

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCT 16

Unit : 01 DAT KARAIKAL

STATE

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

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

564 19/10/2016 4141 0 0 -26450 SJDR 26450

-26450 SJDR

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

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

565 19/10/2016 4157 0 0 -25380 SNDR 25380
566 19/10/2016 4079 0 0 -4500 SNDR 4500
567 19/10/2016 4080 0 0 -90 SNDR 90
568 19/10/2016 4081 0 0 -90 SNDR 90
569 19/10/2016 4062 0 0 -2700 SNDR 2700
570 19/10/2016 4078 0 0 -11070 SNDR 11070
571 19/10/2016 4280 0 0 -4500 SNDR 4500

-48330 SNDR

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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		
622	20/10/2016	66966	2338 O.E.	2338		2338		
640	20/10/2016	66344	3454 SAL	3454		3454		
641	20/10/2016	66342	17846 SAL	17846		17846		
642	20/10/2016	66343	10362 SAL	10362		10362		
654	20/10/2016	66337	27632 SAL	27632		27632		
655	20/10/2016	66332	55264 SAL	55264		55264		
656	20/10/2016	66336	67928 SAL	67928		67928		
657	20/10/2016	66333	75988 SAL	75988		75988		
901	22/10/2016	66968	1473 O.E.	1473		1473		
1261	24/10/2016	66967	171948	171948		171948		
1431	25/10/2016	67339	298356 SAL	298356	400 MCA 273 UTIS	400 OCA 23320 LIC	117 UTII 75 LIC	273771
1432	25/10/2016	67338	96654 SAL	96654	625 MCA 63 UTIS	24930 GPF 25 LIC	27 UTII	70984
1433	25/10/2016	67337	504472 SAL	504472	245 LF 500 COMP 28226	500 MCA 178 UTII 120 LIC	200 OCA 252 UTIS 2552	471699
1434	25/10/2016	67336	404844 SAL	404844	1000 MCA 99 UTII	200 OCA 231 UTIS	127190 GPF 130 LIC	275994
1435	25/10/2016	67335	146008 SAL	146008	36 UTII	84 UTIS	60 LIC	145828
1604	25/10/2016	67347	71755 SAL	71755	7176 AGTN			64579
2006	26/10/2016	66969	78240	78240				78240

2219	26/10/2016	4334	3500 O.E.	3500			3500
2220	26/10/2016	4335	4800 O.E.	4800			4800

12111	O.E.	1780563	SAL	7176	AGTN	500	COMP	152120	GPF
				245	LF	410	LIC	2525	MCA
				800	OCA	457	UTII	903	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	
644	20/10/2016	66341	13816 SAL	13816		13816	
649	20/10/2016	66334	20724 SAL	20724		20724	
650	20/10/2016	66335	20724 SAL	20724		20724	
651	20/10/2016	66338	20724 SAL	20724		20724	
652	20/10/2016	66340	4030 SAL	4030		4030	
653	20/10/2016	66339	6908 SAL	6908		6908	
1263	24/10/2016	67346	8899 SAL	8899	838 AGTN	8061	
1426	25/10/2016	67343	103859 SAL	103859	38 UTII	101429	
1427	25/10/2016	67344	69994 SAL	69994	42 UTIS 27 UTII 25 LIC	2350 2380	
1428	25/10/2016	67342	109772 SAL	109772	63 UTIS 135 LF 36 UTII	42000 GPF 25 LIC	
1429	25/10/2016	67341	130226 SAL	130226	100 OCA 9720 50 LIC	84 UTIS 84 UTIS	
1430	25/10/2016	67340	132591 SAL	132591	100 OCA 84 UTIS	43730 GPF 36 UTII	
1603	25/10/2016	67345	108158 SAL	108158	11580 AGTN	105 LIC	
750425 SAL					12418 AGTN 205 LIC 357 UTIS	85730 GPF 300 OCA	135 LF 183 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
404	19/10/2016	66330	20724 SAL	20724		20724
1983	26/10/2016	68013	130022 SAL	130022	28 UTII 105 LIC	114317
			150746 SAL		105 LIC 28 UTII	42 UTIS

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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
82	17/10/2016	66623	232 O.E.	232		232
206	18/10/2016	66046	3454 SAL	3454		3454
207	18/10/2016	66047	6908 SAL	6908		6908
340	18/10/2016	65741	13816 SAL	13816		13816
357	18/10/2016	65952	73685 SAL	73685		73685
363	18/10/2016	65751	34540 SAL	34540		34540
368	18/10/2016	65746	24178 SAL	24178		24178
373	18/10/2016	65947	55264 SAL	55264		55264
454	19/10/2016	66050	13816 SAL	13816		13816
459	19/10/2016	66052	41448 SAL	41448		41448
1286	24/10/2016	65932	68600 SAL	68600	875 LF 10120 PAO6	57605
1287	24/10/2016	65933	195001 SAL	195001	360 LF 200 OCA 500 COMP 51400 GPF 54 UTII 126 UTIS	
1288	24/10/2016	65931	56582 SAL	56582	180 LIC 20 UTII 2550	142181
1798	26/10/2016	67680	37200 WAGE	37200		54012
1821	26/10/2016	68035	213916 SAL 840 T.E	214756	245 LF 63 UTII 147 UTIS 18710 40 LIC	195551
1822	26/10/2016	68031	71935 SAL 320 T.E	72255	12000 GPF 18 UTII 42 UTIS 40 LIC	60155
1823	26/10/2016	67678	323611 SAL 1160 T.E	324771	100 OCA 32877 240 LIC 750	290474

1832	26/10/2016	67935	313556 SAL	1060 T.E	314616	126000 GPF 170 LIC	72 UTII	168 UTIS	188206
1875	26/10/2016	68306	6309 SAL		6309				6309
1931	26/10/2016	67219	4605 SAL		4605				4605
1990	26/10/2016	67681	2000 WAGE		2000				2000
2239	26/10/2016	68434	12665 SAL		12665				12665
2241	26/10/2016	68432	12376 SAL		12376				12376
2258	26/10/2016	68465	19332 SAL		19332				19332

	232 O.E.		1565597 SAL		3380 T.E.	500 COMP	189400 GPF		1480 LF
	39200 WAGE					670 LIC	300 OCA		10120 PAO6
						326 UTII	714 UTIS		

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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
81	17/10/2016	66081	848 O.E.	848		848
83	17/10/2016	66083	232 O.E.	232		232
84	17/10/2016	66082	3222 O.E.	3222		3222
211	18/10/2016	66084	1000 O.E.	1000		1000
341	18/10/2016	65740	27632 SAL	27632		27632
360	18/10/2016	65948	48356 SAL	48356		48356
366	18/10/2016	65748	3454 SAL	3454		3454
367	18/10/2016	65747	24178 SAL	24178		24178
372	18/10/2016	65949	16118 SAL	16118		16118
1283	24/10/2016	65937	153921 SAL	153921	350 COMP 84 UTIS	40067 GPF 90 LIC
1824	26/10/2016	67676	74346 SAL	74346	27 UTII	36 UTII 2710
1825	26/10/2016	67675	294661 SAL	298411	500 COMP 147 UTIS	63 UTII 145920 GPF
5302 O.E.			642666 SAL	3750 T.E.	850 COMP 126 UTII	185987 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

915	22/10/2016	67747	3454 SAL	3454					3454
988	22/10/2016	66348	96712 SAL	96712					96712
991	22/10/2016	66349	69080 SAL	69080					69080
1204	24/10/2016	67750	585386 SAL	587006	5389 HBAI	213008 GPF	126 UTII		367879
					294 UTIS	310 LIC			
1205	24/10/2016	67751	353589 SAL	354709	505 LF	2000 COMP	90 UTII		317894
					210 UTIS	32720	225 LIC		
					1065				
1576	25/10/2016	67752	56928 SAL	56928	18 UTII	42 UTIS	5120		51698
2289	27/10/2016	67955	20597 ST/S	20597	50 LIC				20597

	1165149	SAL	20597 ST/S	2740 T.E.	2000 COMP	213008 GPF		5389 HBAI	
					505 LF	585 LIC		234 UTII	
					546 UTIS				

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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
990	22/10/2016	66346	6908 SAL	6908			6908	
1123	24/10/2016	67753	28291 SAL	28291	10 UTII		28281	
1202	24/10/2016	67748	85942 SAL	85942	17000 GPF	19 UTII	21 UTIS 68902	
121141 SAL					17000 GPF	29 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
208	18/10/2016	66045	3454 SAL	3454		3454
210	18/10/2016	65775	6302 SAL	6302		6302
358	18/10/2016	65951	75988 SAL	75988		75988
361	18/10/2016	65946	41448 SAL	41448		41448
364	18/10/2016	65750	34540 SAL	34540		34540
369	18/10/2016	65745	20724 SAL	20724		20724
453	19/10/2016	66051	13816 SAL	13816		13816
458	19/10/2016	66053	13816 SAL	13816		13816
1001	22/10/2016	65955	6942 SAL	6942		6942
1546	25/10/2016	68407	1124 O.E.	1124		1124
1547	25/10/2016	68422	1229 O.E.	1229		1229
1819	26/10/2016	68034	82306 SAL	82306	18380 GPF 40 LIC	18 UTII 42 UTIS
1820	26/10/2016	68036	64859 SAL	160 T.E 65019	500 COMP 5930	18 UTII 42 UTIS
1826	26/10/2016	67677	332242 SAL	800 T.E 333042	300 OCA 29314	99 UTII 231 UTIS 255
1827	26/10/2016	67926	246790 SAL	246790	500 MCA 147 UTIS	104370 GPF 63 UTII
1876	26/10/2016	67220	4620 ST/S	4620	80 LIC	141630
2238	26/10/2016	68541	6908 SAL	6908		4620
2242	26/10/2016	68431	16694 SAL	16694		6908
						16694

2353 O.E.
960 T.E.

966829 SAL

4620 ST/S

500 COMP
500 MCA
462 UTIS

122750 GPF
300 OCA

385 LIC
198 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
1385	24/10/2016	67593	57425 SAL	57425	18 UTII 65 LIC	5290
1386	24/10/2016	67590	81853 SAL	81853	18750 GPF 65 LIC	63 UTIS
1387	24/10/2016	67704	63706 SAL	63706	21630 GPF 40 LIC	42 UTIS
1388	24/10/2016	67705	100610 SAL	100610	18 UTII 10450	10
773	26/10/2016	67589	5157 O.E.	5157		5157
2040	26/10/2016	67666	116152 SAL	116152	100 OCA 84 UTIS	36 UTII
2041	26/10/2016	67665	28291 SAL	28291	10 UTII	
2205	26/10/2016	67667	20724 SAL	20724		
2206	26/10/2016	67591	13816 SAL	13816		
2207	26/10/2016	67592	13816 SAL	13816		
2256	26/10/2016	67703	13816 SAL	13816		
2257	26/10/2016	67706	20724 SAL	20724		
2260	26/10/2016	67730	20096 SAL	20096	9 UTII 25 LIC	1829
5157 O.E.			551029 SAL		96980 GPF 136 UTII	325 LIC 294 UTIS
						100 OCA

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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
205	18/10/2016	66048	6908 SAL	6908		6908
339	18/10/2016	65742	6908 SAL	6908		6908
342	18/10/2016	65739	13816 SAL	13816		13816
362	18/10/2016	65752	17270 SAL	17270		17270
371	18/10/2016	65743	20724 SAL	20724		20724
375	18/10/2016	65944	39145 SAL	39145		39145
381	18/10/2016	65953	34540 SAL	34540		34540
455	19/10/2016	66049	34540 SAL	34540		34540
457	19/10/2016	66054	34540 SAL	34540		34540
1002	22/10/2016	66441	10000 O.E.	10000		10000
1284	24/10/2016	65934	74005 SAL	74005	28 UTII	69705
1285	24/10/2016	65935	94757 SAL	94757	42 UTIS 500 MCA 27 UTII	4230 47740 GPF 63 UTIS
1816	26/10/2016	68175	156771 SAL	157471	700 T.E 245 LF 105 UTIS	40 LIC 45 UTII 80 LIC
1818	26/10/2016	68176	202539 SAL	202939	400 T.E 1750 HBAI 62130 GPF	100 OCA 100 OCA 126 UTIS
1828	26/10/2016	67925	324508 SAL	324748	240 T.E 105 LIC 310 MCA	1175 116875 GPF 81 UTII
1829	26/10/2016	67937	161949 SAL	162429	480 T.E 189 UTIS 45 UTII 160 LIC	200 LIC 105 UTIS 16669 1955
						143495

2240	26/10/2016	68433	2878 SAL	2878			2878		
<hr/>									
10000	O.E.	1225798	SAL	1820	T.E.	500 COMP	226745 GPF	1750	HBAI
						490 LF	585 LIC	810	MCA
						200 OCA	280 UTII	630	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
987	22/10/2016	67918	13816 SAL	13816			13816
1377	24/10/2016	67920	76290 SAL	76290	20000 GPF 25 LIC	18 UTII 42 UTIS	56205
90106 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,Karaiikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross		Recoveries	Net
218	18/10/2016	66030	6908 SAL	6908			6908
221	18/10/2016	66032	4620 ST/S	4620			4620
376	18/10/2016	66029	41448 SAL	41448			41448
377	18/10/2016	66028	20724 SAL	20724			20724
418	19/10/2016	66031	3500 O.E.	3500			3500
836	22/10/2016	66554	2000 WAGE	2000			2000
1022	24/10/2016	66100	214788 SAL	214788	500 COMP 126 UTIS	47816 GPF 160 LIC	54 UTII 2385
1023	24/10/2016	66553	24567 WAGE	24567			163747 24567
1024	24/10/2016	66101	154229 SAL	154229	135 LF 17340	45 UTII 75 LIC	105 UTIS
1558	25/10/2016	67586	1179 O.E.	1179			136529 1179
1559	25/10/2016	67585	1192 O.E.	1192			1192
1560	25/10/2016	67584	674 O.E.	674			674
1561	25/10/2016	62383	100 O.E.	100			100
1585	25/10/2016	62384	19097 WAGE	19097			19097
		6645 O.E.	438097 SAL	4620 ST/S	500 COMP	47816 GPF	135 LF
		45664 WAGE			235 LIC	99 UTII	231 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
745	21/10/2016	66402	27632 SAL	27632			27632	
1381	24/10/2016	67686	28291 SAL	28291	9 UTII		28282	
1384	24/10/2016	67683	211512 SAL	211512	75060 GPF 65 LIC	63 UTII 147 UTIS	136177	
267435 SAL					75060 GPF 147 UTIS	65 LIC	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
359	18/10/2016	65950	6908 SAL	6908		6908
365	18/10/2016	65749	3454 SAL	3454		3454
370	18/10/2016	65744	10362 SAL	10362		10362
374	18/10/2016	65945	13816 SAL	13816		13816
456	19/10/2016	66055	6908 SAL	6908		6908
1282	24/10/2016	65936	28291 SAL	28291	10 UTII 2550	25731
1815	26/10/2016	68038	33486 SAL 160 T.E	33646	9 UTII 21 UTIS 4859	
1830	26/10/2016	67936	33486 SAL 160 T.E	33646	40 LIC 9 UTII 21 UTIS 3050	28717
1831	26/10/2016	67674	94343 SAL	94343	40 LIC 12720 GPF 27 UTII 63 UTIS	30526
1851	26/10/2016	68307	6609 SAL	6609	80 LIC	81453
237663 SAL			320 T.E.		12720 GPF 105 UTIS	55 UTII
					160 LIC	

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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	
13	07/10/2016	65778	24068 O.E.	24068		24068	
222	18/10/2016	65829	2302 SAL	2302		2302	
223	18/10/2016	66146	6332 SAL	6332		6332	
224	18/10/2016	65830	3454 SAL	3454		3454	
227	18/10/2016	65833	7412 SAL	7412		7412	
228	18/10/2016	65831	10000 O.E.	10000		10000	
235	18/10/2016	66145	10459 WAGE	10459		10459	
405	19/10/2016	66143	48356 SAL	48356		48356	
406	19/10/2016	66144	20724 SAL	20724		20724	
407	19/10/2016	65839	4030 SAL	4030		4030	
623	20/10/2016	66841	8000 WAGE	8000		8000	
624	20/10/2016	65832	3878 O.E.	3878		3878	
625	20/10/2016	67393	18509 O.E.	18509		18509	
1262	24/10/2016	68018	81120 WAGE	81120		81120	
1980	26/10/2016	68017	297600 WAGE	297600		297600	
1984	26/10/2016	68012	178351 SAL	178351	200 OCA 15030	63 UTII 105 LIC	147 UTIS 162806
1985	26/10/2016	68011	409366 SAL	409366	500 MCAI 126 UTII	965 LF 294 UTIS	141400 GPF 265831
2218	26/10/2016	4104	5900 O.E.	5900		250 LIC 5900	
62355 O.E.			680327 SAL	397179 WAGE	141400 GPF	965 LF	355 LIC

500 MCAI
441 UTIS

200 OCA

189 UTII

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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
902	22/10/2016	67741	10609 O.E.	10609				10609
903	22/10/2016	67744	2498 O.E.	2498				2498
904	22/10/2016	67743	315 O.E.	315				315
1982	26/10/2016	68014	170923 SAL	170923	4460 HBAI 36 UTII	645 LF 84 UTIS	28750 GPF 40 LIC	136908
2294	27/10/2016	68366	10000 O.E.	10000				10000
23422 O.E.			170923 SAL		28750 GPF 40 LIC	4460 HBAI 36 UTII		645 LF 84 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1981	26/10/2016	68015	57446 SAL	57446	25000 GPF 18 UTII 42 UTIS	32386
			57446 SAL		25000 GPF 18 UTII	42 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1979	26/10/2016	68016	55732 SAL	55732	10000 GPF 18 UTII	42 UTIS 45672
			55732 SAL		10000 GPF 18 UTII	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
192	18/10/2016	67156	6908 SAL	6908				6908
198	18/10/2016	67151	142765 SAL	142765				142765
199	18/10/2016	67152	27632 SAL	27632				27632
5000	18/10/2016	67157	5757 SAL	5757				5757
1006	22/10/2016	68290	3822 O.E.	3822				3822
1010	24/10/2016	68058	1208537 SAL	1208537	4350 HBAI	600 MCAI	1020 CPIN	
					1800 HBA	500 MCA	100 OCA	
					2600 COMP	396760 GPF	306 UTII	
					714 UTIS	825 LIC	1774	797188
1080	24/10/2016	68059	115568 SAL	115568	200 OCA	1000 COMP	36 UTII	
					84 UTIS	10340	90 LIC	103818
1231	24/10/2016	68291	10398 SAL	10398				10398
1564	25/10/2016	68065	29064 ST/S	29064				29064
1566	25/10/2016	68066	12157 SAL	12157				12157
1977	26/10/2016	4485	1066 O.E.	1066				1066
1978	26/10/2016	4484	1969 O.E.	1969				1969
2302	27/10/2016	4482	7334 O.E.	7334				7334
2404	31/10/2016	68545	25481 SAL	25481				25481
2405	31/10/2016	68546	45882 SAL	45882	10000 GPF	2231		33651
14191 O.E.			1601085 SAL	29064 ST/S	3600 COMP	1020 CPIN	406760 GPF	
					1800 HBA	4350 HBAI	915 LIC	

500 MCA
342 UTII

600 MCAI
798 UTIS

300 OCA

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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
201	18/10/2016	67154	13816 SAL	13816				13816
202	18/10/2016	67155	6908 SAL	6908				6908
1008	24/10/2016	68062	32213 SAL	32213	100 OCA	10000 GPF	9 UTII	
					21 UTIS	25 LIC		22058
1009	24/10/2016	68063	21433 SAL	21433	100 OCA	1970		19363
74370 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
200	18/10/2016	67153	6908 SAL	6908		6908
1007	24/10/2016	68060	59096 SAL	59096	40000 GPF 40 LIC	18996
1011	24/10/2016	68061	24872 SAL	24872	9 UTII	22532
1565	25/10/2016	68064	4956 SAL	4956	21 UTIS 2310	4956
----- 95832 SAL					40000 GPF 63 UTIS	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
34	07/10/2016	65690	3859 O.E.	3859		3859
35	07/10/2016	65691	16248 O.E.	16248		16248
76	17/10/2016	4064	1400 O.E.	1400		1400
203	18/10/2016	65774	6664 O.E.	6664		6664
229	18/10/2016	65809	78969 POL	78969		78969
230	18/10/2016	65810	26272 POL	26272		26272
231	18/10/2016	65769	51762 POL	51762		51762
232	18/10/2016	65770	2633 POL	2633		2633
233	18/10/2016	65772	67604 POL	67604		67604
234	18/10/2016	66328	1423 O.E.	1423		1423
510	19/10/2016	66320	13816 SAL	13816		13816
511	19/10/2016	66319	6908 SAL	6908		6908
559	19/10/2016	4101	3000 O.E.	3000		3000
560	19/10/2016	4085	750 O.E.	750		750
578	19/10/2016	67040	1941 O.E.	1941		1941
579	19/10/2016	67036	1200 O.E.	1200		1200
1127	24/10/2016	67994	43524 O.E.	43524		43524
1503	25/10/2016	67496	53812 SAL	53812	100 OCA 4940	18 UTII 65 LIC 42 UTIS
1504	25/10/2016	67495	96622 SAL	96622	29200 GPF 80 LIC	27 UTII 63 UTIS
2396	31/10/2016	68564	18000 O.C.	18000		67252 18000

18000 O.C.
171158 SAL

80009 O.E.

227240 POL

29200 GPF
45 UTII

145 LIC
105 UTIS

100 OCA

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
983	22/10/2016	66370	20724 SAL	20724				20724
984	22/10/2016	66371	62172 SAL	62172				62172
986	22/10/2016	66372	6908 SAL	6908				6908
1094	24/10/2016	67228	246544 SAL	246544	245 LF	100 OCA	81 UTII	
					189 UTIS	22540	825 LIC	222564
1095	24/10/2016	67230	33737 SAL	33737	9 UTII	21 UTIS	3020	
					25 LIC			30662
1096	24/10/2016	67227	102441 SAL	102441	100 OCA	26266 GPF	27 UTII	
					63 UTIS	75 LIC		75910
472526 SAL					26266 GPF	245 LF		925 LIC
					200 OCA	117 UTII		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
718	21/10/2016	66513	75988 SAL	75988		75988
720	21/10/2016	66511	179608 SAL	179608		179608
787	21/10/2016	66518	13816 SAL	13816		13816
788	21/10/2016	66519	6908 SAL	6908		6908
1305	24/10/2016	67657	22120 SAL	22120	10000 GPF 40 LIC	9 UTII 21 UTIS 12050
1307	24/10/2016	66516	305588 SAL	305588	915 LF 108 UTII 80 LIC	500 MCA 252 UTIS 30158 500 COMP
1309	24/10/2016	66514	1218231 SAL	1218231	13209 HBAI 1240 LF 433720 GPF 545 LIC	500 MCAI 1500 MCA 243 UTII 567 UTIS 2000 CPIN 1500 COMP
1598	25/10/2016	67654	25534 SAL	25534	9 UTII 40 LIC	21 UTIS 2310 763207
1847793 SAL					2000 COMP 13209 HBAI 2000 MCA 861 UTIS	2000 CPIN 2155 LF 500 MCAI 443720 GPF 705 LIC 369 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
78	17/10/2016	66882	1378 O.E.	1378		1378
610	20/10/2016	66356	14967 SAL	14967		14967
613	20/10/2016	66353	34540 SAL	34540		34540
754	21/10/2016	66920	82896 SAL	82896		82896
761	21/10/2016	66913	34540 SAL	34540		34540
797	21/10/2016	66947	3454 SAL	3454		3454
800	21/10/2016	66941	6908 SAL	6908		6908
801	21/10/2016	66940	6908 SAL	6908		6908
802	21/10/2016	66939	3454 SAL	3454		3454
803	21/10/2016	66926	3454 SAL	3454		3454
807	21/10/2016	66928	207240 SAL	207240		207240
809	21/10/2016	67729	1184 SAL	1184		1184
814	21/10/2016	66934	47205 SAL	47205		47205
1058	24/10/2016	67728	13361 WAGE	13361		13361
1060	24/10/2016	67009	1777665 SAL	1778205	4000 HBAI 500 COMP 1176 UTIS 45 UTII 25 LIC	1720 HBA 410 MCA 504 UTII 1884 16015
1067	24/10/2016	67016	207533 SAL	207533	875 LIC 105 UTIS	1324381
1242	24/10/2016	67818	5037 SAL	5037		191343
1292	24/10/2016	67807	247876 SAL	248326	68210 GPF 100 LIC	5037 63 UTII 147 UTIS
			450 T.E			179806

1293	24/10/2016	67794	405751 SAL	990 T.E	406741	750 MCA 252 UTIS	144570 GPF 300 LIC	108 UTII	260761
1294	24/10/2016	67799	137200 SAL		137200				137200
1394	25/10/2016	68340	4605 SAL		4605				4605
1397	25/10/2016	67819	696 SAL		696				696
1498	25/10/2016	66657	108426 SAL		108426	500 COMP 7840	36 UTII 65 LIC	84 UTIS 1075	98826
1501	25/10/2016	66654	355621 SAL		355621	500 MCA 108 UTII	800 COMP 252 UTIS	117350 GPF 205 LIC	236406
1523	25/10/2016	68135	1974 WAGE		1974				1974
1537	25/10/2016	68438	1116 O.E.		1116				1116
1599	25/10/2016	66938	13668 SAL		13668				13668
1600	25/10/2016	67727	90420 ST/S		90420				90420
2049	26/10/2016	68441	3454 SAL		3454				3454
2050	26/10/2016	68442	6908 SAL		6908				6908
2056	26/10/2016	68458	12770 SAL		12770				12770
2058	26/10/2016	68445	54667 SAL		54667	25860 GPF	18 UTII	42 UTIS	28747
2059	26/10/2016	68444	50918 SAL		50918	18 UTII 40 LIC	42 UTIS	4760	46058
2060	26/10/2016	68443	3414 SAL		3414	317			3097
2331	27/10/2016	68540	6908 SAL		6908				6908

	2494 O.E.		3849867 SAL		90420 ST/S	1800 COMP	798745 GPF		1720 HBA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
751	21/10/2016	66413	69080 SAL	69080		69080
752	21/10/2016	66411	20724 SAL	20724		20724
1376	24/10/2016	67689	97655 SAL	97655	270 LF 13510	36 UTII 2201 63 UTIS 81575
1380	24/10/2016	67691	414782 SAL	414782	350 CPIN 90 UTII	735 LF 210 UTIS 190530 GPF 40 LIC 222827
1390	24/10/2016	67688	52679 SAL	52679	2516 HBAI 42 UTIS	22000 GPF 40 LIC 18 UTII 28063
654920		SAL			350 CPIN 1005 LF 315 UTIS	212530 GPF 80 LIC 2516 HBAI 144 UTII

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

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

750 21/10/2016 66412 6908 SAL 6908 6908
1379 24/10/2016 67690 50838 SAL 50838 21000 GPF 9 UTII 21 UTIS 29808
1389 24/10/2016 67692 40083 WAGE 40083 40083

57746 SAL 40083 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

1502 25/10/2016 68207 1266505 O.C. 1266505 1266505
2397 31/10/2016 68565 10500 O.C. 10500 10500

1277005 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
73	17/10/2016	65676	20958 SAL	20958				20958
74	17/10/2016	65674	36000 SAL	36000				36000
75	17/10/2016	65675	4335 SAL	4335				4335
77	17/10/2016	65673	31750 SAL	31750				31750
392	18/10/2016	66061	6908 SAL	6908				6908
393	18/10/2016	66060	34540 SAL	34540				34540
394	18/10/2016	66059	89804 SAL	89804				89804
900	22/10/2016	67863	1622 O.E.	1622				1622
1098	24/10/2016	67384	50890 SAL	50890	30000 GPF	9 UTII	21 UTIS	20860
1099	24/10/2016	67019	475612 SAL	475612	500 MCA	500 COMP	184655 GPF	
					117 UTII	273 UTIS	205 LIC	
					1693			287669
1100	24/10/2016	67020	135825 SAL	135825	45 UTII	105 UTIS	12740	
					185 LIC	4660		118090
1125	24/10/2016	67862	2119 M&V	2119				2119
1128	24/10/2016	66192	596 M&V	596				596
1529	25/10/2016	67385	200 O.E.	200				200
2715 M&V			1822 O.E.	886622 SAL	500 COMP	214655 GPF	390 LIC	
					500 MCA	171 UTII	399 UTIS	

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
388	18/10/2016	66071	6908 SAL	6908		6908
389	18/10/2016	66072	41448 SAL	41448		41448
390	18/10/2016	66070	48356 SAL	48356		48356
391	18/10/2016	66073	6908 SAL	6908		6908
1101	24/10/2016	67021	267036 SAL	267036	58795 GPF 140 LIC	63 UTII 803 147 UTIS
1102	24/10/2016	67023	146588 SAL	146588	54 UTII 240 LIC	126 UTIS 13860 129758
1103	24/10/2016	67024	50890 SAL	50890	10000 GPF 3281	9 UTII 21 UTIS 37579
1104	24/10/2016	67022	29013 SAL	29013	9 UTII 40 LIC	21 UTIS 2680 26263
1124	24/10/2016	66194	12842 O.E.	12842		12842
1126	24/10/2016	66195	1958 M&V	1958		1958
1528	25/10/2016	66193	77 O.E.	77		77
1855	26/10/2016	68489	1437 SAL	1437		1437
2415	31/10/2016	68490	1961 M&V	1961		1961
3919 M&V			12919 O.E.	598584 SAL	68795 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

1935 26/10/2016 4531 15268 PENS 15268 15268

15268 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

1784 25/10/2016 67821 23706 PENS 23706 23706
1785 25/10/2016 68446 311850 PENS 311850 311850

335556 PENS

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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
289	18/10/2016	66820	5181 SAL	5181		5181
290	18/10/2016	66819	13816 SAL	13816		13816
301	18/10/2016	66804	6908 SAL	6908		6908
303	18/10/2016	66806	103620 SAL	103620		103620
304	18/10/2016	66807	96712 SAL	96712		96712
305	18/10/2016	66808	89804 SAL	89804		89804
306	18/10/2016	66809	75988 SAL	75988		75988
307	18/10/2016	66810	103620 SAL	103620		103620
308	18/10/2016	66811	89804 SAL	89804		89804
309	18/10/2016	66812	82896 SAL	82896		82896
310	18/10/2016	66813	34540 SAL	34540		34540
311	18/10/2016	66814	34540 SAL	34540		34540
314	18/10/2016	66817	6908 SAL	6908		6908
466	19/10/2016	66455	20724 SAL	20724		20724
467	19/10/2016	66456	34540 SAL	34540		34540
617	20/10/2016	67242	17846 SAL	17846		17846
660	20/10/2016	67238	151976 SAL	151976		151976
662	20/10/2016	67237	131252 SAL	131252		131252
663	20/10/2016	67236	75988 SAL	75988		75988
664	20/10/2016	67235	55264 SAL	55264		55264
665	20/10/2016	67234	75988 SAL	75988		75988
666	20/10/2016	67233	48356 SAL	48356		48356

765	21/10/2016	67475	27632	SAL	27632			27632
766	21/10/2016	67474	48356	SAL	48356			48356
785	21/10/2016	67476	13816	SAL	13816			13816
732	22/10/2016	66794	62172	SAL	62172			62172
735	22/10/2016	66765	41448	SAL	41448			41448
948	22/10/2016	67905	151976	SAL	151976			151976
952	22/10/2016	67255	262504	SAL	262504			262504
953	22/10/2016	67257	6908	SAL	6908			6908
955	22/10/2016	67253	145068	SAL	145068			145068
956	22/10/2016	67251	6908	SAL	6908			6908
957	22/10/2016	67258	103620	SAL	103620			103620
959	22/10/2016	67248	89804	SAL	89804			89804
960	22/10/2016	67246	48356	SAL	48356			48356
970	22/10/2016	67712	20724	SAL	20724			20724
973	22/10/2016	67713	20724	SAL	20724			20724
977	22/10/2016	67896	55264	SAL	55264			55264
978	22/10/2016	67895	6908	SAL	6908			6908
1033	24/10/2016	67716	176060	SAL	176060	54 UTII	126 UTIS	16800
						120 LIC		
1034	24/10/2016	67715	177185	SAL	177185	79600 GPF	54 UTII	126 UTIS
						80 LIC		
1047	24/10/2016	66798	523842	SAL	523842	170 UTII	350 UTIS	45470
						120 LIC	5615	

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1049	24/10/2016	66797	384100 SAL	384100	130500 GPF 160 LIC	253020
1054	24/10/2016	67481	440502 SAL	440502	245 LF 273 UTIS	314512
1055	24/10/2016	67482	208631 SAL	208631	72 UTII 80 LIC	187126
1071	24/10/2016	67858	1108021 SAL	1108021	405 UTII 720 LIC	996783
1072	24/10/2016	67857	811125 SAL	811125	420 UTII	744925
1073	24/10/2016	67856	809325 SAL	809325	420 UTII	769437
1074	24/10/2016	67855	871270 SAL	871270	450 LF 80650	786187
1075	24/10/2016	67854	1156950 SAL	1156950	600 UTII	1070836
1076	24/10/2016	67853	494068 SAL	494068	180 UTII 200 LIC	444049
1077	24/10/2016	67852	1195575 SAL	1195575	620 UTII	1089635
1078	24/10/2016	67851	538646 SAL	538646	3150 HBAI 336 UTIS	393228
1079	24/10/2016	67850	667664 SAL	667664	687 MCA 462 UTIS	443562
1081	24/10/2016	67849	463593 SAL	463593	159750 GPF 240 LIC	303183

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1172	24/10/2016	67435	180354 SAL	180354	78100 GPF 120 LIC	54 UTII 126 UTIS 101954
1173	24/10/2016	67436	363795 SAL	363795	154 UTII 140 LIC	126 UTIS 14700 348675
1365	24/10/2016	67902	491623 SAL	491623	500 COMP 35030	177 UTII 120 LIC 273 UTIS 455523
1372	24/10/2016	67901	31055 SAL	31055	1632 GPF 25 LIC	9 UTII 21 UTIS 29368
1403	25/10/2016	68090	615333 SAL	615333	370 LF 231 UTIS 3060	100 OCA 37340 179 UTII 340 LIC 573713
1404	25/10/2016	68088	430724 SAL	430724	100 OCA 117 UTII	500 COMP 273 UTIS 123950 GPF 105 LIC 305679
1409	25/10/2016	68102	1089833 SAL	1089833	331596 GPF 520 LIC	324 UTII 756 UTIS 756637
1410	25/10/2016	68104	1990553 SAL	1990553	100 OCA 1344 UTIS 9200	500 COMP 163850 676 UTII 955 LIC 1813928
1411	25/10/2016	68107	68099 SAL	68099	2000 OCA 42 UTIS	8846 GPF 18 UTII 57193
1417	25/10/2016	68100	1724768 SAL	1724768	310 LF 92250	695 UTII 610 LIC 735 UTIS 1163 1629005

1419	25/10/2016	68097	70198	SAL	70198	2000 OCA	35000 GPF	18 UTII	
						42 UTIS			33138
1422	25/10/2016	68108	840709	SAL	840709	1500 COMP	253042 GPF	252 UTII	
						588 UTIS	320 LIC	3635	581372
1454	25/10/2016	68260	291130	SAL	291130	120 UTII	210 UTIS	26970	
						200 LIC			263630
1455	25/10/2016	68258	166143	SAL	166143	15000 GPF	45 UTII	105 UTIS	
						25 LIC			150968
1462	25/10/2016	68247	64584	SAL	64584	18 UTII	42 UTIS	6040	
						40 LIC			58444
1463	25/10/2016	68246	132484	SAL	132484	49725 GPF	36 UTII	84 UTIS	
						50 LIC			82589
1471	25/10/2016	68270	181625	SAL	181625	76 UTII	84 UTIS	16770	
						40 LIC			164655
1472	25/10/2016	68269	57534	SAL	57534	19000 GPF	18 UTII	42 UTIS	
						40 LIC			38434
1490	25/10/2016	67468	385544	SAL	385544	121400 GPF	108 UTII	252 UTIS	
						80 LIC			263704
1491	25/10/2016	67469	106575	SAL	106575	18 UTII	42 UTIS	9810	
						40 LIC			96665
1619	25/10/2016	68371	17695	SAL	17695	18 UTII	42 UTIS	40 LIC	17595
1620	25/10/2016	68367	15445	SAL	15445				15445

2011	26/10/2016	68287	255733	SAL	255733	94 UTII	126 UTIS	16700	
						120 LIC			238693
2027	26/10/2016	68353	154500	SAL	154500	80 UTII	4902		149518
2028	26/10/2016	68348	242993	SAL	242993	63000 GPF	72 UTII	168 UTIS	
						120 LIC	2070		177563
2029	26/10/2016	68349	142440	SAL	142440	370 LF	54 UTII	126 UTIS	
						13220	40 LIC		128630
2038	26/10/2016	68201	421330	SAL	421330	153 UTII	357 UTIS	40900	
						160 LIC	2454		377306
2039	26/10/2016	68202	187125	SAL	187125	61000 GPF	54 UTII	126 UTIS	
						80 LIC			125865
2062	26/10/2016	68331	66874	SAL	66874	15000 GPF	18 UTII	42 UTIS	51814
2066	26/10/2016	68332	201123	SAL	201123	74 UTII	126 UTIS	14160	
						120 LIC			186643
2068	26/10/2016	68243	6908	SAL	6908				6908
2070	26/10/2016	68242	20724	SAL	20724				20724
2074	26/10/2016	68265	13816	SAL	13816				13816
2076	26/10/2016	68264	6908	SAL	6908				6908
2077	26/10/2016	68252	20724	SAL	20724				20724
2081	26/10/2016	68254	41448	SAL	41448				41448
2082	26/10/2016	68311	48356	SAL	48356				48356
2084	26/10/2016	68309	48356	SAL	48356				48356

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2086	26/10/2016	68325	6908 SAL	6908		6908
2087	26/10/2016	68326	20724 SAL	20724		20724
2096	26/10/2016	67979	13816 SAL	13816		13816
2097	26/10/2016	67978	6908 SAL	6908		6908
2100	26/10/2016	67975	13816 SAL	13816		13816
2139	26/10/2016	67463	13816 SAL	13816		13816
2142	26/10/2016	67462	41448 SAL	41448		41448
2183	26/10/2016	68056	13816 SAL	13816		13816
2186	26/10/2016	68055	20724 SAL	20724		20724
2197	26/10/2016	68005	27632 SAL	27632		27632
2211	26/10/2016	68281	20724 SAL	20724		20724
2228	26/10/2016	67961	6332 SAL	6332		6332
2235	26/10/2016	68221	1727 SAL	1727		1727
2236	26/10/2016	68319	1151 SAL	1151		1151
2262	26/10/2016	68183	27632 SAL	27632		27632
2263	26/10/2016	68184	27632 SAL	27632		27632
2271	26/10/2016	68358	10362 SAL	10362		10362
2274	26/10/2016	68276	10362 SAL	10362		10362
2286	26/10/2016	68197	20724 SAL	20724		20724
2287	26/10/2016	68198	62172 SAL	62172		62172
2318	27/10/2016	68474	6908 SAL	6908		6908
2319	27/10/2016	68211	3454 SAL	3454		3454

4344 O.E.

33090618 SAL

3600 COMP

500 CPIN

2906552 GPF

3150 HBAI

3260 LF

11070 LIC

687 MCA

4500 OCA

11101 UTII

16499 UTIS

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288	18/10/2016	66821	4030 SAL	4030		4030
300	18/10/2016	66803	20724 SAL	20724		20724
618	20/10/2016	67243	6908 SAL	6908		6908
667	20/10/2016	67232	13816 SAL	13816		13816
964	22/10/2016	67259	6908 SAL	6908		6908
965	22/10/2016	67249	34540 SAL	34540		34540
1082	24/10/2016	67848	111788 SAL	111788	48200 GPF 40 LIC	18 UTII 42 UTIS 63488
1108	24/10/2016	66823	124131 SAL	124131	42480 GPF 80 LIC	27 UTII 63 UTIS 81481
1424	25/10/2016	68092	227886 SAL	227886	74000 GPF	45 UTII 105 UTIS 153736
1425	25/10/2016	68109	660641 SAL	660641	49 UTII	21 UTIS 660571
1211372 SAL				164680 GPF 231 UTIS	120 LIC	139 UTII

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 A Elementary Education, Other expenditure
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
302	18/10/2016	66805	20724 SAL	20724		20724
312	18/10/2016	66815	41448 SAL	41448		41448
661	20/10/2016	67239	13816 SAL	13816		13816
767	21/10/2016	67473	13816 SAL	13816		13816
768	21/10/2016	67472	6908 SAL	6908		6908
733	22/10/2016	66796	6908 SAL	6908		6908
734	22/10/2016	66795	13816 SAL	13816		13816
954	22/10/2016	67254	13816 SAL	13816		13816
963	22/10/2016	67256	48356 SAL	48356		48356
979	22/10/2016	67891	6908 SAL	6908		6908
1045	24/10/2016	66800	21343 SAL	21343		21343
1046	24/10/2016	66799	92046 SAL	92046	22500 GPF 25 LIC	63 UTIS
1050	24/10/2016	68082	105492 SAL	105492	36 UTII 40 LIC	9800
1051	24/10/2016	67480	66474 SAL	66474	23250 GPF 1775	42 UTIS
1070	24/10/2016	67859	99680 SAL	99680	36 UTII 80 LIC	9240
1110	24/10/2016	66825	171877 SAL	171877	76220 GPF 80 LIC	126 UTIS
1120	24/10/2016	66835	500208 SAL	500208	208 UTII	28530

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2210	26/10/2016	68280	13816 SAL	13816		13816
2233	26/10/2016	68277	3454 SAL	3454		3454
2265	26/10/2016	68187	6908 SAL	6908		6908
2266	26/10/2016	68182	3454 SAL	3454		3454
2275	26/10/2016	68274	6908 SAL	6908		6908
2276	26/10/2016	68275	3454 SAL	3454		3454
2389	28/10/2016	68580	520800 WAGE	520800		520800
2390	28/10/2016	68582	11000 WAGE	11000		11000
2391	28/10/2016	68583	18000 WAGE	18000		18000
2392	28/10/2016	68581	11840 WAGE	11840		11840
2393	28/10/2016	68579	11000 WAGE	11000		11000
2394	28/10/2016	68578	446400 WAGE	446400		446400
2395	28/10/2016	68577	15392 WAGE	15392		15392
2399	31/10/2016	68587	613800 WAGE	613800		613800
2400	31/10/2016	68584	22299 WAGE	22299		22299
2401	31/10/2016	68586	15000 WAGE	15000		15000
2417	31/10/2016	68588	18600 WAGE	18600		18600
2418	31/10/2016	68589	1000 WAGE	1000		1000
2611305 SAL		1705131 WAGE		283670 GPF	740 LF	1170 LIC
				767 UTII	1323 UTIS	

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
637	20/10/2016	66973	1121 O.E.	1121		1121	
916	22/10/2016	67260	3454 SAL	3454		3454	
961	22/10/2016	67250	55264 SAL	55264		55264	
962	22/10/2016	67247	55264 SAL	55264		55264	
1145	24/10/2016	68113	642 O.E.	642		642	
1146	24/10/2016	68112	611 O.E.	611		611	
1147	24/10/2016	68111	2593 O.E.	2593		2593	
1405	25/10/2016	68094	710188 SAL	710188	2000 CPIN 279545 GPF 330 LIC	293 LF 258 UTII 500 COMP 462 UTIS	426800
1407	25/10/2016	68089	277708 SAL	277708	200 OCA 18890	74 UTII 185 LIC 126 UTIS	258233
<hr/>							
		4967 O.E.	1101878 SAL		500 COMP 293 LF 332 UTII	2000 CPIN 515 LIC 588 UTIS	279545 GPF 200 OCA

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Off.of the deputy inspector of schools,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
291	18/10/2016	66818	6908 SAL	6908		6908
299	18/10/2016	66802	27632 SAL	27632		27632
313	18/10/2016	66816	13816 SAL	13816		13816
658	20/10/2016	67241	20724 SAL	20724		20724
668	20/10/2016	67231	20724 SAL	20724		20724
834	22/10/2016	68083	592 O.E.	592		592
1068	24/10/2016	67932	120831 SAL	120831	135 LF 63 UTIS	100 OCA 47 UTII 50 LIC 113266
1083	24/10/2016	67847	151183 SAL	151183	550 HBAI 35525 GPF 105 LIC	269 CPIN 45 UTII 105 UTIS 114484
1107	24/10/2016	66822	211873 SAL	211873	2500 HBAI 82675 GPF 120 LIC	370 LF 81 UTII 189 UTIS 500 COMP 125438
1121	24/10/2016	66836	92715 SAL	92715	245 LF 4660	28 UTII 42 UTIS 25 LIC 87715
1525	25/10/2016	68383	592 O.E.	592		592
1571	25/10/2016	68384	52954 SAL	52954	12000 GPF	18 UTII 42 UTIS 40894
1596	25/10/2016	68365	50015 SAL	50015	21200 GPF 40 LIC	18 UTII 42 UTIS 615 28100
1184 O.E.			769375 SAL		500 COMP 269 CPIN	151400 GPF

3050 HBAI
200 OCA

750 LF
237 UTII

340 LIC
483 UTIS

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
619	20/10/2016	67244	4030 SAL	4030			4030	
659	20/10/2016	67240	6908 SAL	6908			6908	
951	22/10/2016	67261	6908 SAL	6908			6908	
1069	24/10/2016	67860	20811 SAL	20811	100 OCA	1910	18801	
1406	25/10/2016	68091	42853 SAL	42853	9 UTII	21 UTIS	2560	
					25 LIC		40238	

		81510 SAL			25 LIC	100 OCA	9 UTII	
					21 UTIS			

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net	
1495	25/10/2016	67465	79382 SAL	79382	40000	GPF	18 UTII	42 UTIS	39322
1675	25/10/2016	67723	407153 SAL	407153	4740	HBAI	139330 GPF	117 UTII	
					273	UTIS	105 LIC		262588
1676	25/10/2016	67724	337691 SAL	337691	114	UTII	126 UTIS	54185	
					105	LIC			283161
1708	25/10/2016	67210	1237944 SAL	1237944	16200	HBAI	135 LF	402000 GPF	
					315	UTII	735 UTIS	385 LIC	818174
1713	25/10/2016	67215	129208 SAL	129208	36	UTII	84 UTIS	12080	
					80	LIC			116928
1737	25/10/2016	67984	927620 SAL	927620	400	CPIN	242360 GPF	234 UTII	
					546	UTIS	240 LIC		683840
1740	25/10/2016	67986	360519 SAL	360519	100	OCA	72 UTII	126 UTIS	
					23930		50 LIC		336241
1742	25/10/2016	67989	51887 SAL	51887	20140	GPF	18 UTII	42 UTIS	
					40	LIC			31647
1809	26/10/2016	67967	66474 SAL	66474	9902	GPF	18 UTII	42 UTIS	
					40	LIC	1207		55265
1834	26/10/2016	68375	726543 SAL	726543	500	COMP	150490 GPF	180 UTII	
					420	UTIS	320 LIC		574633
1836	26/10/2016	68377	232634 SAL	232634	100	OCA	51700 GPF	63 UTII	
					147	UTIS	40 LIC		180584
1840	26/10/2016	68381	64754 SAL	64754	18	UTII	42 UTIS	6040	

1846	26/10/2016	68003	75988	SAL	75988	40 LIC			58614
2031	26/10/2016	68027	64304	SAL	64304	18 UTII	42 UTIS	6040	75988
2098	26/10/2016	67977	6908	SAL	6908	40 LIC	1180		56984
2140	26/10/2016	67459	6908	SAL	6908				6908
2146	26/10/2016	66376	48356	SAL	48356				6908
2148	26/10/2016	67206	13816	SAL	13816				48356
2151	26/10/2016	67204	6908	SAL	6908				13816
2152	26/10/2016	67203	13816	SAL	13816				13816
2154	26/10/2016	67205	103620	SAL	103620				6908
2175	26/10/2016	67555	27632	SAL	27632				13816
2177	26/10/2016	67556	82896	SAL	82896				103620
2180	26/10/2016	66377	34540	SAL	34540				27632
2201	26/10/2016	68009	6908	SAL	6908				82896
2243	26/10/2016	68205	13816	SAL	13816				34540
2244	26/10/2016	68206	6332	SAL	6332				6908
2246	26/10/2016	66382	6908	SAL	6908				13816
2247	26/10/2016	66383	3454	SAL	3454				6332
2248	26/10/2016	67726	5181	SAL	5181				6908
2250	26/10/2016	67202	2015	SAL	2015				3454
2252	26/10/2016	67201	8635	SAL	8635				5181

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
2280	26/10/2016	67450	6908 SAL	6908		6908	
			5167658 SAL		500 COMP 20940 HBAI 200 OCA	400 CPIN 135 LF 1221 UTII	1055922 GPF 1485 LIC 2667 UTIS

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
620	20/10/2016	67455	1562 O.E.	1562		1562
880	22/10/2016	67786	6908 SAL	6908		6908
1197	24/10/2016	68289	1504 O.E.	1504		1504
1198	24/10/2016	68220	1741 O.E.	1741		1741
1199	24/10/2016	67756	1329 O.E.	1329		1329
1395	25/10/2016	68222	1223 O.E.	1223		1223
1494	25/10/2016	67464	469531 SAL	469531	500 COMP 252 UTIS	94200 GPF 108 UTII 200 LIC 374271
1536	25/10/2016	67454	1974 WAGE	1974		1974
1673	25/10/2016	67721	439374 SAL	439374	3763 HBAI 108 UTII	835 HBA 101500 GPF 252 UTIS 185 LIC 332731
1674	25/10/2016	67722	136938 SAL	136938	18 UTII	42 UTIS 20799 116079
1684	25/10/2016	68238	18600 WAGE	18600		18600
1687	25/10/2016	68234	122054 SAL	122054	36 UTII	20780 101238
1711	25/10/2016	67213	186966 SAL	186966	2000 HBAI 45 UTII	500 COMP 50700 GPF 25 LIC 133591
1712	25/10/2016	67214	51290 SAL	51290	20 UTII	51270
1714	25/10/2016	67216	15000 SAL	15000		15000
1727	25/10/2016	68121	1138297 SAL	1138297	956 CPIN 651 UTIS	260200 GPF 279 UTII 305 LIC 660 875246
1731	25/10/2016	68124	162256 SAL	162256	300 OCA 10230	56 UTII 84 UTIS 40 LIC 151546

1734	25/10/2016	68217	15000	PPSS	15000				15000			
1735	25/10/2016	67557	101187	SAL	101187	9	UTII	21	UTIS	4530	96627	
1736	25/10/2016	67558	181249	SAL	181249	4000	HBAI	41800	GPF	45	UTII	
						105	UTIS	65	LIC		135234	
1796	25/10/2016	68233	771651	SAL	771651	200	OCA	250460	GPF	189	UTII	
						441	UTIS	265	LIC	382	519714	
1797	25/10/2016	68237	15000	SAL	15000						15000	
1799	26/10/2016	68225	466955	SAL	466955	148	UTII	252	UTIS	43208		
						160	LIC	1575			421612	
1802	26/10/2016	68228	15000	SAL	15000						15000	
1803	26/10/2016	67969	51290	SAL	51290	20	UTII				51270	
1804	26/10/2016	67962	462918	SAL	462918	6400	HBAI	100	OCA	113712	GPF	
						126	UTII	294	UTIS	210	LIC	342076
1805	26/10/2016	67963	21133	SAL	21133	100	OCA	1970			19063	
1811	26/10/2016	67970	15000	SAL	15000						15000	
1817	26/10/2016	68224	832517	SAL	832517	200	OCA	1000	COMP	340630	GPF	
						216	UTII	504	UTIS	370	LIC	489597
1833	26/10/2016	68374	379445	SAL	379445	100	OCA	143650	GPF	90	UTII	
						210	UTIS	185	LIC		235210	
1839	26/10/2016	68380	308453	SAL	308453	300	OCA	123	UTII	147	UTIS	
						31800		50	LIC		276033	
1841	26/10/2016	68382	15000	SAL	15000						15000	

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1843	26/10/2016	67754	29064 SAL	29064	9 UTII	29044
1844	26/10/2016	68000	3454 SAL	3454		3454
1848	26/10/2016	68039	3454 SAL	3454		3454
1849	26/10/2016	67822	3454 SAL	3454		3454
1853	26/10/2016	68045	987 WAGE	987		987
1856	26/10/2016	68043	4030 SAL	4030		4030
1860	26/10/2016	67952	63 SAL	63		63
1862	26/10/2016	67954	19953 SAL	19953		19953
1868	26/10/2016	67225	48489 SAL	48489	9 UTII	48469
1974	26/10/2016	67820	1000 O.E.	1000		1000
2030	26/10/2016	68026	305458 SAL	305458	52500 GPF 120 LIC	252568
2032	26/10/2016	68028	204864 SAL	204864	81 UTII 63 UTII 80 LIC	174447
					105 UTIS 23840 6329	
2033	26/10/2016	68163	15000 SAL	15000		15000
2099	26/10/2016	67976	6908 SAL	6908		6908
2103	26/10/2016	67972	6908 SAL	6908		6908
2104	26/10/2016	67971	34540 SAL	34540		34540
2143	26/10/2016	67458	34540 SAL	34540		34540
2144	26/10/2016	66374	41448 SAL	41448		41448
2145	26/10/2016	66375	6908 SAL	6908		6908
2150	26/10/2016	67207	20724 SAL	20724		20724

2164	26/10/2016	68126	96712	SAL	96712	96712
2167	26/10/2016	68218	6908	SAL	6908	6908
2168	26/10/2016	68129	27632	SAL	27632	27632
2171	26/10/2016	67559	20724	SAL	20724	20724
2172	26/10/2016	67560	13816	SAL	13816	13816
2195	26/10/2016	68002	27632	SAL	27632	27632
2200	26/10/2016	68008	41448	SAL	41448	41448
2202	26/10/2016	68117	82896	SAL	82896	82896
2203	26/10/2016	68118	48356	SAL	48356	48356
2214	26/10/2016	68040	82896	SAL	82896	82896
2221	26/10/2016	67725	987	WAGE	987	987
2223	26/10/2016	68500	1854	O.E.	1854	1854
2224	26/10/2016	68493	999	O.E.	999	999
2229	26/10/2016	67980	6908	SAL	6908	6908
2230	26/10/2016	68209	6332	SAL	6332	6332
2251	26/10/2016	67208	6908	SAL	6908	6908
2279	26/10/2016	67451	20724	SAL	20724	20724
2281	26/10/2016	67449	20724	SAL	20724	20724
2321	27/10/2016	67720	1149	O.E.	1149	1149
2346	27/10/2016	68479	6908	SAL	6908	6908

12361 O.E.

15000 PPSS

7672195 SAL

2000 COMP

956 CPIN

1449352 GPF

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22548	WAGE			835 HBA 1300 OCA	16163 HBAI 1798 UTII	2260 LIC 3676 UTIS

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
943	22/10/2016	67956	13816 SAL	13816			13816	
944	22/10/2016	67697	55264 SAL	55264			55264	
945	22/10/2016	67696	13816 SAL	13816			13816	
946	22/10/2016	67698	13816 SAL	13816			13816	
947	22/10/2016	67701	20724 SAL	20724			20724	
949	22/10/2016	67699	6908 SAL	6908			6908	
950	22/10/2016	67700	6908 SAL	6908			6908	
971	22/10/2016	68021	41448 SAL	41448			41448	
972	22/10/2016	68020	48356 SAL	48356			48356	
975	22/10/2016	68068	13816 SAL	13816			13816	
976	22/10/2016	68067	6908 SAL	6908			6908	
1036	24/10/2016	68023	373991 SAL	373991	109656 GPF	99 UTII	231 UTIS	
					200 LIC	255		
1037	24/10/2016	68022	316423 SAL	316423	90 UTII	210 UTIS	25540	
					210 LIC			
1048	24/10/2016	67957	110152 SAL	110152	36 UTII	84 UTIS	10250	
1171	24/10/2016	67949	38625 SAL	38625	20 UTII		38605	
1369	24/10/2016	68070	118590 SAL	118590	36 UTII	84 UTIS	11090	
					80 LIC			
1370	24/10/2016	68069	59734 SAL	59734	35900 GPF	18 UTII	42 UTIS	
					40 LIC			
1413	25/10/2016	68093	108281 SAL	108281	36 UTII	84 UTIS	10100	

1414	25/10/2016	68095	483410	SAL	483410	80 LIC	1965		96016
						500 MCA	500 COMP	130520 GPF	
						144 UTII	336 UTIS	240 LIC	
						510			350660
1415	25/10/2016	68106	68445	SAL	68445	29450 GPF	18 UTII	42 UTIS	38935
1416	25/10/2016	68103	55814	SAL	55814	18450 GPF	18 UTII	42 UTIS	
						40 LIC			37264
1420	25/10/2016	68110	205655	SAL	205655	74 UTII	126 UTIS	14590	
						80 LIC	1925		188860
1421	25/10/2016	68099	116547	SAL	116547	49900 GPF	36 UTII	84 UTIS	
						80 LIC			66447
1453	25/10/2016	68261	246857	SAL	246857	119010 GPF	72 UTII	168 UTIS	
						120 LIC			127487
1464	25/10/2016	68245	77617	SAL	77617	27 UTII	63 UTIS	7200	
						25 LIC			70302
1465	25/10/2016	68248	14479	SAL	14479				14479
1466	25/10/2016	68244	413379	SAL	413379	245 LF	1000 COMP	110025 GPF	
						117 UTII	273 UTIS	280 LIC	
						682			300757
1475	25/10/2016	68268	18098	SAL	18098				18098
1526	25/10/2016	68317	6908	SAL	6908				6908
1597	25/10/2016	68318	67130	SAL	67130				67130

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1626	25/10/2016	68050	55887 SAL	55887	18 UTII 40 LIC	5200 50587
1670	25/10/2016	67927	743746 SAL	743746	219350 GPF 320 LIC	207 UTII 1420 483 UTIS 521966
1672	25/10/2016	67930	486231 SAL	486231	100 OCA 42270	135 UTII 185 LIC 315 UTIS 3730 439496
1677	25/10/2016	67990	470002 SAL	470002	175240 GPF 225 LIC	126 UTII 402 294 UTIS 293715
1678	25/10/2016	67991	343654 SAL	343654	99 UTII 225 LIC	231 UTIS 8934 31710 302455
1680	25/10/2016	68071	593063 SAL	593063	140850 GPF 320 LIC	180 UTII 420 UTIS 451293
1681	25/10/2016	68072	435393 SAL	435393	144 UTII 210 LIC	336 UTIS 40280 394423
1685	25/10/2016	68236	330573 SAL	330573	99 UTII 65 LIC	189 UTIS 27482 302738
1686	25/10/2016	68235	425011 SAL	425011	200 OCA 273 UTIS	134450 GPF 105 LIC 117 UTII 289866
1715	25/10/2016	67948	620382 SAL	620382	1717 HBAI 399 UTIS	187600 GPF 320 LIC 171 UTII 430175
1716	25/10/2016	67951	354289 SAL	354289	99 UTII 80 LIC	231 UTIS 4635 31200 318044

1729	25/10/2016	68122	467211	SAL	467211	5000	HBAI	100	OCA	143475	GPF	
						126	UTII	294	UTIS	210	LIC	318006
1730	25/10/2016	68123	262088	SAL	262088	100	OCA	81	UTII	189	UTIS	
						24620		80	LIC	1410		235608
1732	25/10/2016	68125	39427	SAL	39427							39427
1738	25/10/2016	67987	219624	SAL	219624	63	UTII	147	UTIS	20320		
						40	LIC					199054
1739	25/10/2016	67985	287739	SAL	287739	93880	GPF	81	UTII	189	UTIS	
						120	LIC					193469
1761	25/10/2016	68314	57540	SAL	57540	20000	GPF	18	UTII	42	UTIS	37480
1800	26/10/2016	68226	573768	SAL	573768	8350	HBAI	100	OCA	500	COMP	
						228700	GPF	162	UTII	378	UTIS	
						345	LIC			9855		325378
1801	26/10/2016	68227	460520	SAL	460520	432	LF	100	OCA	146	UTII	
						294	UTIS	38560		65	LIC	
						2275						418648
1806	26/10/2016	67964	205462	SAL	205462	31000	GPF	54	UTII	126	UTIS	
						80	LIC					174202
1807	26/10/2016	67965	394776	SAL	394776	100	OCA	123	UTII	252	UTIS	
						38244		240	LIC	718		355099
1835	26/10/2016	68376	576850	SAL	576850	103500	GPF	153	UTII	357	UTIS	
						160	LIC	1473				471207

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1838	26/10/2016	68379	234732 SAL	234732	200 OCA 19960	63 UTII 147 UTIS 1390	212867
1845	26/10/2016	68001	3454 SAL	3454			3454
1847	26/10/2016	68010	6908 SAL	6908			6908
1857	26/10/2016	67999	23736 SAL	23736	8500 GPF	9 UTII 21 UTIS	15206
11813981 SAL					2000 COMP 677 LF 1000 OCA	2089456 GPF 5015 LIC 3315 UTII	15067 HBAI 500 MCA 7518 UTIS

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1859 26/10/2016 67431 6908 SAL 6908 6908

6908 SAL

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1861	26/10/2016	67953	19474 SAL	19474		19474
1867	26/10/2016	68532	48489 SAL	48489	11 UTII	48469
1965	26/10/2016	68214	12776 SAL	12776	9 UTIS	12776
1969	26/10/2016	68212	6908 SAL	6908		6908
2026	26/10/2016	68351	55890 SAL	55890	24500 GPF 40 LIC	31290
2034	26/10/2016	68164	149908 SAL	149908	18 UTII 42 UTIS	
2035	26/10/2016	68165	342678 SAL	342678	29150 GPF 65 LIC	120543
2037	26/10/2016	68204	49880 SAL	49880	45 UTII 105 UTIS	
2061	26/10/2016	68329	304718 SAL	304718	99 UTII 231 UTIS 29200	313108
2063	26/10/2016	68330	270105 SAL	270105	40 LIC 18 UTII 42 UTIS 4620	45160
2067	26/10/2016	68240	55264 SAL	55264	40 LIC	
2069	26/10/2016	68241	13816 SAL	13816	105108 GPF 185 LIC	198826
2075	26/10/2016	68263	6908 SAL	6908	84 UTII 126 UTIS 15450	
2078	26/10/2016	68255	27632 SAL	27632	120 LIC	251893
2083	26/10/2016	68310	6908 SAL	6908		55264
2089	26/10/2016	68324	20724 SAL	20724		13816
						6908
						27632
						6908
						20724

2090	26/10/2016	68323	48356	SAL	48356	48356
2091	26/10/2016	68075	69080	SAL	69080	69080
2092	26/10/2016	68076	62172	SAL	62172	62172
2101	26/10/2016	67974	48356	SAL	48356	48356
2102	26/10/2016	67973	20724	SAL	20724	20724
2147	26/10/2016	66378	55264	SAL	55264	55264
2149	26/10/2016	67924	41448	SAL	41448	41448
2153	26/10/2016	67923	69080	SAL	69080	69080
2165	26/10/2016	68127	55264	SAL	55264	55264
2166	26/10/2016	68128	34540	SAL	34540	34540
2169	26/10/2016	67928	55264	SAL	55264	55264
2170	26/10/2016	67929	82896	SAL	82896	82896
2173	26/10/2016	67981	34540	SAL	34540	34540
2176	26/10/2016	67982	27632	SAL	27632	27632
2179	26/10/2016	66379	55264	SAL	55264	55264
2187	26/10/2016	68057	6908	SAL	6908	6908
2196	26/10/2016	68004	55264	SAL	55264	55264
2199	26/10/2016	68007	34540	SAL	34540	34540
2204	26/10/2016	68120	55264	SAL	55264	55264
2215	26/10/2016	68041	55264	SAL	55264	55264
2216	26/10/2016	68042	34540	SAL	34540	34540
2231	26/10/2016	68077	13816	SAL	13816	13816

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2232	26/10/2016	68078	6908 SAL	6908		6908
2234	26/10/2016	68475	18098 SAL	18098	18 UTII	18038
2245	26/10/2016	66381	13816 SAL	13816		13816
2249	26/10/2016	67947	2303 SAL	2303		2303
2261	26/10/2016	67456	5757 SAL	5757		5757
2264	26/10/2016	68186	6908 SAL	6908		6908
2269	26/10/2016	68119	69080 SAL	69080		69080
2272	26/10/2016	68361	3454 SAL	3454		3454
2277	26/10/2016	67453	41448 SAL	41448		41448
2278	26/10/2016	67452	20724 SAL	20724		20724
2285	26/10/2016	68200	6908 SAL	6908		6908
2320	27/10/2016	68470	6908 SAL	6908		6908
2343	27/10/2016	68476	14634 SAL	14634		14634
2344	27/10/2016	68477	6908 SAL	6908		6908
2345	27/10/2016	68478	3454 SAL	3454		3454
2634862 SAL				158758 GPF 849 UTIS	490 LIC	401 UTII

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1679	25/10/2016	67992	28464 SAL	28464	9 UTII 25 LIC	2560 25849
1682	25/10/2016	68073	15347 SAL	15347	1292	14055
2178	26/10/2016	66380	6908 SAL	6908		6908
-----				-----		
		50719 SAL			25 LIC 9 UTII	21 UTIS

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	07/10/2016	65733	52735 SAL	52735	18 UTII 40 LIC	47735
416	19/10/2016	66883	1071 O.E.	1071		1071
465	19/10/2016	66454	20724 SAL	20724		20724
468	19/10/2016	66453	27632 SAL	27632		27632
621	20/10/2016	67389	232 O.E.	232		232
769	21/10/2016	67470	20724 SAL	20724		20724
770	21/10/2016	67471	34540 SAL	34540		34540
772	21/10/2016	67791	1015 O.E.	1015		1015
942	22/10/2016	67432	2368 WAGE	2368		2368
958	22/10/2016	67252	6908 SAL	6908		6908
974	22/10/2016	67711	13816 SAL	13816		13816
980	22/10/2016	67893	27632 SAL	27632		27632
981	22/10/2016	67894	6908 SAL	6908		6908
982	22/10/2016	67892	6908 SAL	6908		6908
1035	24/10/2016	67714	132652 SAL	132652	36 UTII 80 LIC	121392
1038	24/10/2016	68024	37200 SAL	37200		37200
1052	24/10/2016	67478	99112 SAL	99112	29300 GPF 65 LIC	66882
1053	24/10/2016	67479	168968 SAL	168968	100 OCA 12250 LIC	156328
					84 UTIS 27 UTII 63 UTIS 147 UTIS	4900 11060

1056	24/10/2016	67483	13361	WAGE	13361				13361			
1168	24/10/2016	67433	206798	SAL	206798	1769	CPIN	53500	GPF	54	UTII	
						126	UTIS	80	LIC	749		150520
1169	24/10/2016	67434	138876	SAL	138876	45	UTII	105	UTIS	12660		
						65	LIC					126001
1200	24/10/2016	68080	287	O.E.	287							287
1366	24/10/2016	67897	68398	SAL	68398	21000	GPF	18	UTII	42	UTIS	
						40	LIC					47298
1367	24/10/2016	67898	216036	SAL	216036	72	UTII	168	UTIS	20050		
						160	LIC	1014				194572
1368	24/10/2016	67899	28464	SAL	28464	9	UTII	21	UTIS	2560		25874
1392	24/10/2016	67903	37200	WAGE	37200							37200
1412	25/10/2016	68098	54006	SAL	54006	18	UTII	42	UTIS	5050		48896
1452	25/10/2016	68257	17589	SAL	17589							17589
1456	25/10/2016	68262	18600	WAGE	18600							18600
1457	25/10/2016	68256	1184	SAL	1184							1184
1458	25/10/2016	68259	117469	SAL	117469	36	UTII	84	UTIS	10940		
						80	LIC					106329
1461	25/10/2016	68249	18600	WAGE	18600							18600
1492	25/10/2016	67467	108654	SAL	108654	42000	GPF	27	UTII	63	UTIS	
						80	LIC					66484
1493	25/10/2016	67466	82470	SAL	82470	27	UTII	63	UTIS	7610		
						25	LIC					74745

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1524	25/10/2016	68328	1073 O.E.	1073		1073
1589	25/10/2016	67904	16987 SAL	16987		16987
1618	25/10/2016	68357	56985 SAL	56985	4500 HBAI 42 UTIS	31350 GPF 18 UTII 21075
1627	25/10/2016	68047	238330 SAL	238330	370 LF 22200	81 UTII 189 UTIS 215305
1628	25/10/2016	68046	33440 SAL	33440	8575 GPF 25 LIC	9 UTII 21 UTIS 24810
1632	25/10/2016	68051	18600 SAL	18600		18600
1669	25/10/2016	66707	13361 WAGE	13361		13361
1683	25/10/2016	68074	19600 SAL	19600	1800	17800
1710	25/10/2016	67212	76466 SAL	76466	30000 GPF	18 UTII 42 UTIS 46406
1733	25/10/2016	68216	54006 SAL	54006	18 UTII 40 LIC	42 UTIS 5050 48856
1741	25/10/2016	67988	68595 SAL	68595	19700 GPF	18 UTII 42 UTIS 48835
1762	25/10/2016	68316	111479 SAL	111479	37300 GPF 80 LIC	36 UTII 84 UTIS 73979
1837	26/10/2016	68378	74264 SAL	74264	12000 GPF 2147	18 UTII 42 UTIS 60057
1850	26/10/2016	68439	1145 O.E.	1145		1145
1852	26/10/2016	68170	5070 WAGE	5070		5070
1854	26/10/2016	68440	1325 O.E.	1325		1325

1865	26/10/2016	68372	1000	WAGE	1000				1000		
1964	26/10/2016	68171	18067	SAL	18067				18067		
1966	26/10/2016	68052	61270	SAL	61270	25000	GPF	18	UTII	42	UTIS
						40	LIC				
2009	26/10/2016	68284	168418	SAL	168418	100	OCA	54	UTII	126	UTIS
						15520		105	LIC		
2012	26/10/2016	68283	16528	SAL	16528						
2013	26/10/2016	68288	37200	WAGE	37200						
2014	26/10/2016	68282	2368	WAGE	2368						
2016	26/10/2016	68169	18600	WAGE	18600						
2023	26/10/2016	68354	16621	SAL	16621						
2024	26/10/2016	68350	118890	SAL	118890	36	UTII	84	UTIS	11090	
						40	LIC				
2036	26/10/2016	68203	77994	SAL	77994	27	UTII	63	UTIS	7200	
						40	LIC				
2042	26/10/2016	68355	18600	WAGE	18600						
2064	26/10/2016	68333	54306	SAL	54306	18	UTII	42	UTIS	5050	
						40	LIC	6040			
2065	26/10/2016	68334	13361	WAGE	13361						
2079	26/10/2016	68251	6908	SAL	6908						
2080	26/10/2016	68253	13816	SAL	13816						
2085	26/10/2016	68312	13816	SAL	13816						

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2088	26/10/2016	68327	6908 SAL	6908		6908
2119	26/10/2016	67477	1184 WAGE	1184		1184
2138	26/10/2016	67460	13816 SAL	13816		13816
2141	26/10/2016	67461	13816 SAL	13816		13816
2174	26/10/2016	67983	6908 SAL	6908		6908
2184	26/10/2016	68054	34540 SAL	34540		34540
2185	26/10/2016	68053	6908 SAL	6908		6908
2198	26/10/2016	68006	6908 SAL	6908		6908
2212	26/10/2016	68278	27632 SAL	27632		27632
2217	26/10/2016	68455	438 SAL	438		438
2225	26/10/2016	67931	1000 WAGE	1000		1000
2226	26/10/2016	67950	20618 WAGE	20618		20618
2227	26/10/2016	68213	2000 WAGE	2000		2000
2267	26/10/2016	68188	6908 SAL	6908		6908
2268	26/10/2016	68185	13816 SAL	13816		13816
2270	26/10/2016	68359	6908 SAL	6908		6908
2273	26/10/2016	68273	10362 SAL	10362		10362
2284	26/10/2016	68199	13816 SAL	13816		13816
1166	27/10/2016	67790	26722 WAGE	26722		26722
2317	27/10/2016	68528	230 O.E.	230		230
2342	27/10/2016	68509	18600 WAGE	18600		18600
2347	27/10/2016	68430	3031 O.E.	3031		3031

9409 O.E.

3201473 SAL

269813 WAGE

1769 CPIN

309725 GPF

4500 HBAI

370 LF

1390 LIC

200 OCA

819 UTII

1911 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
194	18/10/2016	66457	23028 SAL	23028	9 UTII 25 LIC	2150 20823
2015	26/10/2016	68166	354051 SAL	354051	120500 GPF 185 LIC	99 UTII 231 UTIS 233036
2017	26/10/2016	68168	503114 SAL	503114	188 UTII 210 LIC	252 UTIS 438 24810 477216
2093	26/10/2016	67430	41448 SAL	41448		41448
2095	26/10/2016	67428	41448 SAL	41448		41448
963089 SAL					120500 GPF 504 UTIS	420 LIC 296 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2094	26/10/2016	67429	6908 SAL	6908		6908
2133	26/10/2016	68167	68799 SAL	68799	15000 GPF	53739
			75707 SAL		15000 GPF	42 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
152	18/10/2016	66555	1980 O.E.	1980		1980
879	22/10/2016	66753	6909 SAL	6909		6909
967	22/10/2016	66756	62172 SAL	62172		62172
968	22/10/2016	66757	75988 SAL	75988		75988
969	22/10/2016	66755	41448 SAL	41448		41448
1084	24/10/2016	67628	2039304 SAL	2039304	305000 GPF 300 LIC	540 UTII 1260 UTIS 1732204
1085	24/10/2016	67627	171382 SAL	171382	25000 GPF	36 UTII 84 UTIS 146262
1086	24/10/2016	67634	1423654 SAL	1423654	450 LF 129644	720 UTII 225 LIC 7980 1282955
1087	24/10/2016	67633	346739 SAL	346739	405 LF 189 UTIS	300 OCA 81 UTII 100 LIC 322634
1090	24/10/2016	67630	297938 SAL	297938	135 LF 81 UTII	600 OCA 189 UTIS 87050 GPF 150 LIC 209733
1091	24/10/2016	67629	324372 SAL	324372	100 OCA 81 UTII	500 COMP 122920 GPF 200 LIC 200382
1534	25/10/2016	68429	18421 SAL	18421		18421
1535	25/10/2016	68428	8923 SAL	8923		8923
1548	25/10/2016	67958	6908 SAL	6908		6908
1975	26/10/2016	67960	13263 O.E.	13263		13263
2419	31/10/2016	67959	4167 O.E.	4167		4167

19410 O.E.

4824158 SAL

500 COMP
975 LIC
3591 UTIS

539970 GPF
1000 OCA

990 LF
1539 UTII

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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
193	18/10/2016	66169	46200 ST/S	46200		46200
395	18/10/2016	66170	75988 SAL	75988		75988
396	18/10/2016	66171	41448 SAL	41448		41448
639	20/10/2016	4186	153036	153036		153036
701	20/10/2016	67263	2119 O.E.	2119		2119
1226	24/10/2016	67909	23456 SAL	23456		23456
1227	24/10/2016	66987	6908 SAL	6908		6908
1228	24/10/2016	67908	1000 WAGE	1000		1000
1229	24/10/2016	67911	1184 WAGE	1184		1184
1230	24/10/2016	4370	14940	14940		14940
1481	25/10/2016	66991	148887 SAL	148887	400 OCA 13640	45 UTII 65 LIC 105 UTIS
1482	25/10/2016	66990	530888 SAL	530888	300 OCA 336 UTIS	171995 GPF 235 LIC 144 UTII
1484	25/10/2016	66989	684720 SAL	684720	360 UTII 225 LIC	840 UTIS 62114
1486	25/10/2016	66988	1679099 SAL	1679099	189000 GPF 225 LIC	456 UTII 1064 UTIS
1487	25/10/2016	66992	26722 WAGE	26722		26722
1569	25/10/2016	66993	9240 ST/S	9240		9240
1583	25/10/2016	67910	138459 SAL	138459	5000 GPF	40 UTII 80 UTIS

2119 O.E.
28906 WAGE

3329853 SAL

55440 ST/S

365995 GPF
1045 UTII

750 LIC
2425 UTIS

700 OCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1088	24/10/2016	67632	992631 SAL	992631	504 UTII 225 LIC	90112 900614
1089	24/10/2016	67631	87049 SAL	87049	16000 GPF 36 UTII	84 UTIS 70929
			1079680 SAL		16000 GPF 1260 UTIS	225 LIC 540 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1483	25/10/2016	67267	1179302 SAL	1179302	576 UTII 150 LIC	1069937
1485	25/10/2016	67266	737008 SAL	737008	1344 UTIS 180 UTII 420 UTIS	684258
1866	26/10/2016	68373	35579 O.E.	35579	52000 GPF 150 LIC	35579
1976	26/10/2016	67265	1199 M&V	1199		1199
2307	27/10/2016	67264	1970 SAL	1970		1970
-----			1199 M&V	35579 O.E.	1918280 SAL 52000 GPF 1764 UTIS	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

2402 31/10/2016 68538 12000 WAGE 12000 12000
2403 31/10/2016 68537 74088 WAGE 74088 74088

86088 WAGE

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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
966	22/10/2016	67245	6908 SAL	6908		6908
1423	25/10/2016	68087	81302 SAL	81302	6000 HBAI 42 UTIS	42242

		88210 SAL			33000 GPF 42 UTIS	18 UTII
					6000 HBAI	

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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
581	20/10/2016	67046	34540 SAL	34540				34540
582	20/10/2016	67047	6908 SAL	6908				6908
646	20/10/2016	67051	4030 SAL	4030				4030
878	22/10/2016	67048	6908 SAL	6908				6908
1105	24/10/2016	67050	38665 SAL	38665	18 UTII	42 UTIS	2050	36555
1106	24/10/2016	67049	176645 SAL	176645	200 OCA	73100 GPF	45 UTII	103090
					105 UTIS	105 LIC		61110
2310	27/10/2016	68533	61110 O.C.	61110				61110
61110 O.C.			267696 SAL		73100 GPF	105 LIC		200 OCA
					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
2311	27/10/2016	68411	70950 O.C.	70950		70950
2312	27/10/2016	68410	195710 O.C.	195710		195710
2313	27/10/2016	68409	135330 O.C.	135330		135330
2314	27/10/2016	68174	135330 O.C.	135330		135330
2315	27/10/2016	68173	70950 O.C.	70950		70950
2316	27/10/2016	68172	219530 O.C.	219530		219530

827800 O.C.

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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
747	21/10/2016	66722	6908 SAL	6908		6908
1374	24/10/2016	67731	30552 SAL	30552	7000 GPF	23522
			37460 SAL		7000 GPF	21 UTIS

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

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

1864 26/10/2016 66726 9900 O.C. 9900 9900

9900 O.C.

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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
85	17/10/2016	66881	5896 O.E.	5896		5896
236	18/10/2016	65731	3454 SAL	3454		3454
237	18/10/2016	65732	3454 SAL	3454		3454
238	18/10/2016	65730	3454 SAL	3454		3454
239	18/10/2016	65803	22986 SAL	22986	100 OCA	1086
240	18/10/2016	65729	108875 SAL	108875	45 UTII	108830
241	18/10/2016	65728	11284 SAL	11284	18 UTII	11266
242	18/10/2016	65723	16564 SAL	16564	9 UTII	16534
243	18/10/2016	66258	14892 SAL	14892	9 UTII	14862
244	18/10/2016	65994	3454 SAL	3454		3454
245	18/10/2016	65993	1727 SAL	1727		1727
246	18/10/2016	65992	3454 SAL	3454		3454
247	18/10/2016	65991	6908 SAL	6908		6908
248	18/10/2016	65990	6908 SAL	6908		6908
249	18/10/2016	65988	3454 SAL	3454		3454
250	18/10/2016	65980	6908 SAL	6908		6908
257	18/10/2016	65997	1170 SAL	1170		1170
258	18/10/2016	65998	4680 SAL	4680		4680
261	18/10/2016	65999	17550 SAL	17550		17550
263	18/10/2016	66003	5850 SAL	5850		5850
264	18/10/2016	66000	2340 SAL	2340		2340
265	18/10/2016	66007	4680 SAL	4680		4680

266	18/10/2016	65995	1170	SAL	1170	1170
267	18/10/2016	66001	2880	SAL	2880	2880
268	18/10/2016	66002	1170	SAL	1170	1170
269	18/10/2016	66004	1170	SAL	1170	1170
270	18/10/2016	66005	1170	SAL	1170	1170
271	18/10/2016	66006	3990	SAL	3990	3990
276	18/10/2016	65981	2303	SAL	2303	2303
277	18/10/2016	65982	10362	SAL	10362	10362
278	18/10/2016	65983	10362	SAL	10362	10362
283	18/10/2016	65984	3454	SAL	3454	3454
284	18/10/2016	65985	6908	SAL	6908	6908
285	18/10/2016	65986	2303	SAL	2303	2303
286	18/10/2016	65987	6908	SAL	6908	6908
315	18/10/2016	66026	12726	M&S	12726	12726
316	18/10/2016	66025	14280	M&S	14280	14280
319	18/10/2016	65785	8455	SAL	8455	8455
321	18/10/2016	65792	4845	M&S	4845	4845
332	18/10/2016	66016	8316	M&S	8316	8316
333	18/10/2016	66018	5145	M&S	5145	5145
334	18/10/2016	66019	14532	M&S	14532	14532
335	18/10/2016	66020	2902	M&S	2902	2902
336	18/10/2016	66021	17870	M&S	17870	17870

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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
337	18/10/2016	66023	14648 M&S	14648		14648
338	18/10/2016	66024	13230 M&S	13230		13230
586	20/10/2016	66237	48356 SAL	48356		48356
587	20/10/2016	66218	34540 SAL	34540		34540
589	20/10/2016	66216	145068 SAL	145068		145068
593	20/10/2016	66205	89804 SAL	89804		89804
594	20/10/2016	66204	48356 SAL	48356		48356
595	20/10/2016	66203	55264 SAL	55264		55264
596	20/10/2016	66202	82896 SAL	82896		82896
597	20/10/2016	65968	158884 SAL	158884		158884
600	20/10/2016	65964	373032 SAL	373032		373032
601	20/10/2016	65963	82896 SAL	82896		82896
605	20/10/2016	65959	331584 SAL	331584		331584
606	20/10/2016	65958	138160 SAL	138160		138160
607	20/10/2016	65957	110528 SAL	110528		110528
378	21/10/2016	66214	447333 PPSS	447333		447333
380	21/10/2016	66229	60000 PPSS	60000		60000
1247	24/10/2016	66879	7020 SAL	7020		7020
1248	24/10/2016	66502	26910 SAL	26910		26910
1249	24/10/2016	66501	14040 SAL	14040		14040
1250	24/10/2016	66500	23400 SAL	23400		23400
1251	24/10/2016	66499	28005 SAL	28005		28005

1252	24/10/2016	66498	3390	SAL		3390						3390	
1253	24/10/2016	66497	1002	SAL		1002						1002	
1334	24/10/2016	67506	1740886	SAL	73689 T.E	1814575	292900	GPF	432	UTII	1008	UTIS	
							285	LIC	3020				1516930
1335	24/10/2016	67508	265487	SAL		265487	6000	HBAI	56300	GPF	54	UTII	
							126	UTIS	40	LIC			202967
1337	24/10/2016	67510	1266648	SAL	79535 T.E	1346183	616	UTII	1344	UTIS	72410		
							150	LIC					1271663
1339	24/10/2016	67512	827812	SAL		827812	2480	HBAI	895	LF	268435	GPF	
							207	UTII	483	UTIS	350	LIC	554962
1340	24/10/2016	67513	422537	SAL		422537	134390	GPF	108	UTII	252	UTIS	
							250	LIC					287537
1341	24/10/2016	67514	1490573	SAL		1490573	270	LF	100	OCA	478	UTII	
							1112	UTIS	124211		150	LIC	1364252
1344	24/10/2016	67518	1675134	SAL		1675134	6153	HBAI	468740	GPF	360	UTII	
							840	UTIS	160	LIC			1198881
1345	24/10/2016	67517	3852522	SAL		3852522	370	LF	1000	COMP	1116	UTII	
							2604	UTIS	227770		960	LIC	
							12463						3606239
1346	24/10/2016	67519	1333176	SAL		1333176	417150	GPF	306	UTII	714	UTIS	
							440	LIC					914566
1348	24/10/2016	67521	667707	SAL		667707	860	LF	500	MCA	100	OCA	
							1000	COMP	246500	GPF	189	UTII	
							441	UTIS	370	LIC			417747

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Government General Hospitals, Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries		Net
1350	24/10/2016	67524	463913 SAL	463913	124300 GPF	126 UTII	294 UTIS
					145 LIC		339048
1352	24/10/2016	67526	457677 SAL	457677	245 LF	500 COMP	124100 GPF
					90 UTII	210 UTIS	90 LIC
1353	24/10/2016	67527	654339 SAL	654339	740 LF	1000 MCA	234 UTII
					476 UTIS	56827	185 LIC
1354	24/10/2016	67528	238310 SAL	238310	81 UTII	84 UTIS	10900
					25 LIC	1612	225608
1356	24/10/2016	67530	743095 SAL	743095	405 LF	800 MCA	100 OCA
					312500 GPF	189 UTII	441 UTIS
					225 LIC		428435
1364	24/10/2016	67523	575763 SAL	575763	140580 GPF	126 UTII	294 UTIS
					80 LIC		434683
1892	26/10/2016	67872	26906 SAL	26906			26906
1894	26/10/2016	67942	24988 SAL	24988	5400 GPF	18 UTII	42 UTIS
					50 LIC		19478
1897	26/10/2016	68179	84695 SAL	84695	20000 GPF	18 UTII	42 UTIS
1898	26/10/2016	68180	6795 SAL	6795			6795
1899	26/10/2016	68181	45881 SAL	45881	25000 GPF	18 UTII	42 UTIS
					40 LIC		20781
1900	26/10/2016	68292	3633 O.E.	3633			3633
2292	27/10/2016	67120	6908 SAL	6908			6908

2293	27/10/2016	66235	44324	SAL	44324	44324
2309	27/10/2016	66236	43176	SAL	43176	43176
2367	27/10/2016	66230	3454	SAL	3454	3454
2368	27/10/2016	67119	6908	SAL	6908	6908
2369	27/10/2016	67118	12665	SAL	12665	12665
2370	27/10/2016	66228	6908	SAL	6908	6908
2371	27/10/2016	66227	3454	SAL	3454	3454
2372	27/10/2016	66220	17845	SAL	17845	17845
2375	27/10/2016	67940	5181	SAL	5181	5181
2380	27/10/2016	62385	3454	SAL	3454	3454
2381	27/10/2016	66257	3454	SAL	3454	3454
2382	27/10/2016	67939	10362	SAL	10362	10362
2383	27/10/2016	68293	5181	SAL	5181	5181
2384	27/10/2016	68426	3454	SAL	3454	3454
2385	27/10/2016	67873	576	SAL	576	576
2386	27/10/2016	67874	20724	SAL	20724	20724
2387	27/10/2016	66843	3454	SAL	3454	3454
2388	27/10/2016	66844	6908	SAL	6908	6908
2406	31/10/2016	68556	5480	M&V	5480	5480
2407	31/10/2016	68550	6762	M&V	6762	6762
2408	31/10/2016	68551	7453	M&V	7453	7453
2409	31/10/2016	68554	8359	M&V	8359	8359

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Government General Hospitals,Karaiikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net					
2410	31/10/2016	68557	5749 M&V	5749		5749					
2411	31/10/2016	68553	10803 M&V	10803		10803					
2412	31/10/2016	68552	6121 M&V	6121		6121					
2413	31/10/2016	68560	8181 M&V	8181		8181					
2414	31/10/2016	68558	6698 M&V	6698		6698					
<hr/>											
108494	M&S	65606	M&V	9529	O.E.	2500	COMP	2658095	GPF	14633	HBAI
507333	PPSS	19193020	SAL	153224	T.E.	3785	LF	3995	LIC	2300	MCA
						400	OCA	4847	UTII	10891	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
17	07/10/2016	65669	194666 PPSS	194666	594 LF	194072
423	19/10/2016	65672	31035 SAL	31035		31035
425	19/10/2016	65695	11153 SAL	11153		11153
528	19/10/2016	65853	193424 SAL	193424		193424
529	19/10/2016	65852	283228 SAL	283228		283228
871	22/10/2016	66180	20724 SAL	20724		20724
874	22/10/2016	66181	13816 SAL	13816		13816
1224	24/10/2016	66603	6690 SAL	6690		6690
1544	25/10/2016	67325	10582 M&V	10582		10582
1633	25/10/2016	67289	1605895 SAL 14130 T.E	1620025	405 LF	556 UTII 1269 UTIS
1634	25/10/2016	67268	2711251 SAL 13578 T.E	2724829	158319 1456 CPIN	325 LIC 5307 300 COMP
					786780 GPF	603 UTII 1407 UTIS
					1135 LIC	3501
2000	26/10/2016	65697	76590 SAL	76590		76590
2002	26/10/2016	65756	66984 SAL	66984		66984
2005	26/10/2016	65757	17143 SAL	17143		17143
			10582 M&V	194666 PPSS	5037933 SAL	300 COMP 1456 CPIN 786780 GPF
			27708 T.E.		1894 LF 2676 UTIS	1460 LIC 1159 UTII

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Maternity&child health centre at T.R pat,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment		Gross		Recoveries		Net
525	19/10/2016	65876	13816 SAL		13816				13816
533	19/10/2016	65870	6908 SAL		6908				6908
1636	25/10/2016	67278	75201 SAL		75201	500 MCA	44700 GPF	18 UTII	
						42 UTIS	40 LIC		29901
1637	25/10/2016	67296	126620 SAL	2372 T.E	128992	54 UTII	126 UTIS	15505	
						856			112451

		222545 SAL		2372 T.E.		44700 GPF	40 LIC		500 MCA
						72 UTII	168 UTIS		

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Improvements to General Hospital,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
45	17/10/2016	65798	5000 O.E.	5000		5000
251	18/10/2016	65975	3454 SAL	3454		3454
252	18/10/2016	65976	3454 SAL	3454		3454
253	18/10/2016	65974	13816 SAL	13816		13816
254	18/10/2016	65973	3454 SAL	3454		3454
255	18/10/2016	65972	3454 SAL	3454		3454
256	18/10/2016	65971	3454 SAL	3454		3454
259	18/10/2016	66014	9360 SAL	9360		9360
260	18/10/2016	66013	14130 SAL	14130		14130
262	18/10/2016	66012	4680 SAL	4680		4680
272	18/10/2016	66008	1170 SAL	1170		1170
273	18/10/2016	66009	1170 SAL	1170		1170
274	18/10/2016	66010	1170 SAL	1170		1170
275	18/10/2016	66011	3510 SAL	3510		3510
279	18/10/2016	65996	1170 SAL	1170		1170
280	18/10/2016	65989	3454 SAL	3454		3454
281	18/10/2016	65977	6908 SAL	6908		6908
282	18/10/2016	65978	3454 SAL	3454		3454
287	18/10/2016	65970	3454 SAL	3454		3454
322	18/10/2016	65793	29999 M&S	29999		29999
323	18/10/2016	65794	37696 M&S	37696		37696
324	18/10/2016	65795	5542 M&S	5542		5542

325	18/10/2016	65796	1327	M&S	1327				1327
326	18/10/2016	65797	19950	M&S	19950				19950
327	18/10/2016	65799	5397	M&S	5397				5397
328	18/10/2016	65801	63406	M&S	63406				63406
329	18/10/2016	65802	116550	M&S	116550				116550
330	18/10/2016	65804	60900	M&S	60900				60900
331	18/10/2016	65790	40419	M&S	40419				40419
588	20/10/2016	66217	27632	SAL	27632				27632
590	20/10/2016	66208	55264	SAL	55264				55264
591	20/10/2016	66207	89804	SAL	89804				89804
592	20/10/2016	66206	145068	SAL	145068				145068
598	20/10/2016	65967	131252	SAL	131252				131252
599	20/10/2016	66219	158884	SAL	158884				158884
602	20/10/2016	65962	96712	SAL	96712				96712
603	20/10/2016	65961	214148	SAL	214148				214148
604	20/10/2016	65960	193424	SAL	193424				193424
648	20/10/2016	67140	85234	SAL	85234	15000 GPF	20 UTII	40 UTIS	70174
379	21/10/2016	66215	164200	PPSS	164200				164200
1244	24/10/2016	67884	3510	SAL	3510				3510
1245	24/10/2016	67121	1170	SAL	1170				1170
1254	24/10/2016	66496	1170	SAL	1170				1170
1255	24/10/2016	66495	638	SAL	638				638

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 Improvements to General Hospital,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1256	24/10/2016	66494	11700 SAL	11700		11700
1257	24/10/2016	66493	10530 SAL	10530		10530
1258	24/10/2016	66492	15210 SAL	15210		15210
1336	24/10/2016	67509	790500 SAL	790500	405 LF	
					244545 GPF	207 UTII
					483 UTIS	450 LIC
						544410
1342	24/10/2016	67515	510806 SAL	510806	135 LF	
					39490	25 LIC
						470601
1343	24/10/2016	67516	1095485 SAL	1095485	610 MCAI	
					2000 MCA	270 UTII
					630 UTIS	400 LIC
						997895
1349	24/10/2016	67522	2769651 SAL	2769651	810 UTII	
					1890 UTIS	114830
					280 LIC	
					4554	
						2647287
1351	24/10/2016	67525	2370917 SAL	2370917	500 MCA	
					773125 GPF	531 UTII
					1239 UTIS	
						1594962
1355	24/10/2016	67529	506536 SAL 22289 T.E	528825	53000 GPF	
					144 UTII	336 UTIS
					225 LIC	
						475120
1357	24/10/2016	67532	494911 SAL 42021 T.E	536932	336 UTII	
					504 UTIS	33850
					75 LIC	
						502167
1360	24/10/2016	67540	966094 SAL	966094	245 LF	
					2250 COMP	358130 GPF
					234 UTII	395 LIC
						604294
1361	24/10/2016	67543	472508 SAL	472508	382 MCAI	
					245 LF	1000 COMP
					194950 GPF	273 UTIS
					225 LIC	
						275316

1362	24/10/2016	67546	234245	SAL	234245	100 OCA	72 UTII	168 UTIS	
						19930	195 LIC	1049	212731
1363	24/10/2016	67545	274740	SAL	274740	500 MCA	111 UTII	189 UTIS	
						21750	120 LIC		252070
1893	26/10/2016	67875	34813	SAL	34813				34813
1895	26/10/2016	67943	21031	SAL	21031	405 LF	27 UTII	63 UTIS	
						1858			18678
1896	26/10/2016	68178	37743	SAL	37743	18 UTII			37725
1902	26/10/2016	68531	93450	SAL	93450				93450
2359	27/10/2016	67938	18997	SAL	18997				18997
2360	27/10/2016	67876	1727	SAL	1727				1727
2361	27/10/2016	67115	2590	SAL	2590				2590
2362	27/10/2016	67117	6908	SAL	6908				6908
2363	27/10/2016	66231	3454	SAL	3454				3454
2364	27/10/2016	66233	4030	SAL	4030				4030
2365	27/10/2016	66232	5757	SAL	5757				5757
2366	27/10/2016	65969	31086	SAL	31086				31086
2376	27/10/2016	67116	12665	SAL	12665				12665
2377	27/10/2016	66234	62172	SAL	62172				62172
2378	27/10/2016	62387	6908	SAL	6908				6908
2379	27/10/2016	67109	8347	SAL	8347				8347

381186 M&S

5000 O.E.

164200 PPSS

3250 COMP

1638750 GPF

1435 LF

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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
546	19/10/2016	65867	13816 SAL	13816		13816
547	19/10/2016	65866	6908 SAL	6908		6908
895	22/10/2016	66186	40000 PPSS	40000		40000
1624	25/10/2016	66174	6908 SAL	6908		6908
1635	25/10/2016	67293	93370 SAL	93370	32 UTII	7923
1638	25/10/2016	67276	84504 SAL	84504	36000 GPF 40 LIC	42 UTIS
		40000 PPSS	205506 SAL		36000 GPF 115 UTIS	50 UTII

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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
583	20/10/2016	66695	6908 SAL	6908		6908
1359	24/10/2016	67537	61199 SAL	61199	15000 GPF 40 LIC	46099
2358	27/10/2016	68425	1727 SAL	1727	18 UTII 42 UTIS	1727
----- 69834 SAL					15000 GPF 42 UTIS	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
14	07/10/2016	65737	78991 M&S	78991		78991
15	07/10/2016	65735	93437 M&S	93437		93437
317	18/10/2016	65781	909082 M&E	909082		909082
318	18/10/2016	65782	17170 M&E	17170		17170
1901	26/10/2016	65784	189000 M&E	189000		189000
1903	26/10/2016	4417	178030 M&S	178030		178030
1904	26/10/2016	4418	23850 M&S	23850		23850
1905	26/10/2016	67946	333285 M&S	333285		333285
1906	26/10/2016	4516	183730 M&S	183730		183730
1907	26/10/2016	4517	179170 M&S	179170		179170
1908	26/10/2016	4518	175370 M&S	175370		175370
2290	27/10/2016	67945	159564 M&E	159564		159564
2291	27/10/2016	67944	121922 M&E	121922		121922
1396738 M&E			1245863 M&S			

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A Urban Health Services-Other syst. of med, Ayurveda
Ayurveda Dispensary, Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross		Recoveries		Net
893	22/10/2016	67304	6908 SAL	6908				6908
894	22/10/2016	67302	6908 SAL	6908				6908
1639	25/10/2016	67297	51955 SAL	51955	18 UTII 40 LIC	42 UTIS	4620	47235
1640	25/10/2016	67281	39008 SAL	39008	11000 GPF 25 LIC	9 UTII	21 UTIS	27953
104779		SAL			11000 GPF 63 UTIS	65 LIC		27 UTII

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 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
888	22/10/2016	67305	38667 PPSS	38667		38667

38667 PPSS

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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

890 22/10/2016 67306 40000 PPSS 40000 40000

40000 PPSS

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A Urban Health Services-Other syst. of med,Siddha
Siddha Dispensary,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
892	22/10/2016	67303	6908 SAL	6908		6908
896	22/10/2016	67312	40000 PPSS	40000		40000
1641	25/10/2016	67294	50603 SAL	50603	18 UTII 40 LIC	4490 46013
40000 PPSS			57511 SAL		40 LIC 18 UTII	42 UTIS

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A Rural Health Services - Allopathy,Primary Health Centres
Primary Health Centres,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
400	18/10/2016	66157	6908 SAL	6908		6908	
403	18/10/2016	66158	13816 SAL	13816		13816	
526	19/10/2016	65855	27632 SAL	27632		27632	
527	19/10/2016	65854	41448 SAL	41448		41448	
897	22/10/2016	66189	40000 PPSS	40000		40000	
1437	25/10/2016	67002	101688 SAL	101688	29600 GPF 25 LIC	27 UTII 63 UTIS 71973	
1439	25/10/2016	67001	46061 SAL 180 T.E	46241	9 UTII 40 LIC	21 UTIS 3640 42531	
1642	25/10/2016	67273	224321 SAL	224321	67790 GPF 90 LIC	63 UTII 147 UTIS 156231	
1643	25/10/2016	67269	239895 SAL	239895	245 LF 21030	87 UTII 203 UTIS 218305	
40000 PPSS			701769 SAL	180 T.E.	97390 GPF 186 UTII	245 LF 434 UTIS	180 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
398	18/10/2016	66153	13816 SAL	13816		13816
481	18/10/2016	66152	27632 SAL	27632		27632
826	21/10/2016	67006	76129 PPSS	76129		76129
1436	25/10/2016	66977	103238 SAL	103238	27 UTII	94368
1444	25/10/2016	66996	425604 SAL 6699 T.E	432303	63 UTIS 310 LF 145500 GPF 231 UTIS	285958
2295	27/10/2016	4422	786 O.E.	786	8780 99 UTII	786
2296	27/10/2016	4427	3385 O.E.	3385	205 LIC	3385
2297	27/10/2016	67612	29811 M&S	29811		29811
			29811 M&S	4171 O.E.	76129 PPSS	310 LF
			570290 SAL	6699 T.E.	145500 GPF 126 UTII	205 LIC 294 UTIS

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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
522	19/10/2016	65880	6908 SAL	6908		6908
544	19/10/2016	65874	6908 SAL	6908		6908
891	22/10/2016	67639	40000 PPSS	40000		40000
1663	25/10/2016	67286	206404 SAL	213103	43000 GPF 115 LIC	169808
			6699 T.E		54 UTII	
1664	25/10/2016	67288	68200 SAL	68200	18 UTII	42 UTIS
					370 LF	
					6040	61730

		40000 PPSS	288420 SAL	6699 T.E.	43000 GPF 72 UTII	115 LIC
					370 LF	168 UTIS

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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
535	19/10/2016	65873	13816 SAL	13816			13816	
536	19/10/2016	65872	13816 SAL	13816			13816	
1644	25/10/2016	67280	114486 SAL	114486	49900 GPF	18 UTII	42 UTIS	
					80 LIC	1278	63168	
1645	25/10/2016	67283	76490 SAL 360 T.E	76850	18 UTII	42 UTIS	5840	
							70950	
218608 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
16	07/10/2016	65696	11613 PPSS	11613		11613
898	22/10/2016	66184	80000 PPSS	80000		80000
			91613 PPSS			

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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
402	18/10/2016	66160	6908 SAL	6908			6908	
520	19/10/2016	65857	46629 SAL	46629			46629	
521	19/10/2016	65856	62172 SAL	62172			62172	
881	22/10/2016	66178	13816 SAL	13816			13816	
885	22/10/2016	66188	1333 PPSS	1333			1333	
886	22/10/2016	66187	36000 PPSS	36000			36000	
1441	25/10/2016	67004	93050 SAL	93050	10000 GPF	18 UTII	42 UTIS	82990
1542	25/10/2016	67326	6010 O.E.	6010			6010	
1543	25/10/2016	67327	5318 O.E.	5318			5318	
1545	25/10/2016	67328	2542 O.E.	2542			2542	
1648	25/10/2016	67270	488020 SAL	488020	380 LF 117 UTII 3299	500 MCA 273 UTIS	104390 GPF 140 LIC	378921
1649	25/10/2016	67290	355343 SAL	355343	580 LF 31111	119 UTII 25 LIC	251 UTIS	323257
1999	26/10/2016	65671	118286 SAL	118286			118286	
13870 O.E.			37333 PPSS	1184224 SAL	114390 GPF 500 MCA	960 LF 254 UTII	165 LIC 566 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
537	19/10/2016	65863	75988 SAL	75988		75988	
538	19/10/2016	65862	13816 SAL	13816		13816	
645	20/10/2016	66588	2879 SAL	2879		2879	
869	22/10/2016	66179	6908 SAL	6908		6908	
1650	25/10/2016	67274	95337 SAL 100 T.E	95437	310 LF 42 UTIS	20500 GPF 25 LIC	18 UTII 74542
1651	25/10/2016	67301	376384 SAL 1782 T.E	378166	865 LF 32510	99 UTII 80 LIC	231 UTIS 9558 334823

	571312 SAL		1882 T.E.		20500 GPF 117 UTII	1175 LF 273 UTIS	105 LIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
543	19/10/2016	65875	6908 SAL	6908			6908	
887	22/10/2016	66185	37036 PPSS	37036			37036	
1652	25/10/2016	67295	59638 SAL	59638	18 UTII 40 LIC	42 UTIS 5360	54178	
		37036 PPSS	66546 SAL		40 LIC	18 UTII	42 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
531	19/10/2016	65868	41448 SAL	41448		41448
532	19/10/2016	65869	27632 SAL	27632		27632
1653	25/10/2016	68604	133638 SAL	134358	500 MCA 11420	36 UTII 84 UTIS 122318
1654	25/10/2016	68603	231229 SAL	231229	135 LF 54 UTII	500 COMP 89625 GPF 155 LIC 140634
433947 SAL			720 T.E.		500 COMP 155 LIC 210 UTIS	89625 GPF 500 MCA 135 LF 90 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
225	18/10/2016	65668	3454 SAL	3454		3454
226	18/10/2016	65667	3454 SAL	3454		3454
534	19/10/2016	65871	34540 SAL	34540		34540
1225	24/10/2016	66176	6908 SAL	6908		6908
1606	25/10/2016	68344	40000 SAL	40000		40000
1607	25/10/2016	68345	40000 SAL	40000		40000
1655	25/10/2016	67300	176871 SAL	177492	54 UTII 40 LIC	126 UTIS 902 15180
1858	26/10/2016	68343	40000 SAL	40000		161190 40000
-----			-----	-----	-----	-----
	345227	SAL	621 T.E.		40 LIC	54 UTII 126 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
541	19/10/2016	65859	13816 SAL	13816		13816
542	19/10/2016	65858	6908 SAL	6908		6908
1656	25/10/2016	67271	42600 SAL	42600	370 LF 3870	42 UTIS 38300
1657	25/10/2016	67282	168807 SAL	168807	44000 GPF 40 LIC	36 UTII 84 UTIS 124647

	232131	SAL			44000 GPF 54 UTII	370 LF 126 UTIS 40 LIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
523	19/10/2016	65879	13816 SAL	13816				13816
530	19/10/2016	65878	6908 SAL	6908				6908
1658	25/10/2016	67284	34223 SAL	34223	100 OCA 3050	9 UTII 40 LIC	21 UTIS	31003
1659	25/10/2016	67279	304490 SAL	304490	1000 COMP 126 UTIS	43500 GPF 60 LIC	54 UTII	259750

		359437	SAL		1000 COMP 100 OCA	43500 GPF 63 UTII		100 LIC 147 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
585	20/10/2016	66693	13816 SAL	13816		13816
1347	24/10/2016	67520	68002 SAL	68002	13000 GPF 50 LIC	54892
81818 SAL					13000 GPF 42 UTIS	18 UTII

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Head of Account : 18 2210 06 104 01 02 Medical, Medical and Public Health
 A Public Health, Drug Control
 Drug Control Unit, Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
584	20/10/2016	66694	6908 SAL	6908		6908
1246	24/10/2016	67111	1170 SAL	1170		1170
1338	24/10/2016	67511	50165 SAL	50165	18 UTII	4620
1358	24/10/2016	67533	32637 SAL	32637	10300 GPF	21 UTIS
					25 LIC	22282
2373	27/10/2016	67941	6332 SAL	6332		6332
2374	27/10/2016	67113	3454 SAL	3454		3454

100666 SAL					10300 GPF	25 LIC
					63 UTIS	27 UTII

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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

320 18/10/2016 65791 9300 M&S 9300 9300

 9300 M&S

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
397	18/10/2016	66449	6908 SAL	6908		6908
1443	25/10/2016	67003	63701 SAL	63701	19000 GPF 9 UTII	44671
			70609 SAL		19000 GPF 9 UTII	21 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
609	20/10/2016	66357	20724 SAL	20724		20724
612	20/10/2016	66354	55264 SAL	55264		55264
759	21/10/2016	66915	20724 SAL	20724		20724
760	21/10/2016	66914	55264 SAL	55264		55264
1295	24/10/2016	67808	325840 SAL	326200	115800 GPF 180 LIC	189 UTIS 209950
1301	24/10/2016	67809	103503 SAL	103683	36 UTII 80 LIC	84 UTIS 9520 93963
1496	25/10/2016	66655	589586 SAL	589586	4100 HBAI 144 UTII	425 CPIN 336 UTIS 198300 GPF 160 LIC 386121
1499	25/10/2016	66658	83087 SAL	83087	27 UTII 90 LIC	63 UTIS 7580 75327
1538	25/10/2016	66650	36000 SAL	36000		36000
1540	25/10/2016	66653	18000 SAL	18000		18000
1570	25/10/2016	68195	6611 SAL	6611		6611
1934	26/10/2016	68457	4248 O.E.	4248		4248
2048	26/10/2016	68436	4605 SAL	4605		4605
4248 O.E.			1319208 SAL	540 T.E.	425 CPIN 510 LIC	314100 GPF 288 UTII 4100 HBAI 672 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
989	22/10/2016	66347	6908 SAL	6908		6908
1203	24/10/2016	67749	54523 SAL	54523	30700 GPF	23793
			61431 SAL		30700 GPF	21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1467	25/10/2016	66422	28464 SAL	28464	9 UTII 25 LIC	2560 25849
2137	26/10/2016	66419	6908 SAL	6908		6908
35372 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	
1468	25/10/2016	66423	25615 SAL	25615	9 UTII 1075	2380	
1469	25/10/2016	66420	158416 SAL	158416	381 CPIN 84 UTIS	36 UTII	
1470	25/10/2016	66421	66962 SAL	66962	115 LF 42 UTIS	18 UTII	
2134	26/10/2016	66417	13816 SAL	13816			
2135	26/10/2016	66416	13816 SAL	13816			
2136	26/10/2016	66418	6908 SAL	6908			

285533 SAL					381 CPIN 115 LIC	114270 GPF 63 UTII	115 LF 147 UTIS

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

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

574 19/10/2016 4185 11832382 GIA 11832382 11832382

11832382 GIA

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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

1137 24/10/2016 67868 3454 SAL 3454 3454
1139 24/10/2016 67869 6908 SAL 6908 6908
1594 25/10/2016 67870 62620 SAL 62620 10000 GPF 18 UTII 42 UTIS 52560

72982 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
1138	24/10/2016	68141	6908 SAL	6908		6908
1590	25/10/2016	4498	52889 SAL	52889	2000 HBA 42 UTIS	29200 GPF 18 UTII
1591	25/10/2016	68142	51238 SAL	51238	2606 HBAI 18 UTII	610 CPIN 42 UTIS 18900 GPF 40 LIC
1592	25/10/2016	68192	47282 SAL	47282	3310 HBAI 42 UTIS	22700 GPF 40 LIC 18 UTII
1593	25/10/2016	68363	57656 SAL	57656	500 COMP 42 UTIS	21900 GPF 40 LIC 18 UTII
1595	25/10/2016	67871	87109 SAL	87109	25000 GPF	18 UTII 42 UTIS
303082 SAL					500 COMP 2000 HBA 90 UTII	610 CPIN 5916 HBAI 210 UTIS 117700 GPF 120 LIC

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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
1476	25/10/2016	66959	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
79	17/10/2016	66201	2043 O.E.	2043		2043
213	18/10/2016	66200	1589 O.E.	1589		1589
214	18/10/2016	66199	2608 O.E.	2608		2608
1477	25/10/2016	66963	66805 WAGE	66805		66805
2008	26/10/2016	62386	51545 WAGE	51545		51545
2213	26/10/2016	67772	5920 WAGE	5920		5920
6240 O.E.			124270 WAGE			

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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
209	18/10/2016	66446	10571 SAL	10571		10571
464	19/10/2016	66443	6908 SAL	6908		6908
1480	25/10/2016	66960	38156 SAL	38156	5000 GPF 9 UTII	21 UTIS 33126
55635 SAL				5000 GPF	9 UTII	21 UTIS

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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
212	18/10/2016	66198	1772 O.E.	1772		1772

1772 O.E.

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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
1133	24/10/2016	66248	13816 SAL	13816		13816
1605	25/10/2016	66646	45881 SAL	45881	38900 GPF	6921
1612	25/10/2016	66641	13361 WAGE	13361	18 UTII	13361
1614	25/10/2016	67568	4956 SAL	4956	42 UTIS	4956
1615	25/10/2016	66636	186985 SAL	186985	45 UTII	184271
					25 LIC	
1721	25/10/2016	66633	165977 SAL	165977	84 UTIS	116507
					2560	
1972	26/10/2016	67571	5149 O.E.	5149	27 UTII	5149
2121	26/10/2016	66242	22451 SAL	22451	63 UTIS	22451
2124	26/10/2016	66239	20724 SAL	20724		20724
2128	26/10/2016	67758	1000 WAGE	1000		1000
					80 LIC	
					49300 GPF	
					88200 GPF	
					189 UTIS	
					105 LIC	
					90 UTII	

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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
1717	25/10/2016	66642	26722 WAGE	26722				26722
1722	25/10/2016	66634	29009 SAL	29009	6825 GPF 25 LIC	9 UTII	21 UTIS	22129
2122	26/10/2016	66240	6908 SAL	6908				6908
2129	26/10/2016	67759	2000 WAGE	2000				2000
35917 SAL			28722 WAGE		6825 GPF 21 UTIS	25 LIC	9 UTII	

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Head of Account : 21 2225 01 277 02 02 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
 A Welfare of Scheduled Castes,Education
 Award to PMS to SC & lower income group,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2353	27/10/2016	66253	94000 ST/S	94000		94000

94000 ST/S						

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1130	24/10/2016	67569	5757 SAL	5757		5757
1131	24/10/2016	67570	10362 SAL	10362		10362
1132	24/10/2016	67572	3454 SAL	3454		3454
1134	24/10/2016	67573	3454 SAL	3454		3454
1135	24/10/2016	67574	4605 SAL	4605		4605
1613	25/10/2016	63230	33296 SAL	33296	3045	30251
1720	25/10/2016	66645	120249 WAGE	120249		120249
1723	25/10/2016	66635	359606 SAL	359606	135 LF 210 UTIS	117965 GPF 255 LIC
1724	25/10/2016	66637	430829 SAL	430829	135 LF 35086	90 UTII 252 UTIS
2120	26/10/2016	66243	101488 SAL	101488		395073
2123	26/10/2016	66241	69080 SAL	69080		101488
2132	26/10/2016	67762	9000 WAGE	9000		69080
			1021931 SAL	129249 WAGE	117965 GPF 198 UTII	270 LF 462 UTIS
						430 LIC

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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
1573	25/10/2016	68191	14352 ST/S	14352		14352

14352 ST/S						

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 A Welfare of Scheduled Castes,Education
 Retention schol to SC students in primar,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2354	27/10/2016	66254	194000 ST/S	194000		194000

194000 ST/S

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1129	24/10/2016	66249	6908 SAL	6908		6908
1719	25/10/2016	66643	40083 WAGE	40083		40083
1725	25/10/2016	66638	51813 SAL	51813	4716	47097
2125	26/10/2016	66244	18592 SAL	18592		18592
2131	26/10/2016	67760	3000 WAGE	3000		3000
77313 SAL			43083 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 dapt. for wel SC & ST,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2355	27/10/2016	66238	13950 O.C.	13950		13950
2356	27/10/2016	62388	9847 O.C.	9847		9847

23797 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
771	21/10/2016	4168	621346 O.C.	621346		621346
774	21/10/2016	4239	540590 O.C.	540590		540590
775	21/10/2016	4167	1890350 O.C.	1890350		1890350
776	21/10/2016	4236	34223 O.C.	34223		34223
777	21/10/2016	4242	547078 O.C.	547078		547078
778	21/10/2016	4243	451670 O.C.	451670		451670
779	21/10/2016	4245	442874 O.C.	442874		442874
780	21/10/2016	4241	538344 O.C.	538344		538344
781	21/10/2016	4246	240968 O.C.	240968		240968
782	21/10/2016	4240	475781 O.C.	475781		475781
783	21/10/2016	4237	473759 O.C.	473759		473759
784	21/10/2016	4238	322938 O.C.	322938		322938
1611	25/10/2016	67564	14935 SAL	14935	9 UTII	13532
1718	25/10/2016	66644	320664 WAGE	320664	21 UTIS	320664
1726	25/10/2016	66639	173001 SAL	173001	53605 GPF	
					100 LIC	119146
1728	25/10/2016	66640	100936 SAL	100936	45 UTII	
					18 UTII	6616
					40 LIC	94220
2126	26/10/2016	66245	34540 SAL	34540		34540
2127	26/10/2016	66246	19658 SAL	19658		19658
2130	26/10/2016	67761	24000 WAGE	24000		24000
2352	27/10/2016	4244	653969 O.C.	653969		653969

7233890 O.C.

343070 SAL

344664 WAGE

53605 GPF
168 UTIS

140 LIC

72 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2351	27/10/2016	68519	1390000 O.C.	1390000		1390000

1390000 O.C.

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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
572	19/10/2016	66251	4238000 GIA	4238000		4238000
573	19/10/2016	66250	2191000 GIA	2191000		2191000
			6429000 GIA			

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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
561	19/10/2016	66247	1950000 SUB	1950000		1950000
2349	27/10/2016	66252	40000 SUB	40000		40000
2350	27/10/2016	67567	139656 O.C.	139656		139656
139656 O.C.			1990000 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
1703	25/10/2016	66983	15235 SAL	15235	3308			11927
1704	25/10/2016	66984	21343 SAL	21343				21343
1705	25/10/2016	66982	63146 SAL	63146	340 MCA 18 UTII	200 COMP 42 UTIS	25000 GPF 40 LIC	37506
2105	26/10/2016	66690	5842 SAL	5842				5842
2107	26/10/2016	66691	6908 SAL	6908				6908
2108	26/10/2016	66689	6908 SAL	6908				6908
----- 119382 SAL					200 COMP 340 MCA	25000 GPF 18 UTII	40 LIC 42 UTIS	

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
410	19/10/2016	65702	8440 SAL	8440				8440
471	19/10/2016	65834	6908 SAL	6908				6908
472	19/10/2016	65835	6908 SAL	6908				6908
626	20/10/2016	66948	2143 O.E.	2143				2143
635	20/10/2016	66632	1000 O.E.	1000				1000
905	22/10/2016	67386	888 WAGE	888				888
1028	24/10/2016	66626	97844 SAL	97844	115 LF	18 UTII	21 UTIS	
					9060	25 LIC		88605
1029	24/10/2016	66625	110140 SAL	110140	35500 GPF	18 UTII	42 UTIS	
					40 LIC			74540
3143 O.E.			230240 SAL	888 WAGE	35500 GPF	115 LF		65 LIC
					36 UTII	63 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
415	19/10/2016	66078	519 O.E.	519		519
476	19/10/2016	66076	6908 SAL	6908		6908
577	19/10/2016	66079	4620 ST/S	4620		4620
1025	24/10/2016	66077	113448 SAL	113448	27500 GPF 40 LIC	27 UTII 63 UTIS 85818
2332	27/10/2016	66696	1000 O.E.	1000		1000
2333	27/10/2016	66401	2000 M&V	2000		2000

			2000 M&V 4620 ST/S	1519 O.E. 120356 SAL	27500 GPF 63 UTIS	40 LIC 27 UTII

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A Labour, General Labour Welfare
Strengthening of Enforcement Machinery, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
419	19/10/2016	4109	3000 O.E.	3000				3000
420	19/10/2016	4108	750 O.E.	750				750
473	19/10/2016	65836	6908 SAL	6908				6908
627	20/10/2016	65840	1184 WAGE	1184				1184
907	22/10/2016	66631	9240 ST/S	9240				9240
1030	24/10/2016	66624	50918 SAL	50918	38000 GPF 40 LIC	9 UTII	21 UTIS	12848
1031	24/10/2016	66630	13361 WAGE	13361				13361
			3750 O.E. 14545 WAGE	57826 SAL	9240 ST/S	38000 GPF 21 UTIS	40 LIC	9 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
220	18/10/2016	65701	121 O.E.	121		121	
414	19/10/2016	65841	6216 SAL	6216	595	5621	
417	19/10/2016	65700	22774 SAL	22774		22774	
474	19/10/2016	65837	27632 SAL	27632		27632	
475	19/10/2016	65838	48356 SAL	48356		48356	
899	22/10/2016	66949	2878 SAL	2878		2878	
909	22/10/2016	67388	1000 WAGE	1000		1000	
910	22/10/2016	67387	888 WAGE	888		888	
1026	24/10/2016	66627	286417 SAL	286417	90500 GPF 130 LIC	195562	
1027	24/10/2016	66628	111112 SAL	111112	68 UTII 36 UTII 50 LIC	10150	
1032	24/10/2016	66629	13361 WAGE	13361		100792	
			121 O.E.	505385 SAL	15249 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
1562	25/10/2016	68308	2715 O.E.	2715				2715
1584	25/10/2016	66958	14389 SAL	14389	1292			13097
1758	25/10/2016	66955	33486 SAL	33486	9 UTII	21 UTIS	3050	30406
1760	25/10/2016	66953	164075 SAL	164075	285 MCA	52340 GPF	45 UTII	111210
					105 UTIS	90 LIC		27632
2282	26/10/2016	66956	27632 SAL	27632				27632

		2715 O.E.	239582 SAL		52340 GPF	90 LIC		285 MCA
					54 UTII	126 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1759	25/10/2016	66954	46068 SAL	46068	9 UTII	41808
2283	26/10/2016	66957	6908 SAL	6908	21 UTIS	6908
52976 SAL					9 UTII	21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
739	21/10/2016	67647	27632 SAL	27632		27632
740	21/10/2016	67645	27632 SAL	27632		27632
742	21/10/2016	67649	48356 SAL	48356		48356
743	21/10/2016	67646	151976 SAL	151976		151976
1015	24/10/2016	67824	82743 SAL	82743	13980 GPF 40 LIC	18 UTII 42 UTIS 68663
1016	24/10/2016	67825	175030 SAL	175030	880 HBA 126 UTIS	48755 GPF 120 LIC 54 UTII 125095
1017	24/10/2016	67826	1520279 SAL	1520279	310 LF 322920 GPF 785 LIC	5600 HBA 387 UTII 1000 COMP 903 UTIS 1188374
1018	24/10/2016	67827	153135 SAL	153135	49000 GPF 115 LIC	36 UTII 23 84 UTIS 103877
1019	24/10/2016	67828	98523 SAL	98523	20000 GPF 40 LIC	36 UTII 84 UTIS 78363
1021	24/10/2016	67830	279150 SAL	279150	63 UTII 185 LIC	147 UTIS 23485 255270
1563	25/10/2016	68304	3741 O.E.	3741		3741
2334	27/10/2016	68510	4605 SAL	4605		4605
2335	27/10/2016	68511	3454 SAL	3454		3454
2340	27/10/2016	67652	31585 O.E.	31585		31585

35326 O.E.

2572515 SAL

1000 COMP
310 LF
1386 UTIS

454655 GPF
1285 LIC

6480 HBA
594 UTII

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A Training, Industrial Training Institutes
Expansion of ITI, Karaikal Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
741	21/10/2016	67648	27632 SAL	27632		27632
1020	24/10/2016	67829	302620 SAL	302620	52000 GPF 160 LIC	250220
1911	26/10/2016	67650	1000 O.E.	1000	72 UTII	1000
1912	26/10/2016	68305	130788 ST/S	130788	168 UTIS	130788
1000 O.E.			330252 SAL	130788 ST/S	52000 GPF 168 UTIS	72 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
737	21/10/2016	66409	34540 SAL	34540		34540
738	21/10/2016	66408	27632 SAL	27632		27632
1013	24/10/2016	67739	408570 SAL	408570	112450 GPF 145 LIC	295645
1014	24/10/2016	67738	157698 SAL	157698	99 UTII 57 UTIS 25 LIC	148243
1909	26/10/2016	68448	2739 O.E.	2739		2739
1910	26/10/2016	68449	334 O.E.	334		334
1913	26/10/2016	68032	4620 ST/S	4620		4620
1914	26/10/2016	68033	24463 ST/S	24463		24463
3073 O.E.			628440 SAL	29083 ST/S	112450 GPF 294 UTIS	156 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
710	20/10/2016	67662	6908 SAL	6908		6908
715	20/10/2016	67660	1725 O.E.	1725		1725
716	20/10/2016	67661	5181 SAL	5181		5181
736	21/10/2016	67658	6908 SAL	6908		6908
1012	24/10/2016	67659	113560 SAL	113560	43200 GPF 80 LIC	70160
					36 UTII	84 UTIS
1572	25/10/2016	67663	9240 ST/S	9240		9240
2339	27/10/2016	4438	964 O.E.	964		964

	2689	O.E.	132557 SAL	9240 ST/S	43200 GPF 84 UTIS	36 UTII
					80 LIC	

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A Training,Special component plan for S.C.
Industrial Training Institute for Women,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
411	19/10/2016	67651	1361 O.E.	1361		1361
			1361 O.E.			

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B Social Welfare,Direction and Administration
Strengthening of S.W.D.,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1706	25/10/2016	66980	29121 SAL	29121	9 UTII	29091
2109	26/10/2016	66261	5181 SAL	5181		5181
34302 SAL					9 UTII	21 UTIS

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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
1695	25/10/2016	67379	28291 SAL	28291	10 UTII	28281
1696	25/10/2016	67382	14389 SAL	14389		14389
1697	25/10/2016	67718	63788 WAGE	63788		63788
1698	25/10/2016	67381	36675 SAL	36675	135 LF 21 UTIS	27650
1699	25/10/2016	67380	32303 SAL	32303	10000 GPF	22273
2115	26/10/2016	66975	6908 SAL	6908	9 UTII	6908
2116	26/10/2016	66976	6908 SAL	6908	21 UTIS	6908
			<hr/>			
125474 SAL			63788 WAGE		18860 GPF 42 UTIS	28 UTII
			<hr/>			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1688	25/10/2016	67374	72389 SAL	72389	18 UTII 40 LIC	6220 66069
1689	25/10/2016	67372	53498 SAL	53498	7986	45512
1690	25/10/2016	67373	32303 SAL	32303	13000 GPF	9 UTII 21 UTIS 19273
2112	26/10/2016	66686	6908 SAL	6908		6908
2113	26/10/2016	66685	6908 SAL	6908		6908
2114	26/10/2016	66684	18592 SAL	18592		18592
-----				-----		
190598 SAL				13000 GPF 63 UTIS	40 LIC	27 UTII

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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
117	17/10/2016	65726	444300 O.C.	444300		444300

444300 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
10	07/10/2016	65635	2534800 O.C.	2534800		2534800
11	07/10/2016	65633	2479700 O.C.	2479700		2479700
1936	26/10/2016	68463	2479700 O.C.	2479700		2479700
1939	26/10/2016	68462	2534800 O.C.	2534800		2534800

10029000 O.C.

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

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

116 17/10/2016 65725 349750 O.C. 349750 349750

349750 O.C.

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Head of Account : 21 2235 02 101 24 02 Social Welfare,Social Security and Welfare
 B Social Welfare,Welfare of handicapped
 Payment of exgratia to the kin and kith.,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1938	26/10/2016	67383	115000 O.C.	115000		115000

115000 O.C.

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

Vr.No.	Date	T.No.	Payment		Gross	Recoveries			Net	
1136	24/10/2016	66099	8632	SAL	8632	300	OCA	9 UTII	21 UTIS	8302
1616	25/10/2016	66106	6908	SAL	6908					6908
1617	25/10/2016	68396	19272	SAL	19272	245	LF	500 COMP	9700 GPF	8827
1765	25/10/2016	68143	74524	SAL	74524	32500	GPF	9 UTII	21 UTIS	41994
1766	25/10/2016	68393	321584	SAL	323024	310	LF	54 UTII	126 UTIS	
				1440 T.E		17300		80 LIC		305154
1767	25/10/2016	68397	33710	SAL	33710	245	LF	500 COMP	9700 GPF	
						9	UTII	21 UTIS		23235
1768	25/10/2016	68394	31078	SAL	31078	9670	GPF	9 UTII	21 UTIS	21378
1769	25/10/2016	68146	61400	SAL	61400	370	LF	16000 GPF	9 UTII	
						21	UTIS			45000
1783	25/10/2016	68145	59350	SAL	59350	15830	GPF	9 UTII	21 UTIS	43490
1790	25/10/2016	68151	111000	WAGE	111000					111000
1793	25/10/2016	68152	18000	WAGE	18000					18000
1871	26/10/2016	68404	1500	WAGE	1500					1500
1873	26/10/2016	68158	37500	WAGE	37500					37500
1878	26/10/2016	68297	3000	WAGE	3000					3000
1882	26/10/2016	68160	84000	WAGE	84000					84000
1886	26/10/2016	68399	3000	WAGE	3000					3000
1888	26/10/2016	68401	3000	WAGE	3000					3000
1891	26/10/2016	68230	3000	WAGE	3000					3000
2157	26/10/2016	66698	6908	SAL	6908					6908

2159	26/10/2016	66699	41448 SAL	41448			41448
2161	26/10/2016	66700	6908 SAL	6908			6908
2163	26/10/2016	66703	6908 SAL	6908			6908

678630	SAL	1440	T.E.	264000	WAGE	1000	COMP	93400	GPF	1170	LF
						80	LIC	300	OCA	108	UTII
						252	UTIS				

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Head of Account : 21 2235 02 102 03 02 Social Welfare,Social Security and Welfare
B Social Welfare,Child Welfare
Directorate of Women and Child Develop.,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
575	19/10/2016	67745	1094 O.E.	1094				1094
576	19/10/2016	67746	1760 O.E.	1760				1760
1780	25/10/2016	68147	21897 SAL	21897	9 UTII	21 UTIS	2050	19817
1781	25/10/2016	68148	34590 SAL	34590	245 LF	10700 GPF	9 UTII	
					21 UTIS	25 LIC		23590
1782	25/10/2016	68144	161578 SAL	161578	58100 GPF	36 UTII	84 UTIS	
					80 LIC			103278
1787	25/10/2016	68395	25000 O.C.	25000				25000
2158	26/10/2016	66697	13816 SAL	13816				13816
2160	26/10/2016	66701	6908 SAL	6908				6908
2162	26/10/2016	66102	6908 SAL	6908				6908
			25000 O.C.	2854 O.E.	245697 SAL	68800 GPF 54 UTII	245 LF 126 UTIS	105 LIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1786	25/10/2016	68149	58869 WAGE	58869		58869
2155	26/10/2016	66704	3552 WAGE	3552		3552

62421 WAGE

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
37	11/10/2016	65681	5724000 O.C.	5724000		5724000
38	11/10/2016	65679	32000 O.C.	32000		32000
1961	26/10/2016	68466	5724000 O.C.	5724000		5724000

11480000 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
40	11/10/2016	65688	27689500 O.C.	27689500		27689500
41	11/10/2016	65678	4500 O.C.	4500		4500
42	11/10/2016	65689	1944500 O.C.	1944500		1944500
1958	26/10/2016	68468	32000 O.C.	32000		32000
1959	26/10/2016	68469	4500 O.C.	4500		4500
1962	26/10/2016	68492	1971000 O.C.	1971000		1971000
1963	26/10/2016	68491	27834500 O.C.	27834500		27834500

59480500 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
1691	25/10/2016	67377	24796 SAL	24796	9 UTII	21 UTIS	2170	22596
1692	25/10/2016	67376	68350 SAL	68350	27680 GPF 50 LIC	18 UTII	42 UTIS	40560
1693	25/10/2016	67378	34510 SAL	34510	135 LF	3690		30685
1694	25/10/2016	67375	30470 SAL	30470	6226			24244
1971	26/10/2016	65842	221998 O.C.	221998				221998
2110	26/10/2016	66683	6908 SAL	6908				6908
2111	26/10/2016	66680	11684 SAL	11684				11684
2117	26/10/2016	66681	13816 SAL	13816				13816
2118	26/10/2016	66682	6908 SAL	6908				6908
221998 O.C.			197442 SAL		27680 GPF 27 UTII	135 LF 63 UTIS		50 LIC

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Head of Account : 21 2235 02 789 05 02 Social Welfare,Social Security and Welfare
B Social Welfare,Spl Component Plan for S.C.
Welfare prog.for the disabled persons,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
12	07/10/2016	65634	956600 O.C.	956600		956600
1937	26/10/2016	68464	956600 O.C.	956600		956600

1913200 O.C.

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
39	11/10/2016	65680	8786500 O.C.	8786500		8786500
1960	26/10/2016	68467	8786500 O.C.	8786500		8786500

17573000 O.C.

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

[NON-PLAN]

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

638 20/10/2016 66972 47655 O.C. 47655 47655

47655 O.C.

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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
796	21/10/2016	67907	1080000 M&S	1080000		1080000

1080000 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
1179	24/10/2016	66096	10400 WAGE	10400		10400
1180	24/10/2016	66085	29675 WAGE	29675		29675
1181	24/10/2016	66087	10000 WAGE	10000		10000
1182	24/10/2016	66089	14800 WAGE	14800		14800
1183	24/10/2016	66091	10000 WAGE	10000		10000
1184	24/10/2016	66094	14800 WAGE	14800		14800
1185	24/10/2016	66095	3900 WAGE	3900		3900
1186	24/10/2016	66086	22195 WAGE	22195		22195
1187	24/10/2016	66088	7475 WAGE	7475		7475
1188	24/10/2016	66097	7475 WAGE	7475		7475
1189	24/10/2016	66092	7475 WAGE	7475		7475
1190	24/10/2016	66090	3900 WAGE	3900		3900
1788	25/10/2016	68150	37200 WAGE	37200		37200
1789	25/10/2016	68156	30000 WAGE	30000		30000
1791	25/10/2016	68155	111000 WAGE	111000		111000
1792	25/10/2016	68153	14800 WAGE	14800		14800
1795	25/10/2016	68154	3900 WAGE	3900		3900
1869	26/10/2016	68427	325 WAGE	325		325
1870	26/10/2016	68405	2500 WAGE	2500		2500
1872	26/10/2016	68159	8125 WAGE	8125		8125
1874	26/10/2016	68157	62500 WAGE	62500		62500
1877	26/10/2016	68231	3000 WAGE	3000		3000

1879	26/10/2016	66093	800	WAGE	800	800
1880	26/10/2016	68298	3000	WAGE	3000	3000
1881	26/10/2016	68299	400	WAGE	400	400
1883	26/10/2016	68161	84000	WAGE	84000	84000
1884	26/10/2016	68162	11200	WAGE	11200	11200
1885	26/10/2016	68398	3000	WAGE	3000	3000
1887	26/10/2016	68400	400	WAGE	400	400
1889	26/10/2016	68402	3000	WAGE	3000	3000
1890	26/10/2016	68403	400	WAGE	400	400
2156	26/10/2016	66705	2368	WAGE	2368	2368

524013 WAGE

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
935	22/10/2016	66394	6908 SAL	6908		6908
1750	25/10/2016	67188	35033 SAL	35033	18250 GPF 25 LIC	9 UTII 21 UTIS 16728
41941 SAL					18250 GPF 21 UTIS	25 LIC 9 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1986	26/10/2016	68485	188463 SAL	188463	65950 GPF 40 LIC	122323
1987	26/10/2016	68486	34396 SAL	34396	9 UTII	31226
2237	26/10/2016	68481	3454 SAL	3454	21 UTIS	3454
2254	26/10/2016	68483	6908 SAL	6908	105 UTIS	6908
2255	26/10/2016	68482	6908 SAL	6908	3140	6908

		240129	SAL		65950 GPF 126 UTIS	54 UTII

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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
1004	22/10/2016	67742	3600 O.E.	3600		3600
1988	26/10/2016	68487	59138 SAL	59138	27000 GPF 40 LIC	32038
1989	26/10/2016	68488	44455 SAL	44455	9 UTII	40315
2253	26/10/2016	68484	6908 SAL	6908	21 UTIS 4110	6908
			3600 O.E.	110501 SAL	27000 GPF 63 UTIS	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
2021	26/10/2016	68114	143351 SAL	143351	20000 GPF 60 LIC	36 UTII 84 UTIS 123171
			143351 SAL		20000 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
437	18/10/2016	66474	62172 SAL	62172				62172
447	18/10/2016	66462	204938 SAL	204938				204938
428	19/10/2016	66487	6908 SAL	6908				6908
431	19/10/2016	66484	2591 SAL	2591				2591
1192	24/10/2016	68347	5464 O.E.	5464				5464
1317	24/10/2016	67417	297144 SAL	297144	380 LF 99 UTII 155 LIC	500 OCA 231 UTIS	500 COMP 25660	269619
1329	24/10/2016	67405	1593336 SAL	1593336	500 CPIN 700 OCA 405 UTII 276	1435 LF 3500 COMP 945 UTIS	500 MCA 496085 GPF 810 LIC	1088180
1332	24/10/2016	67426	26722 WAGE	26722				26722
1519	25/10/2016	66679	2000 WAGE	2000				2000
1932	26/10/2016	68451	8791 O.E.	8791				8791
14255 O.E.			2167089 SAL	28722 WAGE	4000 COMP 1815 LF 1200 OCA	500 CPIN 965 LIC 504 UTII	496085 GPF 500 MCA 1176 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
449	18/10/2016	66475	145068 SAL	145068				145068
451	18/10/2016	66472	27632 SAL	27632				27632
435	19/10/2016	66488	13816 SAL	13816				13816
1316	24/10/2016	67418	490369 SAL	490369	135 LF	1600 OCA	189 UTII	
					441 UTIS	45320	375 LIC	442309
1319	24/10/2016	67415	131720 SAL	131720	300 OCA	25900 GPF	36 UTII	
					84 UTIS	100 LIC		105300
1333	24/10/2016	67425	13361 WAGE	13361				13361
1520	25/10/2016	66678	2368 WAGE	2368				2368
1521	25/10/2016	67710	12930 WAGE	12930				12930
2398	31/10/2016	4194	19128 RENT	19128				19128
19128 RENT			808605 SAL	28659 WAGE	25900 GPF	135 LF	475 LIC	
					1900 OCA	225 UTII	525 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
445	18/10/2016	66464	27632 SAL	27632		27632
480	18/10/2016	66479	20724 SAL	20724		20724
922	22/10/2016	4196	3432 WAGE	3432		3432
923	22/10/2016	4452	105000 O.C.	105000		105000
925	22/10/2016	4453	9644 WAGE	9644		9644
1312	24/10/2016	67422	63587 SAL	63587	200 OCA 5850	27 UTII 63 UTIS
1327	24/10/2016	67407	181507 SAL	181507	245 LF 54030 GPF 25 LIC	500 MCA 45 UTII 750 COMP 105 UTIS
105000 O.C.			293450 SAL	13076 WAGE	750 COMP 25 LIC 72 UTII	54030 GPF 500 MCA 168 UTIS
						245 LF 200 OCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
927	22/10/2016	4197	16252 O.C.	16252		16252

16252 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
444	18/10/2016	66465	34540 SAL	34540				34540
478	18/10/2016	66480	20724 SAL	20724				20724
433	19/10/2016	66482	6908 SAL	6908				6908
918	22/10/2016	4199	19404 WAGE	19404				19404
919	22/10/2016	4451	14850 WAGE	14850				14850
926	22/10/2016	4450	63000 O.C.	63000				63000
1311	24/10/2016	67423	111568 SAL	111568	300 OCA	36 UTII	84 UTIS	
					8400			102748
1326	24/10/2016	67408	238559 SAL	238559	200 OCA	73510 GPF	63 UTII	
					147 UTIS	25 LIC		164614
63000 O.C.			412299 SAL	34254 WAGE	73510 GPF	25 LIC	500 OCA	
					99 UTII	231 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
443	18/10/2016	66466	13816 SAL	13816				13816
479	18/10/2016	66478	6908 SAL	6908				6908
1313	24/10/2016	67421	43776 SAL	43776	18 UTII	42 UTIS	3870	39846
1325	24/10/2016	67409	104796 SAL	104796	1000 COMP	39150 GPF	27 UTII	
					63 UTIS	85 LIC		64471

		169296	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
442	18/10/2016	66467	20724 SAL	20724		20724
917	22/10/2016	4198	2200 WAGE	2200		2200
920	22/10/2016	4454	14460 WAGE	14460		14460
924	22/10/2016	4449	14000 O.C.	14000		14000
1324	24/10/2016	67410	109145 SAL	109145	100 OCA 63 UTIS	27 UTII 40300 GPF 50 LIC 68605
		14000 O.C.	129869 SAL	16660 WAGE	40300 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
436	18/10/2016	66477	13816 SAL	13816				13816
446	18/10/2016	66463	131252 SAL	131252				131252
430	19/10/2016	66485	30510 SAL	30510				30510
432	19/10/2016	66483	3454 SAL	3454				3454
1314	24/10/2016	67420	69860 SAL	69860	27 UTII	63 UTIS	6470	
					80 LIC			63220
1328	24/10/2016	67406	1068711 SAL	1068711	400 HBAI	557 CPIN	500 MCA	
					200 OCA	1000 COMP	339160 GPF	
					234 UTII	546 UTIS	445 LIC	725669
1317603 SAL					1000 COMP	557 CPIN		339160 GPF
					400 HBAI	525 LIC		500 MCA
					200 OCA	261 UTII		609 UTIS

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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
448	18/10/2016	66476	62172 SAL	62172		62172
450	18/10/2016	66473	131252 SAL	131252		131252
434	19/10/2016	66490	13816 SAL	13816		13816
1315	24/10/2016	67419	200635 SAL	200635	135 LF 189 UTIS 1212	800 OCA 18440 81 UTII 25 LIC
1318	24/10/2016	67416	632480 SAL	632480	450 MCAI 171 UTII	1200 OCA 399 UTIS 188490 GPF 475 LIC
1040355 SAL					188490 GPF 450 MCAI 588 UTIS	135 LF 2000 OCA 500 LIC 252 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
441	18/10/2016	66468	27632 SAL	27632				27632
427	19/10/2016	66489	6908 SAL	6908				6908
1323	24/10/2016	67411	267010 SAL	267010	245 LF	100 OCA	500 COMP	
					71000 GPF	72 UTII	168 UTIS	
					145 LIC			194780

		301550	SAL		500 COMP	71000 GPF		245 LF
					145 LIC	100 OCA		72 UTII
					168 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
1533	25/10/2016	68415	13816 SAL	13816		13816
1567	25/10/2016	68419	72522 SAL	72522	26330 GPF 65 LIC	46067
86338 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
353	18/10/2016	66274	13816 SAL	13816				13816
356	18/10/2016	66266	6908 SAL	6908				6908
875	22/10/2016	67597	6908 SAL	6908				6908
1211	24/10/2016	67841	45525 SAL	45525	18 UTII	42 UTIS	4200	41265
1219	24/10/2016	67833	48143 SAL	48143	19000 GPF	18 UTII	42 UTIS	29083
2304	27/10/2016	66970	7167 SAL	7167				7167
128467 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
346	18/10/2016	66267	6908 SAL	6908		6908
1218	24/10/2016	67834	60876 SAL	90 T.E 60966	10000 GPF 40 LIC	18 UTII 42 UTIS 50866
67784 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
343	18/10/2016	66263	6908 SAL	6908		6908
700	20/10/2016	66565	2648 SAL	2648		2648
702	20/10/2016	66561	2922 SAL	2922		2922
999	22/10/2016	67934	2428 O.E.	2428		2428
1000	22/10/2016	66767	662 O.E.	662		662
1206	24/10/2016	68295	250446 SAL	250446	95340 GPF 140 LIC	154726
2306	27/10/2016	66784	2672 SAL	2672	72 UTII 168 UTIS	2672
3090 O.E.			265596 SAL		95340 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
347	18/10/2016	66268	13816 SAL	13816		13816
348	18/10/2016	66269	34540 SAL	34540		34540
352	18/10/2016	66273	55264 SAL	55264		55264
1212	24/10/2016	67840	381986 SAL	382286	135 LF 231 UTIS	354400
			300 T.E		300 OCA	
1216	24/10/2016	67836	151678 SAL	151828	380 LF 105 UTIS	106903
			150 T.E		44270 GPF	
1217	24/10/2016	68294	357582 SAL	357672	55000 GPF 215 LIC	302127
			90 T.E		99 UTII	
					231 UTIS	
994866 SAL			540 T.E.		99270 GPF 300 OCA	465 LIC 567 UTIS
					515 LF 243 UTII	

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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
1532	25/10/2016	68416	6908 SAL	6908		6908
1568	25/10/2016	68418	21220 SAL	50 T.E	21270	1970
			28128 SAL	50 T.E.		

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

Vr.No.	Date	T.No.	Payment	Gross		Recoveries	Net
355	18/10/2016	66276	6908 SAL	6908			6908
1207	24/10/2016	67845	23328 SAL	50 T.E	23378	9 UTII	2150
						21 UTIS	21198
			30236 SAL	50 T.E.		9 UTII	21 UTIS

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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
722	21/10/2016	67614	13816 SAL	13816		13816
731	21/10/2016	67623	27632 SAL	27632		27632
1156	24/10/2016	67773	232000 SAL	232000	3677 HBAI 91760 GPF 120 LIC	250 MCAI 63 UTII 500 COMP 147 UTIS
1167	24/10/2016	67783	119402 SAL	119402	100 OCA 12541	36 UTII 84 UTIS
1170	24/10/2016	67784	13361 WAGE	13361		106576 13361
1549	25/10/2016	67785	483 O.E.	483		483

	483 O.E.		392850 SAL	13361 WAGE	500 COMP 185 LIC 99 UTII	91760 GPF 250 MCAI 231 UTIS 3677 HBAI 100 OCA

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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
728	21/10/2016	67620	6908 SAL	6908			6908	
1162	24/10/2016	67779	29319 SAL	29319	9 UTII 25 LIC	21 UTIS 2680	26584	
----- 36227 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
706	20/10/2016	67625	6908 SAL	6908		6908
730	21/10/2016	67622	6908 SAL	6908		6908
1165	24/10/2016	67782	51218 SAL	51218	4760	46418
			65034 SAL			40 LIC

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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

725 21/10/2016 67617 6908 SAL 6908 6908
729 21/10/2016 67621 13816 SAL 13816 13816
1159 24/10/2016 67776 29729 SAL 29729 100 OCA 14450 GPF 9 UTII
21 UTIS 25 LIC 15124
1163 24/10/2016 67780 95141 SAL 95141 370 LF 430 COMP 36 UTII
84 UTIS 8980 80 LIC 85161

145594 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 04 02 Fisheries, Fisheries
A Other expenditure [PLAN]
Welfare and releif for fishermen during, Karaikal Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1842	26/10/2016	68501	4128960 O.C.	4128960		4128960

4128960 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
452	19/10/2016	66508	41448 SAL	41448				41448
1191	24/10/2016	68346	795 O.E.	795				795
1330	24/10/2016	67395	150889 SAL	150889	135 LF	80 UTII		150674
1331	24/10/2016	67394	254310 SAL	254310	135 LF	1100 MCA	100 OCA	
					80610 GPF	63 UTII	147 UTIS	
					165 LIC			171990

		795 O.E.	446647 SAL		80610 GPF	270 LF		165 LIC
					1100 MCA	100 OCA		143 UTII
					147 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1396	25/10/2016	67764	5181 SAL	5181				5181
1445	25/10/2016	67769	46064 SAL	46064	500 MCA 42 UTIS	17000 GPF 40 LIC	18 UTII	28464
			51245 SAL		17000 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
439	18/10/2016	66470	6908 SAL	6908		6908
1321	24/10/2016	67413	62647 SAL	62647	12000 GPF 462	50125
69555 SAL					12000 GPF	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
1140	24/10/2016	67792	6332 SAL	6332		6332
1488	25/10/2016	66732	25615 SAL	25615	9 UTII 2403	18782
1489	25/10/2016	66731	271030 SAL	271030	66125 GPF 145 LIC	203429
2181	26/10/2016	66729	27632 SAL	27632	72 UTII	27632
2182	26/10/2016	66730	6908 SAL	6908	168 UTIS 1091	6908
337517 SAL					66125 GPF 189 UTIS	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
197	18/10/2016	4170	3000000	3000000		3000000
806	21/10/2016	4272	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
929	22/10/2016	66389	6908 SAL	6908		6908
930	22/10/2016	66388	6908 SAL	6908		6908
932	22/10/2016	66392	69080 SAL	69080		69080
934	22/10/2016	66393	6908 SAL	6908		6908
937	22/10/2016	66396	6908 SAL	6908		6908
940	22/10/2016	66398	6908 SAL	6908		6908
941	22/10/2016	66399	6908 SAL	6908		6908
1178	24/10/2016	67913	7939 O.E.	7939		7939
1743	25/10/2016	67181	78932 SAL	78932	25450 GPF 40 LIC	18 UTII 42 UTIS
1744	25/10/2016	67182	103728 SAL	103728	500 MCAI 38700 GPF 40 LIC	370 LF 36 UTII 84 UTIS
1745	25/10/2016	67183	51291 SAL	51291	245 LF 21 UTIS	100 OCA 7020 19 UTII
1746	25/10/2016	67187	31162 SAL	31162	8250 GPF 25 LIC	9 UTII 21 UTIS
1749	25/10/2016	67186	427441 SAL 1180 T.E	428621	310 LF 170788 GPF 100 LIC	100 OCA 90 UTII 210 UTIS
1752	25/10/2016	67190	27735 SAL	27735	9 UTII 25 LIC	21 UTIS 2490
						25190

1754	25/10/2016	67192	43318 SAL	43318	100 OCA	19 UTII	21 UTIS		
					5585			37593	
1755	25/10/2016	67193	30252 SAL	30252	8380 GPF	9 UTII	21 UTIS		
					25 LIC			21817	
1992	26/10/2016	66384	16833 SAL	16833				16833	

	7939 O.E.		921220 SAL	1180 T.E.	1300 COMP	251568 GPF		925 LF	
					255 LIC	500 MCAI		300 OCA	
					209 UTII	441 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
928	22/10/2016	66390	27632 SAL	27632		27632	
931	22/10/2016	66391	13816 SAL	13816		13816	
936	22/10/2016	66395	55264 SAL	55264		55264	
938	22/10/2016	66397	89804 SAL	89804		89804	
1575	25/10/2016	67915	68355 SAL	68355	300 COMP 21 UTIS	22500 GPF 9 UTII	
1747	25/10/2016	67184	209335 SAL 90 T.E	209425	65250 GPF 120 LIC	45 UTII 105 UTIS	
1748	25/10/2016	67185	52137 SAL	52137	18 UTII 40 LIC	42 UTIS 4790	
1751	25/10/2016	67189	264858 SAL	264858	500 OCA 168 UTIS	60940 GPF 72 UTII	
1753	25/10/2016	67191	359355 SAL	359355	200 OCA 32370	117 UTII 273 UTIS 325 LIC	
1993	26/10/2016	68194	6908 SAL	6908		6908	
1994	26/10/2016	66385	3454 SAL	3454		3454	
1995	26/10/2016	66386	8656 SAL	8656		8656	
1996	26/10/2016	63383	10239 SAL	10239		10239	
1169813 SAL			90 T.E.		300 COMP 700 OCA	148690 GPF 261 UTII	805 LIC 609 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
608	20/10/2016	66358	27632 SAL	27632		27632
611	20/10/2016	66355	51810 SAL	51810		51810
753	21/10/2016	67817	20724 SAL	20724		20724
762	21/10/2016	66917	89804 SAL	89804		89804
763	21/10/2016	66916	134706 SAL	134706		134706
810	21/10/2016	66930	20724 SAL	20724		20724
1062	24/10/2016	67011	134890 SAL	134890	430 MCA 84 UTIS	37450 GPF 80 LIC 36 UTII
1289	24/10/2016	67798	469500 SAL	469500		96810 469500
1290	24/10/2016	67810	1687383 SAL	1687383	485 CPIN 405 UTII	1000 COMP 945 UTIS 437475 GPF 560 LIC
1291	24/10/2016	67812	123474 SAL	123474	37 UTII 40 LIC	63 UTIS 8780
1303	24/10/2016	67811	421457 SAL	421457	400 MCAI 99 UTII	100 OCA 231 UTIS 126025 GPF 205 LIC
1497	25/10/2016	66656	445301 SAL	445301	500 COMP 273 UTIS	95830 GPF 200 LIC 117 UTII
1500	25/10/2016	66659	102728 SAL	102728	135 LF 84 UTIS	100 OCA 36 UTII 75 LIC
1539	25/10/2016	66651	18000 SAL	18000		18000
1541	25/10/2016	66652	18000 SAL	18000		18000
1915	26/10/2016	68385	48591 SAL	48591	11000 GPF	18 UTII 42 UTIS

2047	26/10/2016	68437	10362 SAL	10362	40 LIC			37491
2052	26/10/2016	68460	85140 ST/S	85140				10362
2054	26/10/2016	68461	46533 SAL	46533	28000 GPF	18 UTII	42 UTIS	85140
					80 LIC			18393
2301	27/10/2016	68534	6908 SAL	6908				6908

	3878527	SAL	85140 ST/S		1500 COMP	485 CPIN	735780 GPF	
					135 LF	1280 LIC	430 MCA	
					400 MCAI	200 OCA	766 UTII	
					1764 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
44	17/10/2016	66166	6725 O.E.	6725		6725
153	18/10/2016	65893	148764 ST/S	148764		148764
154	18/10/2016	65892	448560 ST/S	448560		448560
155	18/10/2016	65890	63232 ST/S	63232		63232
156	18/10/2016	65891	71280 ST/S	71280		71280
157	18/10/2016	65889	36960 ST/S	36960		36960
158	18/10/2016	65888	27720 ST/S	27720		27720
159	18/10/2016	65887	142560 ST/S	142560		142560
160	18/10/2016	65886	142560 ST/S	142560		142560
161	18/10/2016	65885	47520 ST/S	47520		47520
162	18/10/2016	65883	498960 ST/S	498960		498960
163	18/10/2016	65882	118104 ST/S	118104		118104
164	18/10/2016	65881	32612 ST/S	32612		32612
165	18/10/2016	66141	20000 O.E.	20000		20000
166	18/10/2016	65884	23760 ST/S	23760		23760
168	18/10/2016	65930	89804 SAL	89804		89804
169	18/10/2016	65929	386848 SAL	386848		386848
175	18/10/2016	65923	110528 SAL	110528		110528
176	18/10/2016	65922	234872 SAL	234872		234872
187	18/10/2016	65911	3454 SAL	3454		3454
189	18/10/2016	65908	17846 SAL	17846		17846
190	18/10/2016	65907	3454 SAL	3454		3454

558	19/10/2016	65894	502878	O.T.		502878						502878
647	20/10/2016	66951	44782	SAL	90 T.E	44872	500 MCA	17855 GPF	9 UTII			
							21 UTIS					26487
921	22/10/2016	66546	17843	O.E.		17843						17843
1142	24/10/2016	67147	5203	O.E.		5203						5203
1143	24/10/2016	67148	15759	O.E.		15759						15759
1259	24/10/2016	4223	74338	RENT		74338						74338
1260	24/10/2016	4227	18956	RENT		18956						18956
1276	24/10/2016	66738	418269	SAL	1080 T.E	419349	100 OCA	117 UTII	273 UTIS			
							37770	325 LIC				380764
1277	24/10/2016	66737	2191887	SAL	4950 T.E	2196837	1880 HBAI	1173 MCAI	3600 MCA			
							300 OCA	5500 COMP	794020 GPF			
							504 UTII	1176 UTIS	1265 LIC			
							5293					1382126
1278	24/10/2016	66736	488821	SAL	1080 T.E	489901	490 LF	300 OCA	172 UTII			
							378 UTIS	44030	540 LIC			
							3910					440081
1279	24/10/2016	66735	1935206	SAL	1350 T.E	1936556	7295 HBAI	2144 MCAI	500 CPIN			
							1540 LF	1500 MCA	100 OCA			
							3800 COMP	510165 GPF	477 UTII			
							1113 UTIS	300 LIC				1407622
1553	25/10/2016	4219	4500	O.E.		4500						4500

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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

2325 27/10/2016 66550 66451 MW/M 66451 66451

66451 MW/M

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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
1919	26/10/2016	66890	3454 SAL	3454			3454
2018	26/10/2016	66885	68166 SAL	68166	20400 GPF 80 LIC	18 UTII 42 UTIS	47626
2019	26/10/2016	66886	23741 SAL	23741	9 UTII	21 UTIS 1970	21741
2190	26/10/2016	66888	6908 SAL	6908			6908
2191	26/10/2016	66889	13816 SAL	13816			13816
116085 SAL					20400 GPF 63 UTIS	80 LIC	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
1003	22/10/2016	68116	2926 O.E.	2926				2926
2020	26/10/2016	66884	77031 SAL	77031	15000 GPF	18 UTII	42 UTIS	61971
2189	26/10/2016	66887	6332 SAL	6332				6332
	2926 O.E.		83363 SAL		15000 GPF	18 UTII		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
1814	26/10/2016	66709	48274 SAL	48274	100 OCA 9 UTII	500 COMP 21 UTIS 10880 GPF 25 LIC 36739
2194	26/10/2016	66712	6908 SAL	6908		6908
55182 SAL					500 COMP 100 OCA	10880 GPF 9 UTII 25 LIC 21 UTIS

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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
195	18/10/2016	66056	6908 SAL	6908				6908
196	18/10/2016	65057	6908 SAL	6908				6908
1601	25/10/2016	67391	20721 SAL	20721	9 UTII	21 UTIS	1910	18781
1602	25/10/2016	67392	33200 SAL	33200	245 LF	12575 GPF	9 UTII	
					21 UTIS	25 LIC		20325
67737 SAL					12575 GPF	245 LF		25 LIC
					18 UTII	42 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
708	20/10/2016	66942	5337 O.E.	5337				5337
709	20/10/2016	66943	251 O.E.	251				251
804	21/10/2016	66937	3454 SAL	3454				3454
808	21/10/2016	66929	34540 SAL	34540				34540
1061	24/10/2016	67010	288572 SAL	288572	500 CPIN 189 UTIS	39900 GPF 80 LIC	81 UTII	247822
1066	24/10/2016	67015	613293 SAL	613293				613293
1530	25/10/2016	68296	1272 O.E.	1272				1272
6860 O.E.			939859 SAL		500 CPIN 81 UTII	39900 GPF 189 UTIS		80 LIC

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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
746	21/10/2016	66403	6908 SAL	6908		6908
1383	24/10/2016	67684	48438 SAL	48438	400 CPIN 42 UTIS	20828
55346 SAL					400 CPIN 42 UTIS	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
1812	26/10/2016	67007	35034 SAL	35034	8000 GPF 40 LIC	26964
2192	26/10/2016	67008	6908 SAL	6908	9 UTII 21 UTIS	6908
41942 SAL					8000 GPF 21 UTIS	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
43	11/10/2016	66075	2370 O.E.	2370		2370
882	22/10/2016	65849	3454 SAL	3454		3454
995	22/10/2016	65848	20724 SAL	20724		20724
996	22/10/2016	65847	20724 SAL	20724		20724
1174	24/10/2016	67351	72094 SAL	72094	18 UTII 25 LIC	6580
1175	24/10/2016	67350	168599 SAL	168599	27000 GPF 120 LIC	45 UTII 105 UTIS
1177	24/10/2016	67352	13361 WAGE	13361		141329 13361
1574	25/10/2016	67702	23474 SAL	23474	20700 GPF 40 LIC	9 UTII 21 UTIS
1930	26/10/2016	67353	1000 WAGE	1000		2704 1000
2370 O.E.			309069 SAL	14361 WAGE	47700 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
1176	24/10/2016	67349	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
80	17/10/2016	66509	3604 O.E.	3604		3604
385	18/10/2016	66363	13816 SAL	13816		13816
386	18/10/2016	66362	27632 SAL	27632		27632
1151	24/10/2016	67554	136750 SAL	136750	4300	132400
1153	24/10/2016	67552	64462 SAL	64462	27860 GPF 18 UTII	36542
					50 LIC 42 UTIS	
			3604 O.E.	242660 SAL	27860 GPF 42 UTIS	18 UTII

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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
215	18/10/2016	66365	29858 O.E.	29858		29858
383	18/10/2016	66359	13816 SAL	13816		13816
1148	24/10/2016	67549	68220 SAL	68220	500 COMP 42 UTIS	18100 GPF 18 UTII 49560
29858 O.E.			82036 SAL		500 COMP 42 UTIS	18100 GPF 18 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
384	18/10/2016	66360	6908 SAL	6908		6908
387	18/10/2016	66361	13816 SAL	13816		13816
1150	24/10/2016	67551	69843 SAL	69843	24070 GPF 40 LIC	45673
					18 UTII 42 UTIS	
1152	24/10/2016	67553	23303 SAL	23303	2150	21128
					25 LIC	
113870 SAL					24070 GPF 42 UTIS	18 UTII
					65 LIC	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
382	18/10/2016	66364	6908 SAL	6908		6908
1149	24/10/2016	67550	33840 SAL	33840	15630 GPF 25 LIC	18155

		40748 SAL			15630 GPF 21 UTIS	9 UTII

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Head of Account : 19 3452 80 190 01 02 Inform and Publicity,Tourism
D General,Investment in Public Sector & other Unde
Thirunallar temple town devp project,Karaikal Region [PLAN]

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

1667 25/10/2016 67158 32500000 32500000 32500000

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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
914	22/10/2016	66439	3454 SAL	3454			3454
992	22/10/2016	66433	34540 SAL	34540			34540
993	22/10/2016	66434	6908 SAL	6908			6908
1154	24/10/2016	66437	39366 SAL	39366	11900 GPF 25 LIC	9 UTII 21 UTIS	27411
1155	24/10/2016	66435	295497 SAL	295497	64845 GPF 160 LIC	72 UTII 168 UTIS	230252
----- 379765 SAL					76745 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
580	19/10/2016	67150	921 O.E.	921		921

921 O.E.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
219	18/10/2016	66038	500 O.E.	500		500
628	20/10/2016	66428	1344 O.E.	1344		1344
629	20/10/2016	66427	1077 O.E.	1077		1077
631	20/10/2016	66414	34540 SAL	34540		34540
634	20/10/2016	66425	20724 SAL	20724		20724
1448	25/10/2016	67369	80648 SAL	80648	245 LF 4610	27 UTII 25 LIC 63 UTIS
1451	25/10/2016	67366	309800 SAL	309800	3157 HBAl 90 UTII	300 COMP 144290 GPF 210 UTIS 200 LIC
1587	25/10/2016	67371	6609 SAL	6609		6609
2045	26/10/2016	66037	8845 SAL	8845		8845
2046	26/10/2016	66431	13894 O.E.	13894		13894
16815 O.E.			461166 SAL		300 COMP 245 LF 273 UTIS	144290 GPF 225 LIC 3157 HBAl 117 UTII

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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
469	19/10/2016	65823	20724 SAL	20724		20724
470	19/10/2016	65824	27632 SAL	27632		27632
1092	24/10/2016	66792	120525 SAL	122425	60575 GPF 2175	27 UTII 63 UTIS
1093	24/10/2016	66793	130513 SAL	133013	100 OCA 11890	36 UTII 84 UTIS
1582	25/10/2016	68137	56918 SAL	56918	5000 GPF	18 UTII 42 UTIS
2416	31/10/2016	68542	1523 O.E.	1523		1523
1523 O.E.			356312 SAL	4400 T.E.	65575 GPF 189 UTIS	100 OCA 81 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1378	24/10/2016	67919	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
614	20/10/2016	66925	13816 SAL		13816				13816
758	21/10/2016	66911	75988 SAL		75988				75988
764	21/10/2016	66921	331584 SAL		331584				331584
798	21/10/2016	66946	34540 SAL		34540				34540
805	21/10/2016	66927	3454 SAL		3454				3454
811	21/10/2016	66931	241780 SAL		241780				241780
815	21/10/2016	66935	324676 SAL		324676				324676
816	21/10/2016	66936	6908 SAL		6908				6908
1057	24/10/2016	67017	1499542 SAL	4230 T.E	1503772	262485 GPF 1175 LIC	423 UTII	987 UTIS	1238702
1059	24/10/2016	67018	43018 SAL		43018	9 UTII 25 LIC	21 UTIS	2150	40813
1063	24/10/2016	67012	1534877 SAL	2430 T.E	1537307	490 LF 461965 GPF 695 LIC	500 MCA 450 UTII	1000 COMP 1050 UTIS	1071157 52387
1141	24/10/2016	68229	52387 SAL		52387				52387
1298	24/10/2016	67801	610284 SAL		610284	400 MCAI 231 UTIS	183150 GPF 400 LIC	99 UTII	426004
1299	24/10/2016	67795	1550091 SAL	4410 T.E	1554501	405 LF 236160 GPF 1225 LIC	285 MCA 441 UTII	400 OCA 1029 UTIS	1314556 19690
1302	24/10/2016	67796	19600 SAL	90 T.E	19690				19690

1398	25/10/2016	68341	12665 SAL		12665				12665
1578	25/10/2016	67805	24100 SAL	90 T.E	24190	1000 GPF	10 UTII	5 UTIS	
						25 LIC			23150
1581	25/10/2016	67804	158279 SAL	90 T.E	158369				158369
2055	26/10/2016	68459	31290 SAL	90 T.E	31380	3400 GPF	9 UTII	21 UTIS	
						25 LIC			27925

		6568879	SAL		11430 T.E.	1000 COMP	1148160 GPF		895 LF
						3570 LIC	785 MCA		400 MCAI
						400 OCA	1441 UTII		3344 UTIS

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

[PLAN]

Vr.No.	Date	T.No.	Payment		Gross		Recoveries		Net
615	20/10/2016	66924	13816 SAL		13816				13816
704	20/10/2016	67816	27632 SAL		27632				27632
755	21/10/2016	66919	303952 SAL		303952				303952
757	21/10/2016	66912	110528 SAL		110528				110528
813	21/10/2016	66933	20724 SAL		20724				20724
1065	24/10/2016	67014	121692 SAL	270 T.E	121962	500 MCA 27 UTII	500 COMP 63 UTIS	21800 GPF 80 LIC	98992
1243	24/10/2016	66922	10067 SAL		10067				10067
1296	24/10/2016	67793	1462870 SAL	3870 T.E	1466740	761 MCAI 488270 GPF 1075 LIC	1500 MCA 396 UTII	200 OCA 924 UTIS	973614
1297	24/10/2016	67802	739319 SAL	1440 T.E	740759	245 LF 275610 GPF 145 LIC	100 OCA 171 UTII	500 COMP 399 UTIS	463589
1304	24/10/2016	67797	19600 SAL	90 T.E	19690				19690
1399	25/10/2016	68338	6908 SAL		6908				6908
1400	25/10/2016	68339	11513 SAL		11513				11513
1577	25/10/2016	68336	80061 SAL	159 T.E	80220	38180 GPF	18 UTII	42 UTIS	41980
1579	25/10/2016	67806	73362 SAL	270 T.E	73632	14100 GPF 75 LIC	30 UTII	15 UTIS	59412
1580	25/10/2016	67803	215835 SAL		215835				215835
2053	26/10/2016	68388	6908 SAL		6908				6908

2057	26/10/2016	68387	31356 SAL	75 T.E	31431	7000 GPF	9 UTII	21 UTIS	24401
2300	27/10/2016	68516	41861 SAL	90 T.E	41951	15500 GPF	9 UTII	21 UTIS	
						40 LIC			26381
2308	27/10/2016	68342	6908 SAL		6908				6908

	3304912	SAL	6264 T.E.			1000 COMP	860460 GPF		245 LF
						1415 LIC	2000 MCA		761 MCAI
						300 OCA	660 UTII		1485 UTIS

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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

2298 27/10/2016 67146 14100 SUSP 14100 14100
2299 27/10/2016 66549 15400 SUSP 15400 15400
2323 27/10/2016 4221 47229 SUSP 47229 47229
2341 27/10/2016 4222 41087 SUSP 41087 41087

117816 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
171	18/10/2016	65927	62172 SAL	62172		62172
173	18/10/2016	65925	34540 SAL	34540		34540
183	18/10/2016	65915	6908 SAL	6908		6908
552	19/10/2016	65900	7322 O.T.	7322		7322
554	19/10/2016	65898	50826 O.T.	50826		50826
1267	24/10/2016	66747	135430 SAL	135880	200 OCA 12480	45 UTII 145 LIC 105 UTIS
1268	24/10/2016	66746	411591 SAL	412131	686 MCAI 155345 GPF 65 LIC	1000 MCA 100 OCA 210 UTIS
2322	27/10/2016	4350	134246 MA.W	134246		254635 134246
2330	27/10/2016	4209	139158 MA.W	139158		139158
273404 MA.W			58148 O.T.	650641 SAL	155345 GPF	210 LIC
990 T.E.					686 MCAI	300 OCA
					315 UTIS	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
181	18/10/2016	65917	69080 SAL	69080		69080
182	18/10/2016	65916	13816 SAL	13816		13816
184	18/10/2016	65914	13816 SAL	13816		13816
551	19/10/2016	65901	2078 O.T.	2078		2078
556	19/10/2016	65896	35440 O.T.	35440		35440
1274	24/10/2016	66740	75431 SAL	75521	100 OCA 5110	18 UTII 25 LIC 42 UTIS
1275	24/10/2016	66739	466796 SAL	467246	200 OCA 210 UTIS	147745 GPF 125 LIC 90 UTII
1927	26/10/2016	66128	7200 SAL	7200		7200
1928	26/10/2016	66127	8645 SAL	8645		8645
2327	27/10/2016	4345	53610 MA.W	53610		53610
2328	27/10/2016	4346	14548 MA.W	14548		14548
68158 MA.W 540 T.E.			37518 O.T.	654784 SAL	147745 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
178	18/10/2016	65920	31662 SAL	31662		31662
179	18/10/2016	65919	13816 SAL	13816		13816
180	18/10/2016	65918	48356 SAL	48356		48356
553	19/10/2016	65899	110979 MA.W	110979		110979
555	19/10/2016	65897	25603 O.T.	25603		25603
1266	24/10/2016	66748	784770 SAL	784770	100 OCA 8320	231 UTII 40 LIC 369 UTIS 1398
1272	24/10/2016	66742	58216 SAL 180 T.E	58396	18 UTII 65 LIC	42 UTIS 5340
1273	24/10/2016	66741	331361 SAL 360 T.E	331721	500 MCA 95510 GPF 140 LIC	100 OCA 500 COMP 81 UTII 189 UTIS
1550	25/10/2016	66164	3395 T.E.	3395		234701 3395
1926	26/10/2016	66130	4410 SAL	4410		4410
2324	27/10/2016	66551	264195 MA.W	264195		264195
375174 MA.W			25603 O.T.	1272591 SAL	500 COMP 500 MCA 600 UTIS	95510 GPF 200 OCA 245 LIC 330 UTII
3935 T.E.						

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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
177	18/10/2016	65921	158884 SAL	158884		158884
185	18/10/2016	65913	6908 SAL	6908		6908
188	18/10/2016	65910	2303 SAL	2303		2303
191	18/10/2016	65906	34540 SAL	34540		34540
557	19/10/2016	65895	121819 O.T.	121819		121819
1270	24/10/2016	66744	210422 SAL	210602	100 OCA 12940	76 UTII 50 LIC 84 UTIS
1271	24/10/2016	66743	1359095 SAL	1360355	1774 HBAI 500 COMP 756 UTIS	733 CPIN 415925 GPF 295 LIC 1000 MCA 324 UTII
1551	25/10/2016	66104	3103 T.E.	3103		3103
1552	25/10/2016	66105	3249 T.E.	3249		3249
2326	27/10/2016	4347	234900 MA.W	234900		234900

	234900 MA.W		121819 O.T.	1772152 SAL	500 COMP 1774 HBAI 100 OCA	733 CPIN 345 LIC 400 UTII 415925 GPF 1000 MCA 840 UTIS

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

[PLAN]

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

1668 25/10/2016 4528 8750000 CONT 8750000 8750000

8750000 CONT

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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
799	21/10/2016	66944	6908 SAL	6908		6908
812	21/10/2016	66932	6908 SAL	6908		6908
1064	24/10/2016	67013	43221 SAL	90 T.E	27000 GPF 40 LIC	18 UTII 42 UTIS 16211
1522	25/10/2016	68136	12929 WAGE	12929		12929
57037 SAL			90 T.E.	12929 WAGE	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
3	07/10/2016	65628	41966 GPF	41966		41966
4	07/10/2016	65631	79760 GPF	79760		79760
5	07/10/2016	65630	107000 GPF	107000		107000
6	07/10/2016	65682	126800 GPF	126800		126800
7	07/10/2016	65683	243000 GPF	243000		243000
8	07/10/2016	65685	300000 GPF	300000		300000
9	07/10/2016	65665	26000 GPF	26000		26000
18	07/10/2016	65715	350000 GPF	350000		350000
19	07/10/2016	65716	50000 GPF	50000		50000
20	07/10/2016	65717	27500 GPF	27500		27500
21	07/10/2016	65718	50750 GPF	50750		50750
22	07/10/2016	65719	42300 GPF	42300		42300
23	07/10/2016	65720	44000 GPF	44000		44000
24	07/10/2016	65721	140000 GPF	140000		140000
25	07/10/2016	65714	10000 GPF	10000		10000
26	07/10/2016	65713	159000 GPF	159000		159000
27	07/10/2016	65712	120000 GPF	120000		120000
28	07/10/2016	65710	229525 GPF	229525		229525
29	07/10/2016	65709	400000 GPF	400000		400000
30	07/10/2016	65694	104000 GPF	104000		104000
31	07/10/2016	65693	325000 GPF	325000		325000
32	07/10/2016	65692	725000 GPF	725000		725000

36	07/10/2016	65684	100800	GPF	100800	100800
46	17/10/2016	65722	300000	GPF	300000	300000
47	17/10/2016	65811	64000	GPF	64000	64000
48	17/10/2016	65850	121000	GPF	121000	121000
49	17/10/2016	65851	160000	GPF	160000	160000
50	17/10/2016	66033	70000	GPF	70000	70000
51	17/10/2016	66034	90000	GPF	90000	90000
52	17/10/2016	66035	59760	GPF	59760	59760
53	17/10/2016	66036	184500	GPF	184500	184500
54	17/10/2016	66062	72000	GPF	72000	72000
55	17/10/2016	66074	29700	GPF	29700	29700
56	17/10/2016	66063	35100	GPF	35100	35100
57	17/10/2016	65905	88000	GPF	88000	88000
58	17/10/2016	65903	63000	GPF	63000	63000
59	17/10/2016	65904	82000	GPF	82000	82000
60	17/10/2016	65902	106000	GPF	106000	106000
61	17/10/2016	65766	75000	GPF	75000	75000
62	17/10/2016	65767	45000	GPF	45000	45000
63	17/10/2016	65764	148000	GPF	148000	148000
64	17/10/2016	65765	183850	GPF	183850	183850
65	17/10/2016	65724	40784	GPF	40784	40784
66	17/10/2016	65699	45063	GPF	45063	45063

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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
67	17/10/2016	65711	54200 GPF	54200		54200
68	17/10/2016	66041	94000 GPF	94000		94000
69	17/10/2016	66042	53000 GPF	53000		53000
70	17/10/2016	65845	647352 GPF	647352		647352
71	17/10/2016	65846	98100 GPF	98100		98100
72	17/10/2016	65738	59200 GPF	59200		59200
86	17/10/2016	66329	590000 GPF	590000		590000
87	17/10/2016	66197	60000 GPF	60000		60000
88	17/10/2016	66168	32000 GPF	32000		32000
89	17/10/2016	66167	41000 GPF	41000		41000
90	17/10/2016	66161	46600 GPF	46600		46600
91	17/10/2016	66163	51980 GPF	51980		51980
92	17/10/2016	66040	300000 GPF	300000		300000
93	17/10/2016	66172	950000 GPF	950000		950000
94	17/10/2016	66226	400000 GPF	400000		400000
95	17/10/2016	66224	46400 GPF	46400		46400
96	17/10/2016	66222	198000 GPF	198000		198000
97	17/10/2016	66223	102250 GPF	102250		102250
98	17/10/2016	66221	75000 GPF	75000		75000
99	17/10/2016	66209	61160 GPF	61160		61160
100	17/10/2016	66212	58380 GPF	58380		58380
101	17/10/2016	66213	50920 GPF	50920		50920

102	17/10/2016	66211	104800	GPF	104800	104800
103	17/10/2016	66210	29000	GPF	29000	29000
104	17/10/2016	66196	86500	GPF	86500	86500
105	17/10/2016	66147	135000	GPF	135000	135000
106	17/10/2016	66277	167050	GPF	167050	167050
107	17/10/2016	66278	118550	GPF	118550	118550
108	17/10/2016	66279	108000	GPF	108000	108000
109	17/10/2016	66282	112980	GPF	112980	112980
110	17/10/2016	66283	124800	GPF	124800	124800
111	17/10/2016	66284	108180	GPF	108180	108180
112	17/10/2016	66281	112470	GPF	112470	112470
113	17/10/2016	66280	59850	GPF	59850	59850
118	18/10/2016	66288	198000	GPF	198000	198000
119	18/10/2016	66291	79000	GPF	79000	79000
120	18/10/2016	66290	54000	GPF	54000	54000
121	18/10/2016	66289	100000	GPF	100000	100000
122	18/10/2016	66287	49800	GPF	49800	49800
123	18/10/2016	66286	100000	GPF	100000	100000
124	18/10/2016	66285	95000	GPF	95000	95000
125	18/10/2016	66506	191400	GPF	191400	191400
126	18/10/2016	66504	175000	GPF	175000	175000
127	18/10/2016	66505	89400	GPF	89400	89400

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
128	18/10/2016	66503	55000 GPF	55000		55000
129	18/10/2016	66225	38800 GPF	38800		38800
130	18/10/2016	66583	31020 GPF	31020		31020
131	18/10/2016	66587	234000 GPF	234000		234000
132	18/10/2016	66582	85460 GPF	85460		85460
133	18/10/2016	66581	160500 GPF	160500		160500
134	18/10/2016	66586	190800 GPF	190800		190800
135	18/10/2016	66584	44100 GPF	44100		44100
136	18/10/2016	66574	1100000 GPF	1100000		1100000
137	18/10/2016	66580	90400 GPF	90400		90400
138	18/10/2016	66585	66000 GPF	66000		66000
139	18/10/2016	66369	82200 GPF	82200		82200
140	18/10/2016	66368	103570 GPF	103570		103570
141	18/10/2016	66649	177000 GPF	177000		177000
142	18/10/2016	66352	32400 GPF	32400		32400
143	18/10/2016	66351	40200 GPF	40200		40200
144	18/10/2016	66432	75000 GPF	75000		75000
145	18/10/2016	66350	42830 GPF	42830		42830
146	18/10/2016	66556	88400 GPF	88400		88400
147	18/10/2016	66557	87000 GPF	87000		87000
148	18/10/2016	66558	72958 GPF	72958		72958
149	18/10/2016	66619	86400 GPF	86400		86400

150	18/10/2016	66191	100000	GPF	100000	100000
483	19/10/2016	66994	99000	GPF	99000	99000
484	19/10/2016	66995	87000	GPF	87000	87000
485	19/10/2016	66950	75000	GPF	75000	75000
486	19/10/2016	66840	600000	GPF	600000	600000
487	19/10/2016	66952	148000	GPF	148000	148000
488	19/10/2016	66986	193000	GPF	193000	193000
489	19/10/2016	66728	58000	GPF	58000	58000
490	19/10/2016	66801	165000	GPF	165000	165000
491	19/10/2016	66673	56560	GPF	56560	56560
492	19/10/2016	66674	40690	GPF	40690	40690
493	19/10/2016	66675	50640	GPF	50640	50640
494	19/10/2016	66676	324000	GPF	324000	324000
495	19/10/2016	66677	77880	GPF	77880	77880
496	19/10/2016	66672	39070	GPF	39070	39070
497	19/10/2016	66668	82520	GPF	82520	82520
498	19/10/2016	66669	38940	GPF	38940	38940
499	19/10/2016	66670	98320	GPF	98320	98320
500	19/10/2016	66671	38480	GPF	38480	38480
501	19/10/2016	66985	107000	GPF	107000	107000
502	19/10/2016	66727	65000	GPF	65000	65000
678	20/10/2016	67641	340000	GPF	340000	340000

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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
679	20/10/2016	67223	269000 GPF	269000		269000
680	20/10/2016	67222	49920 GPF	49920		49920
681	20/10/2016	67221	46000 GPF	46000		46000
682	20/10/2016	67547	127000 GPF	127000		127000
683	20/10/2016	67175	47000 GPF	47000		47000
684	20/10/2016	67578	28140 GPF	28140		28140
685	20/10/2016	67162	65450 GPF	65450		65450
686	20/10/2016	67576	38120 GPF	38120		38120
687	20/10/2016	67575	84750 GPF	84750		84750
688	20/10/2016	67653	40568 GPF	40568		40568
689	20/10/2016	67348	240000 GPF	240000		240000
690	20/10/2016	67161	40000 GPF	40000		40000
691	20/10/2016	67226	550000 GPF	550000		550000
692	20/10/2016	67402	69580 GPF	69580		69580
693	20/10/2016	67404	23920 GPF	23920		23920
694	20/10/2016	67399	26950 GPF	26950		26950
695	20/10/2016	67397	198000 GPF	198000		198000
696	20/10/2016	67396	131840 GPF	131840		131840
697	20/10/2016	67403	69760 GPF	69760		69760
698	20/10/2016	67401	83250 GPF	83250		83250
699	20/10/2016	67398	100000 GPF	100000		100000
817	21/10/2016	67668	279000 GPF	279000		279000

818	21/10/2016	67672	70000	GPF	70000	70000
819	21/10/2016	67670	41720	GPF	41720	41720
820	21/10/2016	67671	98160	GPF	98160	98160
821	21/10/2016	67669	52000	GPF	52000	52000
822	21/10/2016	67673	69000	GPF	69000	69000
823	21/10/2016	67400	110000	GPF	110000	110000
829	22/10/2016	67740	310300	GPF	310300	310300
830	22/10/2016	67577	64850	GPF	64850	64850
831	22/10/2016	68084	1021700	GPF	1021700	1021700
832	22/10/2016	68085	120830	GPF	120830	120830
833	22/10/2016	68086	360000	GPF	360000	360000
839	22/10/2016	67445	79200	GPF	79200	79200
840	22/10/2016	67446	46600	GPF	46600	46600
841	22/10/2016	67440	198000	GPF	198000	198000
842	22/10/2016	67442	56000	GPF	56000	56000
843	22/10/2016	67443	46000	GPF	46000	46000
844	22/10/2016	67437	46450	GPF	46450	46450
845	22/10/2016	67438	166400	GPF	166400	166400
846	22/10/2016	67439	47700	GPF	47700	47700
847	22/10/2016	67167	200000	GPF	200000	200000
848	22/10/2016	67171	59040	GPF	59040	59040
849	22/10/2016	67168	21560	GPF	21560	21560

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
850	22/10/2016	76177	52000 GPF	52000		52000
851	22/10/2016	67165	27600 GPF	27600		27600
852	22/10/2016	67164	42000 GPF	42000		42000
853	22/10/2016	67160	147000 GPF	147000		147000
854	22/10/2016	67169	25400 GPF	25400		25400
855	22/10/2016	67172	90600 GPF	90600		90600
856	22/10/2016	67178	138600 GPF	138600		138600
857	22/10/2016	67163	180000 GPF	180000		180000
858	22/10/2016	67159	125000 GPF	125000		125000
859	22/10/2016	67176	130000 GPF	130000		130000
860	22/10/2016	67174	66000 GPF	66000		66000
861	22/10/2016	67166	51000 GPF	51000		51000
862	22/10/2016	67441	66800 GPF	66800		66800
863	22/10/2016	67173	153210 GPF	153210		153210
864	22/10/2016	67642	117540 GPF	117540		117540
865	22/10/2016	67643	16150 GPF	16150		16150
866	22/10/2016	67170	64750 GPF	64750		64750
867	22/10/2016	67447	35400 GPF	35400		35400
868	22/10/2016	67444	43750 GPF	43750		43750
1232	24/10/2016	67707	93880 GPF	93880		93880
1233	24/10/2016	67717	31360 GPF	31360		31360
1234	24/10/2016	67708	70500 GPF	70500		70500

1235	24/10/2016	67921	445000	GPF	445000	445000
1236	24/10/2016	68139	6596	GPF	6596	6596
1237	24/10/2016	68232	41013	GPF	41013	41013
1238	24/10/2016	67180	84460	GPF	84460	84460
1239	24/10/2016	67814	16780	GPF	16780	16780
1240	24/10/2016	67644	12961	GPF	12961	12961
1241	24/10/2016	67179	135320	GPF	135320	135320
1940	26/10/2016	68130	119670	GPF	119670	119670
1941	26/10/2016	68303	80000	GPF	80000	80000
1942	26/10/2016	68302	55000	GPF	55000	55000
1943	26/10/2016	68300	134000	GPF	134000	134000
1944	26/10/2016	68177	80000	GPF	80000	80000
1945	26/10/2016	68133	240475	GPF	240475	240475
1946	26/10/2016	67755	46000	GPF	46000	46000
1947	26/10/2016	68131	66080	GPF	66080	66080
1948	26/10/2016	68132	225000	GPF	225000	225000
1949	26/10/2016	67757	128500	GPF	128500	128500
1950	26/10/2016	67823	121000	GPF	121000	121000
1951	26/10/2016	68019	450000	GPF	450000	450000
1952	26/10/2016	68081	100000	GPF	100000	100000
1953	26/10/2016	68025	200760	GPF	200760	200760
1954	26/10/2016	68029	33800	GPF	33800	33800

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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

1955 26/10/2016 68030 102400 GPF 102400 102400
1956 26/10/2016 68301 59000 GPF 59000 59000
1957 26/10/2016 67709 31450 GPF 31450 31450

28879181 GPF

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
793	21/10/2016	4455	60000 UTII	60000		60000
827	21/10/2016	4473	30000 UTII	30000		30000

90000 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
292	18/10/2016	3694	28949 UTIS	28949		28949
293	18/10/2016	3693	47416 UTIS	47416		47416
294	18/10/2016	3621	49625 UTIS	49625		49625
295	18/10/2016	3589	19475 UTIS	19475		19475
296	18/10/2016	3547	3520 UTIS	3520		3520
297	18/10/2016	3443	26950 UTIS	26950		26950
298	18/10/2016	4063	44292 UTIS	44292		44292
789	21/10/2016	4224	27021 UTIS	27021		27021
790	21/10/2016	4225	35719 UTIS	35719		35719
791	21/10/2016	4226	25533 UTIS	25533		25533
792	21/10/2016	4448	47655 UTIS	47655		47655
794	21/10/2016	4456	29695 UTIS	29695		29695
828	21/10/2016	4474	2477 UTIS	2477		2477
1193	24/10/2016	3614	50025 UTIS	50025		50025
1194	24/10/2016	3620	47057 UTIS	47057		47057
1195	24/10/2016	3622	47416 UTIS	47416		47416
1196	24/10/2016	3695	30149 UTIS	30149		30149

562974 UTIS

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

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

1401 25/10/2016 4247 66700 66700 66700

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

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

1527 25/10/2016 68389 16793396 16793396 16793396

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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

562 19/10/2016 66255 3300015 3300015 3300015
563 19/10/2016 66256 4614357 4614357 4614357

Total Gross : 591587107 Total recovery : 41254672 Net : 550332435
