

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

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

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

103 06/09/2016 3594 0 0 -140313 SJDR 140313

-140313 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

548 16/09/2016 3625 0 0 -11700 SNDR 11700

-11700 SNDR

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

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

181 08/09/2016 62751 0 HBDR 0 -34895 HBDR 34895

-34895 HBDR

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
9	01/09/2016	60994	778 SAL	778		778
402	12/09/2016	63386	1307 O.E.	1307		1307
403	12/09/2016	63385	2444 O.E.	2444		2444
408	12/09/2016	3350	9230 O.E.	9230		9230
462	15/09/2016	63618	42917 SAL	42917		42917
1159	23/09/2016	63924	10977 SAL	10977		10977
1352	26/09/2016	64518	37994 SAL	37994		37994
1353	26/09/2016	64517	13816 SAL	13816		13816
1354	26/09/2016	64516	24178 SAL	24178		24178
1355	26/09/2016	64515	34540 SAL	34540		34540
1394	26/09/2016	63387	365 O.E.	365		365
1552	27/09/2016	65291	3454 SAL	3454		3454
1553	27/09/2016	65290	3454 SAL	3454		3454
1898	28/09/2016	65275	146008 SAL	146008	36 UTII	145828
1904	28/09/2016	65269	299556 SAL	299556	400 MCA 273 UTIS	265417
1905	28/09/2016	65268	129594 SAL	129594	84 UTIS 625 MCA 84 UTIS	96529
1906	28/09/2016	65267	358610 SAL	358610	500 MCA 500 COMP	200 OCA 231 UTIS
1907	28/09/2016	65266	404844 SAL	404844	25356 1000 MCA	80 LIC 200 OCA 132190 GPF

2076	28/09/2016	65277	2428	SAL	2428	99 UTII	231 UTIS	130 LIC	270994		
						10 UTII			2418		
2077	28/09/2016	65276	809	SAL	809	10 UTII			799		
2080	28/09/2016	65278	2428	SAL	2428	10 UTII			2418		
2378	28/09/2016	65281	28291	SAL	28291	10 UTII			28281		
2381	28/09/2016	65284	28291	SAL	28291	10 UTII			28281		
2382	28/09/2016	65285	28291	SAL	28291	10 UTII			28281		
2383	28/09/2016	65286	28291	SAL	28291	10 UTII			28281		
2384	28/09/2016	65287	6765	SAL	6765	9 UTII	21 UTIS		6735		
2386	28/09/2016	65289	70023	SAL	70023	7002 AGTN			63021		

	13346	O.E.		1706337	SAL	7002	AGTN	500	COMP	164460	GPF
						245	LF	395	LIC	2525	MCA
						800	OCA	496	UTII	924	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
111	06/09/2016	61130	1475 T.E.	1475		1475
409	12/09/2016	61084	8295 T.E.	8295		8295
1161	23/09/2016	64525	8832 SAL	8832	778	8054
1162	23/09/2016	64524	9642 SAL	9642	28	9614
1347	26/09/2016	64523	6908 SAL	6908		6908
1348	26/09/2016	64522	3454 SAL	3454		3454
1349	26/09/2016	64521	10362 SAL	10362		10362
1350	26/09/2016	64520	10362 SAL	10362		10362
1351	26/09/2016	64519	6908 SAL	6908		6908
1899	28/09/2016	65274	44394 SAL	44394	18 UTII	44334
1900	28/09/2016	65273	47277 SAL	47277	18 UTII	44867
1901	28/09/2016	65272	110811 SAL	110811	135 LF	42000 GPF
					36 UTII	25 LIC
1902	28/09/2016	65271	77630 SAL	77630	100 OCA	63 UTIS
					7080	25 LIC
1903	28/09/2016	65270	132291 SAL	132291	100 OCA	36 UTII
					84 UTIS	105 LIC
2078	28/09/2016	65280	6475 SAL	6475	10 UTII	6465
2079	28/09/2016	65279	6475 SAL	6475	10 UTII	6465
2376	28/09/2016	65422	28910 SAL	28910	9 UTII	2520
					25 LIC	
2377	28/09/2016	65423	26500 SAL	26500	9 UTII	2380

2379	28/09/2016	65282	28291 SAL	28291	25 LIC			24065
2380	28/09/2016	65283	28291 SAL	28291	10 UTII			28281
2385	28/09/2016	65288	109558 SAL	109558	10 UTII			28281
2387	28/09/2016	65421	27249 SAL	27249	11580 AGTN			97978
					9 UTII	21 UTIS	2870	
					40 LIC			24309

	730620 SAL		9770 T.E.		11580 AGTN	84780 GPF		135 LF
					245 LIC	300 OCA		202 UTII
					378 UTIS			

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Head of Account : 04 2014 00 114 01 02 Admimistration of Justice,Administration of Justice
A Legal Advisers and Counsels
Direct of Prosecution & Litigation,Karaikal Region

[NON-PLAN]

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

890 21/09/2016 3955 40500 SAL 40500 40500

40500 SAL

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

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

210 08/09/2016 63189 6080646 O.C. 6080646 6080646
211 08/09/2016 63190 936000 O.C. 936000 936000
212 08/09/2016 62929 56800 O.C. 56800 56800
326 09/09/2016 60296 0 O.C. 0 0
327 09/09/2016 60294 0 O.C. 0 0
2414 28/09/2016 60295 0 O.C. 0 0
2426 28/09/2016 64631 0 O.C. 0 0
2427 28/09/2016 62492 0 O.C. 0 0
2428 28/09/2016 62481 0 O.C. 0 0
2429 28/09/2016 62490 0 O.C. 0 0
2430 28/09/2016 62491 0 O.C. 0 0

7073446 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
425	14/09/2016	60610	24725 SAL	24725		24725
578	16/09/2016	63621	6908 SAL	6908		6908
667	20/09/2016	3852	2153 O.E.	2153		2153
678	20/09/2016	64071	6000 PPSS	6000		6000
679	20/09/2016	3892	11300 O.E.	11300		11300
1085	23/09/2016	64099	3454 SAL	3454		3454
1090	23/09/2016	64101	17270 SAL	17270		17270
1546	27/09/2016	64465	994 O.E.	994		994
1780	28/09/2016	64646	195001 SAL	195001	360 LF 51400 GPF 180 LIC	200 OCA 54 UTII 126 UTIS
					20 UTII	500 COMP
1785	28/09/2016	64651	56582 SAL	56582		142181
1786	28/09/2016	64645	68600 SAL	68600	875 LF	57605
2209	28/09/2016	65064	25860 WAGE	25860	10120 PAO6	25860
2211	28/09/2016	65062	323611 SAL 1160 T.E	324771	100 OCA 32811	99 UTII 231 UTIS 240 LIC 750
2215	28/09/2016	65057	364474 SAL 1060 T.E	365534	136000 GPF 170 LIC	90 UTII 210 UTIS 1035
2275	28/09/2016	65157	71935 SAL 320 T.E	72255	12000 GPF 40 LIC	18 UTII 42 UTIS
2276	28/09/2016	65159	213916 SAL 840 T.E	214756	245 LF 16620	63 UTII 147 UTIS 40 LIC
						197641

14447 O.E.
3380 T.E.

6000 PPSS
25860 WAGE

1346476 SAL

500 COMP
670 LIC
344 UTII

199400 GPF
300 OCA
756 UTIS

1480 LF
10120 PA06

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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
215	08/09/2016	62857	848 O.E.	848		848
216	08/09/2016	3655	3000 O.E.	3000		3000
576	16/09/2016	63623	13816 SAL	13816		13816
1179	23/09/2016	65220	1187 O.E.	1187		1187
1783	28/09/2016	64649	153921 SAL	153921	350 COMP 84 UTIS	39097 GPF 90 LIC
2214	28/09/2016	65058	294661 SAL 5665 T.E	300326	500 COMP 147 UTIS	127920 GPF 63 UTII
2232	28/09/2016	65059	74346 SAL	74346	27 UTII	63 UTIS 2710
5035 O.E.			536744 SAL	5665 T.E.	850 COMP 126 UTII	167017 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
850	21/09/2016	63447	20620 SAL	20620	1976	18644
851	21/09/2016	63448	20620 SAL	20620	1976	18644
852	21/09/2016	63450	10104 SAL	10104	969	9135
853	21/09/2016	63449	11279 SAL	11279	1079	10200
860	21/09/2016	63800	49558 SAL	49558	18 UTII 50 LIC	42 UTIS 4384
1092	23/09/2016	63628	37994 SAL	37994		45064
1093	23/09/2016	63627	48356 SAL	48356		37994
2233	28/09/2016	65518	352689 SAL 1120 T.E	353809	505 LF 210 UTIS 1065	2000 COMP 32720 225 LIC
2234	28/09/2016	65517	584186 SAL 1620 T.E	585806	213008 GPF 310 LIC	126 UTII 294 UTIS

1135406	SAL		2740 T.E.		2000 COMP 585 LIC	213008 GPF 234 UTII
						505 LF 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
363	12/09/2016	3689	771 O.E.	771		771
1095	23/09/2016	63625	3454 SAL	3454		3454
2236	28/09/2016	65515	57651 SAL	57651	17000 GPF 9 UTII	40621 21 UTIS
			771 O.E.		17000 GPF 9 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	
213	08/09/2016	3654	3850 O.E.	3850		3850	
217	08/09/2016	63017	488 O.E.	488		488	
424	14/09/2016	3756	1800 O.E.	1800		1800	
573	16/09/2016	63529	3722 O.E.	3722		3722	
574	16/09/2016	63530	81 O.E.	81		81	
668	20/09/2016	3881	500 O.E.	500		500	
669	20/09/2016	3880	800 O.E.	800		800	
706	20/09/2016	63239	4620 ST/S	4620		4620	
1086	23/09/2016	64100	6908 SAL	6908		6908	
1087	23/09/2016	64102	3454 SAL	3454		3454	
2212	28/09/2016	65061	332242 SAL 800 T.E	333042	300 OCA 29314	99 UTII 231 UTIS 265 LIC 255	302578
2216	28/09/2016	65056	246790 SAL	246790	500 MCA 147 UTIS	103210 GPF 63 UTII 80 LIC	142790
2277	28/09/2016	65158	82306 SAL	82306	18380 GPF 40 LIC	18 UTII 42 UTIS	63826
2278	28/09/2016	65160	64859 SAL 160 T.E	65019	500 COMP 5930	18 UTII 42 UTIS	58529

	11241 O.E.		736559 SAL	4620 ST/S	500 COMP 500 MCA 462 UTIS	121590 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
133	07/09/2016	62818	437 O.E.	437		437
220	08/09/2016	3645	1785 O.E.	1785		1785
364	12/09/2016	63178	1080 O.E.	1080		1080
365	12/09/2016	63177	400 O.E.	400		400
465	15/09/2016	3644	139714 RENT	139714		139714
1317	26/09/2016	64106	6908 SAL	6908		6908
1318	26/09/2016	64097	10362 SAL	10362		10362
1319	26/09/2016	64107	6908 SAL	6908		6908
1526	27/09/2016	64710	9351 SAL	9351		9351
1527	27/09/2016	64709	6908 SAL	6908		6908
1846	28/09/2016	64818	100610 SAL	100610	18 UTII 10450	42 UTIS 40 LIC 10
1847	28/09/2016	64817	63706 SAL	63706	21630 GPF 40 LIC	18 UTII 42 UTIS 90050
1848	28/09/2016	65066	57425 SAL	57425	18 UTII 65 LIC	42 UTIS 1670 5290
1849	28/09/2016	65065	81853 SAL	81853	18750 GPF 65 LIC	27 UTII 63 UTIS 62948
1850	28/09/2016	65081	116152 SAL	116152	100 OCA 84 UTIS	56600 GPF 90 LIC 36 UTII
1851	28/09/2016	65080	28291 SAL	28291	10 UTII	28281
2400	28/09/2016	65082	11361 SAL	11361	9 UTII	21 UTIS 25 LIC 11306

3702 O.E.

139714 RENT

499835 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
86	06/09/2016	3593	19197	19197		19197
214	08/09/2016	62856	1000 O.E.	1000		1000
575	16/09/2016	63624	3454 SAL	3454		3454
577	16/09/2016	63622	6908 SAL	6908		6908
666	20/09/2016	60735	1337 SAL	1337		1337
677	20/09/2016	3891	19197	19197		19197
726	20/09/2016	64466	18000 SAL	18000		18000
727	20/09/2016	64468	36000 SAL	36000		36000
728	20/09/2016	64467	30095 SAL	30095		30095
1084	23/09/2016	64098	13816 SAL	13816		13816
1088	23/09/2016	64103	13816 SAL	13816		13816
1781	28/09/2016	64647	94757 SAL	94757	500 MCA	47740 GPF
					27 UTII	40 LIC
1784	28/09/2016	64650	74005 SAL	74005	63 UTIS	45887
2210	28/09/2016	65063	161949 SAL	162429	42 UTIS	69705
			480 T.E		45 UTII	
					160 LIC	16568
2218	28/09/2016	65054	324508 SAL	324748	1955	143596
			240 T.E		310 LF	111875 GPF
					189 UTIS	81 UTII
2274	28/09/2016	65156	202539 SAL	202939	200 LIC	212093
			400 T.E		1750 HBAI	100 OCA
					62130 GPF	126 UTIS
					105 LIC	1175
2280	28/09/2016	65161	157471 SAL	158171	245 LF	137254
			700 T.E		100 OCA	45 UTII

105 UTIS 14460 80 LIC 143136

1000 O.E.	1138655 SAL	1820 T.E.	500 COMP	221745 GPF	1750 HBAI
			800 LF	585 LIC	500 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
1934	28/09/2016	65466	76290 SAL	76290	20000 GPF 25 LIC	56205
2117	28/09/2016	65352	6908 SAL	6908	18 UTII 42 UTIS	6908
83198 SAL					20000 GPF 42 UTIS	18 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
797	20/09/2016	63737	100 O.E.	100		100	
799	20/09/2016	63728	5469 SAL	5469		5469	
800	20/09/2016	63727	19573 SAL	19573		19573	
801	20/09/2016	63726	10362 SAL	10362		10362	
1382	26/09/2016	64830	458 O.E.	458		458	
1383	26/09/2016	63735	1769 O.E.	1769		1769	
1384	26/09/2016	63734	1116 O.E.	1116		1116	
1385	26/09/2016	63733	1135 O.E.	1135		1135	
1386	26/09/2016	63732	1207 O.E.	1207		1207	
1387	26/09/2016	63731	1310 O.E.	1310		1310	
1388	26/09/2016	63730	1201 O.E.	1201		1201	
1843	28/09/2016	64827	214788 SAL	214788	500 COMP 126 UTIS	47216 GPF 160 LIC 2385	54 UTII 164347
1844	28/09/2016	64828	154229 SAL	154229	135 LF 17340	45 UTII 75 LIC	105 UTIS 136529
1845	28/09/2016	64829	24136 WAGE	24136			24136
8296 O.E.			404421 SAL	24136 WAGE	500 COMP 235 LIC	47216 GPF 99 UTII	135 LF 231 UTIS

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
595	16/09/2016	63345	429 O.E.	429		429
596	16/09/2016	63344	692 O.E.	692		692
597	16/09/2016	63343	2237 O.E.	2237		2237
598	16/09/2016	63342	230 O.E.	230		230
599	16/09/2016	63347	5730 O.E.	5730		5730
1224	26/09/2016	64506	6908 SAL	6908		6908
1390	26/09/2016	65322	230 O.E.	230		230
1928	28/09/2016	65321	72943 SAL	72943	245 LF 42 UTIS	32425 GPF 25 LIC
					18 UTII	40188

	9548	O.E.	79851 SAL		32425 GPF 18 UTII	245 LF 42 UTIS
						25 LIC

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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
1222	26/09/2016	64504	13816 SAL	13816		13816
1927	28/09/2016	65320	28291 SAL	28291	9 UTII	28282
1929	28/09/2016	65318	211512 SAL	211512	70820 GPF 65 LIC	140417
253619 SAL					70820 GPF 147 UTIS	72 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
84	06/09/2016	62611	785 O.E.	785		785
85	06/09/2016	62613	4552 O.E.	4552		4552
218	08/09/2016	62612	3055 O.E.	3055		3055
1089	23/09/2016	64104	3454 SAL	3454		3454
1379	26/09/2016	64289	1955 O.E.	1955		1955
1782	28/09/2016	64648	28291 SAL	28291	10 UTII	28281
2213	28/09/2016	65060	33486 SAL 160 T.E	33646	9 UTII 21 UTIS 3050	
					40 LIC	30526
2217	28/09/2016	65055	145561 SAL	145561	20720 GPF 45 UTII 105 UTIS	
					120 LIC	124571
2279	28/09/2016	65162	33486 SAL 160 T.E	33646	9 UTII 21 UTIS 4859	
					40 LIC	28717
10347 O.E.			244278 SAL	320 T.E.	20720 GPF 147 UTIS	73 UTII
					200 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
110	06/09/2016	3528	10000 O.E.	10000				10000
612	16/09/2016	64531	5319 O.E.	5319				5319
613	16/09/2016	63835	10736 O.E.	10736				10736
1109	23/09/2016	63831	6908 SAL	6908				6908
1110	23/09/2016	63830	27632 SAL	27632				27632
1200	23/09/2016	63838	314 O.E.	314				314
1201	23/09/2016	63839	2702 O.E.	2702				2702
1392	26/09/2016	64494	10000 O.E.	10000				10000
1950	28/09/2016	65118	173266 SAL	173266	200 OCA	63 UTII	147 UTIS	
					15030	105 LIC		157721
1955	28/09/2016	65127	206880 WAGE	206880				206880
1956	28/09/2016	65117	409366 SAL	409366	500 MCAI	965 LF	136400 GPF	
					126 UTII	294 UTIS	250 LIC	270831
39071 O.E.			617172 SAL	206880 WAGE	136400 GPF	965 LF		355 LIC
					500 MCAI	200 OCA		189 UTII
					441 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1547	27/09/2016	62927	9847 O.E.	9847				9847
1549	27/09/2016	62928	5960 O.E.	5960				5960
1951	28/09/2016	65120	168523 SAL	168523	4460 HB 36 UTII	645 LF 84 UTIS	29768 GPF 40 LIC	133490
	15807	O.E.	168523 SAL		29768 GPF 40 LIC	4460 HB 36 UTII		645 LF 84 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1953	28/09/2016	65121	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

1952 28/09/2016 65122 54232 SAL 54232 10000 GPF 18 UTII 42 UTIS 44172

54232 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	
174	08/09/2016	62882	7798 SAL	7798		7798	
468	15/09/2016	62881	2690 SAL	2690		2690	
487	15/09/2016	63770	10362 SAL	10362		10362	
492	15/09/2016	63766	82896 SAL	82896		82896	
646	19/09/2016	64119	2583 O.E.	2583		2583	
1496	27/09/2016	64118	15477 SAL	15477		15477	
1556	28/09/2016	65463	1355082 SAL	1355082	3000 HBAI 135 LF 200 OCA 360 UTII 1774	600 MCAI 1800 HBA 3100 COMP 840 UTIS 1020 CPIN 500 MCA 459095 GPF 905 LIC	
1557	28/09/2016	65462	123294 SAL	123294	200 OCA 105 UTIS	1500 COMP 45 UTII 11073 130 LIC	
2351	28/09/2016	65457	18480 ST/S	18480		110241 18480	
		2583 O.E.	1597599 SAL	18480 ST/S	4600 COMP 1800 HBA 1035 LIC 400 OCA	1020 CPIN 3000 HBAI 500 MCA 405 UTII	459095 GPF 135 LF 600 MCAI 945 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
175	08/09/2016	62883	9626 SAL	9626		9626
488	15/09/2016	63771	2303 SAL	2303		2303
490	15/09/2016	63768	6908 SAL	6908		6908
1558	28/09/2016	65458	21433 SAL	21433	100 OCA	19363
1560	28/09/2016	65459	69521 SAL	69521	100 OCA 42 UTIS	61336
			109791 SAL		8000 GPF 18 UTII	200 OCA
					1970 8000 GPF 25 LIC	18 UTII

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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
176	08/09/2016	62880	7136 SAL	7136		7136
489	15/09/2016	63769	3454 SAL	3454		3454
491	15/09/2016	63767	3454 SAL	3454		3454
1559	28/09/2016	65460	24872 SAL	24872	9 UTII	22532
1561	28/09/2016	65461	110314 SAL	110314	21 UTIS 55000 GPF 40 LIC	2310 84 UTIS 55154
149230 SAL					40 LIC 105 UTIS	45 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	
226	08/09/2016	63138	16248 O.E.	16248		16248	
339	12/09/2016	63328	3000 SAL	3000		3000	
362	12/09/2016	63326	500 O.E.	500		500	
368	12/09/2016	63142	154 T.E.	154		154	
369	12/09/2016	63141	1285 T.E.	1285		1285	
370	12/09/2016	3659	1400 O.E.	1400		1400	
719	20/09/2016	63317	23378 O.E.	23378		23378	
720	20/09/2016	63315	36843 O.E.	36843		36843	
722	20/09/2016	64492	1234 O.E.	1234		1234	
723	20/09/2016	64493	3655 O.E.	3655		3655	
724	20/09/2016	64489	47751 O.E.	47751		47751	
725	20/09/2016	64491	1708 O.E.	1708		1708	
1473	27/09/2016	64478	6908 SAL	6908		6908	
1474	27/09/2016	64477	3454 SAL	3454		3454	
1484	27/09/2016	64487	3454 SAL	3454		3454	
1512	27/09/2016	65297	1000 O.E.	1000		1000	
2191	28/09/2016	65313	54112 SAL	54112	100 OCA 4940	18 UTII 65 LIC 42 UTIS	48947
2192	28/09/2016	65312	96622 SAL	96622	29200 GPF 80 LIC	27 UTII 63 UTIS	67252
2193	28/09/2016	65311	53322 SAL 1876 T.E	55198	100 OCA 4900	18 UTII 42 UTIS	45663

133717 O.E.

220872 SAL

3315 T.E.

29200 GPF
63 UTII

145 LIC
147 UTIS

200 OCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1471	27/09/2016	64480	6908 SAL	6908		6908
1472	27/09/2016	64479	13816 SAL	13816		13816
2194	28/09/2016	65310	193911 SAL 1876 T.E	195787	4000 HBAI 105 UTIS	67350 GPF 45 UTII 123175
214635 SAL			1876 T.E.		67350 GPF 105 UTIS	4000 HBAI 45 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
219	08/09/2016	63139	1509 SAL	1509		1509	
721	20/09/2016	62862	10575 SAL	10575		10575	
1469	27/09/2016	64482	44902 SAL	44902		44902	
1470	27/09/2016	64481	65626 SAL	65626		65626	
1555	27/09/2016	64681	3454 SAL	3454		3454	
2184	28/09/2016	65307	807309 SAL 17499 T.E	824808	200 OCA 420 UTIS	259280 GPF 90 LIC	180 UTII 772
2199	28/09/2016	65315	395110 SAL 12542 T.E	407652	300 OCA 36360	126 UTII 4010	294 UTIS 563866
1328485 SAL			30041 T.E.		259280 GPF 306 UTII	90 LIC 714 UTIS	500 OCA

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1468	27/09/2016	64483	13816 SAL	13816		13816
1481	27/09/2016	64484	6908 SAL	6908		6908
2190	28/09/2016	65308	164617 SAL	167771	400 OCA 84 UTIS	37934 GPF 90 LIC 36 UTII
2195	28/09/2016	65309	64690 SAL	66566	200 OCA 6070	18 UTII 42 UTIS
		250031	SAL	5030 T.E.	37934 GPF 54 UTII	115 LIC 126 UTIS
						600 OCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
372	12/09/2016	62721	491 SAL	491	47	444		
373	12/09/2016	62727	337 SAL	337	53	284		
371	14/09/2016	62728	1171 SAL	1171		1171		
1475	27/09/2016	64476	214148 SAL	214148		214148		
1476	27/09/2016	64475	89804 SAL	89804		89804		
1477	27/09/2016	64474	120890 SAL	120890		120890		
1478	27/09/2016	64473	138160 SAL	138160		138160		
1488	27/09/2016	64678	6908 SAL	6908		6908		
1511	27/09/2016	64682	24178 SAL	24178		24178		
2185	28/09/2016	65306	918199 SAL 20242 T.E	938441	500 OCA 84320	279 UTII 470	651 UTIS	852221
2186	28/09/2016	65305	1671090 SAL 53189 T.E	1724279	1500 OCA 154350	567 UTII 38680	1323 UTIS	1527859
2187	28/09/2016	65304	1356329 SAL 32467 T.E	1388796	500 MCA 324 UTII 4433	600 OCA 756 UTIS	464042 GPF 265 LIC	917876
2188	28/09/2016	65303	2160599 SAL 29529 T.E	2190128	500 MCAI 684086 GPF 130 LIC	2000 MCA 504 UTII 1798	500 COMP 1176 UTIS	1499434
2189	28/09/2016	65302	61440 SAL	61440	18 UTII	42 UTIS	9370	52010
6763744 SAL			135427 T.E.		500 COMP	1148128 GPF		395 LIC

2500 MCA
1692 UTII

500 MCAI
3948 UTIS

2600 OCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
221	08/09/2016	3656	8855 O.E.	8855		8855	
222	08/09/2016	3657	9000 O.E.	9000		9000	
223	08/09/2016	3658	9045 O.E.	9045		9045	
224	08/09/2016	3660	8970 O.E.	8970		8970	
225	08/09/2016	3661	8685 O.E.	8685		8685	
1479	27/09/2016	64486	31086 SAL	31086		31086	
1480	27/09/2016	64485	58718 SAL	58718		58718	
1485	27/09/2016	64680	3454 SAL	3454		3454	
1486	27/09/2016	64679	3454 SAL	3454		3454	
1487	27/09/2016	64488	3454 SAL	3454		3454	
2197	28/09/2016	65317	846785 SAL 13487 T.E	860272	500 MCA 279955 GPF 80 LIC 200 OCA 32540	100 OCA 198 UTII 1805 99 UTII 3690	1000 COMP 462 UTIS
2198	28/09/2016	65316	334593 SAL 7285 T.E	341878		576172	
2200	28/09/2016	65314	62000 SAL	62000		305118	
						62000	
44555 O.E.			1343544 SAL	20772 T.E.	1000 COMP 500 MCA 693 UTIS	279955 GPF 300 OCA	80 LIC 297 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1012	23/09/2016	64157	13816 SAL	13816		13816
1683	28/09/2016	64801	120894 SAL	120894	410 LF 11150	36 UTII 84 UTIS 109114
		134710	SAL		410 LF 84 UTIS	100 LIC 36 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
426	14/09/2016	63568	2504 O.E.	2504		2504	
530	15/09/2016	61017	7485 O.E.	7485		7485	
531	15/09/2016	61191	1720 M&S	1720		1720	
532	15/09/2016	61192	4974 M&S	4974		4974	
533	15/09/2016	3366	2745 O.E.	2745		2745	
534	15/09/2016	3367	4800 O.E.	4800		4800	
1019	23/09/2016	64164	37994 SAL	37994		37994	
1021	23/09/2016	64162	89804 SAL	89804		89804	
1491	27/09/2016	63567	500 SAL	500		500	
1492	27/09/2016	64161	1519 SAL	1519		1519	
1962	28/09/2016	65172	319507 SAL	319507	915 LF 108 UTII 80 LIC	500 MCA 252 UTIS 500 COMP 31403	
1964	28/09/2016	65170	1268281 SAL	1268281	13209 HBAI 1240 LF 444400 GPF 585 LIC	1000 MCAI 2000 CPIN 1500 COMP 588 UTIS	
		6694 M&S	17534 O.E.	1717605 SAL	2000 COMP 13209 HBAI 2000 MCA 840 UTIS	2000 CPIN 2155 LF 1000 MCAI	444400 GPF 665 LIC 360 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
50	02/09/2016	62314	475 O.E.	475		475
51	02/09/2016	62615	17844 SAL	17844	20 UTII	14659
535	15/09/2016	3364	3000 O.E.	3000	10 UTIS	3000
536	15/09/2016	3365	1800 MW/M	1800		1800
537	15/09/2016	61197	200 SAL	200		200
624	16/09/2016	61194	3050 MW/M	3050		3050
1018	23/09/2016	64165	3454 SAL	3454		3454
1020	23/09/2016	64163	10362 SAL	10362		10362
1497	27/09/2016	64886	11515 O.E.	11515		11515
1961	28/09/2016	65173	340805 SAL	340805	310 LF 54485	285560
1963	28/09/2016	65171	213127 SAL	213127	135 UTII 315 UTIS 1100 COMP 61260 GPF 126 UTIS 40 LIC	150547
4850 MW/M			14990 O.E.	585792 SAL	1100 COMP 40 LIC	310 LF 451 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
73	02/09/2016	62800	38023 SAL	38023	10000 GPF 40 LIC	18 UTII 42 UTIS 27490
316	09/09/2016	63219	10060 SAL	10060		10060
317	09/09/2016	62655	561 SAL	561		561
318	09/09/2016	62657	303 T.E.	303		303
319	09/09/2016	62656	1302 T.E.	1302		1302
455	14/09/2016	63490	204 O.E.	204		204
655	19/09/2016	63852	5510 O.E.	5510		5510
714	20/09/2016	64191	3454 SAL	3454		3454
715	20/09/2016	64067	3454 SAL	3454		3454
718	20/09/2016	64070	3454 SAL	3454		3454
758	20/09/2016	63842	110528 SAL	110528		110528
763	20/09/2016	63848	5469 SAL	5469		5469
783	20/09/2016	64061	17270 SAL	17270		17270
786	20/09/2016	64064	3454 SAL	3454		3454
1097	23/09/2016	63802	41448 SAL	41448		41448
1106	23/09/2016	63804	24178 SAL	24178		24178
1146	23/09/2016	64769	3454 SAL	3454		3454
1191	23/09/2016	64629	1440 O.E.	1440		1440
1413	26/09/2016	64535	8922 SAL	8922		8922
1494	27/09/2016	63489	520029 SAL	520029		520029
1551	27/09/2016	65467	1109 O.E.	1109		1109

1806	28/09/2016	65217	137200	SAL		137200						137200
1814	28/09/2016	64805	319767	SAL	630 T.E	320397	500 COMP	84610 GPF	81 UTII			
							189 UTIS	125 LIC				234892
1815	28/09/2016	65212	405751	SAL	990 T.E	406741	750 MCA	132570 GPF	108 UTII			
							252 UTIS	300 LIC				272761
1817	28/09/2016	65263	12930	WAGE		12930						12930
1823	28/09/2016	65260	207533	SAL		207533	45 UTII	105 UTIS	19474			
							25 LIC					187884
1826	28/09/2016	65253	1893891	SAL	720 T.E	1894611	7310 HBAI	410 MCAI	1720 HBA			
							410 MCA	500 COMP	488205 GPF			
							540 UTII	1260 UTIS	915 LIC			
							1884					1391457
1829	28/09/2016	65076	73730	SAL		73730	27 UTII	63 UTIS	4700			
							25 LIC	1075				67840
1832	28/09/2016	65073	355621	SAL		355621	500 MCA	800 COMP	107350 GPF			
							108 UTII	252 UTIS	205 LIC			246406
2100	28/09/2016	63851	21430	T.E.		21430						21430
2388	28/09/2016	65519	26370	SAL		26370	500 COMP	10 UTII	20 UTIS			
							2407	40 LIC				23393

	8263 O.E.		4213621	SAL		25375 T.E.	2300 COMP	822735 GPF				1720 HBA

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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

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
72	02/09/2016	62484	14092 SAL	14092		14092
1218	26/09/2016	64507	3454 SAL	3454		3454
1219	26/09/2016	64508	3454 SAL	3454		3454
1221	26/09/2016	64510	48356 SAL	48356		48356
1391	26/09/2016	65329	4697 O.E.	4697		4697
1920	28/09/2016	65324	97655 SAL	97655	270 LF 13510	36 UTII 2201 63 UTIS
1922	28/09/2016	65326	414782 SAL	414782	350 CPIN 90 UTII	735 LF 181030 GPF 40 LIC
1924	28/09/2016	65327	28449 SAL	28449		232327
1925	28/09/2016	65323	52679 SAL	52679	2516 HBAI 42 UTIS	22000 GPF 40 LIC 18 UTII
4697 O.E.			662921 SAL		350 CPIN 1005 LF 315 UTIS	203030 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
1220	26/09/2016	64509	3454 SAL	3454		3454
1921	28/09/2016	65325	50838 SAL	50838	21000 GPF	29808
1923	28/09/2016	65328	38790 WAGE	38790	9 UTII	38790
			54292 SAL	38790 WAGE	21000 GPF	21 UTII

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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

2196 28/09/2016 65349 1332846 O.C. 1332846 1332846

1332846 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
1009	23/09/2016	63781	17270 SAL	17270		17270
1010	23/09/2016	63780	3454 SAL	3454		3454
1011	23/09/2016	63779	44902 SAL	44902		44902
1204	23/09/2016	63302	6615 M&V	6615		6615
1205	23/09/2016	62865	2960 O.E.	2960		2960
1690	28/09/2016	64759	135639 SAL	135639	45 UTII 185 LIC	105 UTIS 12740
1691	28/09/2016	64758	475612 SAL	475612	500 MCA 117 UTII 1693	500 COMP 175155 GPF 205 LIC
1692	28/09/2016	64760	50890 SAL	50890	30000 GPF	9 UTII 21 UTIS
		6615 M&V	2960 O.E.	727767 SAL	500 COMP 500 MCA	205155 GPF 171 UTII
						390 LIC 399 UTIS

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
229	08/09/2016	62866	3953 M&V	3953		3953
967	22/09/2016	64561	3454 SAL	3454		3454
1005	23/09/2016	63790	3454 SAL	3454		3454
1006	23/09/2016	63791	20724 SAL	20724		20724
1007	23/09/2016	63792	3454 SAL	3454		3454
1008	23/09/2016	63789	20724 SAL	20724		20724
1163	23/09/2016	64560	29825 SAL	29825	10575 GPF 40 LIC	9 UTII 21 UTIS 19180
1206	23/09/2016	63522	4601 O.E.	4601		4601
1207	23/09/2016	63523	350 O.E.	350		350
1686	28/09/2016	64763	146402 SAL	146402	54 UTII 240 LIC	126 UTIS 13860 129572
1687	28/09/2016	64764	50890 SAL	50890	10000 GPF 3281	9 UTII 21 UTIS 37579
1688	28/09/2016	64761	267156 SAL	267156	66425 GPF 140 LIC	63 UTII 803 147 UTIS 199578
1689	28/09/2016	64762	29013 SAL	29013	9 UTII 40 LIC	21 UTIS 2680 26263
3953 M&V			4951 O.E.	575096 SAL	87000 GPF 336 UTIS	460 LIC 144 UTII

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Head of Account : 15 2071 01 105 01 07 Retirement Benefits,Pension and other retirement Benefits
 A Civil,Family Pensions
 Family Pensions,All Regions

[NON-PLAN]

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

789 20/09/2016 3956 3437 PENS 3437 3437

3437 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
37	02/09/2016	60814	337457 PENS	337457		337457
38	02/09/2016	58364	23915 PENS	23915		23915
40	02/09/2016	61387	40200 PENS	40200		40200
519	15/09/2016	60668	221850 PENS	221850		221850
520	15/09/2016	62625	473128 PENS	473128		473128
521	15/09/2016	62707	450846 PENS	450846		450846
861	21/09/2016	62717	469800 PENS	469800		469800
862	21/09/2016	62716	250430 PENS	250430		250430
863	21/09/2016	63134	404040 PENS	404040		404040
864	21/09/2016	63133	256343 PENS	256343		256343
865	21/09/2016	59432	22949 PENS	22949		22949
866	21/09/2016	62658	457430 PENS	457430		457430
867	21/09/2016	62665	452578 PENS	452578		452578
868	21/09/2016	62445	185433 PENS	185433		185433
869	21/09/2016	62659	371702 PENS	371702		371702
2072	28/09/2016	63743	10819 PENS	10819		10819
2073	28/09/2016	63742	10468 PENS	10468		10468
2074	28/09/2016	63741	4685 PENS	4685		4685
2075	28/09/2016	63740	7425 PENS	7425		7425
2104	28/09/2016	63689	31650 PENS	31650		31650
2105	28/09/2016	62660	107586 PENS	107586		107586
2106	28/09/2016	63384	213906 PENS	213906		213906

2180 28/09/2016 63152

47347 PENS

47347

47347

4851987 PENS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
91	06/09/2016	3567	44850 O.C.	44850		44850
92	06/09/2016	3566	8000 O.C.	8000		8000
93	06/09/2016	3568	750 O.C.	750		750
304	12/09/2016	3668	79680 O.C.	79680		79680
670	20/09/2016	3722	900 O.C.	900		900
671	20/09/2016	3821	333585 O.C.	333585		333585
467765 O.C.						

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
42	02/09/2016	62257	38560 SAL	38560	30000 GPF 40 LIC	18 UTII 42 UTIS 8460
43	02/09/2016	62121	14676 SAL	14676		14676
104	06/09/2016	62671	27196 SAL	27196	20 UTII	27176
105	06/09/2016	62668	32634 SAL	32634	20 UTII	32614
107	06/09/2016	62711	42854 SAL	42854	35200 GPF 40 LIC	18 UTII 42 UTIS 7554
108	06/09/2016	62528	32634 SAL	32634	20 UTII	32614
144	07/09/2016	62817	32634 SAL	32634	20 UTII	32614
145	07/09/2016	62669	32634 SAL	32634	20 UTII	32614
166	07/09/2016	62859	435 O.E.	435		435
277	09/09/2016	63241	17649 SAL	17649		17649
278	09/09/2016	63038	27148 SAL	27148	20 UTII	2488 24640
335	09/09/2016	60924	3235 T.E.	3235		3235
485	15/09/2016	63603	6300 O.E.	6300		6300
676	20/09/2016	63602	2089 O.E.	2089		2089
683	20/09/2016	63639	1500 O.E.	1500		1500
684	20/09/2016	63642	2640 O.E.	2640		2640
709	20/09/2016	63524	27632 SAL	27632		27632
754	20/09/2016	64046	3454 SAL	3454		3454
766	20/09/2016	63648	3454 SAL	3454		3454
768	20/09/2016	63647	10362 SAL	10362		10362

772	20/09/2016	63651	6908 SAL	6908				6908
773	20/09/2016	63650	3454 SAL	3454				3454
779	20/09/2016	63714	13816 SAL	13816				13816
879	21/09/2016	63745	2020 SAL	2020	194			1826
880	21/09/2016	64381	6908 SAL	6908				6908
881	21/09/2016	64380	20724 SAL	20724				20724
884	21/09/2016	64396	19295 O.E.	19295				19295
920	22/09/2016	64662	3454 SAL	3454				3454
923	22/09/2016	64052	3454 SAL	3454				3454
1143	23/09/2016	64395	22739 SAL	22739				22739
1158	23/09/2016	64034	2116 SAL	2116	202			1914
1165	23/09/2016	64559	41924 SAL	41924	18 UTII	42 UTIS	3904	
					40 LIC			37920
1183	23/09/2016	64661	6908 SAL	6908				6908
1184	23/09/2016	64660	3454 SAL	3454				3454
1186	23/09/2016	64656	6908 SAL	6908				6908
1193	23/09/2016	64840	3613 O.E.	3613				3613
1211	23/09/2016	64295	6908 SAL	6908				6908
1213	23/09/2016	64314	6908 SAL	6908				6908
1250	26/09/2016	64384	24178 SAL	24178				24178
1253	26/09/2016	64389	69080 SAL	69080				69080
1254	26/09/2016	64388	62172 SAL	62172				62172

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1255	26/09/2016	64387	31086 SAL	31086		31086
1256	26/09/2016	64386	27632 SAL	27632		27632
1257	26/09/2016	64385	37994 SAL	37994		37994
1262	26/09/2016	64085	6908 SAL	6908		6908
1263	26/09/2016	64082	6908 SAL	6908		6908
1265	26/09/2016	64180	24178 SAL	24178		24178
1267	26/09/2016	64178	20724 SAL	20724		20724
1271	26/09/2016	64310	5757 SAL	5757		5757
1272	26/09/2016	64309	20724 SAL	20724		20724
1275	26/09/2016	64182	24178 SAL	24178		24178
1276	26/09/2016	64183	31086 SAL	31086		31086
1278	26/09/2016	64297	13816 SAL	13816		13816
1283	26/09/2016	64296	24178 SAL	24178		24178
1284	26/09/2016	64035	3454 SAL	3454		3454
1285	26/09/2016	64032	3454 SAL	3454		3454
1288	26/09/2016	64029	17270 SAL	17270		17270
1289	26/09/2016	64028	17270 SAL	17270		17270
1290	26/09/2016	64027	44902 SAL	44902		44902
1291	26/09/2016	64026	41448 SAL	41448		41448
1292	26/09/2016	64025	51810 SAL	51810		51810
1293	26/09/2016	64024	34540 SAL	34540		34540
1294	26/09/2016	64023	44902 SAL	44902		44902

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1569	28/09/2016	64908	1195575 SAL	1195575	620 UTII	1096285
1570	28/09/2016	64909	494068 SAL	494068	180 UTII	
					200 LIC	444049
1571	28/09/2016	64910	1155150 SAL	1155150	600 UTII	1069036
1572	28/09/2016	64911	866712 SAL	866712	450 LF	
					80520	781759
1573	28/09/2016	64912	809325 SAL	809325	420 UTII	769437
1574	28/09/2016	64913	811125 SAL	811125	420 UTII	744925
1575	28/09/2016	64914	1105289 SAL	1105289	610 MCAI	
					102810	994251
1582	28/09/2016	64857	35124 SAL	35124	18975 GPF	16119
1584	28/09/2016	64859	959159 SAL	959159	306875 GPF	
					360 LIC	651024
1585	28/09/2016	64860	898976 SAL	898976	370 LF	
					588 UTIS	625631
1586	28/09/2016	64861	842931 SAL	842931	332 UTII	
					440 LIC	777181
1587	28/09/2016	64862	735222 SAL	735222	600 COMP	
					50830	682712
1588	28/09/2016	64863	748908 SAL	748908	610 MCAI	
					588 UTIS	
					3459	677449

1589	28/09/2016	64864	865755	SAL	865755	374 UTII 280 LIC	546 UTIS	55740	808815
1590	28/09/2016	64865	727825	SAL	727825	294 UTII 280 LIC	546 UTIS 6800	57410	662495
1591	28/09/2016	64866	830873	SAL	830873	390 UTII 160 LIC	210 UTIS 1634	23870	804609
1592	28/09/2016	64867	647783	SAL	647783	310 UTII 160 LIC	210 UTIS 5408	21590	620105
1644	28/09/2016	64793	31055	SAL	31055	1632 GPF 25 LIC	9 UTII	21 UTIS	29368
1652	28/09/2016	64794	491623	SAL	491623	500 COMP 35030	177 UTII 120 LIC	273 UTIS	455523
1671	28/09/2016	64602	132484	SAL	132484	48285 GPF 50 LIC	36 UTII	84 UTIS	84029
1672	28/09/2016	64603	64584	SAL	64584	18 UTII 40 LIC	42 UTIS	6040	58444
1676	28/09/2016	65025	66874	SAL	66874	15000 GPF	18 UTII	42 UTIS	51814
1677	28/09/2016	65026	201123	SAL	201123	74 UTII 120 LIC	126 UTIS	14160	186643
1693	28/09/2016	64612	523842	SAL	523842	170 UTII 120 LIC	350 UTIS 5615	45470	472117
1695	28/09/2016	64611	451230	SAL	451230	122530 GPF 160 LIC	126 UTII	294 UTIS	328120

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1703	28/09/2016	65132	208631 SAL	208631	72 UTII 80 LIC	19710
					168 UTIS 1475	187126
1704	28/09/2016	65133	440502 SAL	440502	245 LF 273 UTIS	117 UTII
					105 LIC 3075	322512
1710	28/09/2016	65335	154500 SAL	154500	80 UTII	
1711	28/09/2016	65331	141840 SAL	141840	370 LF 13220	126 UTIS
					40 LIC	128030
1712	28/09/2016	65330	242993 SAL	242993	54500 GPF 120 LIC	168 UTIS
					2070	186063
1721	28/09/2016	64995	68099 SAL	68099	2000 OCA 42 UTIS	18 UTII
						57193
1726	28/09/2016	64988	1737886 SAL	1737886	310 LF 92250	735 UTIS
					610 LIC	1163
1727	28/09/2016	64996	908808 SAL	908808	1500 COMP 630 UTIS	270 UTII
					320 LIC	3635
1728	28/09/2016	64992	1978997 SAL	1978997	100 OCA 1344 UTIS	676 UTII
					163850	955 LIC
					9200	1802372
1729	28/09/2016	64976	429824 SAL	429824	100 OCA 117 UTII	123950 GPF
					273 UTIS	105 LIC
1730	28/09/2016	64990	1308246 SAL	1308246	396646 GPF 640 LIC	882 UTIS
					615	909085

1738	28/09/2016	64985	70198	SAL	70198	2000 OCA	35000 GPF	18 UTII	
						42 UTIS			33138
1743	28/09/2016	64975	613833	SAL	613833	370 LF	100 OCA	179 UTII	
						231 UTIS	37280	340 LIC	
						3060			572273
1746	28/09/2016	64713	180354	SAL	180354	78100 GPF	54 UTII	126 UTIS	
						120 LIC			101954
1747	28/09/2016	64716	363295	SAL	363295	154 UTII	126 UTIS	14700	
						140 LIC			348175
1752	28/09/2016	66585	181325	SAL	181325	76 UTII	84 UTIS	16770	
						40 LIC			164355
1753	28/09/2016	66584	57234	SAL	57234	19000 GPF	18 UTII	42 UTIS	
						40 LIC			38134
1759	28/09/2016	65163	421330	SAL	421330	153 UTII	357 UTIS	40900	
						160 LIC	2454		377306
1760	28/09/2016	65164	187125	SAL	187125	61000 GPF	54 UTII	126 UTIS	
						80 LIC			125865
1764	28/09/2016	64688	264493	SAL	264493	116 UTII	84 UTIS	41862	
						40 LIC			222391
1767	28/09/2016	64687	169114	SAL	169114	57816 GPF	54 UTII	126 UTIS	
						120 LIC			110998
1793	28/09/2016	65003	291130	SAL	291130	120 UTII	210 UTIS	26970	
						200 LIC			263630

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries		Net
1796	28/09/2016	65001	166143 SAL	166143	21848 GPF 25 LIC	45 UTII	105 UTIS 144120
1970	28/09/2016	65150	395157 SAL	395157	1145 LF 252 UTIS 2642	100 OCA 33180	128 UTII 265 LIC 357445
1972	28/09/2016	65148	448124 SAL	448124	500 CPIN 294 UTIS	108100 GPF 200 LIC	126 UTII 338904
1974	28/09/2016	65492	179360 SAL	179360	54 UTII 120 LIC	126 UTIS	16800 162260
1978	28/09/2016	64725	177185 SAL	177185	79600 GPF 80 LIC	54 UTII	126 UTIS 97325
1989	28/09/2016	65402	232634 SAL	232634	100 OCA 147 UTIS	64250 GPF 40 LIC	63 UTII 168034
1998	28/09/2016	65192	108612 SAL	108612	36 UTII 40 LIC	84 UTIS	10100 98352
2001	28/09/2016	65195	55580 SAL	55580	11400 GPF 40 LIC	18 UTII	42 UTIS 44080
2002	28/09/2016	65196	113425 SAL	113425	41700 GPF 80 LIC	36 UTII	84 UTIS 71525
2007	28/09/2016	65087	255733 SAL	255733	94 UTII 120 LIC	126 UTIS	16700 238693
2108	28/09/2016	64426	28675 SAL	28675			28675

2132	28/09/2016	64624	13816	SAL	13816				13816			
2133	28/09/2016	64693	10362	SAL	10362				10362			
2134	28/09/2016	64694	6908	SAL	6908				6908			
2135	28/09/2016	64623	13816	SAL	13816				13816			
2138	28/09/2016	64675	3454	SAL	3454				3454			
2139	28/09/2016	64676	10362	SAL	10362				10362			
2147	28/09/2016	63930	54000	SAL	54000				54000			
2164	28/09/2016	63931	32875	SAL	32875				32875			
2165	28/09/2016	62858	15380	SAL	15380				15380			
2250	28/09/2016	64835	93164	SAL	93164	35000 GPF	27 UTII	63 UTIS				
						65 LIC			58009			
2262	28/09/2016	64700	385544	SAL	385544	121400 GPF	108 UTII	252 UTIS				
						80 LIC			263704			
2263	28/09/2016	64701	106575	SAL	106575	18 UTII	42 UTIS	8010				
						40 LIC			98465			
2418	28/09/2016	63605	35050	SAL	35050				35050			
2419	28/09/2016	63606	18000	SAL	18000				18000			

	35872	O.E.	32507519	SAL	3235	T.E.	3600	COMP	500	CPIN	3048235	GPF

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
				3150 HBAI	3260 LF	11350 LIC
				687 MCA	1220 MCAI	4600 OCA
				11410 UTII	16940 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
705	20/09/2016	63744	1210 SAL	1210		1210
882	21/09/2016	64379	3454 SAL	3454		3454
1142	23/09/2016	64394	3454 SAL	3454		3454
1248	26/09/2016	64420	3454 SAL	3454		3454
1249	26/09/2016	64404	17270 SAL	17270		17270
1258	26/09/2016	64383	6908 SAL	6908		6908
1298	26/09/2016	64019	10362 SAL	10362		10362
1565	28/09/2016	64904	111788 SAL	111788	48200 GPF 40 LIC	18 UTII 42 UTIS
1581	28/09/2016	64856	124131 SAL	124131	42480 GPF 80 LIC	27 UTII 63 UTIS
1717	28/09/2016	64997	660641 SAL	660641	49 UTII	21 UTIS
1719	28/09/2016	64980	227586 SAL	227586	74000 GPF	45 UTII 105 UTIS
1170258 SAL				164680 GPF 231 UTIS	120 LIC	139 UTII

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

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

338 09/09/2016 62672 0 M&S 0 0
673 20/09/2016 63156 0 M&S 0 0
1505 27/09/2016 62782 0 M&S 0 0
2028 28/09/2016 65292 1823126 M&S 1823126 1823126
2029 28/09/2016 65293 18142 M&S 18142 18142
2071 28/09/2016 64423 0 M&S 0 0
2081 28/09/2016 64424 0 M&S 0 0
2082 28/09/2016 64425 0 M&S 0 0
2083 28/09/2016 64422 0 M&S 0 0

1841268 M&S

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Head of Account : 17 2202 01 789 03 02 Education,General Education
A Elementary Education,Special Component Plan for S.C.
Free Supply of Books,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
674	20/09/2016	63154	0 M&S	0		0
675	20/09/2016	63153	0 M&S	0		0
1506	27/09/2016	62783	0 M&S	0		0
2030	28/09/2016	65295	6717 M&S	6717		6717
2031	28/09/2016	65294	694013 M&S	694013		694013

700730 M&S						

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
66	02/09/2016	62663	8000 O.C.	8000		8000
106	06/09/2016	62705	32635 SAL	32635	20 UTII	32615
484	15/09/2016	63234	38802 SAL	38802	370 LF 5042	33290
					18 UTII 40 LIC	42 UTIS
770	20/09/2016	63653	10362 SAL	10362		10362
771	20/09/2016	63652	10362 SAL	10362		10362
1252	26/09/2016	64390	6908 SAL	6908		6908
1273	26/09/2016	64184	6908 SAL	6908		6908
1274	26/09/2016	64186	3454 SAL	3454		3454
1280	26/09/2016	64294	6908 SAL	6908		6908
1281	26/09/2016	64293	3454 SAL	3454		3454
1287	26/09/2016	64030	17270 SAL	17270		17270
1297	26/09/2016	64020	10362 SAL	10362		10362
1336	26/09/2016	64412	5756 SAL	5756		5756
1345	26/09/2016	64416	24178 SAL	24178		24178
1356	26/09/2016	64008	3454 SAL	3454		3454
1562	28/09/2016	64871	305148 WAGE	305148		305148
1576	28/09/2016	64915	99680 SAL	99680	36 UTII 80 LIC	90240
					84 UTIS 9240	
1578	28/09/2016	64918	426690 WAGE	426690		426690
1583	28/09/2016	64858	171877 SAL	171877	68220 GPF 80 LIC	103397
					54 UTII 126 UTIS	

1593	28/09/2016	64868	450368	SAL	450368	190 UTII 160 LIC	210 UTIS 1773	23910	424125
1647	28/09/2016	64791	64303	SAL	64303	30500 GPF 40 LIC	18 UTII	42 UTIS	33703
1694	28/09/2016	64616	12930	WAGE	12930				12930
1696	28/09/2016	64613	92046	SAL	92046	22500 GPF 25 LIC	27 UTII	63 UTIS	69431
1698	28/09/2016	64614	21343	SAL	21343				21343
1701	28/09/2016	65131	105492	SAL	105492	36 UTII 40 LIC	84 UTIS	9800	95532
1707	28/09/2016	65130	66474	SAL	66474	23250 GPF 1775	18 UTII	42 UTIS	41389
1714	28/09/2016	65338	12930	WAGE	12930				12930
1716	28/09/2016	65334	62716	SAL	62716	18 UTII 40 LIC	42 UTIS	5860	56756
1718	28/09/2016	64777	74088	WAGE	74088				74088
1739	28/09/2016	64776	362040	WAGE	362040				362040
1740	28/09/2016	64984	28778	SAL	28778				28778
1741	28/09/2016	64989	87238	SAL	87238	9 UTII 65 LIC	21 UTIS	4120	83023
1742	28/09/2016	64993	283398	SAL	283398	370 LF 23380	63 UTII 200 LIC	147 UTIS	259238

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Head of Account : 17 2202 01 800 01 02 Education,General Education
 A Elementary Education,Other expenditure
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1750	28/09/2016	66586	181388 SAL	181388	79200 GPF 120 LIC	54 UTII 126 UTIS 101888
1751	28/09/2016	66587	253233 SAL	253233	114 UTII 120 LIC	126 UTIS 18840 231844
1756	28/09/2016	65167	12930 WAGE	12930		12930
1763	28/09/2016	64686	48489 SAL	48489	20 UTII	48469
1795	28/09/2016	65005	12930 WAGE	12930		12930
2003	28/09/2016	65198	12930 WAGE	12930		12930
2008	28/09/2016	65085	113050 SAL	113050	52000 GPF 80 LIC	36 UTII 84 UTIS 60850
2009	28/09/2016	65086	150018 SAL	150018	370 LF 10620	56 UTII 84 UTIS 138808
2129	28/09/2016	64627	3454 SAL	3454		3454
2148	28/09/2016	63929	18000 SAL	18000		18000
2330	28/09/2016	65021	12930 WAGE	12930		12930
8000 O.C.			2482158 SAL	1245546 WAGE	275670 GPF 787 UTII	1110 LF 1323 UTIS 1170 LIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
146	07/09/2016	62786	38102 SAL	38102	2000 COMP 42 UTIS	25050 GPF 40 LIC 18 UTII 10952
196	08/09/2016	62785	10500 O.E.	10500		10500
197	08/09/2016	3613	350 O.E.	350		350
454	14/09/2016	63601	1289 O.E.	1289		1289
653	19/09/2016	64040	3286 O.E.	3286		3286
1334	26/09/2016	64406	31086 SAL	31086		31086
1335	26/09/2016	64401	23026 SAL	23026		23026
1509	27/09/2016	64683	40166 SAL	40166	18 UTII	42 UTIS 5042 35064
1510	27/09/2016	64427	3454 SAL	3454		3454
1723	28/09/2016	64977	277708 SAL	277708	200 OCA 18890	74 UTII 185 LIC 126 UTIS 258233
1725	28/09/2016	64982	706770 SAL	706770	2000 CPIN 274545 GPF 330 LIC	293 LF 258 UTII 500 COMP 462 UTIS 428382
2084	28/09/2016	3642	1500 O.E.	1500		1500

	16925	O.E.	1120312 SAL		2500 COMP 293 LF 368 UTII	2000 CPIN 555 LIC 672 UTIS 299595 GPF 200 OCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
685	20/09/2016	3829	651 O.E.	651		651		
686	20/09/2016	63640	2120 T.E.	2120		2120		
687	20/09/2016	63641	2580 T.E.	2580		2580		
883	21/09/2016	64378	3454 SAL	3454		3454		
885	21/09/2016	3939	635 O.E.	635		635		
886	21/09/2016	64397	627 O.E.	627		627		
1145	23/09/2016	64392	2878 SAL	2878		2878		
1157	23/09/2016	64033	3714 SAL	3714		3714		
1251	26/09/2016	64391	6908 SAL	6908		6908		
1259	26/09/2016	64382	10362 SAL	10362		10362		
1286	26/09/2016	64031	6908 SAL	6908		6908		
1299	26/09/2016	64018	13816 SAL	13816		13816		
1490	27/09/2016	65354	817 O.E.	817		817		
1564	28/09/2016	64903	208582 SAL	208582	550 HBAI 60525 GPF 145 LIC	100 OCA 63 UTII 147 UTIS	500 COMP 146552	
1579	28/09/2016	64917	120831 SAL	120831	135 LF 63 UTIS	100 OCA 7170	47 UTII 50 LIC	113266
1580	28/09/2016	64855	269618 SAL	269618	2294 HBAI 79975 GPF 120 LIC	370 LF 81 UTII	500 COMP 189 UTIS	186089
1594	28/09/2016	64869	92715 SAL	92715	245 LF	28 UTII	42 UTIS	

4660

25 LIC

87715

2730 O.E.

739786 SAL

4700 T.E.

1000 COMP

140500 GPF

2844 HBAI

750 LF

340 LIC

200 OCA

219 UTII

441 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross		Recoveries	Net
1144	23/09/2016	64393	3454 SAL	3454			3454
1328	26/09/2016	64403	3454 SAL	3454			3454
1577	28/09/2016	64916	20211 SAL	20211	100 OCA	1850	18261
1722	28/09/2016	64979	42553 SAL	42553	9 UTII	21 UTIS	
					25 LIC	2560	
-----							39938
		69672 SAL			25 LIC	100 OCA	9 UTII
					21 UTIS		

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Head of Account : 17 2202 02 109 01 02 Education,General Education
A Secondary Education,Government Secondary Schools
Boys and Girls Higher Secondary Schools,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
12	01/09/2016	62310	5000 O.E.	5000		5000
19	01/09/2016	61006	20960 T.E.	20960		20960
20	01/09/2016	62264	1000 O.E.	1000		1000
24	01/09/2016	59003	21614 SAL	21614		21614
25	01/09/2016	60801	21360 SAL	21360		21360
75	06/09/2016	62265	50829 SAL	50829	18 UTII 40 LIC	42 UTIS 1180 5240
80	06/09/2016	62119	13517 SAL	13517		13517
132	06/09/2016	62024	29962 SAL	29962		29962
141	07/09/2016	62702	8618 SAL	8618		8618
142	07/09/2016	62022	89056 SAL	89056		89056
280	09/09/2016	62710	61335 SAL	61335	32000 GPF	18 UTII 42 UTIS
282	09/09/2016	62223	6798 SAL	6798		6798
283	09/09/2016	62701	101970 SAL	101970	50000 GPF	51970
294	09/09/2016	62759	7574 SAL	7574		7574
295	09/09/2016	62758	11822 SAL	11822		11822
296	09/09/2016	62757	8604 SAL	8604		8604
297	09/09/2016	62756	7304 SAL	7304		7304
298	09/09/2016	62755	5684 SAL	5684		5684
314	09/09/2016	63151	3000 O.E.	3000		3000
315	09/09/2016	61125	750 SAL	750		750
334	09/09/2016	56490	167102 SAL	167102		167102

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Head of Account : 17 2202 02 109 01 02 Education,General Education
A Secondary Education,Government Secondary Schools
Boys and Girls Higher Secondary Schools,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1185	23/09/2016	64659	3454 SAL	3454		3454
1212	23/09/2016	64312	3454 SAL	3454		3454
1322	26/09/2016	64073	44902 SAL	44902		44902
1501	27/09/2016	64075	16118 SAL	16118		16118
1986	28/09/2016	65406	62954 SAL	62954	18 UTII 40 LIC	42 UTIS 5860
1992	28/09/2016	65400	803718 SAL	803718	1250 COMP 462 UTIS	150490 GPF 198 UTII
2000	28/09/2016	65194	66474 SAL	66474	9902 GPF 40 LIC	18 UTII 42 UTIS
2227	28/09/2016	65225	295915 SAL	295915	100 OCA 13130	54 UTII 84 UTIS
2231	28/09/2016	65221	919102 SAL	919102	400 CPIN 234 UTII	500 COMP 256360 GPF 240 LIC
2249	28/09/2016	64834	129208 SAL	129208	36 UTII 80 LIC	84 UTIS 12080
2252	28/09/2016	64833	1237944 SAL	1237944	5400 HBAI 315 UTII	135 LF 369600 GPF 385 LIC
2256	28/09/2016	65246	337691 SAL	337691	114 UTII 105 LIC	735 UTIS 21740
2257	28/09/2016	65245	418646 SAL	418646	4740 HBAI 273 UTIS	129240 GPF 117 UTII 145 LIC
						284131

2264	28/09/2016	64697	79382 SAL	79382	32000 GPF	18 UTII	42 UTIS	47322
2337	28/09/2016	65136	64304 SAL	64304	18 UTII	42 UTIS	6040	
					40 LIC	1180		56984
2357	28/09/2016	65398	66174 SAL	66174	21900 GPF	18 UTII	42 UTIS	
					40 LIC			44174
2358	28/09/2016	65397	64604 SAL	64604	18 UTII	42 UTIS	6040	58504

	22457 O.E.		5552036 SAL	20960 T.E.	1750 COMP	400 CPIN	1073392 GPF	
					10140 HBAI	135 LF	1645 LIC	
					100 OCA	1248 UTII	2730 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
13	01/09/2016	3401	3181 O.E.	3181		3181	
14	01/09/2016	61291	1000 O.E.	1000		1000	
15	01/09/2016	61000	2000 O.E.	2000		2000	
17	01/09/2016	61184	1000 O.E.	1000		1000	
18	01/09/2016	61183	5000 O.E.	5000		5000	
21	01/09/2016	61294	1000 O.E.	1000		1000	
23	01/09/2016	3403	7275 O.E.	7275		7275	
35	01/09/2016	61007	20360 T.E.	20360		20360	
44	02/09/2016	62120	14396 SAL	14396		14396	
45	02/09/2016	61277	4309 SAL	4309		4309	
46	02/09/2016	61004	33200 SAL	33200		33200	
47	02/09/2016	61060	18000 SAL	18000		18000	
76	06/09/2016	62041	5746 SAL	5746		5746	
77	06/09/2016	62042	5637 SAL	5637		5637	
79	06/09/2016	62221	42933 SAL	42933		42933	
139	07/09/2016	62703	4309 SAL	4309		4309	
140	07/09/2016	62023	44528 SAL	44528		44528	
143	07/09/2016	62338	171033 SAL	171033	52500 GPF 80 LIC	54 UTII 126 UTIS	118273
279	09/09/2016	62709	102324 SAL	102324	38200 GPF 80 LIC	36 UTII 84 UTIS	63924
285	09/09/2016	62787	6683 SAL	6683		6683	

286	09/09/2016	62788	7516	SAL	7516				7516
287	09/09/2016	62789	6554	SAL	6554				6554
288	09/09/2016	62790	12781	SAL	12781				12781
289	09/09/2016	62791	19126	SAL	19126				19126
290	09/09/2016	62792	10155	SAL	10155				10155
292	09/09/2016	62761	20076	SAL	20076				20076
293	09/09/2016	62760	9146	SAL	9146				9146
299	09/09/2016	62754	13281	SAL	13281				13281
300	09/09/2016	62753	9474	SAL	9474				9474
301	09/09/2016	62752	50870	SAL	50870	18 UTII	42 UTIS	5240	45570
313	09/09/2016	61080	6661	SAL	6661				6661
374	12/09/2016	63281	17946	PPSS	17946				17946
375	12/09/2016	63280	15566	PPSS	15566				15566
474	15/09/2016	63614	2116	O.E.	2116				2116
477	15/09/2016	62700	23620	T.E.	23620				23620
479	15/09/2016	63635	1545	O.E.	1545				1545
486	15/09/2016	63604	1247	O.E.	1247				1247
752	20/09/2016	64048	10362	SAL	10362				10362
776	20/09/2016	63717	13816	SAL	13816				13816
782	20/09/2016	63711	13816	SAL	13816				13816
888	21/09/2016	64671	1818	O.E.	1818				1818
889	21/09/2016	64665	1619	O.E.	1619				1619

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Head of Account : 17 2202 02 109 02 02 Education,General Education
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
999	23/09/2016	63695	3454 SAL	3454		3454	
1000	23/09/2016	63694	20724 SAL	20724		20724	
1001	23/09/2016	64112	3454 SAL	3454		3454	
1002	23/09/2016	64111	17270 SAL	17270		17270	
1032	23/09/2016	64658	3454 SAL	3454		3454	
1033	23/09/2016	64657	3454 SAL	3454		3454	
1034	23/09/2016	64653	2591 SAL	2591		2591	
1035	23/09/2016	64652	17270 SAL	17270		17270	
1076	23/09/2016	63762	10362 SAL	10362		10362	
1077	23/09/2016	63761	37994 SAL	37994		37994	
1133	23/09/2016	64284	3454 SAL	3454		3454	
1135	23/09/2016	64115	3454 SAL	3454		3454	
1136	23/09/2016	64054	3454 SAL	3454		3454	
1138	23/09/2016	64582	2303 SAL	2303		2303	
1139	23/09/2016	64664	3454 SAL	3454		3454	
1140	23/09/2016	64663	3454 SAL	3454		3454	
1148	23/09/2016	62795	45598 SAL	45598	33860 GPF 40 LIC	18 UTII 42 UTIS	11638
1149	23/09/2016	62796	37582 SAL	37582	18 UTII 40 LIC	42 UTIS 3483	33999
1150	23/09/2016	62798	38782 SAL	38782	20 UTII		38762
1151	23/09/2016	62799	38350 SAL	38350	18 UTII	42 UTIS 3550	34740

1172	23/09/2016	65013	3454	SAL	3454				3454
1173	23/09/2016	65011	3454	SAL	3454				3454
1174	23/09/2016	65012	3454	SAL	3454				3454
1175	23/09/2016	64608	13816	SAL	13816				13816
1176	23/09/2016	64607	3454	SAL	3454				3454
1195	23/09/2016	65022	1061	O.E.	1061				1061
1214	23/09/2016	64311	3454	SAL	3454				3454
1215	23/09/2016	64315	3454	SAL	3454				3454
1270	26/09/2016	64306	13816	SAL	13816				13816
1314	26/09/2016	64437	13816	SAL	13816				13816
1323	26/09/2016	64079	10362	SAL	10362				10362
1325	26/09/2016	64078	5756	SAL	5756				5756
1450	27/09/2016	65008	27632	SAL	27632				27632
1504	27/09/2016	65202	1428	O.E.	1428				1428
1965	28/09/2016	65050	414725	SAL	414725	128 UTII	252 UTIS	33570	
						160 LIC	1575		379040
1966	28/09/2016	65049	786335	SAL	786335	200 OCA	1000 COMP	315630 GPF	
						198 UTII	462 UTIS	330 LIC	468515
1967	28/09/2016	65053	15000	SAL	15000				15000
1985	28/09/2016	65494	15000	SAL	15000				15000
1987	28/09/2016	65405	303242	SAL	303242	300 OCA	603 UTII	147 UTIS	
						32279	50 LIC		269863

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1993	28/09/2016	65399	379445 SAL	379445	100 OCA 210 UTIS	120962 GPF 185 LIC 90 UTII	257898
1994	28/09/2016	65188	505177 SAL	505177	6400 HBAI 126 UTII	100 OCA 294 UTIS 98712 GPF 210 LIC	399335
1995	28/09/2016	65189	21133 SAL	21133	100 OCA	1970	19063
1999	28/09/2016	65193	62755 SAL	62755	8000 GPF 40 LIC	18 UTII 42 UTIS	54655
2004	28/09/2016	65197	15000 SAL	15000			15000
2110	28/09/2016	65208	1439 SAL	1439			1439
2112	28/09/2016	65206	2303 SAL	2303			2303
2114	28/09/2016	65204	10362 SAL	10362			10362
2115	28/09/2016	65203	13816 SAL	13816			13816
2118	28/09/2016	64313	1000 O.E.	1000			1000
2179	28/09/2016	62797	31274 SAL	31274	20 UTII		31254
2225	28/09/2016	65227	101187 SAL	101187	9 UTII	21 UTIS 4530	96627
2226	28/09/2016	65226	181249 SAL	181249	4000 HBAI 105 UTIS	41800 GPF 65 LIC 45 UTII	135234
2240	28/09/2016	64706	165056 SAL	165056	300 OCA 10230	56 UTII 40 LIC 84 UTIS	154346
2242	28/09/2016	64708	15000 SAL	15000			15000
2243	28/09/2016	64702	1093296 SAL	1093296	1500 CPIN 609 UTIS	245450 GPF 265 LIC 261 UTII 660	844551

2244	28/09/2016	64839	15000	SAL	15000				15000	
2245	28/09/2016	64838	51290	SAL	51290	20	UTII		51270	
2247	28/09/2016	64837	186966	SAL	186966	2000	HBAI	500 COMP	45700 GPF	
						45	UTII	105 UTIS	25 LIC	138591
2258	28/09/2016	65244	136938	SAL	136938	18	UTII	42 UTIS	13483	123395
2259	28/09/2016	65243	439374	SAL	439374	3763	HBAI	835 HBA	101500 GPF	
						108	UTII	252 UTIS	185 LIC	332731
2265	28/09/2016	64696	469531	SAL	469531	500	COMP	94200 GPF	108 UTII	
						252	UTIS	200 LIC		374271
2326	28/09/2016	65016	122054	SAL	122054	36	UTII	17393		104625
2328	28/09/2016	65015	825197	SAL	825197	200	OCA	269900 GPF	207 UTII	
						483	UTIS	305 LIC	382	553720
2331	28/09/2016	65020	12930	WAGE	12930					12930
2332	28/09/2016	65019	15000	SAL	15000					15000
2333	28/09/2016	65140	15000	SAL	15000					15000
2336	28/09/2016	65137	204864	SAL	204864	63	UTII	105 UTIS	14320	
						80	LIC	6329		183967
2338	28/09/2016	65135	351340	SAL	351340	62500	GPF	81 UTII	189 UTIS	
						120	LIC	2231		286219
2391	28/09/2016	64514	50736	SAL	50736	4702				46034
2393	28/09/2016	63657	28150	SAL	28150					28150
2394	28/09/2016	65153	14868	SAL	14868					14868

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2413	28/09/2016	62794	43796 SAL	43796	18 UTII 40 LIC	42 UTIS 4426 39270
32290	O.E.	33512	PPSS	8165464 SAL	2000 COMP	1500 CPIN 1528914 GPF
43980	T.E.	12930	WAGE		835 HBA 1300 OCA	16163 HBAI 2440 UTII 2540 LIC 4074 UTIS

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
16	01/09/2016	60845	6570 T.E.	6570		6570
22	01/09/2016	61289	900 T.E.	900		900
26	01/09/2016	58693	6967 SAL	6967		6967
27	01/09/2016	58692	6967 SAL	6967		6967
28	01/09/2016	60372	14106 SAL	14106		14106
29	01/09/2016	58231	19818 SAL	19818		19818
31	01/09/2016	59654	8290 SAL	8290		8290
32	01/09/2016	59656	8290 SAL	8290		8290
33	01/09/2016	61122	26784 SAL	26784		26784
34	01/09/2016	58568	24043 SAL	24043		24043
64	02/09/2016	61290	16300 SAL	16300		16300
65	02/09/2016	61280	8390 SAL	8390		8390
78	06/09/2016	62043	15965 SAL	15965		15965
81	06/09/2016	62329	36507 SAL	36507	24500 GPF	11947
82	06/09/2016	62298	4477 SAL	4477		4477
109	06/09/2016	62667	32634 SAL	32634	20 UTII	32614
131	06/09/2016	62259	29310 SAL	29310	24000 GPF 40 LIC	18 UTII 42 UTIS 5210
135	07/09/2016	62122	22549 SAL	22549		22549
276	09/09/2016	62868	22403 SAL	22403	2044	20359
281	09/09/2016	62025	14486 SAL	14486		14486
284	09/09/2016	62779	40464 SAL	40464	18 UTII	42 UTIS 5042 35362

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
916	22/09/2016	64346	3454 SAL	3454		3454
917	22/09/2016	64345	3454 SAL	3454		3454
924	22/09/2016	64051	6908 SAL	6908		6908
925	22/09/2016	64287	6908 SAL	6908		6908
998	23/09/2016	63699	23026 SAL	23026		23026
1022	23/09/2016	64038	24178 SAL	24178		24178
1023	23/09/2016	64037	41448 SAL	41448		41448
1030	23/09/2016	64017	31086 SAL	31086		31086
1031	23/09/2016	64016	34540 SAL	34540		34540
1036	23/09/2016	64114	17270 SAL	17270		17270
1037	23/09/2016	64113	10362 SAL	10362		10362
1073	23/09/2016	63698	27632 SAL	27632		27632
1078	23/09/2016	63764	27632 SAL	27632		27632
1079	23/09/2016	63763	34540 SAL	34540		34540
1134	23/09/2016	64117	10362 SAL	10362		10362
1187	23/09/2016	64655	23315 SAL	23315		23315
1188	23/09/2016	64654	10362 SAL	10362		10362
1209	23/09/2016	65007	1338 O.E.	1338		1338
1261	26/09/2016	64084	24178 SAL	24178		24178
1266	26/09/2016	64181	6908 SAL	6908		6908
1277	26/09/2016	64185	6908 SAL	6908		6908
1312	26/09/2016	64435	17270 SAL	17270		17270

1313	26/09/2016	64434	27632	SAL	27632				27632
1320	26/09/2016	64076	13816	SAL	13816				13816
1321	26/09/2016	64074	17270	SAL	17270				17270
1330	26/09/2016	64407	27632	SAL	27632				27632
1332	26/09/2016	64405	6908	SAL	6908				6908
1337	26/09/2016	64421	10362	SAL	10362				10362
1338	26/09/2016	64410	6908	SAL	6908				6908
1343	26/09/2016	64417	3454	SAL	3454				3454
1344	26/09/2016	64414	3454	SAL	3454				3454
1362	26/09/2016	64013	6908	SAL	6908				6908
1363	26/09/2016	64009	3454	SAL	3454				3454
1518	27/09/2016	65010	13816	SAL	13816				13816
1519	27/09/2016	65009	27632	SAL	27632				27632
1537	27/09/2016	63815	13816	SAL	13816				13816
1648	28/09/2016	64796	118590	SAL	118590	36 UTII	84 UTIS	11090	
						80 LIC			107300
1649	28/09/2016	64792	59734	SAL	59734	35900 GPF	18 UTII	42 UTIS	
						40 LIC			23734
1670	28/09/2016	64601	77617	SAL	77617	27 UTII	63 UTIS	7200	
						25 LIC			70302
1674	28/09/2016	64600	436184	SAL	436184	500 COMP	113025 GPF	126 UTII	
						294 UTIS	240 LIC	682	321317

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1679	28/09/2016	65024	254758 SAL	254758	84 UTII 120 LIC	126 UTIS 2432 15450	236546
1681	28/09/2016	65023	366417 SAL	366417	12500 HBAI 252 UTIS	115776 GPF 185 LIC 108 UTII 239	237357
1697	28/09/2016	64615	110152 SAL	110152	36 UTII	84 UTIS 10250	99782
1713	28/09/2016	65333	55890 SAL	55890	24500 GPF 40 LIC	18 UTII 42 UTIS	31290
1732	28/09/2016	64994	68445 SAL	68445	29450 GPF	18 UTII 42 UTIS	38935
1733	28/09/2016	64983	482210 SAL	482210	500 MCA 144 UTII 510	500 COMP 336 UTIS 240 LIC	130520 GPF 349460
1734	28/09/2016	64991	55814 SAL	55814	18450 GPF 40 LIC	18 UTII 42 UTIS	37264
1735	28/09/2016	64987	116247 SAL	116247	49900 GPF 80 LIC	36 UTII 84 UTIS	66147
1736	28/09/2016	64981	107981 SAL	107981	36 UTII 80 LIC	84 UTIS 1965	10100 95716
1737	28/09/2016	64998	205355 SAL	205355	74 UTII 80 LIC	126 UTIS 1925	14590 188560
1744	28/09/2016	64715	38625 SAL	38625	20 UTII		38605
1754	28/09/2016	64572	80147 SAL	80147	34400 GPF 40 LIC	18 UTII 42 UTIS	45647

1758	28/09/2016	65166	48588	SAL	48588	18 UTII 40 LIC	42 UTIS	4620	43868
1762	28/09/2016	64689	55887	SAL	55887	18 UTII 40 LIC	42 UTIS	5200	50587
1798	28/09/2016	65004	246857	SAL	246857	119010 GPF 120 LIC	72 UTII	168 UTIS	127487
1943	28/09/2016	64668	736190	SAL	736190	216350 GPF 320 LIC	207 UTII 1420	483 UTIS	517410
1945	28/09/2016	64669	452242	SAL	452242	100 OCA 42270	135 UTII 185 LIC	315 UTIS 3730	405507
1968	28/09/2016	65052	413962	SAL	413962	100 OCA 38560	126 UTII 65 LIC	294 UTIS 2275	372542
1969	28/09/2016	65051	573768	SAL	573768	8350 HBAI 212850 GPF 345 LIC	100 OCA 162 UTII 9855	500 COMP 378 UTIS	341228
1973	28/09/2016	65149	137685	SAL	137685	35000 GPF	36 UTII	84 UTIS	102565
1976	28/09/2016	64724	455906	SAL	455906	110330 GPF 200 LIC	117 UTII 255	273 UTIS	344731
1977	28/09/2016	65493	316423	SAL	316423	90 UTII 210 LIC	210 UTIS	25540	290373
1988	28/09/2016	65404	228321	SAL	228321	200 OCA 19840	63 UTII 105 LIC	147 UTIS 1390	206576

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1991	28/09/2016	65401	545891 SAL	545891	95000 GPF 160 LIC	144 UTII 336 UTIS 448778
1996	28/09/2016	65190	205392 SAL	205392	23732 GPF 80 LIC	54 UTII 126 UTIS 181400
1997	28/09/2016	65191	398301 SAL 75 T.E	398376	100 OCA 40474	123 UTII 252 UTIS 718 356469
2111	28/09/2016	65207	1727 SAL	1727		1727
2113	28/09/2016	65205	6908 SAL	6908		6908
2128	28/09/2016	64626	3454 SAL	3454		3454
2137	28/09/2016	64083	23027 SAL	23027		23027
2141	28/09/2016	64673	24178 SAL	24178		24178
2142	28/09/2016	64674	10362 SAL	10362		10362
2143	28/09/2016	64695	3454 SAL	3454		3454
2223	28/09/2016	64755	435393 SAL	435393	144 UTII 210 LIC	336 UTIS 40280 394423
2224	28/09/2016	64754	730907 SAL	730907	176450 GPF 360 LIC	198 UTII 462 UTIS 553437
2229	28/09/2016	65223	214539 SAL	214539	63 UTII 40 LIC	147 UTIS 18520 195769
2230	28/09/2016	65222	287739 SAL	287739	80880 GPF 120 LIC	81 UTII 189 UTIS 206469
2237	28/09/2016	64703	467211 SAL	467211	5000 HBAI	100 OCA 138075 GPF

2238	28/09/2016	64704	262088	SAL	262088	126 UTII	294 UTIS	210 LIC	323406
						100 OCA	81 UTII	189 UTIS	
2239	28/09/2016	64705	54006	SAL	54006	24620	80 LIC	1410	235608
						18 UTII	42 UTIS	5050	
						40 LIC			48856
2241	28/09/2016	64707	39427	SAL	39427				39427
2246	28/09/2016	64832	354289	SAL	354289	99 UTII	231 UTIS	31200	
						80 LIC	4635		318044
2251	28/09/2016	64831	620382	SAL	620382	1717 HBAI	183600 GPF	171 UTII	
						399 UTIS	320 LIC		434175
2254	28/09/2016	65248	343354	SAL	343354	99 UTII	231 UTIS	31710	
						225 LIC	8934		302155
2255	28/09/2016	65247	470002	SAL	470002	175240 GPF	126 UTII	294 UTIS	
						225 LIC	402		293715
2327	28/09/2016	65017	425011	SAL	425011	200 OCA	134700 GPF	117 UTII	
						273 UTIS	105 LIC		289616
2329	28/09/2016	65018	325488	SAL	325488	99 UTII	189 UTIS	26617	
						65 LIC			298518
2334	28/09/2016	65139	342678	SAL	342678	99 UTII	231 UTIS	29200	
						40 LIC			313108
2335	28/09/2016	65138	149908	SAL	149908	29150 GPF	45 UTII	105 UTIS	
						65 LIC			120543

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2389	28/09/2016	64812	14389 SAL	14389		14389
2390	28/09/2016	64811	19600 SAL	19600		19600
2392	28/09/2016	63634	38092 SAL	38092	18 UTII	33500
2395	28/09/2016	65152	14389 SAL	14389	42 UTIS	14389
2412	28/09/2016	65029	14389 SAL	14389	4532	14389
2417	28/09/2016	65014	3454 SAL	3454		3454

21198 O.E.		14397022 SAL	7545 T.E.	1500 COMP	2340788 GPF	27567 HBAI
				5625 LIC	500 MCA	1000 OCA
				3896 UTII	8757 UTIS	

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1072	23/09/2016	69700	3454 SAL	3454		3454
2221	28/09/2016	64756	14389 SAL	14389		14389
2253	28/09/2016	65249	28464 SAL	28464	9 UTII 25 LIC	2560 25849
46307 SAL					25 LIC	9 UTII 21 UTIS

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
312	09/09/2016	63233	230 O.E.	230		230
336	09/09/2016	62773	46443 O.E.	46443		46443
483	15/09/2016	63235	3169 SAL	3169		3169
648	19/09/2016	64050	3807 O.E.	3807		3807
651	19/09/2016	64043	442 O.E.	442		442
708	20/09/2016	63525	24178 SAL	24178		24178
753	20/09/2016	64047	3454 SAL	3454		3454
778	20/09/2016	63715	3454 SAL	3454		3454
911	22/09/2016	64558	1012 O.E.	1012		1012
934	22/09/2016	64722	351 O.E.	351		351
935	22/09/2016	64778	264 O.E.	264		264
1260	26/09/2016	64081	6908 SAL	6908		6908
1264	26/09/2016	64179	6908 SAL	6908		6908
1268	26/09/2016	64307	6908 SAL	6908		6908
1269	26/09/2016	64308	6908 SAL	6908		6908
1279	26/09/2016	64292	10362 SAL	10362		10362
1282	26/09/2016	64291	10362 SAL	10362		10362
1315	26/09/2016	64436	3454 SAL	3454		3454
1316	26/09/2016	64433	34540 SAL	34540		34540
1324	26/09/2016	64077	3454 SAL	3454		3454
1331	26/09/2016	64409	3454 SAL	3454		3454
1358	26/09/2016	64012	13816 SAL	13816		13816

1359	26/09/2016	64014	3454	SAL	3454				3454		
1360	26/09/2016	64007	3454	SAL	3454				3454		
1533	27/09/2016	63817	6908	SAL	6908				6908		
1534	27/09/2016	63814	3454	SAL	3454				3454		
1645	28/09/2016	64798	25860	WAGE	25860				25860		
1646	28/09/2016	64790	143625	SAL	143625	36000	GPF	36	UTII	84	UTIS
						80	LIC				
1650	28/09/2016	64795	216036	SAL	216036	72	UTII	168	UTIS	20050	
						160	LIC	1014			
1651	28/09/2016	64797	28464	SAL	28464	9	UTII	21	UTIS	2560	
1673	28/09/2016	64740	14479	SAL	14479						
1675	28/09/2016	64604	12930	WAGE	12930						
1678	28/09/2016	65028	12930	WAGE	12930						
1680	28/09/2016	65027	54306	SAL	54306	18	UTII	42	UTIS	5050	
						40	LIC	6040			
1702	28/09/2016	65129	168968	SAL	168968	100	OCA	63	UTII	147	UTIS
						12250		80	LIC		
1705	28/09/2016	65128	179122	SAL	179122	34300	GPF	45	UTII	105	UTIS
						65	LIC	2775			
1706	28/09/2016	65134	12930	WAGE	12930						
1708	28/09/2016	65332	118590	SAL	118590	36	UTII	84	UTIS	11090	
						40	LIC				

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1709	28/09/2016	65336	73606 SAL	73606	4500 HBAI 42 UTIS	25000 GPF 18 UTII 44046
1715	28/09/2016	65337	12930 WAGE	12930		12930
1731	28/09/2016	64986	54006 SAL	54006	18 UTII	42 UTIS 5050 48896
1745	28/09/2016	64717	25860 WAGE	25860		25860
1748	28/09/2016	64714	138876 SAL	138876	45 UTII 65 LIC	105 UTIS 12660 126001
1749	28/09/2016	64712	268455 SAL	268455	1769 CPIN 168 UTIS	74600 GPF 120 LIC 72 UTII 749 190977
1755	28/09/2016	65165	77994 SAL	77994	27 UTII 40 LIC	63 UTIS 7200 70664
1757	28/09/2016	65168	12930 WAGE	12930		12930
1761	28/09/2016	64685	186395 SAL	186395	370 LF 17440	63 UTII 145 LIC 147 UTIS 168230
1765	28/09/2016	64690	12930 WAGE	12930		12930
1766	28/09/2016	64684	115130 SAL	115130	23575 GPF 65 LIC	27 UTII 63 UTIS 91400
1794	28/09/2016	65006	12930 WAGE	12930		12930
1797	28/09/2016	65000	77892 SAL	77892	15000 GPF	18 UTII 42 UTIS 62832
1799	28/09/2016	65002	117469 SAL	117469	36 UTII 80 LIC	84 UTIS 10940 106329
1944	28/09/2016	64670	12930 WAGE	12930		12930

1971	28/09/2016	65151	111479	SAL	111479	36250 GPF 80 LIC	36 UTII	84 UTIS	75029
1975	28/09/2016	64726	25860	WAGE	25860				25860
1979	28/09/2016	64723	118263	SAL	118263	36 UTII 80 LIC	84 UTIS	11060	107003
1983	28/09/2016	64622	12930	WAGE	12930				12930
1990	28/09/2016	65403	74264	SAL	74264	12000 GPF 2147	18 UTII	42 UTIS	60057
2005	28/09/2016	65084	168418	SAL	168418	100 OCA 15520	54 UTII 105 LIC	126 UTIS	152513
2010	28/09/2016	65083	73195	SAL	73195	10000 GPF 40 LIC	18 UTII	42 UTIS	63095
2107	28/09/2016	63607	11500	SAL	11500				11500
2109	28/09/2016	63932	35350	SAL	35350				35350
2130	28/09/2016	64628	3454	SAL	3454				3454
2131	28/09/2016	64625	6908	SAL	6908				6908
2136	28/09/2016	64692	18422	SAL	18422				18422
2140	28/09/2016	64677	3454	SAL	3454				3454
2144	28/09/2016	64691	3454	SAL	3454				3454
2145	28/09/2016	64177	36000	SAL	36000				36000
2146	28/09/2016	64176	35916	SAL	35916				35916
2222	28/09/2016	64757	19600	SAL	19600				19600

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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
2228	28/09/2016	65224	68595 SAL	68595	19700 GPF	48835
2248	28/09/2016	64836	76466 SAL	76466	30000 GPF	46406
2260	28/09/2016	64698	108654 SAL	108654	42000 GPF	66484
					80 LIC	
2261	28/09/2016	64699	82470 SAL	82470	27 UTII	74745
					25 LIC	
2354	28/09/2016	65464	25860 WAGE	25860		25860
2403	28/09/2016	64727	14389 SAL	14389		14389

	52549 O.E.		3262263 SAL	219810 WAGE	1769 CPIN	4500 HBAI
					370 LF	200 OCA
					855 UTII	
					358425 GPF	
					1390 LIC	
					1995 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
30	01/09/2016	58782	6276 SAL	6276		6276
1498	27/09/2016	63691	20724 SAL	20724		20724
1499	27/09/2016	63693	24178 SAL	24178		24178
1981	28/09/2016	64618	354051 SAL	354051	115500 GPF 185 LIC	238036
1984	28/09/2016	64621	478828 SAL	478828	99 UTII 231 UTIS 179 UTII 22660 185 LIC 438	455135
884057 SAL					115500 GPF 462 UTIS	278 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
1500	27/09/2016	63692	3454 SAL	3454		3454
1982	28/09/2016	64620	68799 SAL	68799	15000 GPF	53739
		72253 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
330	09/09/2016	3696	500 O.E.	500		500
331	09/09/2016	63146	6000 O.E.	6000		6000
647	19/09/2016	64332	4248 O.E.	4248		4248
682	20/09/2016	64333	12275 O.E.	12275		12275
1080	23/09/2016	64330	3454 SAL	3454		3454
1081	23/09/2016	64327	20724 SAL	20724		20724
1082	23/09/2016	64328	31086 SAL	31086		31086
1083	23/09/2016	64329	24178 SAL	24178		24178
2201	28/09/2016	65496	2039304 SAL	2039304	305000 GPF 300 LIC	540 UTII 1260 UTIS 1732204
2202	28/09/2016	65497	324072 SAL	324072	100 OCA 81 UTII	500 COMP 189 UTIS 200 LIC 207082
2203	28/09/2016	65498	297938 SAL	297938	135 LF 81 UTII	600 OCA 189 UTIS 150 LIC 217303
2206	28/09/2016	65501	292508 SAL	292508	405 LF 168 UTIS	300 OCA 72 UTII 100 LIC 273483
2207	28/09/2016	65502	1470533 SAL	1470533	450 LF 133989	729 UTII 225 LIC 7980 1701 UTIS
2208	28/09/2016	65495	171382 SAL	171382	25000 GPF	36 UTII 84 UTIS 146262

	23023	O.E.	4675179 SAL		500 COMP 975 LIC	525400 GPF 1000 OCA 990 LF 1539 UTII

3591 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
616	16/09/2016	63943	18710 SAL	18710		18710	
617	16/09/2016	63942	37994 SAL	37994		37994	
672	20/09/2016	3873	14940	14940		14940	
871	21/09/2016	64672	322 O.E.	322		322	
874	21/09/2016	3942	5100 O.E.	5100		5100	
1495	27/09/2016	64848	3454 SAL	3454		3454	
1598	28/09/2016	64846	148887 SAL	148887	400 OCA 13640	45 UTII 65 LIC 105 UTIS	
1599	28/09/2016	64847	25860 WAGE	25860		134632 25860	
1600	28/09/2016	64845	528788 SAL	528788	300 OCA 336 UTIS	169995 GPF 235 LIC 144 UTII	
1602	28/09/2016	64843	684720 SAL	684720	360 UTII 225 LIC	840 UTIS 62114	
1604	28/09/2016	64841	1679099 SAL	1679099	237000 GPF 225 LIC	456 UTII 1064 UTIS	
2411	28/09/2016	64850	9240 ST/S	9240		1440354 9240	
5422 O.E.			3101652 SAL	9240 ST/S	406995 GPF 1005 UTII	750 LIC 2345 UTIS	700 OCA
25860 WAGE							

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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
332	09/09/2016	63220	70000 O.E.	70000				70000
2204	28/09/2016	65499	87049 SAL	87049	16000 GPF	36 UTII	84 UTIS	70929
2205	28/09/2016	65500	992631 SAL	992631	504 UTII 225 LIC	1176 UTIS	90112	900614
			70000 O.E.	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
125	06/09/2016	62571	2532 M&V	2532		2532
126	06/09/2016	62570	1116 M&V	1116		1116
243	09/09/2016	62569	2750 M&V	2750		2750
618	16/09/2016	63945	1179 M&V	1179		1179
623	16/09/2016	63941	2000 O.E.	2000		2000
707	20/09/2016	63944	133884 SAL	133884	10000 GPF	123764
875	21/09/2016	3941	2000 M&S	2000	40 UTII	2000
876	21/09/2016	3874	3936 M&S	3936	80 UTIS	3936
877	21/09/2016	3875	1124 O.E.	1124		1124
878	21/09/2016	64462	2772 M&S	2772		2772
1395	26/09/2016	64879	38954 O.E.	38954		38954
1601	28/09/2016	64844	1173332 SAL	1173332	576 UTII	106725
					150 LIC	1064537
1603	28/09/2016	64842	737008 SAL	737008	52000 GPF	420 UTIS
					150 LIC	684258
			8708 M&S	42078 O.E.	62000 GPF	796 UTII
			2044224 SAL	7577 M&V	1844 UTIS	300 LIC

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

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

1550 27/09/2016 4014 750000 750000 750000

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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
1247	26/09/2016	64399	3454 SAL	3454		3454
1720	28/09/2016	64978	81302 SAL	81302	6000 HBAl 42 UTIS	42242
			84756 SAL		33000 GPF 42 UTIS	6000 HBAl 18 UTII

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

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

1489 27/09/2016 63013 0 O.C. 0 0

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
620	16/09/2016	63899	1137 M&V	1137				1137
621	16/09/2016	63901	4537 M&V	4537				4537
622	16/09/2016	63900	1935 M&V	1935				1935
654	19/09/2016	63898	1397 O.E.	1397				1397
680	20/09/2016	3858	1816 O.E.	1816				1816
681	20/09/2016	3859	1978 O.E.	1978				1978
1091	23/09/2016	64554	17270 SAL	17270				17270
1147	23/09/2016	64719	3454 SAL	3454				3454
1194	23/09/2016	63655	193209 O.C.	193209				193209
1595	28/09/2016	64824	16768 SAL	16768	9 UTII	21 UTIS		16738
1596	28/09/2016	64826	21897 SAL	21897	9 UTII	21 UTIS	2050	19817
1597	28/09/2016	64825	176645 SAL	176645	200 OCA	73100 GPF	45 UTII	
					105 UTIS	105 LIC		103090
2089	28/09/2016	3830	32496 RENT	32496				32496
		7609 M&V	193209 O.C.	5191 O.E.	73100 GPF	105 LIC		200 OCA
		32496 RENT	236034 SAL		63 UTII	147 UTIS		

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
56	02/09/2016	3332	8613 RENT	8613		8613
57	02/09/2016	3330	25278 RENT	25278		25278
58	02/09/2016	3331	19800 RENT	19800		19800
120	06/09/2016	3329	10675 SAL	10675		10675
1540	27/09/2016	64431	44902 SAL	44902		44902
1541	27/09/2016	64432	24178 SAL	24178		24178
1931	28/09/2016	65410	655638 SAL	655638	130066 GPF 300 LIC	524732
1932	28/09/2016	65411	168102 SAL	168102	162 UTII 63 UTII 25 LIC	151073
1933	28/09/2016	65412	12916 WAGE	12916	147 UTIS 16794	12916
53691 RENT			903495 SAL	12916 WAGE	130066 GPF 525 UTIS	225 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
908	22/09/2016	64429	2815 O.E.	2815				2815
1539	27/09/2016	64430	3454 SAL	3454				3454
1930	28/09/2016	65409	30552 SAL	30552	7000 GPF	9 UTII	21 UTIS	23522
			2815 O.E.		7000 GPF	9 UTII	21 UTIS	
			34006 SAL					

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

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

1040 23/09/2016 63980 6908 SAL 6908 6908
2032 28/09/2016 65386 105475 SAL 105475 36 UTII 84 UTIS 9410
40 LIC 95905

112383 SAL 40 LIC 36 UTII 84 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	01/09/2016	60370	490 O.E.	490		490
323	09/09/2016	60716	22899 SAL	22899		22899
400	12/09/2016	63306	500 O.E.	500		500
401	12/09/2016	63307	679 O.E.	679		679
608	16/09/2016	63308	40000 PPSS	40000		40000
818	20/09/2016	64194	13816 SAL	13816		13816
819	20/09/2016	64193	6908 SAL	6908		6908
2219	28/09/2016	64803	82923 SAL	82923	27 UTII 80 LIC	63 UTIS 7063
2220	28/09/2016	64804	190857 SAL	190857	115 LF 105 UTIS	58000 GPF 45 UTII
2416	28/09/2016	64192	100000 M&S	100000		105 LIC 132487

			100000 M&S 317403 SAL	1669 O.E. 40000 PPSS	58000 GPF 72 UTII	115 LF 168 UTIS 185 LIC

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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
200	08/09/2016	62366	52876 SAL	52876	18 UTII	49495
201	08/09/2016	62365	38852 SAL	38852	18 UTII	35471
209	08/09/2016	62815	47766 M&S	47766		47766
269	09/09/2016	62367	24822 SAL	24822	2439	22383
270	09/09/2016	62368	29324 SAL	29324	9 UTII	29315
273	09/09/2016	62371	17446 SAL	17446		17446
329	12/09/2016	63183	454257 PPSS	454257		454257
456	14/09/2016	63176	18266 SAL	18266	9 UTII	18257
545	15/09/2016	63581	13416 SAL	13416	2700 GPF 25 LIC	10661
838	21/09/2016	61358	20551 SAL	20551	2011	18540
839	21/09/2016	3569	28521 M&S	28521		28521
840	21/09/2016	3570	25872 M&S	25872		25872
841	21/09/2016	3572	28189 M&S	28189		28189
842	21/09/2016	3573	27494 M&S	27494		27494
843	21/09/2016	3575	2635 MW/M	2635		2635
844	21/09/2016	62566	5181 M&S	5181		5181
845	21/09/2016	62577	405 T.E.	405		405
846	21/09/2016	62381	3088 SAL	3088		3088
847	21/09/2016	62804	11200 MW/M	11200		11200
870	21/09/2016	64214	26200 SAL	26200	2250	23950
1425	27/09/2016	64243	55264 SAL	55264		55264

1426	27/09/2016	64242	55264	SAL		55264				55264
1427	27/09/2016	64241	141614	SAL		141614				141614
1432	27/09/2016	64234	176154	SAL		176154				176154
1433	27/09/2016	64233	44902	SAL		44902				44902
1434	27/09/2016	64232	79442	SAL		79442				79442
1439	27/09/2016	64225	69080	SAL		69080				69080
1440	27/09/2016	64224	13816	SAL		13816				13816
1445	27/09/2016	64219	34540	SAL		34540				34540
1446	27/09/2016	64218	24178	SAL		24178				24178
1447	27/09/2016	64217	24178	SAL		24178				24178
1448	27/09/2016	64216	27632	SAL		27632				27632
1449	27/09/2016	64215	37994	SAL		37994				37994
1859	28/09/2016	65509	3968913	SAL	360 T.E	3969273	370 LF	1000 COMP	1152 UTII	
							2688 UTIS	237870	1000 LIC	
							12463			3712730
1860	28/09/2016	65510	1759189	SAL		1759189	6153 HBAI	494340 GPF	378 UTII	
							882 UTIS	160 LIC		1257276
1861	28/09/2016	65511	1332276	SAL		1332276	405150 GPF	306 UTII	714 UTIS	
							440 LIC			925666
1863	28/09/2016	65513	641465	SAL		641465	740 LF	1000 MCA	204 UTII	
							476 UTIS	56687	185 LIC	582173
1864	28/09/2016	65514	1266648	SAL	79535 T.E	1346183	616 UTII	1344 UTIS	72410	
							150 LIC			1271663

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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		
1865	28/09/2016	65444	684822 SAL	684822	860 LF 234700 GPF 345 LIC	500 MCA 198 UTII 1000 COMP 462 UTIS	446757	
1866	28/09/2016	65445	654658 SAL	654658	160580 GPF 80 LIC	144 UTII 336 UTIS	493518	
1867	28/09/2016	65446	463313 SAL	463313	124300 GPF 145 LIC	126 UTII 294 UTIS	338448	
1868	28/09/2016	65447	457077 SAL	457077	245 LF 90 UTII	500 COMP 210 UTIS 124100 GPF 90 LIC	331842	
1871	28/09/2016	65450	742795 SAL	742795	405 LF 321500 GPF 225 LIC	800 MCA 189 UTII 441 UTIS	419135	
1876	28/09/2016	65435	1740886 SAL 73689 T.E	1814575	272900 GPF 285 LIC	432 UTII 3020	1008 UTIS 1536930	
1877	28/09/2016	65436	265487 SAL	265487	6000 HBAI 126 UTIS	56300 GPF 40 LIC	54 UTII 202967	
1882	28/09/2016	65441	826612 SAL	826612	2480 HBAI 207 UTII	895 LF 483 UTIS	263935 GPF 350 LIC	558262
1883	28/09/2016	65442	421637 SAL	421637	134890 GPF 250 LIC	108 UTII	252 UTIS	286137
1884	28/09/2016	65443	1486673 SAL	1486673	270 LF 1112 UTIS	100 OCA 124211	478 UTII 150 LIC	1360352

2099	28/09/2016	62578	136500	T.E.	136500			136500
2119	28/09/2016	65395	3454	SAL	3454			3454
2120	28/09/2016	64749	3454	SAL	3454			3454
2123	28/09/2016	64236	6908	SAL	6908			6908

163023	M&S	13835	MW/M	454257	PPSS	2500	COMP	2595395	GPF	14633	HBAI
17755166	SAL	290489	T.E.			3785	LF	3920	LIC	2300	MCA
						200	OCA	4745	UTII	10933	UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6	01/09/2016	3355	400 O.E.	400		400
74	02/09/2016	62781	39370 SAL	39370	35000 GPF	4310
136	07/09/2016	62621	200000 SAL	200000	594 LF	199406
322	09/09/2016	62618	3498 SAL	3498		3498
410	12/09/2016	61348	1863 SAL	1863		1863
702	20/09/2016	62745	194838 PPSS	194838	594 LF	194244
979	23/09/2016	63987	6908 SAL	6908		6908
980	23/09/2016	63986	6908 SAL	6908		6908
981	23/09/2016	63985	3454 SAL	3454		3454
982	23/09/2016	63984	6908 SAL	6908		6908
983	23/09/2016	63983	3454 SAL	3454		3454
1050	23/09/2016	63970	86350 SAL	86350		86350
1071	23/09/2016	63949	134706 SAL	134706		134706
2036	28/09/2016	65355	2711251 SAL 13578 T.E	2724829	1500 CPIN 773880 GPF 1135 LIC	895 LF 603 UTII 3501 300 COMP 1407 UTIS
2037	28/09/2016	65376	1554275 SAL 14175 T.E	1568450	270 LF 107400	541 UTII 1239 UTIS 5307
2373	28/09/2016	65390	51620 SAL	51620	135 LF 4119	15 UTII 30 UTIS
			400 O.E.	194838 PPSS	4810565 SAL	300 COMP
					1500 CPIN	808880 GPF

27753 T.E.

2488 LF
2718 UTIS

1460 LIC

1177 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1043	23/09/2016	63977	6908 SAL	6908		6908
1061	23/09/2016	63959	3454 SAL	3454		3454
2034	28/09/2016	65383	126620 SAL 2372 T.E	128992	54 UTII 856	122956
2035	28/09/2016	65365	75201 SAL	75201	500 MCA 42 UTIS	29901
			212183 SAL	2372 T.E.	44700 GPF 72 UTII	500 MCA
					126 UTIS 40 LIC 5000	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
202	08/09/2016	62597	4831 M&V	4831		4831
203	08/09/2016	62598	3832 M&V	3832		3832
204	08/09/2016	62599	2090 M&V	2090		2090
205	08/09/2016	62600	8190 M&V	8190		8190
206	08/09/2016	62602	57627 O.E.	57627		57627
207	08/09/2016	62609	490613 O.E.	490613		490613
208	08/09/2016	62814	529336 O.E.	529336		529336
268	09/09/2016	62228	64317 SAL	64317	18 UTII 40 LIC	42 UTIS 5353
271	09/09/2016	62369	40801 SAL	40801	29000 GPF 40 LIC 9 UTII	9 UTII 21 UTIS
272	09/09/2016	62370	29324 SAL	29324		11731
328	09/09/2016	63184	164193 PPSS	164193		29315
891	21/09/2016	3574	4950 MW/M	4950		164193
893	21/09/2016	62604	4739 MW/M	4739		4950
894	21/09/2016	3724	26151 M&S	26151		4739
1428	27/09/2016	64240	69080 SAL	69080		26151
1429	27/09/2016	64239	34540 SAL	34540		69080
1430	27/09/2016	64238	48356 SAL	48356		34540
1431	27/09/2016	64235	58718 SAL	58718		48356
1435	27/09/2016	64231	79442 SAL	79442		58718
1441	27/09/2016	64223	17270 SAL	17270		79442

1442	27/09/2016	64222	13816	SAL		13816						13816	
1443	27/09/2016	64221	44902	SAL		44902						44902	
1444	27/09/2016	64220	72534	SAL		72534						72534	
1858	28/09/2016	65508	2760951	SAL		2760951	810	UTII	1890	UTIS	114830		
							280	LIC	4554			2638587	
1862	28/09/2016	65512	509606	SAL		509606	135	LF	167	UTII	388	UTIS	
							39490		25	LIC		469401	
1869	28/09/2016	65448	1006874	SAL		1006874	245	LF	2250	COMP	353130	GPF	
							243	UTII	567	UTIS	395	LIC	
1870	28/09/2016	65449	472508	SAL		472508	382	MCAI	245	LF	1000	COMP	
							194360	GPF	117	UTII	273	UTIS	
							225	LIC				275906	
1872	28/09/2016	65451	273840	SAL		273840	500	MCA	111	UTII	189	UTIS	
							21750		120	LIC		251170	
1873	28/09/2016	65453	128835	SAL		128835	36	UTII	84	UTIS	10900		
							25	LIC	1612			116178	
1874	28/09/2016	65433	1094285	SAL		1094285	2000	MCA	270	UTII	630	UTIS	
							93680		400	LIC		997305	
1875	28/09/2016	65434	2201577	SAL		2201577	500	MCA	705125	GPF	495	UTII	
							1155	UTIS	560	LIC		1493742	
1878	28/09/2016	65437	506536	SAL	22289	T.E	528825	53000	GPF	144	UTII	336	UTIS
								225	LIC				475120

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 Improvements to General Hospital,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1879	28/09/2016	65438	494911 SAL 42021 T.E	536932	336 UTII 75 LIC	504 UTIS 33850	502167
1881	28/09/2016	65440	789600 SAL	789600	405 LF 483 UTIS	238995 GPF 450 LIC	207 UTII 549060
1942	28/09/2016	65452	234245 SAL	234245	100 OCA 19930	72 UTII 195 LIC	168 UTIS 1049 212731
2088	28/09/2016	63201	111711 SAL	111711			111711
2098	28/09/2016	62579	163680 T.E.	163680			163680
2102	28/09/2016	61273	9301 SAL	9301			9301
2121	28/09/2016	64748	10362 SAL	10362			10362
2122	28/09/2016	64237	3454 SAL	3454			3454
		26151 M&S	18943 M&V	9689 MW/M	3250 COMP	1573610 GPF	1030 LF
		1077576 O.E.	164193 PPSS	11181696 SAL	3055 LIC	3000 MCA	382 MCAI
		227990 T.E.			100 OCA	3044 UTII	6730 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
691	20/09/2016	63375	37419 PPSS	37419		37419
692	20/09/2016	63374	40000 PPSS	40000		40000
1046	23/09/2016	63974	6908 SAL	6908		6908
1063	23/09/2016	63957	3454 SAL	3454		3454
2038	28/09/2016	65363	84504 SAL	84504	36000 GPF 40 LIC	42 UTIS 48404
2039	28/09/2016	65380	75960 SAL	75960	27 UTII	63 UTIS 6550 69320
2372	28/09/2016	65392	17410 SAL	17410	15 UTII	1373 16022
77419 PPSS			188236 SAL		36000 GPF 105 UTIS	40 LIC 60 UTII

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A Urban Health Services - Allopathy,Hospitals and Dispensaries
Establishment of Urban Health Centres,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	01/09/2016	61403	3883 O.E.	3883		3883
7	01/09/2016	61347	3638 O.E.	3638		3638
112	06/09/2016	61209	2340 O.E.	2340		2340
461	15/09/2016	63548	4541 O.E.	4541		4541
1190	23/09/2016	64283	2157 O.E.	2157		2157
2159	28/09/2016	3627	14300 O.E.	14300		14300
			30859 O.E.			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1436	27/09/2016	64228	3454 SAL	3454		3454
1857	28/09/2016	65456	61199 SAL	61199	15000 GPF 40 LIC	46099
		64653	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
2155	28/09/2016	3915	172140 M&S	172140		172140
2156	28/09/2016	3917	162260 M&S	162260		162260
			334400 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
1042	23/09/2016	63978	3454 SAL	3454		3454
1058	23/09/2016	63962	3454 SAL	3454		3454
2040	28/09/2016	65384	51955 SAL	51955	18 UTII 40 LIC	4620 47235
2045	28/09/2016	65368	39008 SAL	39008	11000 GPF 25 LIC	21 UTIS 27953
97871 SAL					11000 GPF 63 UTIS	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
699	20/09/2016	62748	38710 PPSS	38710		38710
			38710 PPSS			

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 A Urban Health Services-Other syst. of med,Homeopathy
 Improvements to Homeopathy Dispensary,Karaiikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
698	20/09/2016	62749	40000 PPSS	40000		40000
			40000 PPSS			

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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
137	07/09/2016	62620	40000 SAL	40000		40000
701	20/09/2016	62746	37419 PPSS	37419		37419
822	20/09/2016	63918	6908 SAL	6908		6908
823	20/09/2016	63917	3454 SAL	3454		3454
1066	23/09/2016	63954	13816 SAL	13816		13816
1070	23/09/2016	63950	20724 SAL	20724		20724
1917	28/09/2016	65430	101688 SAL	101688	29600 GPF 25 LIC	63 UTIS
1918	28/09/2016	65429	46061 SAL 180 T.E	46241	9 UTII 40 LIC	3640
2042	28/09/2016	65360	224321 SAL	224321	67790 GPF 90 LIC	147 UTIS
2043	28/09/2016	65356	296207 SAL	296207	245 LF 26080	245 UTIS 902
		37419 PPSS	753179 SAL	180 T.E.	97390 GPF 204 UTII	245 LF 476 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
464	15/09/2016	63247	2000 O.E.	2000		2000	
609	16/09/2016	63422	77419 PPSS	77419		77419	
824	20/09/2016	63916	3454 SAL	3454		3454	
825	20/09/2016	63915	51810 SAL	51810		51810	
826	20/09/2016	63914	34540 SAL	34540		34540	
1393	26/09/2016	63434	6612 O.E.	6612		6612	
1548	27/09/2016	63431	5694 M&V	5694		5694	
1912	28/09/2016	65427	992168 SAL 8891 T.E	1001059	500 MCA 546 UTIS	316550 GPF 330 LIC	234 UTII 682899
1913	28/09/2016	65426	631683 SAL	631683	465 LF 441 UTIS	500 COMP 49176	189 UTII 579705
2150	28/09/2016	3865	3600 O.E.	3600		3600	
			5694 M&V	12212 O.E.	500 COMP	316550 GPF	465 LF
			1713655 SAL	8891 T.E.	330 LIC	500 MCA	423 UTII
				77419 PPSS	987 UTIS		

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 A Rural Health Services - Allopathy, Hospitals and Dispensaries
 Strengthening of Rural Dispensaries, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
325	09/09/2016	60663	36000 SAL	36000		36000		
411	12/09/2016	61354	540 SAL	540		540		
976	23/09/2016	63990	6908 SAL	6908		6908		
977	23/09/2016	63989	20724 SAL	20724		20724		
1048	23/09/2016	63972	41448 SAL	41448		41448		
1067	23/09/2016	63953	41448 SAL	41448		41448		
1915	28/09/2016	65428	25310 SAL	25310	260 LF 2240	9 UTII 21 UTIS	22780	
2060	28/09/2016	65378	913440 SAL 9791 T.E	923231	990 LF 75050	324 UTII 200 LIC 7697	756 UTIS	838214
2061	28/09/2016	65359	1187359 SAL	1187359	245 LF 609 UTIS	429120 GPF 480 LIC 1329	261 UTII	755315
2375	28/09/2016	65389	34310 SAL	34310	9 UTII 40 LIC	21 UTIS 2513		31727
2307487 SAL			9791 T.E.		429120 GPF 603 UTII	1495 LF 1407 UTIS		720 LIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
59	02/09/2016	3325	3000 RENT	3000		3000
610	16/09/2016	63423	80000 PPSS	80000		80000
611	16/09/2016	63705	2973 O.E.	2973		2973
827	20/09/2016	63913	6908 SAL	6908		6908
828	20/09/2016	63912	13816 SAL	13816		13816
1202	23/09/2016	64753	4191 O.E.	4191		4191
1203	23/09/2016	64752	2000 O.E.	2000		2000
1911	28/09/2016	65425	102638 SAL	102638	27 UTII	93768
1919	28/09/2016	65424	425604 SAL 6699 T.E	432303	63 UTIS 8780	93768
					310 LF 145500 GPF 99 UTII	
					231 UTIS 205 LIC	285958
2158	28/09/2016	3707	14700 M&S	14700		14700
2415	28/09/2016	3704	10450 M&S	10450		10450

	25150	M&S	9164 O.E.	80000 PPSS	145500 GPF	310 LF
	3000	RENT	548966 SAL	6699 T.E.	126 UTII	294 UTIS
						205 LIC

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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		
700	20/09/2016	62747	40000 PPSS	40000		40000		
1051	23/09/2016	63969	3454 SAL	3454		3454		
1053	23/09/2016	63967	3454 SAL	3454		3454		
2062	28/09/2016	65373	206404 SAL 6699 T.E	213103	43000 GPF 115 LIC	54 UTII 126 UTIS 169808		
2063	28/09/2016	65375	68200 SAL	68200	370 LF 6040	18 UTII 42 UTIS 61730		
			40000 PPSS	281512 SAL	6699 T.E.	43000 GPF 72 UTII	370 LF 168 UTIS	115 LIC

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A Medical Education, Allopathy
Training & employment of Multipur.worke, Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1056	23/09/2016	63964	6908 SAL	6908		6908
1059	23/09/2016	63961	6908 SAL	6908		6908
2041	28/09/2016	65370	76490 SAL	76850	18 UTII	70950
2052	28/09/2016	65367	114486 SAL	114486	42 UTIS 18 UTII	70950
					80 LIC	63168
<hr/>						
			204792 SAL	360 T.E.	49900 GPF 84 UTIS	36 UTII
					80 LIC	

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A Medical Education,Allopathy
Rural Health Service Scheme,Karaikal Region

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
688	20/09/2016	63378	61935 PPSS	61935		61935
693	20/09/2016	63373	80000 PPSS	80000		80000
696	20/09/2016	63369	80000 PPSS	80000		80000
			221935 PPSS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
113	06/09/2016	61158	10522 SAL	10522		10522
972	23/09/2016	63993	3454 SAL	3454		3454
974	23/09/2016	63992	3454 SAL	3454		3454
1047	23/09/2016	63973	17270 SAL	17270		17270
1064	23/09/2016	63956	37994 SAL	37994		37994
2050	28/09/2016	65362	412670 SAL	413566	445 LF 252 UTIS	132680 GPF 265 LIC 108 UTII
2051	28/09/2016	65379	286414 SAL	287014	135 LF 15300	104 UTII 126 UTIS 3107

771778 SAL			1496 T.E.		132680 GPF 212 UTII	580 LF 378 UTIS 415 LIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
178	08/09/2016	63043	40000 PPSS	40000				40000
179	08/09/2016	63042	40000 PPSS	40000				40000
463	15/09/2016	62619	3454 SAL	3454				3454
690	20/09/2016	63376	40000 PPSS	40000				40000
820	20/09/2016	63920	3454 SAL	3454				3454
970	23/09/2016	63995	2302 SAL	2302				2302
1049	23/09/2016	63971	23026 SAL	23026				23026
1069	23/09/2016	63951	31086 SAL	31086				31086
1916	28/09/2016	65432	90950 SAL	90950	10000 GPF	18 UTII	42 UTIS	80890
2033	28/09/2016	65357	488020 SAL	488020	380 LF	500 MCA	118890 GPF	
					117 UTII	273 UTIS	140 LIC	
					3299			364421
2059	28/09/2016	65377	321133 SAL	321133	445 LF	109 UTII	231 UTIS	
					28365	25 LIC		291958
2374	28/09/2016	65391	34210 SAL	34210	135 LF	9 UTII	21 UTIS	
					2746			31299
120000 PPSS			997635 SAL		128890 GPF	960 LF		165 LIC
					500 MCA	253 UTII		567 UTIS

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Head of Account : 18 2210 06 101 05 02 Medical,Medical and Public Health
 A Public Health,Prevention and Control of Diseases
 T.B. Control Programme,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	01/09/2016	61162	503 M&S	503		503
3	01/09/2016	61163	3017 M&S	3017		3017

			3520 M&S			

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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	
5	01/09/2016	3354	5016 O.E.	5016		5016	
971	23/09/2016	63994	3454 SAL	3454		3454	
1038	23/09/2016	63982	37994 SAL	37994		37994	
1065	23/09/2016	63955	6908 SAL	6908		6908	
2057	28/09/2016	65361	95337 SAL 100 T.E	95437	310 LF 42 UTIS	20500 GPF 25 LIC	
2058	28/09/2016	65388	376384 SAL 1800 T.E	378184	865 LF 32510	99 UTII 231 UTIS 9558	
5016 O.E.			520077 SAL	1900 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
689	20/09/2016	63377	32258 PPSS	32258	297 LF	31961
703	20/09/2016	63371	24516 PPSS	24516	297 LF	24219
1044	23/09/2016	63976	3454 SAL	3454		3454
2054	28/09/2016	65382	59638 SAL	59638	18 UTII 40 LIC	54178
			56774 PPSS	63092 SAL	594 LF 42 UTIS	18 UTII

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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
1052	23/09/2016	63968	13816 SAL	13816		13816
1062	23/09/2016	63958	20724 SAL	20724		20724
2055	28/09/2016	65364	231229 SAL	231229	135 LF 54 UTII	87375 GPF 155 LIC
2056	28/09/2016	65374	133638 SAL	134358	500 MCA 11420	36 UTII 84 UTIS
399407 SAL			720 T.E.		500 COMP 155 LIC 210 UTIS	87375 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
1039	23/09/2016	63981	17270 SAL	17270		17270
2053	28/09/2016	65387	176871 SAL	177591	54 UTII 40 LIC	15180 902 161289
194141 SAL			720 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
978	23/09/2016	63988	3454 SAL	3454				3454
1057	23/09/2016	63963	6908 SAL	6908				6908
1068	23/09/2016	63952	6908 SAL	6908				6908
2048	28/09/2016	65369	168807 SAL	168807	44000 GPF	36 UTII	84 UTIS	
					40 LIC			124647
2049	28/09/2016	65358	99312 SAL	99312	370 LF	36 UTII	84 UTIS	
					8920	40 LIC	1706	88156

			285389 SAL		44000 GPF	370 LF		80 LIC
					72 UTII	168 UTIS		

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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
324	09/09/2016	60664	36000 SAL	36000		36000
1055	23/09/2016	63965	3454 SAL	3454		3454
1060	23/09/2016	63960	6908 SAL	6908		6908
2046	28/09/2016	65371	34223 SAL	34223	100 OCA 3050	9 UTII 40 LIC 21 UTIS
2047	28/09/2016	65366	304490 SAL	304490	1000 COMP 126 UTIS	43500 GPF 54 UTII

	385075	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
1438	27/09/2016	64226	6908 SAL	6908		6908
1856	28/09/2016	65455	68002 SAL	68002	13000 GPF 50 LIC	42 UTIS 54892
	74910	SAL			13000 GPF 42 UTIS	50 LIC 18 UTII

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Head of Account : 18 2210 06 102 02 02 Medical,Medical and Public Health
A Public Health,Prevention of Food Adulteration
Improv.to food and drugs administration,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
892	21/09/2016	3576	6480 O.E.	6480		6480

6480 O.E.

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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
1437	27/09/2016	64227	3454 SAL	3454		3454
1855	28/09/2016	65454	32337 SAL	32337	10300 GPF 25 LIC	21982
1880	28/09/2016	65439	50165 SAL	50165	18 UTII 42 UTIS	45485
85956 SAL					10300 GPF 63 UTIS	27 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
969	23/09/2016	63996	6908 SAL	6908		6908
975	23/09/2016	63991	6908 SAL	6908		6908
1041	23/09/2016	63979	13816 SAL	13816		13816
1054	23/09/2016	63966	34540 SAL	34540		34540
2064	28/09/2016	65385	288910 SAL	289270	64 UTII 200 LIC	269070
			360 T.E		126 UTIS	
					19810	
2065	28/09/2016	65372	686147 SAL	686147	500 MCA 252 UTIS	408486
					275390 GPF	
					440 LIC	
					108 UTII	
					240 LIC	
					1171	
1037229	SAL		360 T.E.		275390 GPF 172 UTII	500 MCA
					440 LIC	
					378 UTIS	

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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

821 20/09/2016 63919 3454 SAL 3454 3454
1914 28/09/2016 65431 63701 SAL 63701 19000 GPF 9 UTII 21 UTIS 44671

67155 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
404	12/09/2016	62103	33987 SAL	33987	18 UTII 40 LIC	3971 29916
716	20/09/2016	64068	6908 SAL	6908		6908
784	20/09/2016	64062	27632 SAL	27632		27632
787	20/09/2016	64065	10362 SAL	10362		10362
1096	23/09/2016	63806	6908 SAL	6908		6908
1107	23/09/2016	63805	27632 SAL	27632		27632
1421	26/09/2016	64538	3454 SAL	3454		3454
1800	28/09/2016	64806	325840 SAL	326200	115800 GPF 180 LIC	189 UTIS 209950
1813	28/09/2016	64807	103503 SAL	103683	36 UTII 80 LIC	84 UTIS 9520 93963
1827	28/09/2016	65074	640824 SAL	640824	4100 HBAI 162 UTII	425 CPIN 378 UTIS 213300 GPF 200 LIC 422259
1830	28/09/2016	65077	83087 SAL	83087	27 UTII 90 LIC	63 UTIS 7580 75327

1270137			SAL	540 T.E.	425 CPIN 590 LIC	329100 GPF 324 UTII 4100 HBAI 756 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
1094	23/09/2016	63626	3454 SAL	3454		3454
2235	28/09/2016	65516	54223 SAL	54223	28700 GPF	25493
			57677 SAL		28700 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
626	16/09/2016	63748	3454 SAL	3454		3454
2319	28/09/2016	64876	28464 SAL	28464	9 UTII 25 LIC	25849
			31918 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
625	16/09/2016	63747	6908 SAL	6908			6908	
627	16/09/2016	63746	10362 SAL	10362			10362	
628	16/09/2016	63749	3454 SAL	3454			3454	
1210	23/09/2016	64878	460 O.E.	460			460	
2317	28/09/2016	64875	66962 SAL	66962	115 LF	42700 GPF	18 UTII	
					42 UTIS	50 LIC		
2318	28/09/2016	64874	174464 SAL	174464	300 CPIN	80370 GPF	45 UTII	
					105 UTIS	105 LIC		
2320	28/09/2016	64877	25315 SAL	25315	9 UTII	21 UTIS	2380	
					1075			
							21830	

		460 O.E.	287465 SAL		300 CPIN	123070 GPF	115 LF	
					155 LIC	72 UTII	168 UTIS	

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

[NON-PLAN]

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

2399 28/09/2016 64974 62620 SAL 62620 10000 GPF 18 UTII 42 UTIS 52560

62620 SAL 10000 GPF 18 UTII 42 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
467	15/09/2016	58929	58550 SAL	58550				58550
2087	28/09/2016	60763	5440 T.E.	5440				5440
2124	28/09/2016	4003	3454 SAL	3454				3454
2125	28/09/2016	63922	3454 SAL	3454				3454
2126	28/09/2016	64553	3454 SAL	3454				3454
2127	28/09/2016	3936	3454 SAL	3454				3454
2352	28/09/2016	3995	51218 SAL	51218	10000 GPF	18 UTII	42 UTIS	41158
2353	28/09/2016	64770	48143 SAL	48143	14550 GPF	18 UTII	42 UTIS	33533
2396	28/09/2016	64999	51238 SAL	51238	2606 HBAI	610 CPIN	18900 GPF	
					18 UTII	42 UTIS	40 LIC	29022
2397	28/09/2016	65142	51218 SAL	51218	300 COMP	16000 GPF	18 UTII	
					42 UTIS	40 LIC		34818
2398	28/09/2016	64973	87109 SAL	87109	25000 GPF	18 UTII	42 UTIS	62049
361292 SAL			5440 T.E.		300 COMP	610 CPIN		84450 GPF
					2606 HBAI	80 LIC		90 UTII
					210 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1029	23/09/2016	64439	3454 SAL	3454		3454
2321	28/09/2016	65143	79216 SAL	79216	29800 GPF 40 LIC	49346
			82670 SAL		29800 GPF 21 UTIS	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
306	09/09/2016	62575	2824 O.E.	2824		2824
665	20/09/2016	3878	2650 O.E.	2650		2650
2324	28/09/2016	65147	64650 WAGE	64650		64650
		5474 O.E.	64650 WAGE			

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

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

90 06/09/2016 62574 21105 O.E. 21105 21105

21105 O.E.

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
302	09/09/2016	63238	10626 SAL	10626	9 UTII	10571
421	14/09/2016	3775	22000 RENT	22000		22000
1026	23/09/2016	64440	3454 SAL	3454		3454
2325	28/09/2016	65144	38156 SAL	38156	5000 GPF	33126
					9 UTIS	
					21 UTIS	
					25 LIC	
					9 UTII	
					21 UTIS	
					25 LIC	
					5000 GPF	
					42 UTIS	
					18 UTII	

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
87	06/09/2016	62572	8044 O.E.	8044		8044
88	06/09/2016	62573	2210 O.E.	2210		2210
246	09/09/2016	62933	1574 O.E.	1574		1574
303	09/09/2016	63237	2279 O.E.	2279		2279
305	09/09/2016	3721	1051 O.E.	1051		1051
422	14/09/2016	63367	3009 O.E.	3009		3009
930	22/09/2016	63923	2132 O.E.	2132		2132
2151	28/09/2016	3940	4430 O.E.	4430		4430
			24729 O.E.			

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1027	23/09/2016	64441	3454 SAL	3454		3454
1028	23/09/2016	64442	6908 SAL	6908		6908
2322	28/09/2016	65146	47174 SAL	47174	18 UTII	41828
2323	28/09/2016	65145	35115 SAL	35115	42 UTIS 9 UTII	41828
					5286 21 UTIS	23460
					11600 GPF 25 LIC	
			92651 SAL		11600 GPF 63 UTIS	27 UTII

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

[NON-PLAN]

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

378 12/09/2016 63240 77500 ST/S 77500 77500

77500 ST/S

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
274	09/09/2016	58340	3681 ST/S	3681		3681
1182	23/09/2016	64105	2165 O.E.	2165		2165
1451	27/09/2016	64351	3454 SAL	3454		3454
1452	27/09/2016	64348	13528 SAL	13528		13528
1482	27/09/2016	64357	6908 SAL	6908		6908
1514	27/09/2016	62624	992 O.E.	992		992
2308	28/09/2016	64950	12930 WAGE	12930		12930
2311	28/09/2016	64945	186985 SAL	186985	45 UTII 25 LIC	84 UTIS 2560
2312	28/09/2016	64942	217184 SAL	217184	74800 GPF 80 LIC	45 UTII 105 UTIS
2359	28/09/2016	64955	9240 ST/S	9240		142154 9240
		3157 O.E. 12930 WAGE	428059 SAL	12921 ST/S	74800 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
1454	27/09/2016	64349	3454 SAL	3454				3454
2309	28/09/2016	64951	25860 WAGE	25860				25860
2310	28/09/2016	64943	29009 SAL	29009	6825 GPF 25 LIC	9 UTII	21 UTIS	22129
			32463 SAL	25860 WAGE	6825 GPF 21 UTIS	25 LIC	9 UTII	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1453	27/09/2016	64352	41448 SAL	41448				41448
1455	27/09/2016	64350	34540 SAL	34540				34540
1515	27/09/2016	61381	447 SAL	447				447
2306	28/09/2016	64946	429832 SAL	429832	672 LF	108 UTII	252 UTIS	
					35086	175 LIC		393539
2307	28/09/2016	64954	116370 WAGE	116370				116370
2313	28/09/2016	64944	359606 SAL	359606	135 LF	117965 GPF	90 UTII	
					210 UTIS	255 LIC		240951
		865873 SAL	116370 WAGE		117965 GPF	807 LF		430 LIC
					198 UTII	462 UTIS		

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1483	27/09/2016	64356	3454 SAL	3454		3454
2305	28/09/2016	64947	51813 SAL	51813	4716	47097
2314	28/09/2016	64952	38790 WAGE	38790		38790
		55267 SAL	38790 WAGE			

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

[PLAN]

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

2163 28/09/2016 3590 950 O.C. 950 950

950 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
39	02/09/2016	61066	0 O.C.	0		0
1423	26/09/2016	64577	139656 O.C.	139656		139656
1456	27/09/2016	64355	3454 SAL	3454		3454
1457	27/09/2016	64354	17270 SAL	17270		17270
2304	28/09/2016	64948	173001 SAL	173001	53280 GPF 100 LIC	119471
2315	28/09/2016	64953	310320 WAGE	310320		310320
2316	28/09/2016	64949	100936 SAL	100936	18 UTII 40 LIC	94220

	139656 O.C.		294661 SAL	310320 WAGE	53280 GPF 147 UTIS	63 UTII

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Head of Account : 21 2225 01 789 25 02 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
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

2069 28/09/2016 62931 222180 O.C. 222180 222180

222180 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1424	26/09/2016	63185	2830000 SUB	2830000		2830000
2022	28/09/2016	63232	7800000 SUB	7800000		7800000
2066	28/09/2016	63186	3930000 SUB	3930000		3930000
2067	28/09/2016	63187	6700000 SUB	6700000		6700000
2068	28/09/2016	62770	6600000 SUB	6600000		6600000
			27860000 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
855	21/09/2016	3604	418 O.E.	418				418
856	21/09/2016	3603	3400 O.E.	3400				3400
857	21/09/2016	3602	418 O.E.	418				418
895	22/09/2016	3608	60970 O.C.	60970				60970
896	22/09/2016	3606	7150 O.C.	7150				7150
897	22/09/2016	3635	3933 O.C.	3933				3933
898	22/09/2016	3609	87264 O.C.	87264				87264
899	22/09/2016	3605	18850 O.C.	18850				18850
900	22/09/2016	3634	6935 O.C.	6935				6935
901	22/09/2016	3632	6440 O.C.	6440				6440
902	22/09/2016	3633	11969 O.C.	11969				11969
903	22/09/2016	3685	15500 O.C.	15500				15500
904	22/09/2016	3684	15500 O.C.	15500				15500
991	23/09/2016	64303	2447 SAL	2447				2447
992	23/09/2016	64302	3454 SAL	3454				3454
993	23/09/2016	64304	3454 SAL	3454				3454
2266	28/09/2016	64789	21043 SAL	21043				21043
2270	28/09/2016	64787	62346 SAL	62346	340 MCA 18 UTII	200 COMP 42 UTIS	22000 GPF 40 LIC	39706
2271	28/09/2016	64788	15235 SAL	15235	3308			11927
234511 O.C.			4236 O.E.	107979 SAL	200 COMP	22000 GPF	40 LIC	

340 MCA

18 UTII

42 UTIS

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Head of Account : 21 2225 80 800 02 02 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A General,Other Expenditure
Fin. Assistance to SC persons to funeral,Karaikal Region

[NON-PLAN]

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

2070 28/09/2016 62623 600000 O.C. 600000 600000

600000 O.C.

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

[NON-PLAN]

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

8 01/09/2016 60768 200000 O.C. 200000 200000

200000 O.C.

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
123	06/09/2016	60943	25935 SAL	25935				25935
807	20/09/2016	63936	3454 SAL	3454				3454
808	20/09/2016	63937	3454 SAL	3454				3454
1389	26/09/2016	64920	3053 O.E.	3053				3053
1840	28/09/2016	64922	97844 SAL	97844	115 LF 9060	27 UTII 25 LIC	21 UTIS	88596
1842	28/09/2016	64921	110140 SAL	110140	30500 GPF 40 LIC	18 UTII	42 UTIS	79540
3053 O.E.			240827 SAL		30500 GPF 45 UTII	115 LF 63 UTIS		65 LIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1156	23/09/2016	64667	3454 SAL	3454		3454
1196	23/09/2016	63444	551 O.E.	551		551
1326	26/09/2016	64666	3454 SAL	3454		3454
1936	28/09/2016	64928	113448 SAL	113448	27500 GPF 40 LIC	27 UTII 63 UTIS 85818
551 O.E.			120356 SAL		27500 GPF 40 LIC 63 UTIS	27 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
118	06/09/2016	3375	600 O.E.	600		600	
119	06/09/2016	3376	1230 O.E.	1230		1230	
809	20/09/2016	63938	3454 SAL	3454		3454	
1839	28/09/2016	64927	12930 WAGE	12930		12930	
1841	28/09/2016	64923	50918 SAL	50918	38000 GPF 40 LIC	9 UTII 21 UTIS 12848	
2369	28/09/2016	65530	9240 ST/S	9240		9240	
			1830 O.E. 12930 WAGE	54372 SAL	9240 ST/S	38000 GPF 21 UTIS	40 LIC 9 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
53	02/09/2016	60806	8982 RENT	8982		8982
54	02/09/2016	60804	15790 RENT	15790		15790
55	02/09/2016	60805	10572 RENT	10572		10572
116	06/09/2016	3373	2640 O.C.	2640		2640
117	06/09/2016	3374	2652 O.C.	2652		2652
2423	28/09/2016	63216	0 O.C.	0		0
5292 O.C.			35344 RENT			

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
459	14/09/2016	61372	154 SAL	154	15	139
804	20/09/2016	64246	3454 SAL	3454		3454
810	20/09/2016	63939	24178 SAL	24178		24178
811	20/09/2016	63940	13816 SAL	13816		13816
1836	28/09/2016	64926	12930 WAGE	12930		12930
1837	28/09/2016	64924	266209 SAL	266209	89300 GPF 130 LIC	63 UTII 147 UTIS 176569
1838	28/09/2016	64925	111112 SAL	111112	36 UTII 50 LIC	84 UTIS 10150 100792
2370	28/09/2016	65531	20208 SAL	20208	1200 GPF	15 UTII 18993
439131 SAL			12930 WAGE		90500 GPF 231 UTIS	180 LIC 114 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
812	20/09/2016	63708	6908 SAL	6908		6908
1199	23/09/2016	63576	2865 O.E.	2865		2865
1908	28/09/2016	64882	112857 SAL	112857	285 MCA 63 UTIS	42340 GPF 90 LIC 27 UTII
1910	28/09/2016	64883	33486 SAL	33486	9 UTII	21 UTIS 3050
2355	28/09/2016	64885	37401 SAL	37401	7090 GPF 40 LIC	9 UTII 21 UTIS
2356	28/09/2016	65420	14389 SAL	14389	1292	
		2865 O.E.	205041 SAL		49430 GPF 45 UTII	130 LIC 105 UTIS
						285 MCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
601	16/09/2016	60928	11003 SAL	11003	1053	9950
602	16/09/2016	63150	36000 SAL	36000		36000
813	20/09/2016	63710	3454 SAL	3454		3454
1909	28/09/2016	64884	46068 SAL	46068	9 UTII	41808
			96525 SAL		9 UTII	21 UTIS

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Head of Account : 20 2230 02 789 01 02 Labour and Employment, Labour and Employment
A Employment, Sepcial Component Plan for S.C.
Streg of exploy exch&promotion of self, Karaikal Region [PLAN]

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

2424 28/09/2016 63571 0 O.E. 0 0

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Head of Account : 20 2230 02 789 02 02 Labour and Employment, Labour and Employment
A Employment, Sepcial Component Plan for S.C.
Employ infor guid bureau in the exploy, Karaikal Region [PLAN]

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

2425 28/09/2016 63572 0 O.E. 0 0

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
115	06/09/2016	60692	265750 SAL	265750		265750	
121	06/09/2016	61201	22700 SAL	22700		22700	
594	16/09/2016	3229	10464 O.E.	10464		10464	
798	20/09/2016	61010	36000 SAL	36000		36000	
1226	26/09/2016	64318	13816 SAL	13816		13816	
1227	26/09/2016	64316	13816 SAL	13816		13816	
1228	26/09/2016	64317	75988 SAL	75988		75988	
1229	26/09/2016	64320	23158 SAL	23158		23158	
2013	28/09/2016	65110	174730 SAL	174730	880 HBA 126 UTIS	48155 GPF 120 LIC	54 UTII
2014	28/09/2016	65111	1520279 SAL	1520279	6100 MCAI 1000 COMP 903 UTIS	310 LF 320500 GPF 785 LIC	1600 HBA 387 UTII
2015	28/09/2016	65112	153135 SAL	153135	61000 GPF 115 LIC	36 UTII 23	84 UTIS
2016	28/09/2016	65113	101787 SAL	101787	20000 GPF 40 LIC	36 UTII	84 UTIS
2018	28/09/2016	65115	260761 SAL	260761	63 UTII 185 LIC	147 UTIS	23760
2019	28/09/2016	65116	82743 SAL	82743	13980 GPF 40 LIC	18 UTII	42 UTIS
2371	28/09/2016	65534	17191 SAL	17191			68663 17191

10464 O.E.

2761854 SAL

1000 COMP

310 LF

594 UTII

463635 GPF

1285 LIC

1386 UTIS

2480 HBA

6100 MCAI

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
457	14/09/2016	62435	9240 ST/S	9240		9240
458	14/09/2016	62434	26358 ST/S	26358		26358
584	16/09/2016	3368	9800 O.E.	9800		9800
585	16/09/2016	3245	6565 O.E.	6565		6565
587	16/09/2016	3335	406 M&S	406		406
589	16/09/2016	3280	7000 O.E.	7000		7000
590	16/09/2016	3334	18360 M&S	18360		18360
1225	26/09/2016	64319	13816 SAL	13816		13816
2017	28/09/2016	65114	302620 SAL	302620	52000 GPF 160 LIC	72 UTII 168 UTIS 250220
		18766 M&S	23365 O.E.	316436 SAL	52000 GPF	72 UTII
		35598 ST/S			160 LIC	168 UTIS

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
10	01/09/2016	61047	23952 ST/S	23952		23952
11	01/09/2016	61048	0 M&S	0		0
794	20/09/2016	63591	1355 O.E.	1355		1355
968	23/09/2016	63592	14479 SAL	14479	10 UTII	14469
1230	26/09/2016	64005	17270 SAL	17270		17270
1231	26/09/2016	64004	13816 SAL	13816		13816
2011	28/09/2016	65219	408570 SAL	408570	112450 GPF 145 LIC	295645
2012	28/09/2016	65210	128440 SAL	128440	99 UTII 37 UTII 25 LIC	119005
2401	28/09/2016	65251	14479 SAL	14479	63 UTIS 10 UTII	14469
2402	28/09/2016	65252	14479 SAL	14479	10 UTII	14469
1355 O.E.			611533 SAL	23952 ST/S	112450 GPF 294 UTIS	166 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
114	06/09/2016	60492	23850 SAL	23850		23850
606	16/09/2016	62704	420 T.E.	420		420
1154	23/09/2016	64512	3454 SAL	3454		3454
1155	23/09/2016	64513	3454 SAL	3454		3454
1197	23/09/2016	64323	1462 O.E.	1462		1462
1381	26/09/2016	63677	749 O.E.	749		749
1538	27/09/2016	64324	6908 SAL	6908		6908
1980	28/09/2016	64780	113560 SAL	113560	43200 GPF 80 LIC	36 UTII 84 UTIS 70160
2211 O.E.			151226 SAL	420 T.E.	43200 GPF 84 UTIS	80 LIC 36 UTII

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Head of Account : 20 2230 03 789 01 02 Labour and Employment, Labour and Employment
A Training, Special component plan for S.C.
Expansion of ITI for men, Karaikal Region

[PLAN]

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

586 16/09/2016 3230 5509 M&E 5509 5509
588 16/09/2016 3246 2190 M&E 2190 2190
614 16/09/2016 3231 1524 M&E 1524 1524

9223 M&E

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Head of Account : 20 2230 03 789 02 02 Labour and Employment, Labour and Employment
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
124	06/09/2016	3318	2510 O.C.	2510		2510
247	09/09/2016	3317	6295 O.C.	6295		6295
			8805 O.C.			

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Head of Account : 20 2230 03 800 01 02 Labour and Employment, Labour and Employment
A Training, Other Expenditure
Skill Development Mission (CSS), Karaikal Region

[C.S.S.]

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

600 16/09/2016 61105 15188 O.C. 15188 15188

15188 O.C.

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

[NON-PLAN]

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

1544 27/09/2016 65079 5130000 O.C. 5130000 5130000
1545 27/09/2016 63044 4995000 O.C. 4995000 4995000

10125000 O.C.

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
858	21/09/2016	3600	3750 O.E.	3750		3750
859	21/09/2016	3601	2500 O.E.	2500		2500
994	23/09/2016	64299	10362 SAL	10362		10362
995	23/09/2016	64300	6908 SAL	6908		6908
996	23/09/2016	64301	3454 SAL	3454		3454
1407	26/09/2016	65339	1704 O.E.	1704		1704
2267	28/09/2016	64783	153737 SAL	153737	33500 GPF 2870	46 UTII 120 LIC 84 UTIS
2268	28/09/2016	64784	70858 SAL	70858	25200 GPF 25 LIC	18 UTII 42 UTIS
2269	28/09/2016	64786	30212 SAL	30212	9 UTII	21 UTIS 2680
2272	28/09/2016	64782	79185 SAL	79185	40000 GPF	18 UTII 42 UTIS
2420	28/09/2016	64305	3454 SAL	3454		3454
7954 O.E.			358170 SAL		98700 GPF 189 UTIS	145 LIC 91 UTII

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

[PLAN]

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

2273 28/09/2016 64785 29121 SAL 29121 30 29091

29121 SAL

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
984	23/09/2016	64495	3454 SAL	3454		3454
985	23/09/2016	64496	3454 SAL	3454		3454
1771	28/09/2016	64931	14389 SAL	14389		14389
1772	28/09/2016	64930	36675 SAL	36675	135 LF 21 UTIS	27650
1773	28/09/2016	65141	63788 WAGE	63788		63788
1774	28/09/2016	64932	28291 SAL	28291	10 UTII	28281
1775	28/09/2016	64929	32303 SAL	32303	10000 GPF 9 UTII	22273
118566 SAL			63788 WAGE		18860 GPF 42 UTIS	28 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
539	15/09/2016	3637	4306 O.C.	4306		4306
541	15/09/2016	3687	15500 O.C.	15500		15500
988	23/09/2016	64499	3454 SAL	3454		3454
989	23/09/2016	64500	3454 SAL	3454		3454
990	23/09/2016	64501	3454 SAL	3454		3454
1768	28/09/2016	64938	32303 SAL	32303	13000 GPF	19273
1769	28/09/2016	64939	72389 SAL	72389	18 UTII	6220
					40 LIC	66069
1770	28/09/2016	64937	53498 SAL	53498	7986	45512
		19806	O.C.	168552 SAL	13000 GPF	27 UTII
					63 UTIS	
					40 LIC	

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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
569	16/09/2016	63629	2539300 O.C.	2539300		2539300
570	16/09/2016	63630	2475200 O.C.	2475200		2475200
			5014500 O.C.			

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Head of Account : 21 2235 02 102 01 02 Social Welfare, Social Security and Welfare
B Social Welfare, Child Welfare
Integrated Child Devlop. Service Scheme, Karaikal Region

[C.S.S.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
466	15/09/2016	62780	12000 O.C.	12000		12000	
938	22/09/2016	64737	3454 SAL	3454		3454	
1113	23/09/2016	64732	3454 SAL	3454		3454	
1114	23/09/2016	64736	3454 SAL	3454		3454	
1115	23/09/2016	64734	3454 SAL	3454		3454	
1116	23/09/2016	64733	17270 SAL	17270		17270	
1180	23/09/2016	51302	6000 WAGE	6000		6000	
2287	28/09/2016	65341	74524 SAL	74524	32500 GPF	41994	
2288	28/09/2016	65470	111000 WAGE	111000		111000	
2297	28/09/2016	65345	61400 SAL	61400	370 LF 21 UTIS	45000	
2298	28/09/2016	65348	31078 SAL	31078	9670 GPF	21378	
2299	28/09/2016	65344	321284 SAL	322184	310 LF 17300	126 UTIS	
2300	28/09/2016	65343	59350 SAL	59350	80 LIC	304314	
2302	28/09/2016	65471	18000 WAGE	18000	15830 GPF	43490	
2360	28/09/2016	65483	40000 SAL	40000	9 UTII	18000	
2364	28/09/2016	65477	78000 WAGE	78000		40000	
2366	28/09/2016	65480	34500 WAGE	34500		78000	
						34500	
			12000 O.C. 247500 WAGE	618722 SAL	900 T.E. 74000 GPF 90 UTII	680 LF 210 UTIS	80 LIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
195	08/09/2016	60648	2840000 SUB	2840000		2840000
			2840000 SUB			

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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
2290	28/09/2016	65468	52560 WAGE	52560		52560

52560 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

418 12/09/2016 63440 5724000 O.C. 5724000 5724000

5724000 O.C.

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
415	12/09/2016	63438	1922500 O.C.	1922500		1922500
416	12/09/2016	63439	27735500 O.C.	27735500		27735500
419	12/09/2016	63443	32000 O.C.	32000		32000
420	12/09/2016	63442	5000 O.C.	5000		5000

			29695000 O.C.			

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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

571 16/09/2016 63631 956600 O.C. 956600 956600

956600 O.C.

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

[PLAN]

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

417 12/09/2016 63441 8786500 O.C. 8786500 8786500

8786500 O.C.

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
376	12/09/2016	63155	75960 O.C.	75960		75960
377	12/09/2016	62706	8610 O.C.	8610		8610
517	15/09/2016	63527	11480 O.C.	11480		11480
518	15/09/2016	63526	0 O.C.	0		0
829	20/09/2016	63643	0 O.C.	0		0
830	20/09/2016	63644	8610 O.C.	8610		8610
1507	27/09/2016	62724	0 O.C.	0		0
2149	28/09/2016	3833	367650 O.C.	367650		367650
2152	28/09/2016	3834	387000 O.C.	387000		387000
2181	28/09/2016	64006	7175 O.C.	7175		7175
2182	28/09/2016	64571	79950 O.C.	79950		79950

946435 O.C.

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

[PLAN]

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

2153 28/09/2016 3877 262556 M&S 262556 262556
2154 28/09/2016 3876 178798 M&S 178798 178798

441354 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
36	02/09/2016	59336	973 O.E.	973		973
460	14/09/2016	62488	36873 O.E.	36873		36873
927	22/09/2016	64619	1804 O.E.	1804		1804
1181	23/09/2016	63531	450 O.E.	450		450
2291	28/09/2016	65473	3900 WAGE	3900		3900
2292	28/09/2016	65472	14800 WAGE	14800		14800
2293	28/09/2016	65469	25860 WAGE	25860		25860
2301	28/09/2016	65476	30000 WAGE	30000		30000
2303	28/09/2016	65475	111000 WAGE	111000		111000
2361	28/09/2016	65482	7475 WAGE	7475		7475
2362	28/09/2016	65478	78000 WAGE	78000		78000
2363	28/09/2016	65479	10400 WAGE	10400		10400
2365	28/09/2016	65481	57500 WAGE	57500		57500
40100 O.E.			338935 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
1305	26/09/2016	64090	3454 SAL	3454		3454
1897	28/09/2016	65043	35033 SAL	35033	18250 GPF 25 LIC	16728
			38487 SAL		18250 GPF 21 UTIS	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
1111	23/09/2016	63841	3454 SAL	3454		3454
1946	28/09/2016	65124	34396 SAL	34396	9 UTII	31226
1949	28/09/2016	65123	188463 SAL	188463	21 UTIS 45 UTII 105 UTIS	125223
226313 SAL				63050 GPF 126 UTIS	40 LIC	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
656	19/09/2016	63836	586 O.E.	586		586
657	19/09/2016	63837	3570 O.E.	3570		3570
1112	23/09/2016	63833	3454 SAL	3454		3454
1947	28/09/2016	65125	59138 SAL	59138	27000 GPF 40 LIC	32038
1948	28/09/2016	65126	44455 SAL	44455	9 UTII 18 UTII 42 UTIS 4110	40315
4156 O.E.			107047 SAL		27000 GPF 63 UTIS 40 LIC	27 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1937	28/09/2016	65340	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
523	15/09/2016	61141	8550 SAL	8550		8550
543	15/09/2016	61228	780 T.E.	780		780
739	20/09/2016	63879	100166 SAL	100166		100166
746	20/09/2016	63891	20724 SAL	20724		20724
949	22/09/2016	64139	2302 SAL	2302		2302
953	22/09/2016	64135	18708 SAL	18708		18708
955	22/09/2016	64132	3454 SAL	3454		3454
956	22/09/2016	64130	3454 SAL	3454		3454
1370	26/09/2016	63658	20593 SAL	20593	9 UTII 25 LIC	21 UTIS 1886 18652
1406	26/09/2016	64872	20425 O.E.	20425		20425
1624	28/09/2016	65108	25860 WAGE	25860		25860
1631	28/09/2016	65100	298544 SAL	298544	380 LF 99 UTII 155 LIC	500 OCA 231 UTIS 25730 500 COMP 270949
1643	28/09/2016	65088	1587936 SAL	1587936	500 CPIN 700 OCA 405 UTII 276	1435 LF 3500 COMP 945 UTIS 500 MCA 482745 GPF 810 LIC 1096120
			20425 O.E. 25860 WAGE	2064431 SAL 780 T.E.	4000 COMP 1815 LF	500 CPIN 990 LIC 482745 GPF 500 MCA

1200 OCA

513 UTII

1197 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
526	15/09/2016	60621	6098 SAL	6098		6098
527	15/09/2016	60620	6098 SAL	6098		6098
745	20/09/2016	63892	55264 SAL	55264		55264
748	20/09/2016	63889	13816 SAL	13816		13816
907	22/09/2016	63659	13361 WAGE	13361		13361
947	22/09/2016	64134	6908 SAL	6908		6908
1623	28/09/2016	65109	12930 WAGE	12930		12930
1630	28/09/2016	65101	490369 SAL	490369	135 LF 441 UTIS	1600 OCA 45320 LIC
1633	28/09/2016	65098	131720 SAL	131720	300 OCA 84 UTIS	25710 GPF 100 LIC
2085	28/09/2016	61317	116040 SAL	116040	22164	189 UTII 375 LIC 36 UTII
826313 SAL			26291 WAGE		25710 GPF 1900 OCA	135 LF 225 UTII
						475 LIC 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
529	15/09/2016	61316	24775 SAL	24775	2368	22407
737	20/09/2016	63881	13816 SAL	13816		13816
741	20/09/2016	63896	2302 SAL	2302		2302
1626	28/09/2016	65105	63587 SAL	63587	200 OCA 5850	27 UTII 63 UTIS
1641	28/09/2016	65090	181507 SAL	181507	245 LF 54030 GPF 25 LIC	500 MCA 750 COMP 105 UTIS
285987 SAL					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 00 104 01 02 Agriculture, Crop Husbandry
A Agricultural Farms
Experimental Research Farm, Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
524	15/09/2016	61140	36000 SAL	36000		36000
736	20/09/2016	63882	17270 SAL	17270		17270
1380	26/09/2016	64131	3454 SAL	3454		3454
1625	28/09/2016	65106	111568 SAL	111568	300 OCA 8400	36 UTII 84 UTIS
1640	28/09/2016	65091	238559 SAL	238559	200 OCA 147 UTIS	73510 GPF 63 UTII
406851 SAL					73510 GPF 99 UTII	25 LIC 231 UTIS
						500 OCA

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Head of Account : 24 2401 00 105 02 02 Agriculture,Crop Husbandry
 A Manures and Fertilizers
 Soil Resource Manag.& Inputs Qual.Contro,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
729	20/09/2016	64511	75000 O.C.	75000		75000

75000 O.C.

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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
735	20/09/2016	63883	6908 SAL	6908				6908
742	20/09/2016	63895	3454 SAL	3454				3454
1627	28/09/2016	65104	43776 SAL	43776	18 UTII	42 UTIS	3870	39846
1639	28/09/2016	65092	104796 SAL	104796	1000 COMP	38620 GPF	27 UTII	
					63 UTIS	85 LIC		65001
			158934 SAL		1000 COMP	38620 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
734	20/09/2016	63884	10362 SAL	10362		10362
1638	28/09/2016	65093	109145 SAL	109145	100 OCA 63 UTIS	27 UTII 50 LIC 68605
	119507	SAL			40300 GPF 27 UTII	50 LIC 63 UTIS 100 OCA

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

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

49 02/09/2016 62437 11514 O.C. 11514 11514
2086 28/09/2016 62830 15699 O.C. 15699 15699

27213 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
522	15/09/2016	61318	17850 SAL	17850		17850
525	15/09/2016	61139	17950 SAL	17950		17950
744	20/09/2016	63893	3454 SAL	3454		3454
747	20/09/2016	63890	65626 SAL	65626		65626
948	22/09/2016	64140	3454 SAL	3454		3454
1629	28/09/2016	65102	243411 SAL	243411	135 LF 231 UTIS 1212	1000 OCA 22380 218329
1632	28/09/2016	65099	632480 SAL	632480	800 MCA 171 UTII	1200 OCA 399 UTIS 180990 GPF 475 LIC 448445
984225 SAL					180990 GPF 800 MCA 630 UTIS	135 LF 2200 OCA 500 LIC 270 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
528	15/09/2016	58536	24234 SAL	24234		24234
733	20/09/2016	63885	12377 SAL	12377		12377
905	22/09/2016	63218	23046 O.E.	23046		23046
951	22/09/2016	64137	3454 SAL	3454		3454
1637	28/09/2016	65094	267010 SAL	267010	245 LF 69000 GPF 145 LIC	500 COMP 168 UTIS
					100 OCA 72 UTII	196780
			23046 O.E.	307075 SAL	500 COMP 145 LIC 168 UTIS	69000 GPF 100 OCA 245 LF 72 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
732	20/09/2016	63886	20724 SAL	20724		20724
740	20/09/2016	63897	3454 SAL	3454		3454
952	22/09/2016	64136	6908 SAL	6908		6908
1622	28/09/2016	65107	23928 SAL	23928	9 UTII	21688
1636	28/09/2016	65095	341312 SAL	341312	21 UTIS 370 LF 900 MCA 1600 COMP 99 UTII 231 UTIS	21688
					205 LIC	232769
			396326 SAL		1600 COMP 205 LIC 252 UTIS	370 LF 108 UTII
					104825 GPF 900 MCA	

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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
1129	23/09/2016	64589	6908 SAL	6908		6908
1666	28/09/2016	64959	72522 SAL	72522	26330 GPF 65 LIC	46067
			79430 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
452	14/09/2016	3562	22021 O.E.	22021			22021	
1121	23/09/2016	64597	3454 SAL	3454			3454	
1657	28/09/2016	64968	45525 SAL	45525	18 UTII	42 UTIS	41265	
						4200		
			22021 O.E.	48979 SAL	18 UTII	42 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
1128	23/09/2016	64590	3454 SAL	3454		3454
1665	28/09/2016	64960	60876 SAL	90 T.E	10000 GPF 40 LIC	18 UTII 42 UTIS 50866
64330 SAL			90 T.E.		10000 GPF 42 UTIS	40 LIC 18 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
1122	23/09/2016	64596	27632 SAL	27632		27632
1126	23/09/2016	64592	17270 SAL	17270		17270
1127	23/09/2016	64591	6908 SAL	6908		6908
1658	28/09/2016	64967	381986 SAL	382286	135 LF 231 UTIS	300 OCA 26996 99 UTII
1663	28/09/2016	64962	151678 SAL	151828	380 LF 105 UTIS	44270 GPF 125 LIC 45 UTII
1664	28/09/2016	64961	357582 SAL	357672	55000 GPF 215 LIC	99 UTII 231 UTIS
943056 SAL			540 T.E.		99270 GPF 300 OCA	515 LF 243 UTII
						465 LIC 567 UTIS

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

[NON-PLAN]

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

1660 28/09/2016 64965 21220 SAL 50 T.E 21270 1970 19300

 21220 SAL 50 T.E.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
127	06/09/2016	3563	4800 O.E.	4800		4800
128	06/09/2016	62564	7320 O.E.	7320		7320
129	06/09/2016	62565	2475 O.E.	2475		2475
130	06/09/2016	3564	1660 O.E.	1660		1660
619	16/09/2016	63723	31300 SAL	31300		31300
1131	23/09/2016	64580	31086 SAL	31086		31086
1668	28/09/2016	64957	370257 SAL	370547	600 MCA 99 UTII	100 OCA 231 UTIS 82800 GPF 190 LIC 286527
16255 O.E.			432643 SAL	290 T.E.	82800 GPF 100 OCA	190 LIC 99 UTII 600 MCA 231 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1124	23/09/2016	64594	24178 SAL	24178		24178
1125	23/09/2016	64593	17270 SAL	17270		17270
1656	28/09/2016	64969	191293 SAL	191293	36 UTII 75 LIC	182662
1661	28/09/2016	64964	216255 SAL 350 T.E	216605	84 UTIS 66640 GPF 63 UTII	149445
1662	28/09/2016	64963	285180 SAL 360 T.E	285540	147 UTIS 103500 GPF 90 UTII 210 UTIS 145 LIC	181595
734176 SAL			710 T.E.		170140 GPF 189 UTII	395 LIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net			
1119	23/09/2016	64599	3454 SAL	3454		3454			
1653	28/09/2016	64972	23328 SAL	50 T.E	23378	9 UTII	21 UTIS	2150	21198
			26782 SAL	50 T.E.	9 UTII	21 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1130	23/09/2016	64588	6908 SAL	6908		6908
1655	28/09/2016	64970	86205 SAL	86205	36 UTII	78138
1667	28/09/2016	64958	76387 SAL	76467	84 UTIS 23950 GPF 40 LIC	52417
169500 SAL			80 T.E.		42 UTIS 18 UTII	54 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1120	23/09/2016	64598	5757 SAL	5757		5757
1123	23/09/2016	64595	3454 SAL	3454		3454
1654	28/09/2016	64971	88663 SAL	88763	200 OCA 18 UTII	42 UTIS
					11526	76977
1659	28/09/2016	64966	34590 SAL	34640	135 LF 9 UTII	100 OCA 21 UTIS
					4000 GPF 300 OCA	25 LIC 63 UTIS
			150 T.E.		135 LF 27 UTII	25 LIC 63 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1400	26/09/2016	64453	6908 SAL	6908		6908
1462	27/09/2016	64448	5757 SAL	5757		5757
1466	27/09/2016	64444	6908 SAL	6908		6908
2344	28/09/2016	65236	87040 SAL	87040	27 UTII 40 LIC	63 UTIS 9513
2349	28/09/2016	65232	59668 SAL	59668	200 OCA 42 UTIS	31800 GPF 18 UTII

166281 SAL					31800 GPF 45 UTII	90 LIC 105 UTIS
						200 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
1461	27/09/2016	64449	3454 SAL	3454		3454
2343	28/09/2016	65237	29319 SAL	29319	9 UTII 25 LIC	26584
32773 SAL					25 LIC 9 UTII	21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1465	27/09/2016	64445	10362 SAL	10362		10362
2347	28/09/2016	65233	117951 SAL	117951	35358 GPF 65 LIC	82438
----- 128313 SAL					35358 GPF 63 UTIS	27 UTII

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
413	12/09/2016	60847	100000 ST/S	100000		100000
414	12/09/2016	62697	4975 O.E.	4975		4975
2157	28/09/2016	3945	95985	95985		95985
		4975 O.E.	100000 ST/S			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1460	27/09/2016	64450	6908 SAL	6908		6908	
1464	27/09/2016	64446	3454 SAL	3454		3454	
2342	28/09/2016	65238	95141 SAL	95141	370 LF 84 UTIS	430 COMP 8980 80 LIC	36 UTII 85161
2346	28/09/2016	65234	29729 SAL	29729	100 OCA 21 UTIS	14450 GPF 25 LIC	9 UTII 15124
135232 SAL					430 COMP 105 LIC 105 UTIS	14450 GPF 100 OCA	370 LF 45 UTII

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Head of Account : 26 2405 00 800 01 02 Fisheries, Fisheries
A Other expenditure
Shore based facilities, Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1399	26/09/2016	64454	3454 SAL	3454		3454
1463	27/09/2016	64447	10362 SAL	10362		10362
2341	28/09/2016	65239	19600 SAL	19600		19600
2345	28/09/2016	65235	116704 SAL	116704	37000 GPF 90 LIC	27 UTII 63 UTIS 79524
150120 SAL					37000 GPF 63 UTIS	90 LIC 27 UTII

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

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

48 02/09/2016 60434 42676 M&S 42676 42676

42676 M&S

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1554	27/09/2016	61097	0 O.C.	0		0

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
795	20/09/2016	63911	1785 O.E.	1785		1785
802	20/09/2016	63910	3454 SAL	3454		3454
803	20/09/2016	63909	3454 SAL	3454		3454
805	20/09/2016	63908	5757 SAL	5757		5757
806	20/09/2016	63907	10362 SAL	10362		10362
1198	23/09/2016	64640	500 O.E.	500		500
1378	26/09/2016	64639	19358 SAL	19358	5000 GPF 40 LIC	18 UTII 42 UTIS 14258
1833	28/09/2016	65229	121306 SAL	121306	430 COMP 15640	18 UTII 42 UTIS 105096
1834	28/09/2016	65230	25860 WAGE	25860	80 LIC	25860
1835	28/09/2016	65228	250026 SAL	250026	61800 GPF 130 LIC	63 UTII 147 UTIS 187886
2285 O.E.			413717 SAL	25860 WAGE	430 COMP 99 UTII	66800 GPF 231 UTIS 250 LIC

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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
750	20/09/2016	63887	3454 SAL	3454		3454
1635	28/09/2016	65096	62647 SAL	62647	12000 GPF 462	50125
			66101 SAL		12000 GPF	42 UTIS

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

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

1543 27/09/2016 3896 752501 752501 752501

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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
909	22/09/2016	64120	20724 SAL	20724		20724
2020	28/09/2016	64941	25315 SAL	25315	9 UTII 2403	18482
2021	28/09/2016	64940	271030 SAL	271030	21 UTIS 4400 72 UTII 168 UTIS	200429
					145 LIC 1091	
			317069 SAL		69125 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

245 09/09/2016 3725 1000000 1000000 1000000

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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	
230	09/09/2016	62610	1000 O.E.	1000		1000	
711	20/09/2016	61250	18000 SAL	18000		18000	
712	20/09/2016	60810	14790 SAL	14790		14790	
1300	26/09/2016	63926	2878 SAL	2878		2878	
1301	26/09/2016	64088	34540 SAL	34540		34540	
1303	26/09/2016	63927	3454 SAL	3454		3454	
1304	26/09/2016	64089	3454 SAL	3454		3454	
1307	26/09/2016	64092	3454 SAL	3454		3454	
1309	26/09/2016	64095	3454 SAL	3454		3454	
1310	26/09/2016	64094	3454 SAL	3454		3454	
1371	26/09/2016	64636	3454 SAL	3454		3454	
1372	26/09/2016	64633	6908 SAL	6908		6908	
1374	26/09/2016	64635	6908 SAL	6908		6908	
1408	26/09/2016	63540	1438 O.E.	1438		1438	
1409	26/09/2016	63539	7954 O.E.	7954		7954	
1410	26/09/2016	64632	1000 O.E.	1000		1000	
1885	28/09/2016	65048	30252 SAL	30252	8100 GPF 25 LIC	9 UTII 21 UTIS	22097
1886	28/09/2016	65038	51291 SAL	51291	245 LF 21 UTIS	100 OCA 2240	19 UTII 48666
1887	28/09/2016	65047	43318 SAL	43318	100 OCA 2210	19 UTII 21 UTIS	40968

1888	28/09/2016	65045	27735 SAL		27735	9 UTII	21 UTIS	2490	
						25 LIC			25190
1889	28/09/2016	65042	31162 SAL		31162	8250 GPF	9 UTII	21 UTIS	
						25 LIC			22857
1890	28/09/2016	65036	78932 SAL		78932	25450 GPF	18 UTII	42 UTIS	
						40 LIC			53382
1891	28/09/2016	65041	427441 SAL	1180 T.E	428621	310 LF	100 OCA	1000 COMP	
						167538 GPF	90 UTII	210 UTIS	
						100 LIC			259273
1892	28/09/2016	65037	52510 SAL		52510	500 MCAI	370 LF	18700 GPF	
						18 UTII	42 UTIS		32880

	11392 O.E.		847389 SAL		1180 T.E.	1000 COMP	228038 GPF		925 LF
						215 LIC	500 MCAI		300 OCA
						191 UTII	399 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
63	02/09/2016	61251	510 T.E.	510		510
713	20/09/2016	60812	8170 SAL	8170		8170
1302	26/09/2016	64087	6908 SAL	6908		6908
1306	26/09/2016	64091	27632 SAL	27632		27632
1308	26/09/2016	64093	44902 SAL	44902		44902
1311	26/09/2016	64086	10362 SAL	10362		10362
1373	26/09/2016	64637	3454 SAL	3454		3454
1375	26/09/2016	64638	3454 SAL	3454		3454
1376	26/09/2016	64634	3454 SAL	3454		3454
1893	28/09/2016	65040	52137 SAL	52137	18 UTII 40 LIC	42 UTIS 4790
1894	28/09/2016	65044	264858 SAL	264858	500 OCA 168 UTIS	60940 GPF 72 UTII
1895	28/09/2016	65046	359355 SAL	359355	200 OCA 32370	117 UTII 273 UTIS
1896	28/09/2016	65039	200349 SAL	200421	72 T.E 65250 GPF 120 LIC	45 UTII 105 UTIS
985035	SAL		582 T.E.		126190 GPF 252 UTII	805 LIC 588 UTIS
						700 OCA

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Head of Account : 27 2515 00 789 02 02 Community Development, OTHER RURAL DEV. PROGRAMME
A Spl Component Plan for Scheduled Castes
Strengthening of Mahila / Yuvak Mandals, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1516	27/09/2016	3577	62000 MA.W	62000	2215	57097
			62000 MA.W		2055 SD	

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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
41	02/09/2016	62073	54993 SAL	54993	20000 GPF 40 LIC	18 UTII 42 UTIS 34893
385	12/09/2016	3676	900 O.E.	900		900
386	12/09/2016	3675	900 O.E.	900		900
387	12/09/2016	3674	2400 O.E.	2400		2400
544	15/09/2016	63544	53247 SAL	53247	16000 GPF 40 LIC	18 UTII 42 UTIS 37147
717	20/09/2016	64069	3454 SAL	3454		3454
760	20/09/2016	63844	10362 SAL	10362		10362
785	20/09/2016	64063	20724 SAL	20724		20724
788	20/09/2016	64066	13816 SAL	13816		13816
887	21/09/2016	64641	3597 O.E.	3597		3597
1103	23/09/2016	63807	62172 SAL	62172		62172
1104	23/09/2016	63808	44902 SAL	44902		44902
1105	23/09/2016	63809	3454 SAL	3454		3454
1152	23/09/2016	64617	60235 SAL	60235	20000 GPF 40 LIC	18 UTII 42 UTIS 40135
1153	23/09/2016	63547	1101 SAL	1101		1101
1411	26/09/2016	64539	11226 SAL	11226		11226
1412	26/09/2016	64537	6908 SAL	6908		6908
1414	26/09/2016	64540	3166 SAL	3166		3166
1420	26/09/2016	64544	93975 SAL	93975	35000 GPF	18 UTII 42 UTIS 58915

1422	26/09/2016	65218	472428	ST/S	472428				472428			
1801	28/09/2016	64808	1755738	SAL	1755738	485	CPIN	1300	COMP	499965	GPF	
						414	UTII	966	UTIS	560	LIC	1252048
1802	28/09/2016	64810	123474	SAL	123474	37	UTII	63	UTIS	8780		
						40	LIC					114554
1803	28/09/2016	64809	506559	SAL	506559	400	MCAI	100	OCA	152025	GPF	
						117	UTII	273	UTIS	285	LIC	353359
1804	28/09/2016	65216	469500	SAL	469500							469500
1818	28/09/2016	65255	134890	SAL	134890	430	MCA	37450	GPF	36	UTII	
						84	UTIS	80	LIC			96810
1828	28/09/2016	65075	445301	SAL	445301	500	COMP	95830	GPF	117	UTII	
						273	UTIS	200	LIC			348381
1831	28/09/2016	65078	102128	SAL	102128	135	LF	100	OCA	36	UTII	
						84	UTIS	9440		75	LIC	92258
2101	28/09/2016	63546	88	SAL	88							88
2103	28/09/2016	63545	9735	SAL	9735							9735

7797 O.E.

3991148 SAL

472428 ST/S

1800 COMP

135 LF

485 CPIN

1360 LIC

876270 GPF

430 MCA

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
542	15/09/2016	61315	188 SAL	188	18	170
749	20/09/2016	63888	3454 SAL	3454		3454
946	22/09/2016	64141	3454 SAL	3454		3454
1634	28/09/2016	65097	24664 SAL	24664	100 OCA 2310	9 UTII 21 UTIS 22199
31760 SAL					25 LIC 21 UTIS	100 OCA 9 UTII

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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
67	02/09/2016	60653	3885 O.E.	3885		3885
68	02/09/2016	3200	837 O.E.	837		837
69	02/09/2016	3089	2200 O.E.	2200		2200
70	02/09/2016	3090	1158 O.E.	1158		1158
71	02/09/2016	3091	2000 O.E.	2000		2000
451	14/09/2016	62698	114863 MW/M	114863		114863
453	14/09/2016	63330	7502 O.E.	7502		7502
580	16/09/2016	62694	15055 O.E.	15055		15055
582	16/09/2016	63195	39002 SAL	39092	500 MCA 21 UTIS	17855 GPF 9 UTII
848	21/09/2016	64556	5245 O.E.	5245		5245
849	21/09/2016	64557	7758 O.E.	7758		7758
945	22/09/2016	64555	27343 SAL	27343		27343
1167	23/09/2016	63877	3454 SAL	3454		3454
1243	26/09/2016	63859	44902 SAL	44902		44902
1244	26/09/2016	63858	193424 SAL	193424		193424
1245	26/09/2016	63857	55264 SAL	55264		55264
1246	26/09/2016	63856	117436 SAL	117436		117436
1404	26/09/2016	63871	21875 SAL	21875		21875
1405	26/09/2016	63853	12453 O.E.	12453		12453
1615	28/09/2016	64892	418269 SAL	419349	100 OCA 37770	117 UTII 325 LIC
			1080 T.E			273 UTIS
						380764

1616	28/09/2016	64891	2191798 SAL	4950 T.E	2196748	1880 HBAI	1176 MCAI	876 CPIN	
						3600 MCA	300 OCA	5500 COMP	
						772760 GPF	504 UTII	1176 UTIS	
						1265 LIC	5293		1402418
1617	28/09/2016	64890	488914 SAL	1080 T.E	489994	490 LF	300 OCA	172 UTII	
						378 UTIS	44030	540 LIC	
						3910			440174
1618	28/09/2016	64889	1986861 SAL	1440 T.E	1988301	7295 HBAI	328 MCAI	500 CPIN	
						1540 LF	2000 MCA	100 OCA	
						3800 COMP	516710 GPF	486 UTII	
						1134 UTIS	300 LIC		1454108
2097	28/09/2016	63457	3440 T.E.		3440				3440
2161	28/09/2016	3596	489800 MW/M		489800				489800
2162	28/09/2016	3202	925 O.E.		925				925

604663 MW/M	59018 O.E.	5588542 SAL	9300 COMP	1376 CPIN	1307325 GPF
12080 T.E.			9175 HBAI	2030 LF	2430 LIC
			6100 MCA	1504 MCAI	800 OCA
			1288 UTII	2982 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

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
102	06/09/2016	62715	63173229 O.C.	63173229		63173229
359	12/09/2016	63199	5750424 O.C.	5750424		5750424
360	12/09/2016	63200	10724852 O.C.	10724852		10724852
579	16/09/2016	63198	0 O.C.	0		0
2183	28/09/2016	65520	60000000 O.C.	60000000		60000000

139648505 O.C.						

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1236	26/09/2016	63866	3454 SAL	3454		3454
1608	28/09/2016	64899	47752 SAL	47752	11500 GPF 25 LIC	42 UTIS 36167
	51206	SAL			11500 GPF 42 UTIS	25 LIC 18 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1025	23/09/2016	64550	6908 SAL	6908		6908
1789	28/09/2016	64814	111028 SAL	111028	43800 GPF 80 LIC	67058
117936 SAL					43800 GPF 63 UTIS	27 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1529	27/09/2016	64728	2303 SAL	2303		2303
1530	27/09/2016	64730	6908 SAL	6908		6908
1790	28/09/2016	65200	100466 SAL	100466	245 LF 27 UTII	500 COMP 63 UTIS 36400 GPF 120 LIC 63111
1791	28/09/2016	65201	23741 SAL	23741	9 UTII	21 UTIS 1970 21741
133418 SAL					500 COMP 120 LIC	36400 GPF 36 UTII 245 LF 84 UTIS

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

[PLAN]

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

1528 27/09/2016 64729 3454 SAL 3454 3454
1792 28/09/2016 65199 77031 SAL 77031 15000 GPF 18 UTII 42 UTIS 61971

80485 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
1024	23/09/2016	64551	3454 SAL	3454		3454
1788	28/09/2016	64815	48274 SAL	48274	100 OCA 9 UTII	500 COMP 21 UTIS 10880 GPF 25 LIC
			51728 SAL		500 COMP 100 OCA	10880 GPF 9 UTII 25 LIC 21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1223	26/09/2016	64505	3454 SAL	3454		3454
1926	28/09/2016	65319	48438 SAL	48438	400 CPIN 42 UTIS	20828
		51892	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
1542	27/09/2016	64549	3454 SAL	3454		3454
1787	28/09/2016	64813	35034 SAL	35034	8000 GPF 40 LIC	26964

		38488	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
1016	23/09/2016	63774	5756 SAL	5756		5756
1017	23/09/2016	63773	10362 SAL	10362		10362
1189	23/09/2016	63775	6332 SAL	6332		6332
1958	28/09/2016	64854	12930 WAGE	12930		12930
1959	28/09/2016	64853	72094 SAL	72094	18 UTII 25 LIC	65429
1960	28/09/2016	64852	211405 SAL	211405	45700 GPF 160 LIC	165365
305949 SAL			12930 WAGE		45700 GPF 168 UTIS	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
366	12/09/2016	3618	2000 O.E.	2000				2000
367	12/09/2016	62801	9847 O.E.	9847				9847
872	21/09/2016	64503	3284 O.E.	3284				3284
1957	28/09/2016	64851	94312 SAL	94312	18 UTII	42 UTIS	40 LIC	94212
	15131 O.E.		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
308	12/09/2016	3681	9000 O.E.	9000		9000
664	20/09/2016	3803	6481 O.E.	6481		6481
1521	27/09/2016	64362	6908 SAL	6908		6908
1525	27/09/2016	64610	9208 SAL	9208		9208
2283	28/09/2016	65071	136750 SAL	136750	4300	132400
2284	28/09/2016	65072	64462 SAL	64462	23860 GPF 50 LIC 18 UTII	40542
			15481 O.E.	217328 SAL	23860 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
89	06/09/2016	62675	4690 O.E.	4690		4690
309	09/09/2016	62930	27327 O.E.	27327		27327
311	09/09/2016	3665	5418 O.E.	5418		5418
423	14/09/2016	63329	4035 O.E.	4035		4035
1522	27/09/2016	64359	6908 SAL	6908		6908
2286	28/09/2016	65067	68220 SAL	68220	500 COMP 42 UTIS	16100 GPF 18 UTII 51560
41470 O.E.			75128 SAL		500 COMP 42 UTIS	16100 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
310	09/09/2016	63045	498 O.E.	498		498
1520	27/09/2016	64363	3454 SAL	3454		3454
1524	27/09/2016	64361	6908 SAL	6908		6908
2282	28/09/2016	65069	69843 SAL	69843	23070 GPF 40 LIC	46673
2285	28/09/2016	65070	23303 SAL	23303	2150 25 LIC	21128
498 O.E.			103508 SAL		23070 GPF 42 UTIS	18 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
307	09/09/2016	3716	1150 O.E.	1150		1150
1523	27/09/2016	64360	3454 SAL	3454		3454
2281	28/09/2016	65068	33840 SAL	33840	15630 GPF 25 LIC	9 UTII 21 UTIS 18155
1150 O.E.			37294 SAL		15630 GPF 21 UTIS	25 LIC 9 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1531	27/09/2016	64821	17270 SAL	17270		17270
1532	27/09/2016	64822	3454 SAL	3454		3454
1852	28/09/2016	64820	39366 SAL	39366	11900 GPF 25 LIC	27411
1853	28/09/2016	64819	295497 SAL	295497	64845 GPF 160 LIC	230252
355587 SAL					76745 GPF 189 UTIS	81 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
122	06/09/2016	60853	18000 SAL	18000				18000
603	16/09/2016	63362	1348 O.E.	1348				1348
605	16/09/2016	62438	500 O.E.	500				500
796	20/09/2016	63363	688 O.E.	688				688
816	20/09/2016	63820	17270 SAL	17270				17270
817	20/09/2016	63823	6908 SAL	6908				6908
1940	28/09/2016	65033	80348 SAL	80348	245 LF	27 UTII	63 UTIS	
					4610	25 LIC		75378
1941	28/09/2016	65030	360718 SAL	360718	3157 HBAl	300 COMP	161290 GPF	
					108 UTII	252 UTIS	200 LIC	195411
	2536	O.E.	483244 SAL		300 COMP	161290 GPF		3157 HBAl
					245 LF	225 LIC		135 UTII
					315 UTIS			

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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
1935	28/09/2016	65465	57367 SAL	57367	15000 GPF 40 LIC	42267
2116	28/09/2016	65353	3454 SAL	3454	18 UTII 42 UTIS	3454
		60821	SAL		15000 GPF 42 UTIS	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	
60	02/09/2016	60556	12950 SAL	12950		12950	
320	09/09/2016	62654	36000 SAL	36000		36000	
321	09/09/2016	62653	33450 SAL	33450		33450	
361	12/09/2016	60555	3000 SAL	3000		3000	
388	12/09/2016	62495	503 SAL	503		503	
390	12/09/2016	61281	11178 SAL	11178		11178	
392	12/09/2016	61210	36000 SAL	36000		36000	
399	12/09/2016	60734	9751 SAL	9751		9751	
761	20/09/2016	63845	120890 SAL	120890		120890	
764	20/09/2016	63849	162338 SAL	162338		162338	
765	20/09/2016	63850	3454 SAL	3454		3454	
1098	23/09/2016	63803	172700 SAL	172700		172700	
1102	23/09/2016	63811	37994 SAL	37994		37994	
1377	26/09/2016	65264	3454 SAL	3454		3454	
1418	26/09/2016	64542	2590 SAL	2590		2590	
1419	26/09/2016	64536	9210 SAL	9210		9210	
1807	28/09/2016	65209	610284 SAL	610284	400 MCAI 231 UTIS 405 LF 219860 GPF 1200 LIC	182040 GPF 400 LIC 285 MCA 432 UTII	99 UTII 400 OCA 1008 UTIS 427114
1808	28/09/2016	65213	1518667 SAL	4320 T.E 1522987			
1811	28/09/2016	65214	19600 SAL	90 T.E 19690		1299397 19690	

1819	28/09/2016	65256	1534577 SAL	2430 T.E	1537007	490 LF	500 MCA	1000 COMP	
						455315 GPF	450 UTII	1050 UTIS	
						695 LIC			1077507
1824	28/09/2016	65261	1499242 SAL	4230 T.E	1503472	242185 GPF	423 UTII	987 UTIS	
						1175 LIC			1258702
1825	28/09/2016	65262	42718 SAL		42718	9 UTII	21 UTIS	2150	
						25 LIC			40513
2409	28/09/2016	65486	158279 SAL		158279				158279
2410	28/09/2016	65488	24100 SAL	90 T.E	24190	1000 GPF	5 UTII	10 UTIS	
						25 LIC			23150

		6062929 SAL		11160 T.E.		1000 COMP	1100400 GPF		895 LF
						3520 LIC	785 MCA		400 MCAI
						400 OCA	1418 UTII		3307 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	
83	06/09/2016	62568	3000 SAL	3000		3000	
244	09/09/2016	60165	900 SAL	900		900	
389	12/09/2016	62493	18000 SAL	18000		18000	
391	12/09/2016	62380	10414 SAL	10414		10414	
393	12/09/2016	61208	2748 SAL	2748		2748	
394	12/09/2016	61207	2748 SAL	2748		2748	
395	12/09/2016	61206	2580 SAL	2580		2580	
396	12/09/2016	61205	1854 SAL	1854		1854	
397	12/09/2016	61204	1953 SAL	1953		1953	
398	12/09/2016	61056	18000 SAL	18000		18000	
407	12/09/2016	61279	2070 T.E.	2070		2070	
762	20/09/2016	63847	10362 SAL	10362		10362	
1099	23/09/2016	63801	158884 SAL	158884		158884	
1101	23/09/2016	63812	58718 SAL	58718		58718	
1416	26/09/2016	64543	22451 SAL	22451		22451	
1417	26/09/2016	64534	10650 SAL	10650		10650	
1809	28/09/2016	65351	784637 SAL	786167	245 LF 275310 GPF 145 LIC	100 OCA 180 UTII 500 COMP 420 UTIS	509267
1810	28/09/2016	65211	1462875 SAL	1466745	300 MCAI 469370 GPF 1075 LIC	1775 MCA 396 UTII 200 OCA 924 UTIS	992705

1812	28/09/2016	65215	19600 SAL	90 T.E	19690				19690
1821	28/09/2016	65258	121692 SAL	270 T.E	121962	500 MCA	500 COMP	21800 GPF	
						27 UTII	63 UTIS	80 LIC	98992
2407	28/09/2016	65487	73362 SAL	270 T.E	73632	14100 GPF	15 UTII	30 UTIS	
						75 LIC			59412
2408	28/09/2016	65485	215835 SAL		215835				215835

		3001263 SAL	8100 T.E.			1000 COMP	780580 GPF		245 LF
						1375 LIC	2275 MCA		300 MCAI
						300 OCA	618 UTII		1437 UTIS

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Head of Account : 29 4801 05 789 04 02 Electricity,Capital Outlay on Power Projects
AA Transmission and Distribution,Spl Component Plan for S.C.
Rural Electrification (PMGY),Karaikal Region

[PLAN]

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

2160 28/09/2016 3595 74889 MA.W 74889 74889

74889 MA.W

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
165	07/09/2016	62688	48005 SAL	48005	2490 HBAI 42 UTIS	15000 GPF 18 UTII 30455
1168	23/09/2016	63876	3454 SAL	3454		3454
1169	23/09/2016	63875	3454 SAL	3454		3454
1234	26/09/2016	63868	17270 SAL	17270		17270
1235	26/09/2016	63867	31086 SAL	31086		31086
1606	28/09/2016	64901	135430 SAL 450 T.E	135880	200 OCA 12480	45 UTII 105 UTIS 122905
1607	28/09/2016	64900	411591 SAL 540 T.E	412131	686 MCAI 150345 GPF 65 LIC	1000 MCA 90 UTII 210 UTIS 259635

650290	SAL		990 T.E.		165345 GPF 1000 MCA 153 UTII	2490 HBAI 686 MCAI 357 UTIS 210 LIC 300 OCA

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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	
1241	26/09/2016	63861	6908 SAL	6908		6908	
1242	26/09/2016	63860	34540 SAL	34540		34540	
1613	28/09/2016	64894	75431 SAL	75521	100 OCA 5110	18 UTII 25 LIC 42 UTIS	
1614	28/09/2016	64893	466796 SAL	467246	200 OCA 210 UTIS	146585 GPF 90 UTII 125 LIC	
2404	28/09/2016	63466	5037 SAL	5037		5037	
2422	28/09/2016	63872	12089 SAL	12089		12089	
600801 SAL			540 T.E.		146585 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
275	09/09/2016	62685	20911 SAL	20911	20 UTII	20891
581	16/09/2016	62686	20911 SAL	20911	20 UTII	20891
1171	23/09/2016	63873	3454 SAL	3454		3454
1239	26/09/2016	63863	6908 SAL	6908		6908
1240	26/09/2016	63862	24178 SAL	24178		24178
1403	26/09/2016	63869	10361 SAL	10361		10361
1605	28/09/2016	64902	784770 MA.W	784770	100 OCA 8320	369 UTII 40 LIC 231 UTIS 1398
1611	28/09/2016	64896	58216 SAL 180 T.E	58396	18 UTII 65 LIC	42 UTIS 5340 885
1612	28/09/2016	64895	331361 SAL 360 T.E	331721	500 MCA 95510 GPF 140 LIC	100 OCA 81 UTII 500 COMP 189 UTIS
2096	28/09/2016	60340	330 T.E.	330		234701 330

		784770 MA.W	476300 SAL	870 T.E.	500 COMP 500 MCA 462 UTIS	95510 GPF 200 OCA 245 LIC 508 UTII

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Head of Account : 29 4801 05 800 48 02 Electricity,Capital Outlay on Power Projects
AA Transmission and Distribution,Other expenditure
E/E/U/P of 230KV & 110KV P M SS & EHT L,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
164	07/09/2016	60923	6640 SAL	6640		6640
177	08/09/2016	3599	198090 MA.W	198090		198090
1170	23/09/2016	63874	14967 SAL	14967		14967
1237	26/09/2016	63865	16119 SAL	16119		16119
1238	26/09/2016	63864	79442 SAL	79442		79442
1609	28/09/2016	64898	210422 SAL	210602	100 OCA	76 UTII 84 UTIS
					12940	50 LIC
1610	28/09/2016	64897	1359380 SAL	1360640	1774 HBAI	733 CPIN 1000 MCA
					500 COMP	414325 GPF 324 UTII
					756 UTIS	295 LIC
						940933

		198090 MA.W	1686970 SAL	1440 T.E.	500 COMP	733 CPIN 414325 GPF
					1774 HBAI	345 LIC 1000 MCA
					100 OCA	400 UTII 840 UTIS

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Head of Account : 16 5054 04 800 03 02 Public Works,Capital Outlay on Roads and Bridges
GG District and Other Roads,Other expenditure
Establishment,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
837	20/09/2016	63846	6908 SAL	6908		6908
1820	28/09/2016	65257	43221 SAL	90 T.E	27000 GPF 40 LIC	18 UTII 42 UTIS 16211
			50129 SAL	90 T.E.	27000 GPF 42 UTIS	40 LIC 18 UTII

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Head of Account : 00 8000 00 093 01 02

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1854	28/09/2016	65529	300000 O.C.	300000		300000
			300000 O.C.			

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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
61	02/09/2016	62719	126000 GPF	126000		126000
62	02/09/2016	62617	56716 GPF	56716		56716
94	06/09/2016	62832	116000 GPF	116000		116000
95	06/09/2016	62712	116946 GPF	116946		116946
96	06/09/2016	62771	430000 GPF	430000		430000
97	06/09/2016	62765	322000 GPF	322000		322000
98	06/09/2016	62822	137200 GPF	137200		137200
99	06/09/2016	62764	240000 GPF	240000		240000
100	06/09/2016	62763	110500 GPF	110500		110500
101	06/09/2016	62762	456000 GPF	456000		456000
147	07/09/2016	62860	208600 GPF	208600		208600
148	07/09/2016	62835	83840 GPF	83840		83840
149	07/09/2016	62861	306000 GPF	306000		306000
150	07/09/2016	62837	57000 GPF	57000		57000
151	07/09/2016	62836	128000 GPF	128000		128000
152	07/09/2016	63834	138000 GPF	138000		138000
153	07/09/2016	62833	200000 GPF	200000		200000
154	07/09/2016	62879	37840 GPF	37840		37840
155	07/09/2016	62878	119000 GPF	119000		119000
156	07/09/2016	62976	75000 GPF	75000		75000
157	07/09/2016	62867	44600 GPF	44600		44600
158	07/09/2016	63016	70000 GPF	70000		70000

159	07/09/2016	62884	131380	GPF	131380	131380
160	07/09/2016	62886	71000	GPF	71000	71000
161	07/09/2016	63018	50670	GPF	50670	50670
162	07/09/2016	62885	81840	GPF	81840	81840
163	07/09/2016	63019	55600	GPF	55600	55600
167	07/09/2016	62977	162450	GPF	162450	162450
168	07/09/2016	63053	127000	GPF	127000	127000
169	07/09/2016	63054	123000	GPF	123000	123000
170	07/09/2016	63055	258000	GPF	258000	258000
171	07/09/2016	63052	84000	GPF	84000	84000
172	07/09/2016	62974	30000	GPF	30000	30000
173	07/09/2016	62975	64500	GPF	64500	64500
188	08/09/2016	63015	109800	GPF	109800	109800
189	08/09/2016	62968	110000	GPF	110000	110000
190	08/09/2016	62969	135000	GPF	135000	135000
191	08/09/2016	62970	63000	GPF	63000	63000
192	08/09/2016	62971	100000	GPF	100000	100000
193	08/09/2016	62972	254000	GPF	254000	254000
194	08/09/2016	62973	300000	GPF	300000	300000
199	08/09/2016	63236	108150	GPF	108150	108150
231	09/09/2016	63194	79000	GPF	79000	79000
232	09/09/2016	63143	57000	GPF	57000	57000

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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
233	09/09/2016	63136	24500 GPF	24500		24500
234	09/09/2016	63192	53920 GPF	53920		53920
235	09/09/2016	63135	389000 GPF	389000		389000
236	09/09/2016	63046	240000 GPF	240000		240000
237	09/09/2016	63012	85000 GPF	85000		85000
238	09/09/2016	63051	59900 GPF	59900		59900
239	09/09/2016	63066	47800 GPF	47800		47800
240	09/09/2016	63193	68480 GPF	68480		68480
241	09/09/2016	63020	45900 GPF	45900		45900
242	09/09/2016	63157	50800 GPF	50800		50800
248	09/09/2016	63159	50800 GPF	50800		50800
249	09/09/2016	63161	72500 GPF	72500		72500
250	09/09/2016	63160	38000 GPF	38000		38000
251	09/09/2016	63158	56500 GPF	56500		56500
252	09/09/2016	63162	147000 GPF	147000		147000
253	09/09/2016	63144	225600 GPF	225600		225600
254	09/09/2016	63011	432000 GPF	432000		432000
255	09/09/2016	63131	185400 GPF	185400		185400
256	09/09/2016	63132	60300 GPF	60300		60300
257	09/09/2016	63130	58000 GPF	58000		58000
258	09/09/2016	63145	130000 GPF	130000		130000
259	09/09/2016	63293	22200 GPF	22200		22200

260	09/09/2016	63284	50800	GPF	50800	50800
261	09/09/2016	63288	66480	GPF	66480	66480
262	09/09/2016	63290	49440	GPF	49440	49440
263	09/09/2016	63292	43410	GPF	43410	43410
264	09/09/2016	63282	94480	GPF	94480	94480
265	09/09/2016	63228	62800	GPF	62800	62800
266	09/09/2016	63243	70600	GPF	70600	70600
267	09/09/2016	63297	70000	GPF	70000	70000
340	12/09/2016	63286	42760	GPF	42760	42760
341	12/09/2016	63287	162470	GPF	162470	162470
342	12/09/2016	63289	160165	GPF	160165	160165
343	12/09/2016	63006	90300	GPF	90300	90300
344	12/09/2016	63296	84600	GPF	84600	84600
345	12/09/2016	63294	60000	GPF	60000	60000
346	12/09/2016	63295	160000	GPF	160000	160000
347	12/09/2016	63242	112000	GPF	112000	112000
348	12/09/2016	63283	185200	GPF	185200	185200
349	12/09/2016	63291	250000	GPF	250000	250000
350	12/09/2016	63005	76000	GPF	76000	76000
351	12/09/2016	63285	149750	GPF	149750	149750
352	12/09/2016	63475	91300	GPF	91300	91300
353	12/09/2016	63305	70000	GPF	70000	70000

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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
355	12/09/2016	63474	118250 GPF	118250		118250
357	12/09/2016	63437	58000 GPF	58000		58000
358	12/09/2016	63324	77400 GPF	77400		77400
354	14/09/2016	63350	77000 GPF	77000		77000
356	14/09/2016	63360	53800 GPF	53800		53800
429	14/09/2016	63320	100000 GPF	100000		100000
430	14/09/2016	63319	44000 GPF	44000		44000
431	14/09/2016	63323	34570 GPF	34570		34570
432	14/09/2016	63322	36800 GPF	36800		36800
433	14/09/2016	63321	18720 GPF	18720		18720
434	14/09/2016	63304	92000 GPF	92000		92000
435	14/09/2016	63365	100000 GPF	100000		100000
436	14/09/2016	63299	55200 GPF	55200		55200
437	14/09/2016	63298	93500 GPF	93500		93500
438	14/09/2016	63300	30880 GPF	30880		30880
439	14/09/2016	63366	273000 GPF	273000		273000
440	14/09/2016	63214	17216 GPF	17216		17216
441	14/09/2016	63354	101550 GPF	101550		101550
442	14/09/2016	63353	33120 GPF	33120		33120
443	14/09/2016	63352	170000 GPF	170000		170000
444	14/09/2016	63349	58000 GPF	58000		58000
445	14/09/2016	63357	53100 GPF	53100		53100

446	14/09/2016	63358	60240	GPF	60240	60240
447	14/09/2016	63355	22640	GPF	22640	22640
448	14/09/2016	63359	24040	GPF	24040	24040
449	14/09/2016	63351	54000	GPF	54000	54000
450	14/09/2016	63356	46500	GPF	46500	46500
493	15/09/2016	63577	301200	GPF	301200	301200
494	15/09/2016	63598	150000	GPF	150000	150000
495	15/09/2016	63485	145100	GPF	145100	145100
496	15/09/2016	63594	416800	GPF	416800	416800
497	15/09/2016	63578	160000	GPF	160000	160000
498	15/09/2016	63613	168000	GPF	168000	168000
499	15/09/2016	63612	500000	GPF	500000	500000
500	15/09/2016	63479	59950	GPF	59950	59950
501	15/09/2016	63600	228600	GPF	228600	228600
502	15/09/2016	63553	200000	GPF	200000	200000
503	15/09/2016	63555	99000	GPF	99000	99000
504	15/09/2016	63556	86000	GPF	86000	86000
505	15/09/2016	63551	109750	GPF	109750	109750
506	15/09/2016	63552	33000	GPF	33000	33000
507	15/09/2016	63301	32400	GPF	32400	32400
508	15/09/2016	63549	49600	GPF	49600	49600
509	15/09/2016	63550	143100	GPF	143100	143100

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
510	15/09/2016	63554	74000 GPF	74000		74000
511	15/09/2016	63570	55000 GPF	55000		55000
512	15/09/2016	63569	130000 GPF	130000		130000
513	15/09/2016	63537	64800 GPF	64800		64800
514	15/09/2016	63538	35580 GPF	35580		35580
515	15/09/2016	63486	177800 GPF	177800		177800
516	15/09/2016	63599	150000 GPF	150000		150000
546	15/09/2016	63654	85000 GPF	85000		85000
549	16/09/2016	63476	102000 GPF	102000		102000
550	16/09/2016	63482	200000 GPF	200000		200000
551	16/09/2016	63484	50000 GPF	50000		50000
552	16/09/2016	63488	121000 GPF	121000		121000
553	16/09/2016	63483	70000 GPF	70000		70000
554	16/09/2016	63487	108000 GPF	108000		108000
555	16/09/2016	63481	100500 GPF	100500		100500
556	16/09/2016	63480	33600 GPF	33600		33600
557	16/09/2016	63477	84800 GPF	84800		84800
558	16/09/2016	63478	107100 GPF	107100		107100
559	16/09/2016	63563	94200 GPF	94200		94200
560	16/09/2016	63559	28980 GPF	28980		28980
561	16/09/2016	63562	29520 GPF	29520		29520
562	16/09/2016	63565	23900 GPF	23900		23900

563	16/09/2016	63543	98320	GPF	98320	98320
564	16/09/2016	63560	54400	GPF	54400	54400
565	16/09/2016	63564	117200	GPF	117200	117200
566	16/09/2016	63558	52480	GPF	52480	52480
567	16/09/2016	63561	133600	GPF	133600	133600
568	16/09/2016	63542	95000	GPF	95000	95000
583	16/09/2016	63772	111000	GPF	111000	111000
629	16/09/2016	63675	9377	GPF	9377	9377
630	16/09/2016	63934	140000	GPF	140000	140000
631	16/09/2016	63765	85500	GPF	85500	85500
632	16/09/2016	63776	90000	GPF	90000	90000
633	16/09/2016	63935	114000	GPF	114000	114000
634	16/09/2016	63928	129000	GPF	129000	129000
635	16/09/2016	63656	900000	GPF	900000	900000
636	16/09/2016	63933	92000	GPF	92000	92000
637	16/09/2016	63566	105220	GPF	105220	105220
638	16/09/2016	63778	174500	GPF	174500	174500
639	16/09/2016	63946	43000	GPF	43000	43000
640	16/09/2016	63777	68000	GPF	68000	68000
641	19/09/2016	63921	100000	GPF	100000	100000
642	19/09/2016	63948	470000	GPF	470000	470000
643	19/09/2016	63702	214000	GPF	214000	214000

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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
644	19/09/2016	63703	143200 GPF	143200		143200
645	19/09/2016	63947	50000 GPF	50000		50000
658	19/09/2016	64244	196000 GPF	196000		196000
659	19/09/2016	64245	68000 GPF	68000		68000
660	19/09/2016	64502	140000 GPF	140000		140000
661	19/09/2016	64347	117000 GPF	117000		117000
662	19/09/2016	64336	129000 GPF	129000		129000
663	19/09/2016	64335	44000 GPF	44000		44000
832	20/09/2016	64574	73900 GPF	73900		73900
833	20/09/2016	64573	42000 GPF	42000		42000
834	20/09/2016	64562	51000 GPF	51000		51000
835	20/09/2016	64564	200000 GPF	200000		200000
836	20/09/2016	64563	62000 GPF	62000		62000
957	22/09/2016	64765	78000 GPF	78000		78000
958	22/09/2016	64744	360000 GPF	360000		360000
959	22/09/2016	64742	110000 GPF	110000		110000
960	22/09/2016	64747	301400 GPF	301400		301400
961	22/09/2016	64745	420000 GPF	420000		420000
962	22/09/2016	64743	132000 GPF	132000		132000
963	22/09/2016	64746	280000 GPF	280000		280000
964	22/09/2016	64739	163000 GPF	163000		163000
965	22/09/2016	64766	450000 GPF	450000		450000

966	22/09/2016	64548	51240	GPF	51240	51240
1364	26/09/2016	64816	232200	GPF	232200	232200
1365	26/09/2016	65169	30052	GPF	30052	30052
1366	26/09/2016	64741	350000	GPF	350000	350000
1367	26/09/2016	65035	249050	GPF	249050	249050
1368	26/09/2016	64881	102000	GPF	102000	102000
1513	27/09/2016	64711	116403	GPF	116403	116403
2023	28/09/2016	65503	114000	GPF	114000	114000
2024	28/09/2016	65505	61300	GPF	61300	61300
2025	28/09/2016	65506	51560	GPF	51560	51560
2026	28/09/2016	65491	82980	GPF	82980	82980
2027	28/09/2016	65504	55000	GPF	55000	55000
2166	28/09/2016	65507	223000	GPF	223000	223000
2167	28/09/2016	65490	61000	GPF	61000	61000
2168	28/09/2016	65489	28498	GPF	28498	28498
2169	28/09/2016	65521	109000	GPF	109000	109000
2170	28/09/2016	65522	72000	GPF	72000	72000
2171	28/09/2016	65523	160000	GPF	160000	160000
2172	28/09/2016	65528	150000	GPF	150000	150000
2173	28/09/2016	65527	39775	GPF	39775	39775
2174	28/09/2016	65533	75000	GPF	75000	75000
2175	28/09/2016	65526	10600	GPF	10600	10600

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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

2176 28/09/2016 65524 205400 GPF 205400 205400
2177 28/09/2016 65525 30800 GPF 30800 30800
2178 28/09/2016 65532 89000 GPF 89000 89000

27349548 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

792 20/09/2016 3773 30000 UTII 30000 30000

30000 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
379	12/09/2016	3708	2669 UTIS	2669		2669
380	12/09/2016	2708	16182 UTIS	16182		16182
381	12/09/2016	3159	3428 UTIS	3428		3428
382	12/09/2016	3199	2425 UTIS	2425		2425
383	12/09/2016	3251	23205 UTIS	23205		23205
384	12/09/2016	3643	17085 UTIS	17085		17085
790	20/09/2016	3598	49551 UTIS	49551		49551
791	20/09/2016	3772	4741 UTIS	4741		4741
793	20/09/2016	3777	24541 UTIS	24541		24541
2092	28/09/2016	3140	7422 UTIS	7422		7422
2093	28/09/2016	3511	3520 UTIS	3520		3520
2094	28/09/2016	1577	164089 UTIS	164089		164089
2095	28/09/2016	3050	6672 UTIS	6672		6672

325530 UTIS

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

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

912 22/09/2016 3801 10000 SD 10000 10000

10000 SD

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Head of Account : 00 8443 00 111 01 00 Civil Deposits
Other Departmental Deposits
Electricity Department

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2090	28/09/2016	3855	2325	2325		2325

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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
180	08/09/2016	3539	54072	54072		54072
182	08/09/2016	3540	48095	48095		48095
183	08/09/2016	3541	48095	48095		48095
184	08/09/2016	3542	48095	48095		48095
185	08/09/2016	3543	48095	48095		48095
186	08/09/2016	3544	48095	48095		48095
187	08/09/2016	3545	72708	72708		72708
198	08/09/2016	62734	709625	709625		709625
2091	28/09/2016	3546	160688	160688		160688

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
52	02/09/2016	62718	8000 IMRE	8000		8000
138	07/09/2016	63047	8000 IMRE	8000		8000
854	21/09/2016	64751	8000 IMRE	8000		8000
				24000 IMRE		

Total Gross : 507457389

Total recovery : 41453207

Net : 466004182