635	24/11/2016	69974	33140 SAL	33140	100 OCA	7350 GPF	9 UTII	
					21 UTIS	25 LIC		25635
1920	28/11/2016	70598	309924 SAL	309924	360 LF	300 OCA	500 COMP	
					82200 GPF	81 UTII	189 UTIS	
					185 LIC			226109

			12000 O.E.	385622 SAL	500 COMP	89550 GPF		360 LF
					210 LIC	400 OCA		90 UTII
					210 UTIS			

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
182	03/11/2016	66459	21263 SAL	21263				21263
1326	22/11/2016	4762	3500 O.E.	3500				3500
1919	28/11/2016	70599	341912 SAL	341912	370 LF	900 MCA	1600 COMP	
					111575 GPF	99 UTII	231 UTIS	
					205 LIC	313		226619
1925	28/11/2016	70611	23928 SAL	23928	9 UTII	21 UTIS	2210	21688
			3500 O.E.	387103 SAL	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
801	15/11/2016	69345	1862 O.E.	1862		1862
1004	16/11/2016	4746	535 O.E.	535		535
1728	25/11/2016	70375	72522 SAL	72522	26330 GPF 65 LIC	46067
1863	28/11/2016	70929	1674 O.E.	1674	18 UTII 42 UTIS	1674
	4071	O.E.	72522 SAL		26330 GPF 42 UTIS	18 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
453	10/11/2016	66781	12123 SAL	12123				12123
1718	25/11/2016	70385	45525 SAL	45525	18 UTII	42 UTIS	4200	41265
1727	25/11/2016	70376	48143 SAL	48143	19000 GPF	18 UTII	42 UTIS	29083
2212	29/11/2016	71046	569 O.E.	569				569
	569 O.E.		105791 SAL		19000 GPF	36 UTII		84 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net			
1725	25/11/2016	70377	60876 SAL	90 T.E	60966	10000 GPF 40 LIC	18 UTII	42 UTIS	50866
	60876 SAL		90 T.E.		10000 GPF 42 UTIS		40 LIC	18 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
209	03/11/2016	66777	3694 O.E.	3694		3694
210	03/11/2016	4281	1900 O.E.	1900		1900
432	10/11/2016	4587	2756 O.E.	2756		2756
433	10/11/2016	68857	2854 SAL	2854		2854
1171	18/11/2016	70109	1953 O.E.	1953		1953
1172	18/11/2016	68855	63000 SAL	63000		63000
1731	25/11/2016	70372	250446 SAL	250446	97700 GPF 140 LIC	72 UTII 168 UTIS 152366
10303 O.E.			316300 SAL		97700 GPF 168 UTIS	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	
431	10/11/2016	4588	5700 M&V	5700		5700	
434	10/11/2016	66791	6414 POL	6414		6414	
436	10/11/2016	67598	27434 SAL	27434		27434	
440	10/11/2016	66560	12420 SAL	12420	1188	11232	
441	10/11/2016	66569	13585 SAL	13585		13585	
442	10/11/2016	66573	19806 SAL	19806		19806	
443	10/11/2016	66568	19911 SAL	19911		19911	
446	10/11/2016	66775	32250 SAL	32250		32250	
447	10/11/2016	66773	18000 SAL	18000		18000	
449	10/11/2016	66788	36000 SAL	36000		36000	
450	10/11/2016	66772	34650 SAL	34650		34650	
452	10/11/2016	66786	16590 SAL	16590		16590	
455	10/11/2016	66776	9000 SAL	9000		9000	
832	15/11/2016	67595	8300 SAL	8300		8300	
1385	22/11/2016	70022	19911 SAL	19911		19911	
1386	22/11/2016	70021	27434 SAL	27434		27434	
1387	22/11/2016	70019	13781 SAL	13781	1318	12463	
1388	22/11/2016	70020	13781 SAL	13781	1318	12463	
1441	22/11/2016	70024	11316 SAL	11316		11316	
1719	25/11/2016	70384	392626 SAL	393026	135 LF 231 UTIS	300 OCA 26996 99 UTII	365140
1724	25/11/2016	70379	151678 SAL	151828	380 LF 105 UTIS	44270 GPF 125 LIC 45 UTII	106903

1726	25/11/2016	70378	353836 SAL	90 T.E	353926	63450 GPF 215 LIC	99 UTII	231 UTIS	289931

	5700 M&V 640 T.E.		6414 POL		1232309 SAL	107720 GPF 300 OCA	515 LF 243 UTII		465 LIC 567 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
445	10/11/2016	68858	29524 SAL	29524	2821	26703
1721	25/11/2016	70382	21220 SAL	50 T.E 21270	1970	19300
		50744 SAL	50 T.E.			

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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
207	03/11/2016	68547	3454 SAL	3454				3454
216	03/11/2016	66562	18000 SAL	18000				18000
876	16/11/2016	69348	26649 SAL	26649				26649
1003	16/11/2016	4745	2510 M&V	2510				2510
1730	25/11/2016	70373	332650 SAL	332940	600 MCA 90 UTII	100 OCA 210 UTIS	71300 GPF 190 LIC	260450
	2510 M&V		380753 SAL	290 T.E.	71300 GPF 100 OCA		190 LIC 90 UTII	600 MCA 210 UTIS

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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	
208	03/11/2016	68548	2590 SAL	2590		2590	
430	10/11/2016	66790	18000 SAL	18000		18000	
435	10/11/2016	67596	18000 SAL	18000		18000	
437	10/11/2016	67601	137170 SAL	137170		137170	
438	10/11/2016	66783	36000 SAL	36000		36000	
451	10/11/2016	66785	36000 SAL	36000		36000	
454	10/11/2016	66787	34920 SAL	34920		34920	
456	10/11/2016	66766	13700 SAL	13700		13700	
802	15/11/2016	69346	7658 SAL	7658		7658	
830	15/11/2016	66771	8600 SAL	8600		8600	
831	15/11/2016	66789	8750 SAL	8750		8750	
833	15/11/2016	69344	30800 SAL	30800		30800	
834	15/11/2016	69349	22514 SAL	22514		22514	
1714	25/11/2016	70386	191293 SAL	191543	36 UTII 75 LIC	84 UTIS 8436	182912
1722	25/11/2016	70381	217155 SAL	217505	135 LF 147 UTIS	66640 GPF 175 LIC	63 UTII 150345
1723	25/11/2016	70380	275228 SAL	275588	96000 GPF 145 LIC	81 UTII 189 UTIS	179173
1058378 SAL			960 T.E.	162640 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			
1715	25/11/2016	70389	23328 SAL	50 T.E	23378	9 UTII	21 UTIS	2150	21198
			23328 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
211	03/11/2016	66563	18000 SAL	18000		18000
215	03/11/2016	66566	18000 SAL	18000		18000
1717	25/11/2016	70387	86205 SAL	86205	36 UTII	78138
1729	25/11/2016	70374	76387 SAL	76467	84 UTIS 24590 GPF 40 LIC	7947 42 UTIS 51777
198592 SAL			80 T.E.		24590 GPF 126 UTIS	40 LIC 54 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
439	10/11/2016	66779	18000 SAL	18000		18000
444	10/11/2016	66571	29524 SAL	29524	2821	26703
448	10/11/2016	66769	17700 SAL	17700		17700
1716	25/11/2016	70388	88663 SAL	100 T.E	88763	200 OCA 18 UTII 42 UTIS
					11710	76793
1720	25/11/2016	70383	34890 SAL	50 T.E	34940	135 LF 9 UTII 100 OCA 21 UTIS 4000 GPF 25 LIC
						30650
			188777 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 00 103 03 02 Animal Husbandry,Animal Husbandry
 A Poultry Development
 Livestock and poultry research and trg.,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
429	10/11/2016	68856	97920 O.C.	97920		97920

97920 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
179	03/11/2016	68527	1184 WAGE	1184				1184
508	10/11/2016	69208	1184 WAGE	1184				1184
1551	23/11/2016	69008	480 O.E.	480				480
1566	23/11/2016	70728	1368 O.E.	1368				1368
1567	23/11/2016	69375	1000 WAGE	1000				1000
2018	29/11/2016	70579	119402 SAL	119402	100 OCA 12541	36 UTII 65 LIC	84 UTIS	106576
2027	29/11/2016	70580	18000 SAL	18000				18000
2028	29/11/2016	70550	232000 SAL	232000	3677 HBAI 97660 GPF 120 LIC	250 MCAI 63 UTII	500 COMP 147 UTIS	129583

	1848	O.E.	369402 SAL	3368 WAGE	500 COMP 185 LIC 99 UTII	97660 GPF 250 MCAI 231 UTIS		3677 HBAI 100 OCA

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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
2023	29/11/2016	70574	92251 SAL	92251	18 UTII 40 LIC	42 UTIS	10021	82130
2026	29/11/2016	70570	59668 SAL	59668	200 OCA 42 UTIS	38950 GPF 50 LIC	18 UTII	20408
		151919	SAL		38950 GPF 36 UTII	90 LIC 84 UTIS		200 OCA

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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

1562	23/11/2016	4732	3300 M&S	3300		3300
1563	23/11/2016	4734	2250 O.E.	2250		2250
1564	23/11/2016	4735	2250 O.E.	2250		2250
1646	24/11/2016	4733	2200 M&S	2200		2200

			5500 M&S	4500 O.E.		

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross		Recoveries		Net
2022	29/11/2016	70575	29319 SAL	29319	9 UTII 25 LIC	21 UTIS	2680	26584
		29319 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
2019	29/11/2016	70578	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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1535	22/11/2016	70208	1377099 SUB	1377099		1377099
1565	23/11/2016	4737	4250 O.E.	4250		4250
1958	28/11/2016	4736	1180 O.E.	1180		1180
	5430 O.E.		1377099 SUB			

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Head of Account : 26 2405 00 105 01 02 Fisheries, Fisheries
A Processing
Transport facilities to fishermen, Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2025	29/11/2016	70571	66700 SAL	66700	20358 GPF 65 LIC	18 UTII 42 UTIS 46217
			66700 SAL		20358 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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
510	10/11/2016	69009	484000 ST/S	484000		484000
767	15/11/2016	69633	120000 O.C.	120000		120000
1516	23/11/2016	69308	13860 ST/S	13860		13860
1553	23/11/2016	69303	1620 O.E.	1620		1620
1554	23/11/2016	69304	1080 O.E.	1080		1080
	120000 O.C.		2700 O.E.	497860 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
2021	29/11/2016	70576	95141 SAL	95141	370 LF	430 COMP	36 UTII	
					84 UTIS	8980	80 LIC	85161
2217	29/11/2016	70572	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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Head of Account : 26 2405 00 800 01 02 Fisheries,Fisheries
A Other expenditure
Shore based facilities,Karaiikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2020	29/11/2016	70577	19600 SAL	19600	3375	16225
2024	29/11/2016	70573	116704 SAL	116704	37000 GPF 90 LIC	27 UTII 63 UTIS 79524
136304 SAL					37000 GPF 63 UTIS	90 LIC 27 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1552	23/11/2016	69301	1250 O.E.	1250		1250
1555	23/11/2016	69305	7404 O.E.	7404		7404
1556	23/11/2016	69630	4152 POL	4152		4152
1557	23/11/2016	69631	3198 POL	3198		3198
1558	23/11/2016	69634	1589 POL	1589		1589
1559	23/11/2016	69306	1579 POL	1579		1579
1560	23/11/2016	4730	5200 O.E.	5200		5200
1561	23/11/2016	4731	1470 O.E.	1470		1470
15324 O.E.			10518 POL			

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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
421	08/11/2016	68423	0 PENS	0		0
509	10/11/2016	68424	0 O.C.	0		0
642	11/11/2016	69130	937557 O.C.	937557		937557
768	15/11/2016	69376	2060300 O.C.	2060300		2060300
1026	17/11/2016	69629	0 O.C.	0		0
1536	22/11/2016	70209	2187010 O.C.	2187010		2187010

5184867 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
183	03/11/2016	66507	175 SAL	175				175
238	03/11/2016	4201	358 O.E.	358				358
239	03/11/2016	4202	500 O.E.	500				500
270	04/11/2016	68602	2642 O.E.	2642				2642
1609	24/11/2016	70908	754 O.E.	754				754
1934	28/11/2016	70591	156100 SAL	156100	135 LF	80 UTII		155885
1935	28/11/2016	70590	254610 SAL	254610	135 LF	1100 MCA	100 OCA	
					90230 GPF	63 UTII	147 UTIS	
					165 LIC			162670
	4254 O.E.		410885 SAL		90230 GPF	270 LF		165 LIC
					1100 MCA	100 OCA		143 UTII
					147 UTIS			

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

[PLAN]

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

181 03/11/2016 4408 196000 RENT 196000 196000
1149 18/11/2016 4775 6300 O.C. 6300 6300

6300 O.C. 196000 RENT

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

[PLAN]

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

184 03/11/2016 4532 25000000 25000000 25000000
2213 29/11/2016 5110 6472000 6472000 6472000

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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	
362	07/11/2016	68854	19332 SAL	19332		19332	
402	08/11/2016	68954	10140 WAGE	10140		10140	
403	08/11/2016	4583	712 O.E.	712		712	
404	08/11/2016	4584	1260 O.E.	1260		1260	
405	08/11/2016	4585	2415 O.E.	2415		2415	
406	08/11/2016	4586	730 O.E.	730		730	
1022	17/11/2016	69719	1751 O.E.	1751		1751	
1024	17/11/2016	69718	420 O.E.	420		420	
1705	25/11/2016	70172	122006 SAL	122006	330 COMP 15710	18 UTII 80 LIC 42 UTIS	105826
1706	25/11/2016	70174	36000 WAGE	36000		36000	
1707	25/11/2016	70171	130922 SAL	130922	45300 GPF 105 LIC	36 UTII 84 UTIS	85397
1767	25/11/2016	70979	1503 SAL	1503		1503	
7288 O.E.		273763 SAL	46140 WAGE	330 COMP 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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1704	25/11/2016	70173	52888 SAL	52888	500 MCA 42 UTIS	3000 GPF 40 LIC	18 UTII	49288
			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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1918	28/11/2016	70600	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 02 District Administration, OTHER RURAL DEV. PROGRAMME
F Panchayati Raj
Charges in connect.with the village panc,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
23	03/11/2016	68549	10806 SAL	10806		10806
401	08/11/2016	4550	936 O.E.	936		936
721	14/11/2016	4754	2415 O.E.	2415		2415
1700	25/11/2016	70672	271030 SAL	271030	74125 GPF 145 LIC	72 UTII 1091 168 UTIS
1702	25/11/2016	70673	49543 SAL	49543	9 UTII 25 LIC	21 UTIS 6610 40475
3351 O.E.			331379 SAL		74125 GPF 189 UTIS	170 LIC 81 UTII

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
185	03/11/2016	4537	2850000	2850000		2850000
377	07/11/2016	4552	3000000	3000000		3000000
1550	23/11/2016	5080	3500000	3500000		3500000

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
860	15/11/2016	4575	2700 O.E.	2700		2700
862	15/11/2016	4518	340 O.E.	340		340
872	15/11/2016	66387	6908 SAL	6908		6908
2254	29/11/2016	70218	78932 SAL	78932	25450 GPF 40 LIC	18 UTII 42 UTIS 53382
2255	29/11/2016	70223	428041 SAL 1180 T.E	429221	310 LF 166920 GPF 100 LIC	100 OCA 90 UTII 210 UTIS 260491
2256	29/11/2016	70219	103728 SAL	103728	500 MCAI 38700 GPF 40 LIC	370 LF 36 UTII 84 UTIS 63698
2257	29/11/2016	70220	51291 SAL	51291	245 LF 21 UTIS	100 OCA 7748 19 UTII 43158
2258	29/11/2016	70224	31162 SAL	31162	8250 GPF 25 LIC	9 UTII 21 UTIS 22857
2259	29/11/2016	70227	27735 SAL	27735	9 UTII 25 LIC	21 UTIS 2490 25190
2260	29/11/2016	70229	43318 SAL	43318	100 OCA 6185	19 UTII 21 UTIS 36993
2261	29/11/2016	70230	30552 SAL	30552	8380 GPF 25 LIC	9 UTII 21 UTIS 22117
3040 O.E.			801667 SAL	1180 T.E.	1300 COMP	247700 GPF 925 LF

255 LIC
209 UTII

500 MCAI
441 UTIS

300 OCA

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
856	15/11/2016	68842	5000 O.E.	5000		5000
857	15/11/2016	68841	1000 O.E.	1000		1000
858	15/11/2016	4573	2000 O.E.	2000		2000
859	15/11/2016	68843	30521 SAL	30521		30521
861	15/11/2016	4574	1237 O.E.	1237		1237
873	15/11/2016	66400	6908 SAL	6908		6908
1081	18/11/2016	68844	18000 SAL	18000		18000
1602	23/11/2016	70955	3437 O.E.	3437		3437
2250	29/11/2016	70221	277690 SAL	277780	300 COMP 126 UTIS	89100 GPF 120 LIC
						54 UTII 188080
2251	29/11/2016	70226	264858 SAL	264858	500 OCA 168 UTIS	59290 GPF 320 LIC
						72 UTII 204508
2252	29/11/2016	70228	359355 SAL	359355	200 OCA 32370	117 UTII 325 LIC
						273 UTIS 326070
2253	29/11/2016	70222	52137 SAL	52137	18 UTII 40 LIC	42 UTIS 4790
						47247
12674 O.E.			1009469 SAL	90 T.E.	300 COMP 700 OCA	148390 GPF 261 UTII
						805 LIC 609 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
600	11/11/2016	3578	58000 MW/M	58000	2078	2174 SD 594 53154
			58000 MW/M		2174 SD	

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Head of Account : 16 2702 02 001 01 02 Public Works,Minor Irrigation
H Ground Water,Direction & Administration
Establishment,Karaikal Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1380	22/11/2016	69731	18000 SAL	18000				18000
1383	22/11/2016	69730	18000 SAL	18000				18000
1384	22/11/2016	69278	36000 SAL	36000				36000
1887	28/11/2016	70693	1565017 SAL	1565017	10287 HBAl 472740 GPF 785 LIC	740 LF 423 UTII	330 MCA 987 UTIS	1078725
1637017 SAL					472740 GPF 785 LIC 987 UTIS	10287 HBAl 330 MCA		740 LF 423 UTII

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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
1005	16/11/2016	4789	1732 O.E.	1732		1732
1006	16/11/2016	4788	5400 O.E.	5400		5400
1007	16/11/2016	4787	5400 O.E.	5400		5400
1009	16/11/2016	4716	2775 O.E.	2775		2775
1010	16/11/2016	4715	2865 O.E.	2865		2865
1346	22/11/2016	69939	109492 ST/S	109492		109492
1347	22/11/2016	69941	22771 SAL	22771		22771
1376	22/11/2016	69739	1899 SAL	1899		1899
1377	22/11/2016	69741	6350 SAL	6350		6350
1379	22/11/2016	69740	4600 SAL	4600		4600
1381	22/11/2016	69742	4000 SAL	4000		4000
1382	22/11/2016	69732	18000 SAL	18000		18000
1497	23/11/2016	4970	5000 O.E.	5000		5000
1507	23/11/2016	70122	22676 SAL	22676	9 UTII	22646
1736	25/11/2016	70963	1392 O.E.	1392		1392
1807	28/11/2016	70558	98714 SAL	98714	50000 GPF 40 LIC	27 UTII 63 UTIS 48584
1881	28/11/2016	70840	469500 SAL	469500		469500
1888	28/11/2016	70692	123474 SAL	123474	37 UTII 40 LIC	63 UTIS 8780 114554
1889	28/11/2016	70691	527265 SAL	527265	400 MCAI 202975 GPF 205 LIC	100 OCA 126 UTII 1000 COMP 294 UTIS 322165

1890	28/11/2016	70690	1743773 SAL	1743773	485 CPIN	1000 COMP	451825 GPF	
					423 UTII	987 UTIS	600 LIC	1288453
1969	28/11/2016	70763	102728 SAL	102728	135 LF	100 OCA	36 UTII	
					84 UTIS	9440	75 LIC	92858
1972	28/11/2016	70761	396802 SAL	396802	500 COMP	90030 GPF	99 UTII	
					231 UTIS	200 LIC		305742

	24564 O.E.		3542552 SAL	109492 ST/S	2500 COMP	485 CPIN	794830 GPF	
					135 LF	1160 LIC	400 MCAI	
					200 OCA	757 UTII	1743 UTIS	

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

[NON-PLAN]

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

1917 28/11/2016 70601 24664 SAL 24664 100 OCA 2310 25 LIC 22229

24664 SAL 25 LIC 100 OCA

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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
53	03/11/2016	66123	8000 SAL	8000				8000
61	03/11/2016	66110	700 T.E.	700				700
2184	29/11/2016	70137	688670 SAL	688670	245 LF	100 OCA	1000 COMP	
					245060 GPF	171 UTII	399 UTIS	
					535 LIC			441160
2185	29/11/2016	70138	434506 SAL	434506	135 LF	300 OCA	119 UTII	
					231 UTIS	31590	145 LIC	401986
					1000 COMP	245060 GPF		380 LF
					680 LIC	400 OCA		290 UTII
					630 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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
24	03/11/2016	66121	5969 SAL	5969		5969
25	03/11/2016	66120	3855 SAL	3855		3855
27	03/11/2016	4218	77000 MW/M	77000		77000
28	03/11/2016	4217	1836 O.E.	1836		1836
29	03/11/2016	4216	13827 O.E.	13827		13827
30	03/11/2016	4215	1716 O.E.	1716		1716
31	03/11/2016	4214	28836 MW/M	28836		28836
32	03/11/2016	4213	5300 O.E.	5300		5300
33	03/11/2016	4212	5500 MW/M	5500		5500
34	03/11/2016	4211	1732 O.E.	1732		1732
35	03/11/2016	4210	528 O.E.	528		528
36	03/11/2016	66548	11980 RENT	11980		11980
37	03/11/2016	66545	47900 MW/M	47900		47900
38	03/11/2016	66544	14310 MW/M	14310		14310
39	03/11/2016	66543	6480 MW/M	6480		6480
40	03/11/2016	66542	5670 MW/M	5670		5670
41	03/11/2016	66541	11880 MW/M	11880		11880
42	03/11/2016	66540	14688 MW/M	14688		14688
43	03/11/2016	66116	1440 T.E.	1440		1440
44	03/11/2016	66138	26120 SAL	26120		26120
45	03/11/2016	66137	36000 SAL	36000		36000
46	03/11/2016	66136	15050 SAL	15050		15050
47	03/11/2016	66135	21730 SAL	21730		21730

48	03/11/2016	66134	18000	SAL		18000				18000
49	03/11/2016	66133	18000	SAL		18000				18000
50	03/11/2016	66132	18000	SAL		18000				18000
54	03/11/2016	66122	300	T.E.		300				300
55	03/11/2016	66119	960	T.E.		960				960
56	03/11/2016	66117	1140	T.E.		1140				1140
57	03/11/2016	66114	360	T.E.		360				360
58	03/11/2016	66113	2427	T.E.		2427				2427
59	03/11/2016	66112	350	T.E.		350				350
60	03/11/2016	66111	530	T.E.		530				530
203	03/11/2016	68543	4736	WAGE		4736				4736
205	03/11/2016	4220	4450	O.E.		4450				4450
882	16/11/2016	69549	4729	O.E.		4729				4729
883	16/11/2016	69550	7003	O.E.		7003				7003
884	16/11/2016	69551	6776	O.E.		6776				6776
885	16/11/2016	68986	16073	O.E.		16073				16073
886	16/11/2016	68987	17397	O.E.		17397				17397
904	16/11/2016	69437	44782	SAL	90 T.E	44872	500 MCA	17855 GPF	9 UTII	26487
							21 UTIS			
1518	23/11/2016	68754	4905	O.E.		4905				4905
1519	23/11/2016	69114	480	T.E.		480				480

1616	24/11/2016	4971	9500	O.E.		9500									9500
2186	29/11/2016	70139	1927790	SAL	1350	T.E	1929140	7295	HBAI	1127	MCAI	500	CPIN		
								1230	LF	1930	MCA	100	OCA		
								3700	COMP	514165	GPF	477	UTII		
								1113	UTIS	325	LIC				1397178
2187	29/11/2016	70140	491221	SAL	1080	T.E	492301	490	LF	300	OCA	162	UTII		
								378	UTIS	44030		540	LIC		
								3910							442491
2188	29/11/2016	70141	2197255	SAL	4950	T.E	2202205	1880	HBAI	1754	MCAI	735	CPIN		
								3600	MCA	300	OCA	4300	COMP		
								842180	GPF	504	UTII	1176	UTIS		
								1265	LIC	5293					1339218
2189	29/11/2016	70142	418569	SAL	1080	T.E	419649	100	OCA	117	UTII	273	UTIS		
								37770		325	LIC				381064
2338	29/11/2016	69116	23617	T.E.			23617								23617

		225794	MW/M		110345	O.E.	11980	RENT	8000	COMP	1235	CPIN	1374200	GPF	
		5262491	SAL		209726	ST/S	40154	T.E.	9175	HBAI	1720	LF	2455	LIC	

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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
			4736 WAGE	6030 MCA 1269 UTII	2881 MCAI 2961 UTIS	800 OCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
341	07/11/2016	68753	78240784 O.C.	78240784		78240784
641	11/11/2016	69433	0 O.C.	0		0
2211	29/11/2016	71016	50000000 O.C.	50000000		50000000

128240784 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

2195 29/11/2016 70148 47817 SAL 47817 11500 GPF 18 UTII 42 UTIS 36232
25 LIC

47817 SAL 11500 GPF 25 LIC 18 UTII
42 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
204	03/11/2016	66547	38691 MW/M	38691		38691

38691 MW/M

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2235	29/11/2016	69923	111028 SAL	111028	43800 GPF 80 LIC	27 UTII 63 UTIS 67058
2546	30/11/2016	4803	1717 O.E.	1717		1717
2550	30/11/2016	69456	21020 O.E.	21020		21020
22737 O.E.			111028 SAL		43800 GPF 63 UTIS	80 LIC 27 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2236	29/11/2016	71085	23741 SAL	23741	9 UTII	21741
2237	29/11/2016	71084	68166 SAL	68166	23400 GPF 80 LIC	44626
2544	30/11/2016	4883	800 O.E.	800		800
2545	30/11/2016	4882	1785 O.E.	1785		1785
2551	30/11/2016	69612	10521 O.E.	10521		10521
13106 O.E.			91907 SAL		23400 GPF 63 UTIS	27 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
2238	29/11/2016	70729	77031 SAL	77031	15000 GPF	61971
2532	30/11/2016	69611	4305 O.E.	4305	18 UTII	4305
2535	30/11/2016	69614	589 O.E.	589	42 UTIS	589
2536	30/11/2016	69610	1094 O.E.	1094		1094
5988 O.E.			77031 SAL		15000 GPF	42 UTIS

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Head of Account : 28 2851 00 101 01 02 Industries,Village and Small Industries
 A Industrial Estates
 Industrial Estates,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2233	29/11/2016	69925	53359 SAL	53359	100 OCA 9 UTII	500 COMP 21 UTIS	10880 GPF 25 LIC	41824
2548	30/11/2016	69455	35000 O.E.	35000				35000
			35000 O.E.	53359 SAL	500 COMP 100 OCA	10880 GPF 9 UTII		25 LIC 21 UTIS

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

[PLAN]

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

386 07/11/2016 67390 69750 O.C. 69750 69750

69750 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2537	30/11/2016	69617	78750 O.C.	78750		78750
2538	30/11/2016	69616	262500 ST/S	262500		262500
			78750 O.C.			
			262500 ST/S			

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Head of Account : 28 2851 00 800 11 02 Industries,Village and Small Industries
                  A   Other expenditure
                  Motivation of unemployed persons to star,Karaikal Region
                                                    [ PLAN ]
    
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
387	07/11/2016	68115	744500 SUB	744500		744500
744500 SUB						

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Head of Account : 22 2852 08 195 01 02 Cooperation, Industries
G Consumer Industries, Assistance to Co-operatives
Assistance to Consumer Co-operatives, Karaikal Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
645	11/11/2016	4719	862000	862000		862000
646	11/11/2016	4720	862000 GIA	862000		862000

862000 GIA

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
927	16/11/2016	4673	4447 O.E.	4447				4447
928	16/11/2016	69083	12620 SAL	12620				12620
2279	29/11/2016	70667	20811 SAL	20811	9 UTII	21 UTIS	1910	18871
2292	29/11/2016	70668	33200 SAL	33200	245 LF 21 UTIS	15575 GPF 25 LIC	9 UTII	17325
4447 O.E.			66631 SAL		15575 GPF 18 UTII	245 LF 42 UTIS		25 LIC

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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
1336	22/11/2016	70053	5254 O.E.	5254				5254
1337	22/11/2016	70058	204 O.E.	204				204
1405	22/11/2016	69725	36000 SAL	36000				36000
1659	24/11/2016	70855	1048 O.E.	1048				1048
1804	28/11/2016	70557	244056 SAL	244056	635 CPIN 63 UTII	100 OCA 147 UTIS	47060 GPF 80 LIC	195971
1811	28/11/2016	70562	651120 SAL	651120				651120
2310	29/11/2016	70567	11498 SAL	11498				11498
2312	29/11/2016	70964	1982 O.E.	1982				1982
8488 O.E.			942674 SAL		635 CPIN 100 OCA	47060 GPF 63 UTII	80 LIC	147 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2399	30/11/2016	70773	48438 SAL	48438	400 CPIN 42 UTIS	27150 GPF 18 UTII 20828
	48438 SAL				400 CPIN 42 UTIS	27150 GPF 18 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries		Net
2234	29/11/2016	69924	35034 SAL	35034	8000 GPF 40 LIC	9 UTII 21 UTIS	26964
			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
269	04/11/2016	68412	2383 O.E.	2383		2383
281	04/11/2016	68563	19237 SAL	19237		19237
755	15/11/2016	4538	3745 O.E.	3745		3745
799	15/11/2016	68959	10309 WAGE	10309		10309
1199	18/11/2016	68958	3034 SAL	3034		3034
1200	18/11/2016	68957	2914 SAL	2914		2914
1201	18/11/2016	68956	2914 SAL	2914		2914
1261	18/11/2016	69779	1703 O.E.	1703		1703
1331	22/11/2016	70026	3223 O.E.	3223		3223
1754	25/11/2016	70028	211195 SAL	211195	42000 GPF 160 LIC	54 UTII 126 UTIS 168855
1755	25/11/2016	70029	72094 SAL	72094	18 UTII 25 LIC	42 UTIS 6580 65429
1756	25/11/2016	70030	18000 WAGE	18000		18000
11054 O.E.			311388 SAL	28309 WAGE	42000 GPF 168 UTIS	185 LIC 72 UTII

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

[PLAN]

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

1757 25/11/2016 70658 94312 SAL 94312 18 UTII 42 UTIS 40 LIC 94212

94312 SAL 40 LIC 18 UTII 42 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
317	04/11/2016	66367	4388 SAL	4388		4388
1709	25/11/2016	70486	64462 SAL	64462	27860 GPF	36542
1710	25/11/2016	70485	147820 SAL	147820	4300	143470
216670 SAL					27860 GPF 42 UTIS	18 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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
318	04/11/2016	66366	500 O.E.	500		500
321	04/11/2016	68447	4690 O.E.	4690		4690
763	14/11/2016	68984	21889 O.E.	21889		21889
766	14/11/2016	68852	14530 SAL	14530		14530
764	15/11/2016	4638	6720 O.E.	6720		6720
1248	18/11/2016	4749	10500 O.E.	10500		10500
1713	25/11/2016	70482	68220 SAL	68220	500 COMP 42 UTIS	18100 GPF 18 UTII 49560
44299 O.E.			82750 SAL		500 COMP 42 UTIS	18100 GPF 18 UTII

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

[PLAN]

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

1104 18/11/2016 4817 62790 O.C. 62790 62790
1105 18/11/2016 4748 40500 O.C. 40500 40500

103290 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
602	11/11/2016	4352	1630 O.E.	1630		1630
603	11/11/2016	4351	1342 O.E.	1342		1342
604	11/11/2016	4355	2150 O.E.	2150		2150
605	11/11/2016	4356	1182 O.E.	1182		1182
607	11/11/2016	4354	712 O.E.	712		712
611	11/11/2016	66436	3920 T.E.	3920		3920
952	16/11/2016	66438	3454 SAL	3454		3454
1277	18/11/2016	4353	2900 O.E.	2900		2900
1435	22/11/2016	70108	10000 O.E.	10000		10000
1752	25/11/2016	70106	39666 SAL	39666	11900 GPF 25 LIC	9 UTII 21 UTIS 27711
1753	25/11/2016	70105	295497 SAL	295497	68845 GPF 160 LIC	72 UTII 168 UTIS 226252

	19916	O.E.	338617 SAL	3920 T.E.	80745 GPF 189 UTIS	185 LIC 81 UTII

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

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

1340 22/11/2016 70231 715 O.E. 715 715

715 O.E.

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
191	03/11/2016	65814	23554 SAL	23554	2107	21447	
192	03/11/2016	65817	1440 T.E.	1440		1440	
193	03/11/2016	65815	26181 SAL	26181		26181	
279	04/11/2016	65822	176 T.E.	176		176	
280	04/11/2016	65821	80 T.E.	80		80	
282	04/11/2016	65816	1716 SAL	1716	164	1552	
283	04/11/2016	65819	20071 SAL	20071		20071	
523	10/11/2016	68138	15189 O.E.	15189		15189	
1437	22/11/2016	4816	35000 RENT	35000		35000	
1630	24/11/2016	70870	1464 O.E.	1464		1464	
1761	25/11/2016	70213	130513 SAL	133013	100 OCA 11890	36 UTII 84 UTIS	
1762	25/11/2016	70212	183630 SAL	185530	65575 GPF 2175	45 UTII 105 UTIS	
16653	O.E.	35000	RENT	385665	SAL	65575 GPF 189 UTIS	100 OCA 81 UTII
6096	T.E.						

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1751	25/11/2016	70850	57367 SAL	57367	15000 GPF 40 LIC	18 UTII 42 UTIS 42267
		57367 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
22	03/11/2016	68573	42470 SAL	48 T.E	42518	2150 HBAI 42 UTIS	9400 GPF	18 UTII	30908
1378	22/11/2016	69744	7208 SAL		7208				7208
1404	22/11/2016	69724	36000 SAL		36000				36000
1808	28/11/2016	70559	1589939 SAL	2490 T.E	1592429	2150 HBAI 1000 COMP 1092 UTIS	490 LF 479765 GPF 695 LIC	500 MCA 468 UTII	1106269
1813	28/11/2016	70564	1501942 SAL	4230 T.E	1506172	298485 GPF 1175 LIC	423 UTII	987 UTIS	1205102
1814	28/11/2016	70565	43018 SAL		43018	9 UTII 25 LIC	21 UTIS	2150	40813
1882	28/11/2016	70837	1553857 SAL	4410 T.E	1558267	405 LF 248085 GPF 1225 LIC	285 MCA 441 UTII	400 OCA 1029 UTIS	1306397
1886	28/11/2016	70694	610284 SAL		610284	400 MCAI 231 UTIS	188250 GPF 400 LIC	99 UTII	420904
1975	28/11/2016	70838	235200 SAL	180 T.E	235380				235380
2294	29/11/2016	70843	24100 SAL	90 T.E	24190	1000 GPF 25 LIC	10 UTII	5 UTIS	23150
2311	29/11/2016	70056	1174 SAL		1174				1174
5645192			SAL	11448 T.E.		1000 COMP 895 LF	1224985 GPF 3545 LIC	4300 HBAI 785 MCA	

400 MCAI
3407 UTIS

400 OCA

1468 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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
1372	22/11/2016	69743	31794 SAL	31794		31794		
1373	22/11/2016	69745	17900 SAL	17900		17900		
1374	22/11/2016	69738	673 SAL	673		673		
1375	22/11/2016	69737	2250 SAL	2250		2250		
1394	22/11/2016	69729	6611 SAL	6611		6611		
1492	23/11/2016	69797	300 T.E.	300		300		
1810	28/11/2016	70561	121692 SAL	270 T.E	121962	500 MCA 27 UTII	500 COMP 63 UTIS 28800 GPF 80 LIC	91992
1884	28/11/2016	70835	1431253 SAL	3780 T.E	1435033	461 MCAI 522950 GPF 1050 LIC	1500 MCA 387 UTII 903 UTIS	907582
1885	28/11/2016	70695	865085 SAL	1710 T.E	866795	245 LF 325700 GPF 185 LIC	100 OCA 198 UTII 500 COMP 462 UTIS	539405
1976	28/11/2016	70839	313600 SAL	90 T.E	313690			313690
2412	30/11/2016	69988	27914 SAL		27914			27914
2818772 SAL			6150 T.E.			1000 COMP 1315 LIC 300 OCA	877450 GPF 2000 MCA 612 UTII	245 LF 461 MCAI 1428 UTIS

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Head of Account : 06 4216 03 102 03 02 Revenue and Food,Capital Outlay on Housing
Rural Housing,Provision of House site to the landless
DISTRIBUTION OF HOUSE TO LANDLESS LABOUR,KARAIKAL REGION [PLAN]

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

1774 28/11/2016 69717 4690151 MA.W 4690151 4690151

4690151 MA.W

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1652	24/11/2016	5067	1800000 CONT	1800000		1800000
1653	24/11/2016	5068	1000000 CONT	1000000		1000000

2800000 CONT

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
206	03/11/2016	4348	45800 SUSP	45800		45800
1528	23/11/2016	69431	11250 SUSP	11250		11250

57050 SUSP

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
52	03/11/2016	66124	18000 SAL	18000		18000
62	03/11/2016	66106	730 T.E.	730		730
507	10/11/2016	66108	30437 SAL	30437		30437
1517	23/11/2016	68989	6908 SAL	6908		6908
1621	24/11/2016	4837	126515 MA.W	126515		126515
1622	24/11/2016	4838	27500 MA.W	27500		27500
2196	29/11/2016	70149	412493 SAL	540 T.E	413033	686 MCAI 90 UTII
					1000 MCA	148185 GPF
2197	29/11/2016	70150	135430 SAL	450 T.E	135880	210 UTIS 65 LIC
					200 OCA	105 UTIS
					12480	145 LIC
						122905

	154015	MA.W	603268 SAL	1720 T.E.	148185 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			
1623	24/11/2016	4839	186423 MA.W	186423		186423			
2190	29/11/2016	70143	467396 SAL	450 T.E	467846	200 OCA 210 UTIS	150965 GPF 125 LIC	90 UTII	316256
2191	29/11/2016	70144	75431 SAL	90 T.E	75521	100 OCA 5110	18 UTII 25 LIC	42 UTIS	70226
186423 MA.W			542827 SAL	540 T.E.	150965 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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
63	03/11/2016	66107	295 MA.W	295		295
982	16/11/2016	69113	18000 SAL	18000		18000
2192	29/11/2016	70145	331796 SAL	332156	500 MCA 95510 GPF 140 LIC	100 OCA 81 UTII 500 COMP 189 UTIS
2198	29/11/2016	70151	784770 MA.W	784770	100 OCA 8320	351 UTII 40 LIC 189 UTIS 1398
2199	29/11/2016	71017	58516 SAL	58696	18 UTII 65 LIC	42 UTIS 5340

785065	MA.W		408312 SAL	540 T.E.	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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
26	03/11/2016	66109	5312 SAL	5312		5312		
51	03/11/2016	66125	13485 SAL	13485		13485		
64	03/11/2016	66103	2167 T.E.	2167		2167		
65	03/11/2016	66102	2313 T.E.	2313		2313		
996	16/11/2016	69112	35300 SAL	35300		35300		
1522	23/11/2016	69111	640 T.E.	640		640		
2193	29/11/2016	70146	1309370 SAL	1170 T.E 1310540	1774 HBAI 500 COMP 735 UTIS 100 OCA 12940	733 CPIN 435155 GPF 295 LIC 36 UTII 50 LIC	1000 MCA 315 UTII	870033 197392
2194	29/11/2016	70147	210422 SAL	180 T.E 210602	500 COMP 1774 HBAI 100 OCA	733 CPIN 345 LIC 351 UTII	435155 GPF 1000 MCA 819 UTIS	

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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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
1809	28/11/2016	70560	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
1	03/11/2016	68515	162000 GPF	162000		162000
2	03/11/2016	68471	284000 GPF	284000		284000
3	03/11/2016	68140	175000 GPF	175000		175000
4	03/11/2016	68362	147680 GPF	147680		147680
5	03/11/2016	68321	350000 GPF	350000		350000
6	03/11/2016	68322	86000 GPF	86000		86000
7	03/11/2016	68453	17696 GPF	17696		17696
8	03/11/2016	68452	29713 GPF	29713		29713
9	03/11/2016	68223	46827 GPF	46827		46827
10	03/11/2016	68364	195338 GPF	195338		195338
11	03/11/2016	68392	94608 GPF	94608		94608
12	03/11/2016	68494	35502 GPF	35502		35502
13	03/11/2016	68456	15864 GPF	15864		15864
14	03/11/2016	68606	46400 GPF	46400		46400
15	03/11/2016	68607	49800 GPF	49800		49800
16	03/11/2016	68562	81999 GPF	81999		81999
332	04/11/2016	68758	92890 GPF	92890		92890
333	04/11/2016	68757	50400 GPF	50400		50400
334	04/11/2016	68869	450000 GPF	450000		450000
335	04/11/2016	68755	225000 GPF	225000		225000
336	04/11/2016	68805	74000 GPF	74000		74000
337	04/11/2016	68911	67400 GPF	67400		67400
338	04/11/2016	68910	72000 GPF	72000		72000

339	04/11/2016	68752	51800	GPF	51800	51800
399	07/11/2016	68859	93985	GPF	93985	93985
400	07/11/2016	68998	107000	GPF	107000	107000
401	07/11/2016	69051	11048	GPF	11048	11048
402	07/11/2016	69048	84178	GPF	84178	84178
403	07/11/2016	69047	270000	GPF	270000	270000
404	07/11/2016	68997	24700	GPF	24700	24700
423	08/11/2016	69144	19102	SAL	19102	19102
425	08/11/2016	69121	101400	GPF	101400	101400
426	08/11/2016	69092	85000	GPF	85000	85000
513	10/11/2016	69250	216075	GPF	216075	216075
514	10/11/2016	69253	189000	GPF	189000	189000
515	10/11/2016	69252	104000	GPF	104000	104000
516	10/11/2016	69251	64000	GPF	64000	64000
517	10/11/2016	69168	124200	GPF	124200	124200
518	10/11/2016	69245	200000	GPF	200000	200000
519	10/11/2016	69222	115000	GPF	115000	115000
520	10/11/2016	69248	46350	GPF	46350	46350
521	10/11/2016	69249	97580	GPF	97580	97580
547	10/11/2016	69309	66000	GPF	66000	66000
548	10/11/2016	69310	53500	GPF	53500	53500

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Head of Account : 00 8009 01 101 00 00 state Provident Fund
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
638	11/11/2016	69262	36193 GPF	36193		36193
639	11/11/2016	69269	30432 GPF	30432		30432
733	14/11/2016	69387	205400 GPF	205400		205400
734	14/11/2016	69401	55000 GPF	55000		55000
735	14/11/2016	69451	55000 GPF	55000		55000
736	14/11/2016	69343	200000 GPF	200000		200000
737	14/11/2016	69397	58400 GPF	58400		58400
738	14/11/2016	69471	48000 GPF	48000		48000
739	14/11/2016	69311	64920 GPF	64920		64920
740	14/11/2016	69403	260000 GPF	260000		260000
741	14/11/2016	69315	150000 GPF	150000		150000
742	14/11/2016	69452	250000 GPF	250000		250000
743	14/11/2016	69402	50000 GPF	50000		50000
744	14/11/2016	69392	101640 GPF	101640		101640
745	14/11/2016	69414	87200 GPF	87200		87200
746	14/11/2016	69428	80400 GPF	80400		80400
803	15/11/2016	69520	60000 GPF	60000		60000
804	15/11/2016	69374	144640 GPF	144640		144640
805	15/11/2016	69453	48000 GPF	48000		48000
806	15/11/2016	69427	194960 GPF	194960		194960
807	15/11/2016	69475	114000 GPF	114000		114000
808	15/11/2016	69470	90000 GPF	90000		90000
809	15/11/2016	69469	63000 GPF	63000		63000

810	15/11/2016	69468	25000	GPF	25000	25000
811	15/11/2016	69473	84000	GPF	84000	84000
812	15/11/2016	69474	133700	GPF	133700	133700
813	15/11/2016	69466	50000	GPF	50000	50000
814	15/11/2016	69472	288000	GPF	288000	288000
815	15/11/2016	69465	130000	GPF	130000	130000
816	15/11/2016	69464	100000	GPF	100000	100000
817	15/11/2016	69467	73000	GPF	73000	73000
818	15/11/2016	69444	183600	GPF	183600	183600
819	15/11/2016	69625	130000	GPF	130000	130000
820	15/11/2016	69627	59840	GPF	59840	59840
821	15/11/2016	69626	33560	GPF	33560	33560
822	15/11/2016	69441	55040	GPF	55040	55040
823	15/11/2016	69445	80000	GPF	80000	80000
824	15/11/2016	69440	152500	GPF	152500	152500
825	15/11/2016	69446	175000	GPF	175000	175000
826	15/11/2016	69443	133680	GPF	133680	133680
827	15/11/2016	69442	82080	GPF	82080	82080
828	15/11/2016	69487	37240	GPF	37240	37240
829	15/11/2016	69429	75000	GPF	75000	75000
929	16/11/2016	69499	80480	GPF	80480	80480

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
930	16/11/2016	69423	32800 GPF	32800		32800
931	16/11/2016	69565	50705 GPF	50705		50705
932	16/11/2016	69564	210000 GPF	210000		210000
933	16/11/2016	69571	123000 GPF	123000		123000
934	16/11/2016	69569	129600 GPF	129600		129600
935	16/11/2016	69570	181400 GPF	181400		181400
936	16/11/2016	69563	147750 GPF	147750		147750
937	16/11/2016	69591	715500 GPF	715500		715500
938	16/11/2016	69599	200000 GPF	200000		200000
939	16/11/2016	69598	60000 GPF	60000		60000
940	16/11/2016	69592	55800 GPF	55800		55800
941	16/11/2016	69597	148000 GPF	148000		148000
942	16/11/2016	69596	210000 GPF	210000		210000
943	16/11/2016	69595	86000 GPF	86000		86000
944	16/11/2016	69594	100000 GPF	100000		100000
945	16/11/2016	69593	100000 GPF	100000		100000
946	16/11/2016	69489	102000 GPF	102000		102000
947	16/11/2016	69488	91720 GPF	91720		91720
948	16/11/2016	69490	26840 GPF	26840		26840
949	16/11/2016	69514	173000 GPF	173000		173000
950	16/11/2016	69566	98600 GPF	98600		98600
1011	16/11/2016	69498	60000 GPF	60000		60000
1012	16/11/2016	69502	94670 GPF	94670		94670

1013	16/11/2016	69497	75000	GPF	75000	75000
1014	16/11/2016	69567	71550	GPF	71550	71550
1015	16/11/2016	69702	200000	GPF	200000	200000
1016	16/11/2016	69652	300000	GPF	300000	300000
1029	17/11/2016	69705	100000	GPF	100000	100000
1030	17/11/2016	69432	127776	GPF	127776	127776
1031	17/11/2016	69391	224385	GPF	224385	224385
1032	17/11/2016	69524	48727	GPF	48727	48727
1041	17/11/2016	70103	44000	GPF	44000	44000
1042	17/11/2016	69746	305000	GPF	305000	305000
1058	18/11/2016	69450	164196	GPF	164196	164196
1059	18/11/2016	69694	50000	GPF	50000	50000
1060	18/11/2016	69568	41800	GPF	41800	41800
1061	18/11/2016	69642	216000	GPF	216000	216000
1062	18/11/2016	69704	60000	GPF	60000	60000
1063	18/11/2016	69648	55800	GPF	55800	55800
1064	18/11/2016	69649	126000	GPF	126000	126000
1065	18/11/2016	69698	43250	GPF	43250	43250
1066	18/11/2016	69512	150000	GPF	150000	150000
1067	18/11/2016	69511	202000	GPF	202000	202000
1068	18/11/2016	69620	197750	GPF	197750	197750

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1069	18/11/2016	69513	220000 GPF	220000		220000
1182	18/11/2016	69528	31011 GPF	31011		31011
1183	18/11/2016	69573	77238 GPF	77238		77238
1184	18/11/2016	69805	68730 GPF	68730		68730
1185	18/11/2016	69650	53000 GPF	53000		53000
1186	18/11/2016	69695	200000 GPF	200000		200000
1187	18/11/2016	69635	12000 GPF	12000		12000
1188	18/11/2016	69813	138000 GPF	138000		138000
1279	21/11/2016	69968	63800 GPF	63800		63800
1280	21/11/2016	69967	42680 GPF	42680		42680
1281	21/11/2016	69966	87650 GPF	87650		87650
1282	21/11/2016	69969	75000 GPF	75000		75000
1283	21/11/2016	69970	30000 GPF	30000		30000
1284	21/11/2016	70025	160000 GPF	160000		160000
1285	21/11/2016	69987	390000 GPF	390000		390000
1286	21/11/2016	69809	20220 GPF	20220		20220
1287	21/11/2016	69810	64920 GPF	64920		64920
1288	21/11/2016	69807	139200 GPF	139200		139200
1289	21/11/2016	69811	63400 GPF	63400		63400
1290	21/11/2016	69816	134000 GPF	134000		134000
1291	21/11/2016	69808	70000 GPF	70000		70000
1292	21/11/2016	69815	130000 GPF	130000		130000
1293	21/11/2016	69806	350000 GPF	350000		350000

1294	21/11/2016	69812	46000	GPF	46000	46000
1295	21/11/2016	69804	38500	GPF	38500	38500
1296	21/11/2016	69814	210000	GPF	210000	210000
1297	21/11/2016	69803	120000	GPF	120000	120000
1298	21/11/2016	69802	359100	GPF	359100	359100
1299	21/11/2016	69818	100000	GPF	100000	100000
1300	21/11/2016	69817	209373	GPF	209373	209373
1301	21/11/2016	69848	64900	GPF	64900	64900
1302	21/11/2016	69880	120000	GPF	120000	120000
1305	22/11/2016	70072	54000	GPF	54000	54000
1306	22/11/2016	69883	76700	GPF	76700	76700
1307	22/11/2016	69884	74880	GPF	74880	74880
1308	22/11/2016	69882	171000	GPF	171000	171000
1309	22/11/2016	69985	65000	GPF	65000	65000
1310	22/11/2016	69986	30000	GPF	30000	30000
1311	22/11/2016	70201	388000	GPF	388000	388000
1312	22/11/2016	70202	100000	GPF	100000	100000
1313	22/11/2016	69938	170000	GPF	170000	170000
1314	22/11/2016	69879	164000	GPF	164000	164000
1315	22/11/2016	69868	36500	GPF	36500	36500
1316	22/11/2016	70059	92000	GPF	92000	92000

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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
1317	22/11/2016	70062	32100 GPF	32100		32100
1318	22/11/2016	69992	9095 GPF	9095		9095
1319	22/11/2016	70061	31900 GPF	31900		31900
1320	22/11/2016	69991	92400 GPF	92400		92400
1321	22/11/2016	70063	35385 GPF	35385		35385
1322	22/11/2016	70060	100000 GPF	100000		100000
1323	22/11/2016	69990	35200 GPF	35200		35200
1456	23/11/2016	70498	43000 GPF	43000		43000
1457	23/11/2016	70555	50000 GPF	50000		50000
1458	23/11/2016	70499	110000 GPF	110000		110000
1459	23/11/2016	70488	300000 GPF	300000		300000
1460	23/11/2016	70569	28220 GPF	28220		28220
1461	23/11/2016	70568	91300 GPF	91300		91300
1462	23/11/2016	70489	80000 GPF	80000		80000
1463	23/11/2016	70643	175000 GPF	175000		175000
1464	23/11/2016	70642	42280 GPF	42280		42280
1465	23/11/2016	70463	138000 GPF	138000		138000
1466	23/11/2016	70121	236831 GPF	236831		236831
1467	23/11/2016	69885	15333 GPF	15333		15333
1624	24/11/2016	70800	150800 GPF	150800		150800
1625	24/11/2016	70801	80120 GPF	80120		80120
1626	24/11/2016	70799	36200 GPF	36200		36200
1627	24/11/2016	70807	39900 GPF	39900		39900

1628	24/11/2016	70802	15200	GPF	15200	15200
1738	25/11/2016	70724	101721	GPF	101721	101721
1739	25/11/2016	70804	91675	GPF	91675	91675
1740	25/11/2016	70614	11049	GPF	11049	11049
1963	28/11/2016	70976	65200	GPF	65200	65200
1964	28/11/2016	70942	96000	GPF	96000	96000
1965	28/11/2016	70941	53040	GPF	53040	53040
1966	28/11/2016	70928	26320	GPF	26320	26320
1967	28/11/2016	70930	31500	GPF	31500	31500
2109	29/11/2016	71038	410197	GPF	410197	410197
2110	29/11/2016	70874	163588	GPF	163588	163588
2511	30/11/2016	71039	1520000	GPF	1520000	1520000
2512	30/11/2016	71044	500000	GPF	500000	500000
2513	30/11/2016	71005	10478	GPF	10478	10478

19102 SAL

25924291 GPF

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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
200	03/11/2016	4509	48826 UTIS	48826		48826
201	03/11/2016	4510	34570 UTIS	34570		34570
202	03/11/2016	4535	53609 UTIS	53609		53609
331	04/11/2016	3619	49625 UTIS	49625		49625
656	14/11/2016	4708	54772 UTIS	54772		54772
657	14/11/2016	69261	17431 UTIS	17431		17431
1100	18/11/2016	4499	46545 UTIS	46545		46545
1640	24/11/2016	5031	3682 UTIS	3682		3682
1733	25/11/2016	4071	49225 UTIS	49225		49225
1734	25/11/2016	65629	3566 UTIS	3566		3566

361851 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

601 11/11/2016 4726 17342 SD 17342 17342

17342 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
717	14/11/2016	4694	10000	10000		10000
718	14/11/2016	4695	10000	10000		10000
835	15/11/2016	4696	68843	68843		68843
1116	18/11/2016	4693	9099	9099		9099
1243	18/11/2016	5750	22965	22965		22965

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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

644 11/11/2016 4630 46000 46000 46000
1436 22/11/2016 4752 5000 5000 5000

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
474	10/11/2016	4627	155370	155370		155370
475	10/11/2016	4625	27605	27605		27605
476	10/11/2016	4624	27605	27605		27605
477	10/11/2016	4626	52033	52033		52033
512	10/11/2016	4623	55210	55210		55210

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
647	11/11/2016	4712	1000000	1000000		1000000

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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
1304	21/11/2016	70657	8000 IMRE	8000		8000
				8000 IMRE		

Total Gross : 554303643

Total recovery : 43278294

Net : 511025349