

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT KARAİKAL

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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

80 02/07/2013 25287 0 HBDR 0 -4747 HBDR 4747
545 09/07/2013 24496 0 HBDR 0 -3351 HBDR 3351
564 09/07/2013 25397 0 HBDR 0 -11250 HBDR 11250
974 16/07/2013 26201 0 HBDR 0 -11083 HBDR 11083

-30431 HBDR

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Head of Account : 00 0070 01 102 00 00 Other Administrative Services
ADMINISTRATION OF JUSTICE, Fines and Forfeitures

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

975 16/07/2013 9281 0 0 -12000 12000

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Head of Account : 00 0075 00 101 00 00 Miscellaneous General Services
Unclaimed Deposits

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

2262 31/07/2013 9562 0 0 -16158 MGDR 16158

-16158 MGDR

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Head of Account : 00 0801 05 101 90 02 Power
TRANSMISSION & DISTRIBUTION,Sale of Power
DEDUCT REFUND,KARAİKAL REGION

[PLAN]

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

227 04/07/2013 25449 0 0 -86075350 86075350
977 16/07/2013 26122 0 0 0
2260 31/07/2013 27399 0 -69444753 69444753

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Head of Account : 04 2014 00 105 02 02 Admimistration of Justice,Administration of Justice
A District Headquarters Court
Subordinate Courts,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
674	11/07/2013	25960	7100 WAGE	7100		7100
810	12/07/2013	25959	9133 SAL	9133		9133
1046	18/07/2013	27068	2874 O.E.	2874		2874
1048	18/07/2013	26730	1307 O.E.	1307		1307
1049	18/07/2013	26732	9562 T.E.	9562		9562
1050	18/07/2013	26731	360 T.E.	360		360
1051	18/07/2013	26952	230 T.E.	230		230
1088	18/07/2013	9331	655 O.E.	655		655
1092	18/07/2013	9362	969 O.E.	969		969
1364	22/07/2013	26946	2895 SAL	2895		2895
1365	22/07/2013	26951	15000 SAL	15000		15000
1366	22/07/2013	26945	2197 SAL	2197		2197
1367	22/07/2013	26947	10281 SAL	10281		10281
1368	22/07/2013	26948	27900 SAL	27900		27900
1369	22/07/2013	26950	30000 SAL	30000		30000
1370	22/07/2013	26944	14940 SAL	14940		14940
1371	22/07/2013	26949	29450 SAL	29450		29450
2084	29/07/2013	27345	70708 SAL	70708	45 UTII 50 LIC	105 UTIS 8145
2085	29/07/2013	27344	170082 SAL	170082	230 LF 43560 GPF 125 LIC	265 MCA 81 UTII 189 UTIS
2086	29/07/2013	27343	118304 SAL	118304	900 MCA 126 UTIS 1875	100 OCA 10629 54 UTII 120 LIC
2087	29/07/2013	27342	462340 SAL	462340	600 MCAI 144 UTII 875	200 OCA 336 UTIS 163824 GPF 275 LIC
2190	30/07/2013	27346	157403 SAL	157403	15619 GPF	175 UTII 60 UTIS

2191	30/07/2013	27349	26908 SAL	26908	500 MCA	11950 GPF	9 UTII	
					21 UTIS	40 LIC		14388
2192	30/07/2013	27348	46221 SAL	46221	9 UTII	21 UTIS		46191
2193	30/07/2013	27347	33715 SAL	33715	20 UTII			33695

	5805 O.E.		1227477 SAL	10152 T.E.	234953 GPF	230 LF		610 LIC
	7100 WAGE				1665 MCA	600 MCAI		700 OCA
					537 UTII	858 UTIS		

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Head of Account : 04 2014 00 114 01 02 Admimistration of Justice,Administration of Justice
A Dte. of Prosecution & Litigation
Dte.of Prosecution & Litigation,Karaikal Region

[NON-PLAN]

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

2149 30/07/2013 9504 13500 SAL 13500 13500
2150 30/07/2013 9494 13500 SAL 13500 13500

27000 SAL

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1426	23/07/2013	26552	21470 SAL	21470	5340 GPF 40 LIC	9 UTII 21 UTIS 16060
			21470 SAL		5340 GPF 21 UTIS	40 LIC 9 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
818	12/07/2013	25973	0 O.C.	0		0

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
664	10/07/2013	25589	5000 O.E.	5000		5000	
786	12/07/2013	25983	1000 O.E.	1000		1000	
800	12/07/2013	9003	400 O.E.	400		400	
1083	18/07/2013	9223	6000 O.E.	6000		6000	
1103	19/07/2013	27221	803 O.E.	803		803	
1668	23/07/2013	26863	7213 O.E.	7213		7213	
1757	24/07/2013	27036	95687 SAL	95687	740 LF 2977	55 UTII 105 UTIS	91810
1761	24/07/2013	27032	107590 SAL	107590	205 LF 36 UTII	500 COMP 84 UTIS 40550 GPF	66095
1765	24/07/2013	26665	149635 SAL 780 T.E	150415	205 LF 5368	72 UTII 1650 168 UTIS	142952
1767	24/07/2013	26663	126853 SAL 800 T.E	127653	58565 GPF 75 LIC	45 UTII 105 UTIS	68863
1816	24/07/2013	9225	350 O.E.	350		350	
1829	24/07/2013	9224	3251 O.E.	3251		3251	
1909	25/07/2013	27171	283242 SAL 1560 T.E	284802	410 LF 18381	135 UTII 160 LIC 315 UTIS 3020	262381
1914	25/07/2013	27166	300289 SAL 1140 T.E	301429	305 MCAI 100 OCA 99 UTII 1063	409 CPIN 500 COMP 100290 GPF 231 UTIS 330 LIC	196602
2112	29/07/2013	27222	3330 O.E.	3330		3330	
2182	30/07/2013	27173	31992 WAGE	31992		31992	
2256	31/07/2013	9379	980 O.E.	980		980	

		28327 O.E.	1063296 SAL	4280 T.E.	1000 COMP 1500 HBA 305 MCAI 1008 UTIS	409 CPIN 1560 LF 100 OCA	199405 GPF 685 LIC 442 UTII

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Head of Account : 06 2029 00 101 02 02 Revenue and Food, Land Revenue
A Office of the Deputy Collector (Revenue)
Modernisation of t O/o the D.C.(Revenue), Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
469	09/07/2013	25129	6900 SAL	6900		6900
470	09/07/2013	25131	29477 SAL	29477		29477
471	09/07/2013	25130	15000 SAL	15000		15000
666	10/07/2013	25132	25050 SAL	25050		25050
667	10/07/2013	25187	18044 SAL	18044		18044
1758	24/07/2013	27035	83939 SAL	83939	1350 HBA 27 UTII	350 COMP 63 UTIS 24395 GPF 105 LIC
1912	25/07/2013	27168	89588 SAL 460 T.E	90048	45 UTII 80 LIC	105 UTIS 5191
1913	25/07/2013	27167	75694 SAL 785 T.E	76479	38020 GPF 25 LIC	27 UTII 63 UTIS

343692 SAL			1245 T.E.		350 COMP 210 LIC	62415 GPF 99 UTII 1350 HBA 231 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
88	02/07/2013	25068	500 O.E.	500		500
1966	25/07/2013	27132	222554 SAL 400 T.E	222954	100 OCA 189 UTIS	500 COMP 18635 240 LIC 203199
1967	25/07/2013	27131	495244 SAL 1460 T.E	496704	115 LF 195765 GPF 425 LIC	900 HBA 1000 MCA 399 UTIS
1972	25/07/2013	26809	500 O.E.	500		297929 500

	1000 O.E.		717798 SAL	1860 T.E.	500 COMP 115 LF 100 OCA	195765 GPF 665 LIC 262 UTII
						900 HBA 1000 MCA 588 UTIS

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Head of Account : 06 2029 00 102 04 02 Revenue and Food, Land Revenue
 A Directorate of Survey and Land Records
 Land res mgt incl re-survey oper&sur trg, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1969	25/07/2013	27129	105083 SAL	105083	800 CPIN 39800 GPF 40 LIC	500 MCA 36 UTII	300 COMP 84 UTIS	63523
			105083 SAL		300 COMP 40 LIC 84 UTIS	800 CPIN 500 MCA	39800 GPF 36 UTII	

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A Office of the Deputy Collector (Revenue)
Office of the Deputy Collector (Revenue), Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net			
99	02/07/2013	24584	15151 SAL	15151		15151			
284	05/07/2013	25134	15000 SAL	15000		15000			
285	05/07/2013	25128	3300 SAL	3300		3300			
425	08/07/2013	25133	27410 SAL	27410		27410			
472	09/07/2013	25139	7553 SAL	7553		7553			
665	10/07/2013	25638	500 O.E.	500		500			
787	12/07/2013	26024	2880 O.E.	2880		2880			
1666	23/07/2013	27212	498 O.E.	498		498			
1667	23/07/2013	26028	500 O.E.	500		500			
1669	23/07/2013	26026	5276 O.E.	5276		5276			
1670	23/07/2013	27250	759 O.E.	759		759			
1671	23/07/2013	27220	2388 O.E.	2388		2388			
1672	23/07/2013	27211	834 O.E.	834		834			
1764	24/07/2013	26666	62086 SAL	420 T.E	62506	27 UTII	63 UTIS	1667	60749
1766	24/07/2013	26664	100353 SAL	160 T.E	100513	28000 GPF	36 UTII	84 UTIS	
						105 LIC			72288
1910	25/07/2013	27170	173878 SAL	620 T.E	174498	205 LF	91 UTII	189 UTIS	
						9988	160 LIC	1925	161940
1915	25/07/2013	27165	315626 SAL	240 T.E	315866	300 OCA	90545 GPF	99 UTII	
						231 UTIS	290 LIC		224401

	13635	O.E.	720357 SAL	1440 T.E.	118545 GPF	205 LF	555 LIC		
					300 OCA	253 UTII	567 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
93	02/07/2013	25189	88220 SAL	88220				88220
94	02/07/2013	25188	22055 SAL	22055				22055
602	09/07/2013	25726	17656 SAL	17656	3100 GPF	9 UTII	21 UTIS	14526
603	09/07/2013	25761	21371 SAL	21371				21371
663	10/07/2013	9128	1099 O.E.	1099				1099
679	11/07/2013	25921	500 O.E.	500				500
683	11/07/2013	25922	779 O.E.	779				779
871	15/07/2013	26123	2500 O.E.	2500				2500
1081	18/07/2013	9233	890 O.E.	890				890
1463	23/07/2013	26563	36553 SAL	36553	18 UTII 65 LIC	42 UTIS	3252	33176
1464	23/07/2013	26562	86429 SAL	86429	475 MCAI 32395 GPF 65 LIC	115 LF 36 UTII	500 COMP 84 UTIS	52759
1465	23/07/2013	26969	97640 SAL	97640	320 MCA 84 UTIS	24200 GPF 90 LIC	36 UTII	72910
1466	23/07/2013	26921	95329 SAL	95329	310 LF 36 UTII	500 MCA 84 UTIS	40590 GPF 105 LIC	53704
5768 O.E.			465253 SAL		500 COMP 325 LIC 135 UTII	100285 GPF 820 MCA 315 UTIS	425 LF 475 MCAI	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
995	16/07/2013	26027	3000 SAL	3000		3000
1756	24/07/2013	27037	29484 SAL	29484	9 UTII	26797
1760	24/07/2013	27033	94826 SAL	94826	21 UTIS 1000 HBAI 27 UTII 63 UTIS 80 LIC 1175	56081
1763	24/07/2013	26667	71818 SAL	72278	36 UTII	67161
1768	24/07/2013	26662	86066 SAL	86351	84 UTIS 30050 GPF 27 UTII 40 LIC	56171
1908	25/07/2013	27172	151679 SAL	152399	760 LF 54 UTII	142896
1917	25/07/2013	27163	176397 SAL	176717	126 UTIS 7973 80 LIC 465 LF 1500 HBA 366 MCA 600 COMP 74100 GPF 54 UTII 126 UTIS	99426

613270	SAL	1785	T.E.		1600 COMP 1000 HBAI 366 MCA 483 UTIS	139550 GPF 1225 LF 510 MCAI
						1500 HBA 280 LIC 207 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1467	23/07/2013	27111	19949 SAL	19949	5400 GPF 25 LIC	9 UTII 21 UTIS 14494
1862	24/07/2013	9459	242 O.E.	242		242
1863	24/07/2013	9460	1099 O.E.	1099		1099

	1341 O.E.		19949 SAL		5400 GPF 21 UTIS	25 LIC 9 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
130	03/07/2013	9068	2001 O.E.	2001				2001
489	09/07/2013	9121	1603 O.E.	1603				1603
1073	18/07/2013	9227	1000 O.E.	1000				1000
1085	18/07/2013	9226	2121 O.E.	2121				2121
1099	19/07/2013	26693	3000 SAL	3000				3000
1105	22/07/2013	27143	1563 O.E.	1563				1563
1904	25/07/2013	27142	21328 WAGE	21328				21328
1905	25/07/2013	27140	20979 SAL	20979	7400 GPF	9 UTII	21 UTIS	13549
1906	25/07/2013	27141	51824 SAL	51824	27 UTII	42 UTIS	3465	
					25 LIC			48265
1907	25/07/2013	27139	176994 SAL	176994	205 LF	500 COMP	41900 GPF	
					54 UTII	126 UTIS	240 LIC	
					2385			131584
2221	30/07/2013	26694	4890 SAL	4890				4890
2222	30/07/2013	26036	8780 SAL	8780				8780
<hr/>								
8288 O.E.			266467 SAL	21328 WAGE	500 COMP	49300 GPF	205 LF	
					265 LIC	90 UTII	189 UTIS	

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Head of Account : 08 2041 00 001 03 02 Transport, Taxes on Vehicles
 A Office of the State Transport Authority
 Transport Unit, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
500	09/07/2013	25707	4470 ST/S	4470		4470
2227	30/07/2013	27274	22968 SAL	22968	205 LF 21 UTIS	14183
		22968 SAL	4470 ST/S		8550 GPF 21 UTIS	9 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2228	30/07/2013	27272	121623 SAL	121623	400 MCAI 36 UTII	400 COMP 84 UTIS	50350 GPF 80 LIC	70273
			121623 SAL		400 COMP 400 MCAI	50350 GPF 36 UTII	80 LIC	84 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1759	24/07/2013	27034	24525 SAL	24525	5200 GPF 40 LIC	9 UTII 21 UTIS 19255
1762	24/07/2013	26668	24928 SAL	160 T.E 25088	9 UTII 40 LIC	21 UTIS 2254 22764
1911	25/07/2013	27169	51520 SAL	160 T.E 51680	18 UTII	42 UTIS 4608 47012
1916	25/07/2013	27164	99871 SAL	99871	26000 GPF 80 LIC	27 UTII 63 UTIS 73701

	200844	SAL	320 T.E.		31200 GPF 147 UTIS	160 LIC 63 UTII

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Head of Account : 10 2053 00 093 01 02 District Administration, District Administration
A Collectorate
Collectorate, Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
490	09/07/2013	9122	1575 O.E.	1575				1575
501	09/07/2013	25596	4000 O.E.	4000				4000
991	16/07/2013	26600	4505 O.E.	4505				4505
1091	18/07/2013	9232	20800 O.E.	20800				20800
1375	22/07/2013	27256	4000 O.E.	4000				4000
1427	23/07/2013	26555	185101 WAGE	185101				185101
1428	23/07/2013	26551	307661 SAL	307661	1000 MCAI	1000 CPIN	515 LF	
					500 MCA	500 COMP	107165 GPF	
					99 UTII	231 UTIS	290 LIC	196361
1606	23/07/2013	26550	30441 SAL	30441	100 OCA	5 UTII	10 UTIS	
					1379	40 LIC		28907

		34880 O.E.	338102 SAL	185101 WAGE	500 COMP	1000 CPIN	107165 GPF	
					515 LF	330 LIC	500 MCA	
					1000 MCAI	100 OCA	104 UTII	
					241 UTIS			

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Head of Account : 11 2054 00 095 01 02 Treasury and Accts Admn,Treasury and Accounts Administration

A Establishment

Establishment,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
343	08/07/2013	25594	29700 SAL	29700		29700
716	11/07/2013	25884	843 O.E.	843		843
747	11/07/2013	26071	10806 SAL	10806		10806
1015	17/07/2013	26980	1560 T.E.	1560		1560
1017	17/07/2013	26981	6000 SAL	6000		6000
1018	17/07/2013	26983	16506 SAL	16506		16506
1237	22/07/2013	26767	98217 SAL	98217	400 MCA 5578	47 UTII 40 LIC 63 UTIS
1238	22/07/2013	26766	998011 SAL	998011	5240 HBAI 320 LF 393977 GPF 790 LIC	260 MCAI 100 OCA 294 UTII 650 CPIN 2000 COMP 686 UTIS
						2190 591504
1793	24/07/2013	27331	9525 SAL	9525		9525
1794	24/07/2013	27333	2869 SAL	2869		2869
1795	24/07/2013	27332	9553 SAL	9553		9553
1948	25/07/2013	27350	458 O.E.	458		458
1950	25/07/2013	27354	984 O.E.	984		984
2093	29/07/2013	27363	955 O.E.	955		955
2147	29/07/2013	27393	975 O.E.	975		975
2151	30/07/2013	26773	4470 ST/S	4470		4470

4215 O.E.	1181187 SAL	4470 ST/S	2000 COMP	650 CPIN	393977 GPF
1560 T.E.			5240 HBAI	320 LF	830 LIC
			400 MCA	260 MCAI	100 OCA
			341 UTII	749 UTIS	

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Head of Account : 11 2054 00 095 02 02 Treasury and Accts Admn, Treasury and Accounts Administration
A Establishment
Rationalsn of Dte. of Accounts, Karaikal Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1016	17/07/2013	26982	3000 SAL	3000		3000
1233	22/07/2013	26771	16800 SAL	16800	9 UTII 25 LIC	15143
1234	22/07/2013	26770	24203 SAL	24203	9000 GPF	15173
1393	22/07/2013	27262	1056 O.E.	1056	9 UTII 21 UTIS	1056
1949	25/07/2013	27351	7122 SAL	7122		7122

	1056 O.E.		51125 SAL		9000 GPF 42 UTIS	18 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
748	11/07/2013	26072	5934 SAL	5934				5934
1232	22/07/2013	26772	10664 WAGE	10664				10664
1235	22/07/2013	26769	21371 SAL	21371	100 OCA	9 UTII	21 UTIS	
					1780	40 LIC		19421
1236	22/07/2013	26768	56962 SAL	56962	500 MCA	17800 GPF	18 UTII	
					42 UTIS	40 LIC	1740	36822
2242	31/07/2013	27398	960 O.E.	960				960

		960 O.E.	84267 SAL	10664 WAGE	17800 GPF	80 LIC	500 MCA	
					100 OCA	27 UTII	63 UTIS	

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Head of Account : 12 2055 00 001 01 02 Police,Police
 A Office of the Director General of Police
 Office of the Director General of Police,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
320	05/07/2013	9017	5300 O.E.	5300			5300	
641	10/07/2013	9018	2390 POL	2390			2390	
756	12/07/2013	25809	534 O.E.	534			534	
823	12/07/2013	25807	53769 POL	53769			53769	
824	12/07/2013	25808	152315 POL	152315			152315	
826	12/07/2013	9183	93647 POL	93647			93647	
827	12/07/2013	9184	617 POL	617			617	
994	16/07/2013	26933	15875 O.E.	15875			15875	
1936	25/07/2013	27244	45471 O.E.	45471			45471	
1937	25/07/2013	27245	4340 O.E.	4340			4340	
1939	25/07/2013	26934	10000 O.E.	10000			10000	
1940	25/07/2013	27286	1000 O.E.	1000			1000	
1984	25/07/2013	27080	5166 WAGE	5166			5166	
1989	25/07/2013	27075	15334 SAL	15334	5 UTII	10 UTIS	1379	
					25 LIC		13915	
2003	25/07/2013	26708	23884 SAL	23884	9 UTII	21 UTIS	2135	
					40 LIC		21679	
2004	25/07/2013	26707	19193 SAL	19193	3045 GPF	9 UTII	21 UTIS	
2005	25/07/2013	26706	35146 SAL	35146	1500 GPF	18 UTII	42 UTIS	
					40 LIC		33546	
2141	29/07/2013	25390	390 SAL	390			390	
2279	31/07/2013	27084	266852 POL	266852			266852	
2280	31/07/2013	26935	83987 M&V	83987			83987	
2281	31/07/2013	26932	10683 O.E.	10683			10683	
2282	31/07/2013	9366	855 O.E.	855			855	
2283	31/07/2013	9365	405 O.E.	405			405	
2284	31/07/2013	9222	3200 M&V	3200			3200	
2285	31/07/2013	9440	6900 M&V	6900			6900	
2286	31/07/2013	9439	4800 M&V	4800			4800	

2288	31/07/2013	9363	3450 O.E.	3450		3450					
2289	31/07/2013	9364	1361 O.E.	1361		1361					

98887	M&V	99274	O.E.	569590	POL	4545	GPF	105	LIC	41	UTII
93947	SAL	5166	WAGE			94	UTIS				

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Head of Account : 12 2055 00 001 02 02 Police,Police
 A Office of the Director General of Police
 ENFORCE OF PCR ACT 1955&SC/ST(POA),KARAİKAL REGION [C.S.S.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2001	25/07/2013	26710	116902 SAL 480 T.E	117382	48450 GPF 77	36 UTII 84 UTIS 68735
			116902 SAL 480 T.E.		48450 GPF	36 UTII 84 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
83	02/07/2013	24551	47524 SAL	47524		47524
609	09/07/2013	25482	3544 SAL	3544		3544
1009	17/07/2013	25810	5898 SAL	5898		5898
1988	25/07/2013	27076	374660 SAL	7509 T.E 382169	2100 HBAI 315 UTIS 135490 GPF 575	135 UTII 243554
1993	25/07/2013	26940	103393 SAL	2200 T.E 105593	57700 GPF 515	36 UTII 84 UTIS 47258
1994	25/07/2013	26939	82761 SAL	82761	500 MCA 63 UTIS 48100 GPF 120 LIC	27 UTII 33951
2002	25/07/2013	26709	171222 SAL	5000 T.E 176222	81 UTII 470 189 UTIS	18459 157023
2140	29/07/2013	25389	9900 SAL	9900		9900
2263	31/07/2013	26431	26968 SAL	26968		26968
2264	31/07/2013	26430	26966 SAL	26966		26966
2290	31/07/2013	26429	25953 SAL	25953		25953
878789 SAL			14709 T.E.	241290 GPF 500 MCA	2100 HBAI 279 UTII	120 LIC 651 UTIS

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Establishment, Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
808	12/07/2013	25814	16888 SAL	16888		16888
1010	17/07/2013	25811	5898 SAL	5898		5898
1999	25/07/2013	26712	101592 SAL	104571	45 UTII 25 LIC	9203 1175
2000	25/07/2013	26711	219091 SAL	222601	73330 GPF 155 LIC	168 UTIS 1155
2144	29/07/2013	25818	36526 SAL	36526		36526
2145	29/07/2013	25819	28596 SAL	28596		28596
2272	31/07/2013	27083	11425 SAL	11425		11425
420016 SAL			6489 T.E.		73330 GPF 273 UTIS	180 LIC 117 UTII

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Head of Account : 12 2055 00 109 01 02 Police,Police
A Establishment
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
84	02/07/2013	24548	41592 SAL	41592		41592
85	02/07/2013	24547	25433 SAL	25433		25433
86	02/07/2013	24545	79989 SAL	79989		79989
288	05/07/2013	24314	53510 SAL	53510		53510
289	05/07/2013	25224	15468 SAL	15718	250 T.E 7000 GPF	8718
606	09/07/2013	25485	4098 SAL	4098		4098
607	09/07/2013	25484	3019 SAL	3019		3019
608	09/07/2013	25483	17927 SAL	17927		17927
610	09/07/2013	25481	728 SAL	728		728
611	09/07/2013	25388	11690 T.E.	11690		11690
613	09/07/2013	25386	6415 SAL	6415		6415
614	09/07/2013	25385	7320 SAL	7320		7320
615	09/07/2013	25384	30000 SAL	30000		30000
616	09/07/2013	25383	60000 SAL	60000		60000
617	09/07/2013	25487	15000 SAL	15000		15000
618	09/07/2013	25486	13850 SAL	13850		13850
1012	17/07/2013	25816	19451 SAL	19451		19451
1013	17/07/2013	25805	7880 SAL	7880		7880
1014	17/07/2013	25806	9170 SAL	9170		9170
1982	25/07/2013	27242	26124 SAL	26774	650 T.E 11700 GPF 9 UTII	21 UTIS 15044
1983	25/07/2013	27081	50699 SAL	50699	380 LF 5000 GPF 18 UTII 42 UTIS	45259
1985	25/07/2013	27079	8868 SAL	8868	9 UTII 21 UTIS 2905	5933
1986	25/07/2013	27078	35710 SAL	36335	625 T.E 4595 GPF 9 UTII	21 UTIS 31710
1990	25/07/2013	27074	139494 SAL	139494	45 UTII 105 UTIS 16104	123240
1991	25/07/2013	27073	1169757 SAL	1189504	19747 T.E 8938 500 COMP 511960 GPF 861 UTIS 80 LIC 3568	4300 MCA 369 UTII 656998
1995	25/07/2013	26938	435464 SAL	447964	12500 T.E 189 UTII 441 UTIS 46529	

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Head of Account : 12 2055 00 109 01 02 Police,Police
A Establishment
Establishment,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2146	29/07/2013	25986	11977 SAL	11977		11977
2265	31/07/2013	26432	27686 SAL	27686		27686
2266	31/07/2013	27240	12562 SAL	12562		12562
2267	31/07/2013	27239	21504 SAL	21504		21504
2268	31/07/2013	27248	24710 SAL	24710		24710
2270	31/07/2013	27246	15000 SAL	15000		15000
2271	31/07/2013	27243	2829 SAL	2829		2829
2273	31/07/2013	27082	29100 SAL	29100		29100
4338057 SAL			86476 T.E.	1000 COMP 380 LF 1305 UTII	1281120 GPF 380 LIC 3045 UTIS	1930 HBA 8300 MCA

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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
82	02/07/2013	23853	25494 SAL	25494		25494
87	02/07/2013	24142	5970 SAL	5970		5970
605	09/07/2013	25488	5970 SAL	5970		5970
612	09/07/2013	25387	9448 SAL	9448		9448
1011	17/07/2013	25815	5973 SAL	5973		5973
1941	25/07/2013	27285	500 O.E.	500		500
1980	25/07/2013	26713	133693 SAL	136610	48020 GPF	88440
1981	25/07/2013	26942	203776 SAL	206276	1400 HBAI	68380 GPF
					63 UTII	120 LIC
1987	25/07/2013	27077	82300 SAL	82300		135666
1992	25/07/2013	26941	109078 SAL	110093	500 MCA	82300
					84 UTIS	36 UTII
1998	25/07/2013	26714	187472 SAL	192788	81 UTII	61093
2269	31/07/2013	27247	22935 SAL	22935	189 UTIS	175953
					16565	22935
		500 O.E.	792109 SAL	11748 T.E.	164780 GPF	120 LIC
					1000 MCA	525 UTIS
					1400 HBAI	
					225 UTII	

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Head of Account : 13 2056 00 101 01 02 Jail,Jails
 A Jail Department
 Jail Department,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
940	15/07/2013	25414	142830 O.C.	142830				142830
941	15/07/2013	25417	24500 SAL	24500				24500
942	15/07/2013	25415	13014 SAL	13014				13014
943	15/07/2013	25416	7440 SAL	7440				7440
944	15/07/2013	25909	30000 SAL	30000				30000
945	15/07/2013	25908	19030 SAL	19030				19030
1034	17/07/2013	25912	9732 O.E.	9732				9732
1035	17/07/2013	25913	2372 O.E.	2372				2372
1038	17/07/2013	25910	1858 O.E.	1858				1858
1039	17/07/2013	25911	1188 O.E.	1188				1188
2081	29/07/2013	26822	157886 SAL	157886	205 LF	72 UTII	168 UTIS	
					16207	215 LIC		141019
2083	29/07/2013	26821	112191 SAL	112191	205 LF	20289 GPF	45 UTII	
					105 UTIS	140 LIC	103	91304

		142830 O.C.	15150 O.E.	364061 SAL	20289 GPF	410 LF		355 LIC
					117 UTII	273 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
939	15/07/2013	25418	1054 SAL	1054				1054
2029	26/07/2013	26247	5238 SAL	5238				5238
2030	26/07/2013	26246	30000 SAL	30000				30000
2082	29/07/2013	26823	99917 SAL	99917	820 LF	45 UTII	105 UTIS	
					9056	125 LIC		89766

		136209	SAL		820 LF	125 LIC		45 UTII
					105 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
417	08/07/2013	9115	1323 O.E.	1323		1323
418	08/07/2013	9116	2400 M&E	2400		2400
419	08/07/2013	9117	1600 M&E	1600		1600
420	08/07/2013	9114	3700 M&S	3700		3700
421	08/07/2013	25569	908 O.E.	908		908
422	08/07/2013	25570	4200 M&S	4200		4200
423	08/07/2013	25572	2250 M&S	2250		2250
426	08/07/2013	25574	14862 SAL	14862		14862
661	10/07/2013	25573	118829 SAL	118829		118829
1302	22/07/2013	26740	80263 SAL	80263	260 LF 7345	45 UTII 40 LIC 105 UTIS
1305	22/07/2013	26738	960947 SAL	960947	8009 HBAI 1275 HBA 318330 GPF 585 LIC	4000 CPIN 2786 MCA 5000 COMP 693 UTIS
1882	24/07/2013	27184	1861 O.E.	1861		1861
2011	25/07/2013	26743	2726 M&S	2726		2726
2111	29/07/2013	27181	8534 SAL	8534		8534
2245	31/07/2013	9332	2880 M&S	2880		2880
4000 M&E			15756 M&S	4092 O.E.	5000 COMP	4000 CPIN
1183435 SAL					1275 HBA	318330 GPF
					625 LIC	1980 LF
					798 UTIS	342 UTII
					2786 MCA	

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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
424	08/07/2013	25571	2600 O.E.	2600				2600
1301	22/07/2013	26742	157552 WAGE	157552				157552
1303	22/07/2013	26739	210181 SAL	210181	1085 CPIN	400 MCA	1100 COMP	
					58690 GPF	54 UTII	126 UTIS	
					40 LIC			148686
1304	22/07/2013	26741	97907 SAL	97907	260 LF	45 UTII	105 UTIS	
					8753			88744

		2600 O.E.	308088 SAL	157552 WAGE	1100 COMP	1085 CPIN	58690 GPF	
					260 LF	40 LIC	400 MCA	
					99 UTII	231 UTIS		

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
219	04/07/2013	25357	4470 ST/S	4470		4470		
259	04/07/2013	25305	2880 SAL	2880		2880		
708	11/07/2013	9216	2449 O.E.	2449		2449		
867	15/07/2013	26134	635 ST/S	635		635		
868	15/07/2013	26135	5910 ST/S	5910		5910		
869	15/07/2013	26133	5148 ST/S	5148		5148		
1363	22/07/2013	27134	1057 O.E.	1057		1057		
1403	23/07/2013	26092	28052 SAL	28052	14 UTII 25 LIC	10 UTIS 1132	26871	
1407	23/07/2013	26089	191408 SAL	191408	320 MCA 81 UTII	100 OCA 189 UTIS 61490 GPF 160 LIC	129068	
1546	23/07/2013	26870	65566 SAL	65566	36 UTII 90 LIC	63 UTIS 4552	60825	
1554	23/07/2013	26991	31992 WAGE	31992			31992	
1555	23/07/2013	26864	1368778 SAL	480 T.E 1369258	1500 CPIN 600 OCA 401 UTII	4200 HBA 500 COMP 435130 GPF 940 LIC	2275 MCA 922793	
1708	24/07/2013	26103	325589 SAL	688 T.E 326277	251 MCAI 99095 GPF 350 LIC	590 MCA 83 UTII 172 UTIS	600 OCA 225136	
1717	24/07/2013	26578	291500 SAL	540 T.E 292040	512 HBAI 200 OCA 199 UTIS	115 LF 95135 GPF 5	995 MCA 86 UTII 150 LIC	194643
1785	24/07/2013	27280	6000 SAL	6000			6000	
2148	29/07/2013	27387	1529 O.E.	1529			1529	
2167	30/07/2013	27179	11431 SAL	11431	10 UTII		11421	
2168	30/07/2013	26239	21136 SAL	21136	100 OCA 21 UTIS	8775 GPF 25 LIC	9 UTII 12206	
2293	31/07/2013	27407	3000 SAL	3000			3000	

5035 O.E.
1708 T.E.

2315340 SAL
31992 WAGE

16163 ST/S

500 COMP
4200 HBA
1740 LIC
1600 OCA

1500 CPIN
512 HBAI
4180 MCA
720 UTII

699625 GPF
115 LF
251 MCAI
1573 UTIS

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Head of Account : 08 2070 00 114 01 02 Transport,Other Administrative Services
 B Government Automobile Workshop
 Government Automobile Workshop,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
81	02/07/2013	25204	705450 M&S	705450				705450
459	09/07/2013	25629	3670 ST/S	3670				3670
678	11/07/2013	25949	759671 M&S	759671				759671
746	11/07/2013	25489	10164 SAL	10164				10164
1397	22/07/2013	27271	779456 M&S	779456				779456
1902	25/07/2013	27323	17690 SAL	17690	9 UTII	21 UTIS	1602	16058
1903	25/07/2013	27029	356292 SAL	356292	650 HBAI	730 LF	1335 MCA	
					360 COMP	149245 GPF	126 UTII	
					294 UTIS	80 LIC		203472

	2244577	M&S	384146 SAL	3670 ST/S	360 COMP	149245 GPF		650 HBAI
					730 LF	80 LIC		1335 MCA
					135 UTII	315 UTIS		

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Head of Account : 08 2070 00 114 02 02 Transport,Other Administrative Services
 B Government Automobile Workshop
 Modernsn/Expansion of G.A.W.,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1901	25/07/2013	27028	29263 SAL	29263	6000 GPF 40 LIC	23193
2021	25/07/2013	27030	31992 WAGE	31992		31992
			29263 SAL		6000 GPF 21 UTIS	9 UTII
			31992 WAGE		40 LIC	

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

[NON-PLAN]

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

2203 30/07/2013 27389 420919 O.C. 420919 420919

420919 O.C.

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
321	05/07/2013	9006	668 M&V	668				668
322	05/07/2013	9007	1419 M&V	1419				1419
323	05/07/2013	9008	1650 M&V	1650				1650
324	05/07/2013	9009	1550 M&V	1550				1550
436	08/07/2013	9010	950 O.E.	950				950
754	12/07/2013	25765	1565 O.E.	1565				1565
1031	17/07/2013	26202	34668 SAL	34668				34668
1075	18/07/2013	9174	950 O.E.	950				950
1076	18/07/2013	9173	950 O.E.	950				950
1089	18/07/2013	9175	675 O.E.	675				675
1921	25/07/2013	26558	5166 WAGE	5166				5166
1922	25/07/2013	26557	135583 SAL	135583	300 OCA	63 UTII	147 UTIS	
					11240	65 LIC	4058	119710
1923	25/07/2013	26556	260881 SAL	260881	400 OCA	500 COMP	88670 GPF	
					99 UTII	231 UTIS	125 LIC	170856
			5287 M&V					
			5166 WAGE					
			5090 O.E.	431132 SAL	500 COMP	88670 GPF		190 LIC
					700 OCA	162 UTII		378 UTIS

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
755	12/07/2013	25766	1457 O.E.	1457		1457
1918	25/07/2013	26560	70754 SAL	70754	300 OCA 6668	36 UTII 84 UTIS 61913
1919	25/07/2013	26561	5166 WAGE	5166		5166
1920	25/07/2013	26559	215575 SAL	215575	600 OCA 81 UTII 2093	500 COMP 76570 GPF 125 LIC 135417
2276	31/07/2013	26815	3678 T.E.	3678		3678
2278	31/07/2013	26814	4193 M&V	4193		4193

		4193 M&V	1457 O.E.	286329 SAL	500 COMP	76570 GPF 125 LIC
		3678 T.E.	5166 WAGE		900 OCA	117 UTII 273 UTIS

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Head of Account : 15 2071 01 101 01 07 Retirement Benefits,Pension and other retirement
 A Superannuation and Retirement allowances,Superannuation and Retirement
 Superannuation and Retirement allowances,All Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
673	11/07/2013	26034	55321 PENS	55321		55321

55321 PENS

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Head of Account : 15 2071 01 104 01 07 Retirement Benefits, Pension and other retirement
 A Superannuation and Retirement allowances, Gratuities
 Gratuities, All Region

[NON-PLAN]

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

197 04/07/2013 25234 75000 PENS 75000 75000
198 04/07/2013 25235 48922 PENS 48922 48922
760 12/07/2013 26060 44572 PENS 44572 44572
761 12/07/2013 26061 84708 PENS 84708 84708

253202 PENS

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Head of Account : 15 2071 01 115 01 07 Retirement Benefits,Pension and other retirement
 A Superannuation and Retirement allowances,Encashmt o leave by t retiri
 Encashmt o leave by retiring G.S.,All Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
15	01/07/2013	22790	8667 PENS	8667		8667
16	01/07/2013	23319	9720 PENS	9720		9720
17	01/07/2013	23318	275580 PENS	275580		275580
18	01/07/2013	24124	258840 PENS	258840		258840
152	03/07/2013	25284	13530 PENS	13530		13530
153	03/07/2013	23317	11500 PENS	11500		11500
154	03/07/2013	25297	181325 PENS	181325		181325
155	03/07/2013	25228	258480 PENS	258480		258480
156	03/07/2013	25229	157408 PENS	157408		157408
157	03/07/2013	25261	15520 PENS	15520		15520
332	08/07/2013	25410	324362 PENS	324362		324362
333	08/07/2013	25306	181800 PENS	181800		181800
334	08/07/2013	25492	181800 PENS	181800		181800
335	08/07/2013	25324	7311 PENS	7311		7311
336	08/07/2013	24143	32340 PENS	32340		32340
337	08/07/2013	25446	18774 PENS	18774		18774
340	08/07/2013	25285	5552 PENS	5552		5552
341	08/07/2013	25413	125704 PENS	125704		125704
342	08/07/2013	25423	392728 PENS	392728		392728
365	08/07/2013	25325	3060 PENS	3060		3060
581	09/07/2013	25804	256140 PENS	256140		256140
582	09/07/2013	23753	19230 PENS	19230		19230
583	09/07/2013	25101	392040 PENS	392040		392040
584	09/07/2013	25535	194764 PENS	194764		194764
594	09/07/2013	25585	99782 PENS	99782		99782
627	15/07/2013	25803	367380 PENS	367380		367380
925	15/07/2013	25097	23893 PENS	23893		23893
926	15/07/2013	25098	27550 PENS	27550		27550
928	15/07/2013	25917	154440 PENS	154440		154440

929	15/07/2013	25555	353252	PENS	353252	353252
930	15/07/2013	26178	934380	PENS	934380	934380
931	15/07/2013	25915	215255	PENS	215255	215255
932	15/07/2013	25747	9797	PENS	9797	9797
933	15/07/2013	26109	287245	PENS	287245	287245
934	15/07/2013	26158	359007	PENS	359007	359007
989	16/07/2013	25946	342900	PENS	342900	342900
990	16/07/2013	26245	13230	PENS	13230	13230
1400	22/07/2013	27017	943161	PENS	943161	943161
1804	24/07/2013	27257	334123	PENS	334123	334123
1806	24/07/2013	27086	294240	PENS	294240	294240
2024	26/07/2013	27269	517320	PENS	517320	517320
2138	29/07/2013	27360	94349	PENS	94349	94349
2205	30/07/2013	26845	503100	PENS	503100	503100

9200579 PENS

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Head of Account : 15 2071 01 115 01 07 Retirement Benefits, Pension and other retirement
 A Superannuation and Retirement allowances, Encashment of leave by retiring
 Encashment of leave by retiring G.S., All Region [NON-PLAN]

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

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
14	01/07/2013	23285	7406 T.E.	7406		7406
279	05/07/2013	25480	388 O.E.	388		388
404	08/07/2013	25326	3450 SAL	3450		3450
574	09/07/2013	25820	6759 SAL	6759	9 UTII 21 UTIS 25 LIC	6704
639	10/07/2013	25593	4155 T.E.	4155		4155
640	10/07/2013	25862	7696 T.E.	7696		7696
759	12/07/2013	25918	2931 SAL	2931		2931
924	15/07/2013	26522	247 O.E.	247		247
1042	18/07/2013	26549	925 O.E.	925		925
1090	18/07/2013	9312	3500 O.E.	3500		3500
1109	22/07/2013	27233	910 O.E.	910		910
1124	22/07/2013	26397	149758 SAL	149758	38500 GPF 65 LIC	36 UTII 84 UTIS 111073
1125	22/07/2013	26398	269407 SAL	269407	310 LF 168 UTIS	500 COMP 77 UTII 24603 185 LIC 243564
1187	22/07/2013	26639	12431 SAL	12431	5 UTII 25 LIC	10 UTIS 1132 11259
1188	22/07/2013	26638	594114 SAL	594114	171 UTII 680 LIC	399 UTIS 53804 539060
1189	22/07/2013	26637	618241 SAL	618241	189 UTII 840 LIC	441 UTIS 56115 560656
1190	22/07/2013	26636	556779 SAL	556779	162 UTII 640 LIC	378 UTIS 50728 503921
1191	22/07/2013	26635	628026 SAL	628026	189 UTII 800 LIC	441 UTIS 56718 569878
1192	22/07/2013	26634	383049 SAL	383049	0 81 UTII	500 CPIN 102340 GPF 189 UTIS 160 LIC 279779
1193	22/07/2013	26633	686690 SAL	686690	3800 HBAI 357 UTIS	316245 GPF 153 UTII 520 LIC 365615

1194	22/07/2013	26632	310538	SAL	310538	2160 HBA 147 UTIS	104640 GPF 240 LIC	63 UTII	203288
1201	22/07/2013	26229	8000	SAL	8000				8000
1202	22/07/2013	26228	45402	SAL	45402	27 UTII 75 LIC	63 UTIS	4137	41100
1204	22/07/2013	26225	239695	SAL	239695	72 UTII 280 LIC	168 UTIS 2305	21646	215224
1205	22/07/2013	26224	426805	SAL	426805	500 MCA 38819	126 UTII 480 LIC	294 UTIS	386586
1206	22/07/2013	26223	459529	SAL	459529	135 UTII 560 LIC	315 UTIS	41546	416973
1207	22/07/2013	26222	463548	SAL	463548	380 LF 315 UTIS 7720	1000 MCA 42001	135 UTII 520 LIC	411477
1208	22/07/2013	26221	459963	SAL	459963	135 UTII 520 LIC	315 UTIS	41844	417149

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 A Boys and Girls Primary Schools,Boys and Girls Primary Schools
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1209	22/07/2013	26220	334432 SAL	334432	134690 GPF 240 LIC	72 UTII 168 UTIS 197417
1210	22/07/2013	26219	554040 SAL	554040	310 LF 137600 GPF 440 LIC	500 MCA 117 UTII 273 UTIS 414300
1211	22/07/2013	26218	428426 SAL	428426	120110 GPF 200 LIC	90 UTII 210 UTIS 307816
1212	22/07/2013	26217	373151 SAL	373151	143660 GPF 160 LIC	81 UTII 189 UTIS 229061
1213	22/07/2013	26216	390980 SAL	390980	129530 GPF 160 LIC	81 UTII 189 UTIS 261020
1215	22/07/2013	26214	38673 SAL	38673	16900 GPF	18 UTII 42 UTIS 21713
1222	22/07/2013	26526	109548 SAL	109548	27 UTII 120 LIC	63 UTIS 9966 99372
1223	22/07/2013	26525	104148 SAL	104148	45290 GPF 105 LIC	27 UTII 63 UTIS 58663
1228	22/07/2013	26019	257862 SAL	257862	63 UTII 200 LIC	147 UTIS 590 23496 233366
1230	22/07/2013	26020	324031 SAL	324031	115100 GPF	60 UTII 140 UTIS 208731
1239	22/07/2013	26780	35449 SAL	35449	1500 GPF 40 LIC	9 UTII 21 UTIS 33879
1242	22/07/2013	26781	97596 SAL	97596	27 UTII 120 LIC	63 UTIS 8872 88514
1249	22/07/2013	26971	166127 SAL	166127	45 UTII 120 LIC	105 UTIS 9451 156406
1250	22/07/2013	26975	31026 SAL	31026	18 UTII	42 UTIS 2758 28208
1253	22/07/2013	26970	36327 SAL	36327	19625 GPF 40 LIC	9 UTII 21 UTIS 16632
1257	22/07/2013	26584	119788 SAL	119788	38250 GPF	27 UTII 63 UTIS

1258	22/07/2013	26585	190223 SAL	190223	120 LIC			81328
1263	22/07/2013	26674	440297 SAL	440297	54 UTII	126 UTIS	17294	172749
					115 LF	500 MCA	179785 GPF	
					99 UTII	231 UTIS	305 LIC	
					3075			256187
1264	22/07/2013	26675	34062 SAL	34062	9 UTII	21 UTIS	3083	30949
1267	22/07/2013	25991	18348 SAL	18348	100 OCA	9 UTII	21 UTIS	
					1602			16616
1270	22/07/2013	25989	405961 SAL	405961	133340 GPF	81 UTII	189 UTIS	
					120 LIC			272231
1271	22/07/2013	25990	82873 SAL	82873	18 UTII	42 UTIS	7600	75213
1274	22/07/2013	26533	116516 SAL	116516	305 MCAI	27 UTII	63 UTIS	
					10636	80 LIC		105405
1278	22/07/2013	26532	43202 SAL	43202	8000 GPF	9 UTII	21 UTIS	35172
1307	22/07/2013	26657	123972 SAL	123972	27 UTII	63 UTIS	11400	
					40 LIC			112442

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 A Boys and Girls Primary Schools,Boys and Girls Primary Schools
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1309	22/07/2013	26660	119159 SAL	119159	35670 GPF 40 LIC	27 UTII 63 UTIS 83359
1320	22/07/2013	26720	122851 SAL	122851	5340 HBAI 27 UTII	500 MCA 63 UTIS 40 LIC 59981
1329	22/07/2013	26999	127401 SAL	127401	39900 GPF 40 LIC	27 UTII 63 UTIS 87371
1330	22/07/2013	27000	111462 SAL	111462	27 UTII 40 LIC	63 UTIS 15780 95552
1343	22/07/2013	26540	204240 SAL	204240	54 UTII 200 LIC	126 UTIS 21533 182327
1344	22/07/2013	26538	155174 SAL	155174	46520 GPF 25 LIC	36 UTII 84 UTIS 108509
1354	22/07/2013	26690	41324 SAL	41324	9 UTII 40 LIC	21 UTIS 2550 3800 34904
1355	22/07/2013	26686	149486 SAL	149486	100 OCA 84 UTIS	50720 GPF 40 LIC 36 UTII 98506
1398	22/07/2013	27268	3000 SAL	3000		3000
1399	22/07/2013	27261	1000 O.E.	1000		1000
1479	23/07/2013	26492	285466 SAL	285466	2800 HBAI 168 UTIS	110160 GPF 80 LIC 72 UTII 172186
1480	23/07/2013	26493	252203 SAL	252203	68 UTII 105 LIC	157 UTIS 25739 226134
1481	23/07/2013	26496	226680 SAL	226680	310 LF 23722	59 UTII 250 LIC 136 UTIS 202203
1482	23/07/2013	26495	107913 SAL	107913	49380 GPF 40 LIC	27 UTII 63 UTIS 58403
1483	23/07/2013	26498	157677 SAL	157677	45 UTII 120 LIC	105 UTIS 3650 14369 139388
1486	23/07/2013	26499	17690 SAL	17690	9 UTII	21 UTIS 1602

1487	23/07/2013	26497	172686	SAL	172686	25 LIC	36 UTII	84 UTIS	16033
1488	23/07/2013	26515	69150	SAL	69150	64850 GPF	42 UTIS	12160	107556
1489	23/07/2013	26500	254613	SAL	254613	160 LIC	63 UTII	147 UTIS	56850
1490	23/07/2013	26501	126311	SAL	126311	18 UTII	73 UTIS	11473	158113
1493	23/07/2013	26504	248918	SAL	248918	80 LIC	54 UTII	126 UTIS	114603
1495	23/07/2013	26506	97824	SAL	97824	96130 GPF	63 UTIS	8893	160738
1496	23/07/2013	26511	579152	SAL	579152	160 LIC	2350	135 UTII	86411
						130 LIC	180225 GPF		396697
						200 LIC	280 LIC		
						27 UTII			
						80 LIC			
						1500 COMP			
						315 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1497	23/07/2013	26512	89750 SAL	89750	27 UTII 40 LIC	8091 81529
1498	23/07/2013	26472	104265 SAL	104265	32 UTII 65 LIC	9437 94658
1499	23/07/2013	26521	14268 SAL	14268	115 LF	1379 25 LIC 12749
1500	23/07/2013	26471	235701 SAL	235701	55750 GPF 120 LIC	54 UTII 126 UTIS 179651
1501	23/07/2013	26509	124976 SAL	124976	3000 HBAI 63 UTIS	63740 GPF 80 LIC 27 UTII 58066
1504	23/07/2013	26467	68797 SAL	68797	9 UTII 50 LIC	21 UTIS 6221 62496
1505	23/07/2013	26469	171317 SAL	171317	45 UTII 80 LIC	105 UTIS 1420 15512 154155
1506	23/07/2013	26468	178221 SAL	178221	66840 GPF 80 LIC	36 UTII 84 UTIS 111181
1508	23/07/2013	26479	35069 SAL	35069	9 UTII	21 UTIS 6127 28912
1509	23/07/2013	26464	135071 SAL	135071	29630 GPF 65 LIC	36 UTII 84 UTIS 105256
1511	23/07/2013	26458	41673 SAL	41673	20830 GPF 50 LIC	18 UTII 42 UTIS 20733
1513	23/07/2013	26460	34340 SAL	34340	18 UTII 50 LIC	42 UTIS 2981 31249
1517	23/07/2013	26484	126001 SAL	126001	40600 GPF 80 LIC	27 UTII 63 UTIS 85231
1518	23/07/2013	26485	288143 SAL	288143	81 UTII 185 LIC	189 UTIS 25870 261818
1519	23/07/2013	26487	138103 SAL	138103	42325 GPF 80 LIC	36 UTII 84 UTIS 95578
1520	23/07/2013	26488	220794 SAL	220794	59 UTII	136 UTIS 13875

1521	23/07/2013	26482	91956 SAL	91956	145 LIC			206579
					1250 HBA	500 MCA	37300 GPF	
					18 UTII	42 UTIS	40 LIC	52806
1523	23/07/2013	26516	264053 SAL	264053	63 UTII	147 UTIS	26943	
					225 LIC	2550		234125
1526	23/07/2013	26480	233873 SAL	233873	500 COMP	63 UTII	147 UTIS	
					21159	145 LIC		211859
1527	23/07/2013	26513	181277 SAL	181277	60800 GPF	45 UTII	105 UTIS	
					105 LIC			120222
1528	23/07/2013	26508	167511 SAL	167511	1000 COMP	56130 GPF	36 UTII	
					84 UTIS	80 LIC		110181
1529	23/07/2013	26477	62090 SAL	62090	18 UTII	42 UTIS	5652	
					40 LIC			56338
1532	23/07/2013	26474	75443 SAL	75443	30300 GPF	18 UTII	42 UTIS	
					80 LIC			45003

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1533	23/07/2013	26517	65734 SAL	65734	18 UTII 80 LIC	5969 59625	
1537	23/07/2013	26489	214252 SAL	214252	80390 GPF 200 LIC	105 UTIS 133512	
1538	23/07/2013	26490	136674 SAL	136674	36 UTII 160 LIC	18326 118068	
1561	23/07/2013	25933	361178 SAL	361178	400 OCA 32770	100 UTII 435 LIC	230 UTIS 327243
1562	23/07/2013	25932	57450 SAL	57450	20000 GPF 40 LIC	18 UTII 42 UTIS	37350
1602	23/07/2013	27009	61100 SAL	61100	100 OCA 42 UTIS	14500 GPF 65 LIC	18 UTII 46375
1608	23/07/2013	27264	3000 SAL	3000			3000
1932	25/07/2013	26861	207893 SAL	207893	77215 GPF 120 LIC	54 UTII 126 UTIS	130378
1934	25/07/2013	26860	282425 SAL	282425	500 COMP 25836	77 UTII 160 LIC	178 UTIS 255674
6970	O.E.	19284951	SAL	19257	T.E. 4500 COMP 3410 HBA 14570 LIC 700 OCA	500 CPIN 14940 HBAI 3500 MCA 4898 UTII	3299710 GPF 1540 LF 305 MCAI 11402 UTIS

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 Pre Primary Schools,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1195	22/07/2013	26631	175723 SAL	175723	59660 GPF 65 LIC	104 UTIS 115848
1216	22/07/2013	26213	35840 SAL	35840	15830 GPF 25 LIC	20 UTIS 19955
1217	22/07/2013	26212	59333 SAL	59333	17790 GPF 80 LIC	42 UTIS 41403
1475	23/07/2013	26463	224413 SAL	224413	500 MCAI 178 UTIS	77 UTII 174888
1476	23/07/2013	26462	288675 SAL	288675	500 COMP 168 UTIS	72 UTII 209485
1612	23/07/2013	26628	14383 SAL	14383		14383

		798367 SAL			500 COMP 500 MCAI	220500 GPF 223 UTII 170 LIC 512 UTIS

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Head of Account : 17 2202 01 108 01 02 Education,General Education
 A Boys and Girls Primary Schools,Free supply of books
 Free supply of books,Karaikal Region [PLAN]

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

90 02/07/2013 25382 76899 M&S 76899 76899

76899 M&S

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 A Boys and Girls Primary Schools,Universalisn o Ele,Edn f t age gp 6-14
 Univers of Ele Edn f t age-gp 6-14.,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
276	05/07/2013	9094	985 O.E.	985		985
277	05/07/2013	9095	937 O.E.	937		937
278	05/07/2013	9097	120 O.E.	120		120
482	09/07/2013	9096	730 O.E.	730		730
1106	22/07/2013	27258	247 O.E.	247		247
1122	22/07/2013	26395	40887 SAL	40887	8000 GPF 40 LIC	9 UTII 21 UTIS 32817
1181	22/07/2013	26644	30996 WAGE	30996		30996
1182	22/07/2013	26646	426560 WAGE	426560		426560
1183	22/07/2013	26645	25830 WAGE	25830		25830
1186	22/07/2013	26640	122394 SAL	122394	36 UTII 160 LIC	84 UTIS 11135 110979
1198	22/07/2013	26849	15498 WAGE	15498		15498
1199	22/07/2013	26848	381840 WAGE	381840		381840
1200	22/07/2013	26847	56826 WAGE	56826		56826
1214	22/07/2013	26215	117133 SAL	117133	55440 GPF 80 LIC	27 UTII 63 UTIS 61523
1220	22/07/2013	26226	245543 SAL	245543	72 UTII 280 LIC	168 UTIS 24492 220531
1227	22/07/2013	26018	109419 SAL	109419	46000 GPF 65 LIC	27 UTII 63 UTIS 63264
1229	22/07/2013	26021	17690 SAL	17690	9 UTII 25 LIC	21 UTIS 1602 16033
1231	22/07/2013	26022	21328 WAGE	21328		21328
1240	22/07/2013	26779	99094 SAL	99094	27 UTII 80 LIC	63 UTIS 11941 86983
1241	22/07/2013	26778	39401 SAL	39401	500 MCA 21 UTIS	15150 GPF 9 UTII 23721
1246	22/07/2013	26973	40446 SAL	40446	9 UTII	21 UTIS 3688

						40 LIC			36688
1247	22/07/2013	26974	16896 SAL	16896		9 UTII	21 UTIS	1555	15311
1251	22/07/2013	26977	10664 WAGE	10664					10664
1256	22/07/2013	26583	40146 SAL	40146		9 UTII	21 UTIS	3688	
						40 LIC			36388
1261	22/07/2013	26673	38706 SAL	38706		9 UTII	21 UTIS	3688	
						2275			32713
1262	22/07/2013	26672	74000 SAL	74000	29600 GPF	18 UTII		42 UTIS	
					40 LIC	1775			42525
1283	22/07/2013	26384	10664 WAGE	10664					10664
1318	22/07/2013	26722	10664 WAGE	10664					10664
1327	22/07/2013	27003	10664 WAGE	10664					10664
1345	22/07/2013	26541	10664 WAGE	10664					10664
1478	23/07/2013	26494	53417 SAL	53417		18 UTII	42 UTIS	7729	
						65 LIC			45563

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1484	23/07/2013	26518	40446 SAL	40446	9 UTII	3688
					40 LIC	36688
1491	23/07/2013	26503	35080 SAL	35080	18 UTII	3204
					50 LIC	31766
1492	23/07/2013	26502	15992 SAL	15992	9 UTII	1379
					25 LIC	14558
1503	23/07/2013	26507	17390 SAL	17390	9 UTII	1602
					25 LIC	15733
1507	23/07/2013	26470	15274 SAL	15274	9 UTII	1379
					25 LIC	13840
1516	23/07/2013	26486	15034 SAL	15034	5 UTII	1379
1522	23/07/2013	26483	32424 SAL	32424	14 UTII	2981
					50 LIC	29348
1524	23/07/2013	26481	17690 SAL	17690	9 UTII	1602
					25 LIC	16033
1531	23/07/2013	26478	69849 SAL	69849	27 UTII	9331
					90 LIC	60338
1534	23/07/2013	26519	34062 SAL	34062	9 UTII	3083
					40 LIC	30909
1535	23/07/2013	26475	75515 SAL	75515	18 UTII	9815
					40 LIC	65600
1536	23/07/2013	26473	117517 SAL	117517	50430 GPF	63 UTIS
					40 LIC	66957
1539	23/07/2013	26491	17390 SAL	17390	9 UTII	1602
2159	30/07/2013	26857	10664 WAGE	10664		10664
2160	30/07/2013	26729	54582 WAGE	54582		54582
2162	30/07/2013	26727	414864 WAGE	414864		414864

3019	O.E.	1558835	SAL	1492308	WAGE	
					204620 GPF	1365 LIC
					460 UTII	1070 UTIS
						500 MCA

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 Office of the Chief Educational Officer,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
158	03/07/2013	25298	3450 SAL	3450				3450
813	12/07/2013	25919	2000 O.E.	2000				2000
820	12/07/2013	26199	3868 O.E.	3868				3868
821	12/07/2013	26200	581 O.E.	581				581
1514	23/07/2013	26459	35923 SAL	35923	100 OCA	14 UTII	31 UTIS	
					3159	65 LIC		32554
1515	23/07/2013	26465	471668 SAL	471668	410 LF	2690 HBA	6300 MCA	
					1050 COMP	155470 GPF	168 UTII	
					392 UTIS	345 LIC		304843
1607	23/07/2013	27263	3000 SAL	3000				3000
2163	30/07/2013	26456	15407 SAL	15407	3 UTII	7 UTIS		15397
		6449 O.E.	529448 SAL		1050 COMP	155470 GPF	2690 HBA	
					410 LF	410 LIC	6300 MCA	
					100 OCA	185 UTII	430 UTIS	

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 O/o the Dy.Inspector of Schools,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1093	19/07/2013	27022	374 O.E.	374				374
1094	19/07/2013	27052	341 O.E.	341				341
1184	22/07/2013	26642	46806 SAL	46806	100 OCA	25 UTII	10 UTIS	
					1379	25 LIC		45267
1196	22/07/2013	26630	212393 SAL	212393	225 HBA	300 OCA	500 COMP	
					80390 GPF	63 UTII	147 UTIS	
					210 LIC			130558
1203	22/07/2013	26227	46806 SAL	46806	29 UTII	21 UTIS	1379	
					25 LIC			45352
1218	22/07/2013	26211	39948 SAL	39948	13005 GPF	18 UTII	42 UTIS	26883
1219	22/07/2013	26210	89896 SAL	89896	2500 HBAI	205 LF	500 COMP	
					32575 GPF	27 UTII	63 UTIS	
					120 LIC			53906
1611	23/07/2013	27023	930 T.E.	930				930
1614	23/07/2013	26627	5000 O.E.	5000				5000
1846	24/07/2013	9325	868 O.E.	868				868
1847	24/07/2013	9323	496 O.E.	496				496
1855	24/07/2013	9326	1150 O.E.	1150				1150
1880	24/07/2013	9324	1600 O.E.	1600				1600

	9829	O.E.	435849 SAL	930 T.E.	1000 COMP	125970 GPF	225 HBA	
					2500 HBAI	205 LF	380 LIC	
					400 OCA	162 UTII	283 UTIS	

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Strengthening of the Inspectorate,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1185	22/07/2013	26641	69270 SAL	69270	115 LF	36 UTII	84 UTIS	
					6408	100 LIC		62527
1512	23/07/2013	26461	34780 SAL	34780	100 OCA	18 UTII	42 UTIS	
					3204	50 LIC		31366

		104050	SAL		115 LF	150 LIC	100 OCA	
					54 UTII	126 UTIS		

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6	01/07/2013	23111	12796 SAL	12796		12796
7	01/07/2013	23109	30000 SAL	30000		30000
10	01/07/2013	23282	15000 SAL	15000		15000
11	01/07/2013	23280	9000 SAL	9000		9000
812	12/07/2013	25981	3000 O.E.	3000		3000
1110	22/07/2013	26911	2099 O.E.	2099		2099
1113	22/07/2013	27014	877 O.E.	877		877
1131	22/07/2013	26906	252928 SAL	252928	835 HBA 105 UTIS 53	50800 GPF 5 185 LIC 200890
1132	22/07/2013	26909	34769 SAL	34769	9 UTII	21 UTIS 6157 28582
1325	22/07/2013	26721	50007 SAL	50007	500 MCA 21 UTIS	22750 GPF 40 LIC 9 UTII 26687
1352	22/07/2013	26684	513445 SAL	513445	8400 HBAl 171950 GPF 200 LIC	610 MCAI 90 UTII 210 UTIS 500 MCA 331485
1593	23/07/2013	26750	41324 SAL	41324	9 UTII	21 UTIS 3800 37494
1597	23/07/2013	26748	643516 SAL	643516	115 LF 126 UTII	1600 HBA 227095 GPF 265 LIC 414021
1605	23/07/2013	27007	717786 SAL	717786	4600 HBAl 386 MCA 336 UTIS	330 MCAI 180500 GPF 144 UTII 181 LF 530964
1665	23/07/2013	26808	1000 O.E.	1000		1000
1821	24/07/2013	9361	550 O.E.	550		550
1840	24/07/2013	8611	3833 O.E.	3833		3833
2126	29/07/2013	27265	9275 O.C.	9275		9275
2127	29/07/2013	27266	14015 O.C.	14015		14015

	23290 O.C.		11359 O.E.	2320571 SAL	653095 GPF 296 LF 940 MCAI	2435 HBA 1035 LIC 442 UTII 13000 HBAl 1386 MCA 1008 UTIS

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	01/07/2013	23115	22015 SAL	22015		22015
5	01/07/2013	23113	11710 SAL	11710		11710
19	01/07/2013	25057	594 O.E.	594		594
208	04/07/2013	25395	370 T.E.	370		370
209	04/07/2013	25396	1000 O.E.	1000		1000
213	04/07/2013	25369	698 SAL	698		698
214	04/07/2013	25370	2019 SAL	2019		2019
215	04/07/2013	24702	7933 SAL	7933		7933
265	05/07/2013	25398	6860 SAL	6860		6860
269	05/07/2013	25364	22681 SAL	22681		22681
427	08/07/2013	25544	2982 SAL	2982		2982
428	08/07/2013	25547	1000 O.E.	1000		1000
435	08/07/2013	25632	0 O.E.	0		0
619	09/07/2013	25847	5400 SAL	5400		5400
788	12/07/2013	9187	999 O.E.	999		999
789	12/07/2013	9189	800 O.E.	800		800
790	12/07/2013	9188	605 O.E.	605		605
923	15/07/2013	26449	473 O.E.	473		473
1114	22/07/2013	27119	841 O.E.	841		841
1115	22/07/2013	27185	552 O.E.	552		552
1117	22/07/2013	26912	8487 SAL	8487		8487
1118	22/07/2013	26904	7952 SAL	7952		7952
1119	22/07/2013	27118	6345 SAL	6345		6345
1128	22/07/2013	26910	21328 WAGE	21328		21328
1133	22/07/2013	26905	466954 SAL	466954	9212 HBAI 141500 GPF 145 LIC	312327
					400 CPIN 136 UTII	
					2940 HBA 294 UTIS	
1139	22/07/2013	26314	21328 WAGE	21328		21328
1282	22/07/2013	26385	21328 WAGE	21328		21328

1284	22/07/2013	26388	8500 SAL	8500				8500
1285	22/07/2013	26389	48237 SAL	48237	19 UTII	41 UTIS	4360	43817
1289	22/07/2013	26390	743021 SAL	743021	5000 HBAI	400 MCA	2650 COMP	
					229800 GPF	171 UTII	399 UTIS	
					330 LIC	515		503756
1295	22/07/2013	26208	31992 WAGE	31992				31992
1296	22/07/2013	26204	70868 SAL	70868	100 OCA	28 UTII	42 UTIS	
					5065	65 LIC		65568
1297	22/07/2013	26207	8500 SAL	8500				8500
1300	22/07/2013	26203	531717 SAL	531717	734 CPIN	500 COMP	191750 GPF	
					108 UTII	252 UTIS	330 LIC	338043
1312	22/07/2013	26652	21328 WAGE	21328				21328
1313	22/07/2013	26651	8500 SAL	8500				8500
1314	22/07/2013	26647	224703 SAL	224703	40000 GPF	45 UTII	105 UTIS	
					160 LIC			184393

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1315	22/07/2013	26650	15407 SAL	15407	10 UTII	15397
1319	22/07/2013	26723	21328 WAGE	21328		21328
1321	22/07/2013	26716	17390 SAL	17390	9 UTII	15758
1326	22/07/2013	26715	671532 SAL	671532	8250 HBAI 135 UTII	429047
					2500 HBA 315 UTIS	1602
					230900 GPF	385 LIC
1328	22/07/2013	27002	21328 WAGE	21328		21328
1333	22/07/2013	27001	8500 SAL	8500		8500
1334	22/07/2013	26996	17390 SAL	17390	9 UTII	15758
1335	22/07/2013	26995	187752 SAL	187752	3003 HBAI 36 UTII	152674
					84 UTIS	105 LIC
1348	22/07/2013	26683	451868 SAL	451868	100 OCA 294 UTIS	333438
					117750 GPF	126 UTII
1349	22/07/2013	26689	32797 SAL	32797	100 OCA 1602	31056
					18 UTII	21 UTIS
1391	22/07/2013	26607	1000 O.E.	1000		1000
1590	23/07/2013	26754	21328 WAGE	21328		21328
1591	23/07/2013	26752	17690 SAL	17690	9 UTII	16058
1592	23/07/2013	26753	114239 SAL	114239	48360 GPF 65 LIC	65724
					27 UTII	63 UTIS
1598	23/07/2013	27015	31992 WAGE	31992		31992
1603	23/07/2013	27011	42084 SAL	42084	10000 GPF	32054
1604	23/07/2013	27013	34780 SAL	34780	200 OCA 3204	42 UTIS
					9 UTII	21 UTIS
1632	23/07/2013	27120	1000 O.E.	1000		31316
					18 UTII	42 UTIS
1822	24/07/2013	9412	595 O.E.	595		1000
1823	24/07/2013	9410	980 O.E.	980		595
1824	24/07/2013	9413	785 O.E.	785		980
1825	24/07/2013	9411	770 O.E.	770		785
1841	24/07/2013	8610	3728 O.E.	3728		770
						3728

1842	24/07/2013	8609	3861 O.E.	3861	3861
1843	24/07/2013	9423	1846 O.E.	1846	1846
1844	24/07/2013	9424	2597 O.E.	2597	2597
1845	24/07/2013	9422	1777 O.E.	1777	1777
1848	24/07/2013	9318	991 O.E.	991	991
1849	24/07/2013	9317	995 O.E.	995	995
1856	24/07/2013	9415	340 O.E.	340	340
1857	24/07/2013	9419	2186 O.E.	2186	2186
1858	24/07/2013	9417	3975 O.E.	3975	3975
1859	24/07/2013	9416	3975 O.E.	3975	3975
1865	24/07/2013	9409	735 O.E.	735	735
1866	24/07/2013	9408	490 O.E.	490	490
1867	24/07/2013	9403	200 O.E.	200	200
1868	24/07/2013	9406	980 O.E.	980	980
1869	24/07/2013	9407	980 O.E.	980	980

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1870	24/07/2013	9414	980 O.E.	980		980
1871	24/07/2013	9404	980 O.E.	980		980
1872	24/07/2013	9405	980 O.E.	980		980
1873	24/07/2013	9418	510 O.E.	510		510
1879	24/07/2013	9421	950 O.E.	950		950
2031	26/07/2013	27357	2053 O.E.	2053		2053
2094	29/07/2013	27355	3000 SAL	3000		3000
2164	30/07/2013	26691	21328 WAGE	21328		21328
2165	30/07/2013	26692	8500 SAL	8500		8500
2166	30/07/2013	27016	8500 SAL	8500		8500

48103 O.E.	3847511 SAL	370 T.E.	3150 COMP	1484 CPIN	1041560 GPF
234608 WAGE			5440 HBA	25465 HBAI	1745 LIC
			400 MCA	500 OCA	913 UTII
			2036 UTIS		

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	01/07/2013	23114	13920 SAL	13920		13920
8	01/07/2013	23278	7608 SAL	7608		7608
9	01/07/2013	23277	15000 SAL	15000		15000
12	01/07/2013	23279	7550 SAL	7550		7550
27	01/07/2013	8498	624 O.E.	624		624
210	04/07/2013	25354	377 SAL	377		377
211	04/07/2013	25353	1628 T.E.	1628		1628
212	04/07/2013	25355	450 SAL	450		450
478	09/07/2013	25635	306 T.E.	306		306
479	09/07/2013	25633	330 T.E.	330		330
480	09/07/2013	25634	272 T.E.	272		272
620	09/07/2013	25846	0 O.E.	0		0
781	12/07/2013	25938	1000 O.E.	1000		1000
783	12/07/2013	25894	2964 SAL	2964		2964
784	12/07/2013	25612	3010 T.E.	3010		3010
785	12/07/2013	25546	7099 T.E.	7099		7099
809	12/07/2013	25982	1000 O.E.	1000		1000
825	12/07/2013	9217	840 O.E.	840		840
1107	22/07/2013	27267	671 O.E.	671		671
1111	22/07/2013	27004	408 O.E.	408		408
1116	22/07/2013	27005	2000 O.E.	2000		2000
1129	22/07/2013	26907	538516 SAL	538516	880 HBA 294 UTIS 36 UTII	248630 GPF 330 LIC 84 UTIS 126 UTII
1130	22/07/2013	26908	143818 SAL	143818	6325	15978
1221	22/07/2013	26524	50403 SAL	50403	14 UTII 65 LIC	4558
1226	22/07/2013	26523	347590 SAL	347590	156245 GPF 345 LIC	189 UTIS
						288256
						121395
						45735
						190730

1277	22/07/2013	26531	120702 SAL	120702	27 UTII	63 UTIS	19718	
					145 LIC			100749
1280	22/07/2013	26530	256436 SAL	256436	70200 GPF	72 UTII	168 UTIS	
					210 LIC			185786
1286	22/07/2013	26391	495176 SAL	495176	2000 HBA	173930 GPF	117 UTII	
					273 UTIS	170 LIC		318686
1287	22/07/2013	26387	212559 SAL	212559	54 UTII	126 UTIS	22734	
					105 LIC			189540
1291	22/07/2013	26734	117435 SAL	117435	32 UTII	73 UTIS	14451	
					105 LIC			102774
1294	22/07/2013	26733	536476 SAL	536476	192125 GPF	117 UTII	273 UTIS	
					480 LIC	615		342866
1298	22/07/2013	26205	394180 SAL	394180	4000 HBAI	310 LF	1800 HBA	
					100 OCA	160110 GPF	99 UTII	
					231 UTIS	330 LIC		227200

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1299	22/07/2013	26206	201394 SAL	201394	50 UTII	18269
					80 LIC	179830
1306	22/07/2013	26659	299641 SAL	299641	91700 GPF	147 UTIS
					240 LIC	207491
1310	22/07/2013	26658	121275 SAL	121275	27 UTII	4820
					145 LIC	116220
1316	22/07/2013	26648	226534 SAL	226534	80990 GPF	147 UTIS
					90 LIC	145244
1317	22/07/2013	26649	340010 SAL	340010	90 UTII	42310
1322	22/07/2013	26718	41985 SAL	41985	10000 GPF	9 UTII
						21 UTIS
1323	22/07/2013	26719	235156 SAL	235156	54 UTII	15088
1324	22/07/2013	26717	422073 SAL	422073	1250 HBA	193400 GPF
					252 UTIS	108 UTII
						321
1331	22/07/2013	26997	272451 SAL	272451	85250 GPF	63 UTII
					240 LIC	147 UTIS
1332	22/07/2013	26998	192283 SAL	192283	50 UTII	115 UTIS
					40 LIC	23241
1351	22/07/2013	26688	135422 SAL	135422	100 OCA	36 UTII
					12368	84 UTIS
1353	22/07/2013	26685	485047 SAL	485047	400 OCA	154300 GPF
					266 UTIS	145 LIC
						3700
						114 UTII
						3490
1394	22/07/2013	27275	134 O.E.	134		
						134
1395	22/07/2013	27270	635 O.E.	635		
						635
1485	23/07/2013	26514	70138 SAL	70138	18 UTII	42 UTIS
						12254
1494	23/07/2013	26505	44455 SAL	44455	22000 GPF	9 UTII
						21 UTIS
1502	23/07/2013	26510	44155 SAL	44155	19000 GPF	9 UTII
						21 UTIS
1510	23/07/2013	26466	183448 SAL	183448	64720 GPF	45 UTII
					120 LIC	105 UTIS
						118458
1525	23/07/2013	26520	30988 SAL	30988	9 UTII	21 UTIS
						2821
						28137

1530	23/07/2013	26476	44455 SAL	44455	21500 GPF	9 UTII	21 UTIS	22925
1563	23/07/2013	25934	38489 SAL	38489	13500 GPF	9 UTII	21 UTIS	
					40 LIC			24919
1564	23/07/2013	25935	27644 SAL	27644	9 UTII	21 UTIS	2504	
					40 LIC			25070
1595	23/07/2013	26749	313128 SAL	313128	86750 GPF	72 UTII	168 UTIS	
					200 LIC			225938
1596	23/07/2013	26751	126516 SAL	126516	36 UTII	84 UTIS	10046	116350
1599	23/07/2013	27012	168193 SAL	168193	46 UTII	84 UTIS	19854	
					40 LIC			148169
1601	23/07/2013	27008	511716 SAL	511716	2750 HBAI	800 HBA	200 OCA	
					187070 GPF	126 UTII	294 UTIS	
					345 LIC			320131
1625	23/07/2013	26621	0 O.E.	0				0
1754	24/07/2013	26758	153388 SAL	153388	36 UTII	84 UTIS	15928	
					120 LIC			137220

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1755	24/07/2013	26757	551265 SAL	551265	495 LF 183400 GPF 370 LIC	500 MCA 135 UTII 925
						300 OCA 315 UTIS 364825
1787	24/07/2013	27281	854 O.E.	854		854
2095	29/07/2013	27356	3000 SAL	3000		3000
		8166 O.E.	8545409 SAL	12645 T.E.	2214820 GPF 805 LF 1100 OCA	6730 HBA 5120 LIC 2070 UTII
						6750 HBAI 500 MCA 4800 UTIS

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 A Work experience in Selected High Schools,Boys and Girls Higher Second
 Multipurpose High Schools,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1293	22/07/2013	26735	15992 SAL	15992	5 UTII 25 LIC	1379 14573
			15992 SAL		25 LIC	5 UTII 10 UTIS

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 A Work experience in Selected High Schools,Boys and Girls Higher Second
 Openg of new H.S&improv to existg HS,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
510	09/07/2013	25595	1000 O.E.	1000		1000
782	12/07/2013	25893	1000 O.E.	1000		1000
814	12/07/2013	25751	570 T.E.	570		570
815	12/07/2013	25752	820 T.E.	820		820
816	12/07/2013	25750	840 T.E.	840		840
817	12/07/2013	25753	560 T.E.	560		560
1041	18/07/2013	26846	124 O.E.	124		124
1043	18/07/2013	27024	135 O.E.	135		135
1086	18/07/2013	9169	3165 O.E.	3165		3165
1108	22/07/2013	27224	910 O.E.	910		910
1112	22/07/2013	27070	2108 O.E.	2108		2108
1121	22/07/2013	26399	35069 SAL	35069	9 UTII	3179
1123	22/07/2013	26396	17390 SAL	17390	9 UTII	1602
					25 LIC	
1126	22/07/2013	26400	24830 SAL	24830	4350 GPF	21 UTIS
					40 LIC	
1127	22/07/2013	26394	164672 SAL	164672	500 COMP	36 UTII
					84 UTIS	
1224	22/07/2013	26527	15034 SAL	15034	5 UTII	1379
					25 LIC	
1225	22/07/2013	26529	21328 WAGE	21328		13615
1243	22/07/2013	26782	21328 WAGE	21328		21328
1244	22/07/2013	26776	88356 SAL	88356	205 LF	23090 GPF
					27 UTII	65 LIC
1248	22/07/2013	26972	41324 SAL	41324	9 UTII	3800
					40 LIC	
1252	22/07/2013	26976	10664 WAGE	10664		37454
1254	22/07/2013	26586	21328 WAGE	21328		10664
1255	22/07/2013	26582	159270 SAL	159270	50 UTII	16015

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1276	22/07/2013	26535	17390 SAL	17390	9 UTII	15758
1279	22/07/2013	26536	21328 WAGE	21328		21328
1281	22/07/2013	26777	87893 SAL	87893	27 UTII 90 LIC	79757
1288	22/07/2013	26386	34769 SAL	34769	9 UTII	28475
1290	22/07/2013	26737	21328 WAGE	21328		21328
1292	22/07/2013	26736	17390 SAL	17390	100 OCA 1602	15658
1308	22/07/2013	26656	92605 SAL	92605	27 UTII 105 LIC	87120
1311	22/07/2013	26661	21328 WAGE	21328		21328
1342	22/07/2013	26539	76693 SAL	76693	18 UTII 40 LIC	66666
1346	22/07/2013	26542	10664 WAGE	10664		10664
1347	22/07/2013	26537	56440 SAL	56440	9 UTII	56410
1350	22/07/2013	26687	84316 SAL	84316	23500 GPF 3490	57266
1560	23/07/2013	25930	157366 SAL	157366	200 OCA 14318	136693
1565	23/07/2013	25931	21328 WAGE	21328		21328
1566	23/07/2013	25929	164778 SAL	164778	500 COMP 84 UTIS	123903
1594	23/07/2013	26755	49133 SAL	49133	25000 GPF 40 LIC	24063
1600	23/07/2013	27010	48202 SAL	48202	10000 GPF 40 LIC	38132
1751	24/07/2013	26761	21328 WAGE	21328		21328
1752	24/07/2013	26760	17390 SAL	17390	100 OCA 1602	15633

1753	24/07/2013	26759	38835 SAL	38835	10000 GPF	9 UTII	21 UTIS	28805
1931	25/07/2013	26859	131009 SAL	131009	45790 GPF	36 UTII	84 UTIS	
					80 LIC			85019
1933	25/07/2013	26862	87814 SAL	87814	23 UTII	52 UTIS	8021	
					40 LIC	1110		78568
2157	30/07/2013	26959	21328 WAGE	21328				21328
2158	30/07/2013	26858	10664 WAGE	10664				10664

	8442 O.E.		2086109 SAL	2790 T.E.	1000 COMP	350690 GPF		205 LF
	255936 WAGE				1630 LIC	500 MCA		400 OCA
					569 UTII	1321 UTIS		

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 French Schools,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
13	01/07/2013	24833	10172 SAL	10172		10172
20	01/07/2013	8962	1213 O.E.	1213		1213
1140	22/07/2013	26311	273533 SAL	273533	114950 GPF 185 LIC	158158
1142	22/07/2013	26313	180405 SAL	180405	54 UTII 185 LIC	166695

	1213 O.E.		464110 SAL		114950 GPF 294 UTIS	126 UTII

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 French Schools,Karaikal Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1141	22/07/2013	26312	47628 SAL	47628	30000 GPF	17598
1396	22/07/2013	27259	204 O.E.	204	9 UTII	204
		204 O.E.	47628 SAL		30000 GPF	21 UTIS

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 A Work experience in Selected High Schools,Assis to Non-Govt High Schoo
 Assistance to Non-Govt High Schools,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1956	25/07/2013	9501	1361620	1361620		1361620
1957	25/07/2013	9499	1473738	1473738		1473738
1958	25/07/2013	9502	249614	249614		249614
1959	25/07/2013	9498	1384758	1384758		1384758
1960	25/07/2013	9500	1357968	1357968		1357968
1961	25/07/2013	9506	346728	346728		346728
1962	25/07/2013	9507	346728	346728		346728
1963	25/07/2013	9505	61651	61651		61651
1964	25/07/2013	9508	326409	326409		326409
1965	25/07/2013	9509	331216	331216		331216
2133	29/07/2013	9525	551801	551801		551801
2134	29/07/2013	9526	576816	576816		576816
2135	29/07/2013	9527	576816	576816		576816
2136	29/07/2013	9528	576490	576490		576490
2137	29/07/2013	9529	75046	75046		75046

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 A Work experience in Selected High Schools,Assis to Non-Govt High Schoo
 Assistance to Non-Govt. Sec.Schools,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2128	29/07/2013	9516	15721	15721		15721
2129	29/07/2013	9517	16088	16088		16088
2130	29/07/2013	9518	16088	16088		16088
2131	29/07/2013	9519	16088	16088		16088
2132	29/07/2013	9524	4110	4110		4110

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Head of Account : 17 2202 03 103 04 02 Education,General Education
A Dr. Ambedkar Government Law College,Dr. Ambedkar Government Law Colle
Arignar Anna Government Arts College,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
509	09/07/2013	25690	458 O.E.	458		458
714	11/07/2013	25687	1000 O.E.	1000		1000
717	11/07/2013	25689	2000 O.E.	2000		2000
718	11/07/2013	25685	11378 O.E.	11378		11378
719	11/07/2013	25691	15000 O.E.	15000		15000
1813	24/07/2013	26929	370 T.E.	370		370
1850	24/07/2013	9276	1965 O.E.	1965		1965
1973	25/07/2013	26925	263935 SAL	263935	115 LF 108 UTII	96395 GPF 200 LIC
1974	25/07/2013	26923	2059609 SAL	2059609	310 LF 1680 UTIS	310730 GPF 725 UTII
1975	25/07/2013	26928	1029198 SAL	1029198	777 UTII	600 LIC 42020
1977	25/07/2013	26927	75209 SAL	75209	230 LF 94 UTIS	200 OCA 41 UTII 25 LIC
1978	25/07/2013	26924	266697 SAL	266697	3050 HBAI 87050 GPF 240 LIC	310 LF 400 OCA 189 UTIS
1979	25/07/2013	26922	115928 SAL	115928	5500 GPF	36 UTII 84 UTIS
31801	O.E.	3810576	SAL	370 T.E.	499675 GPF 1065 LIC 2992 UTIS	3050 HBAI 1200 OCA 965 LF 1778 UTII

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Head of Account : 17 2202 03 103 08 02 Education,General Education
 A Dr. Ambedkar Government Law College,Dr. Ambedkar Government Law Colle
 Avvaiyar Government College for Women,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1338	22/07/2013	26697	643018 SAL	643018	488 UTII	672 UTIS	31204	610654
1339	22/07/2013	26699	351652 SAL	351652	1300 MCAI	475 MCA	127280 GPF	
					117 UTII	273 UTIS	155 LIC	222052
1340	22/07/2013	26700	54801 SAL	54801	18 UTII	42 UTIS	4930	
					40 LIC			49771
1341	22/07/2013	26695	1449653 SAL	1449653	700 COMP	318500 GPF	497 UTII	
					1148 UTIS	225 LIC		1128583
1623	23/07/2013	27186	3000 SAL	3000				3000
2176	30/07/2013	26702	113915 SAL	113915	40000 GPF	36 UTII	84 UTIS	73795
2177	30/07/2013	26701	19608 WAGE	19608				19608
-----				-----				-----
		2616039 SAL	19608 WAGE		700 COMP	485780 GPF	420 LIC	
					475 MCA	1300 MCAI	1156 UTII	
					2219 UTIS			

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 A Dr. Ambedkar Government Law College,Dr. Ambedkar Government Law Colle
 Dev of A.A.G.A.College,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1976	25/07/2013	26926	880076 SAL	880076	612 UTII 75 LIC	808032
2092	29/07/2013	9512	126000 O.E.	126000	1428 UTIS	126000
			126000 O.E.	880076 SAL	75 LIC	1428 UTIS

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 A Dr. Ambedkar Government Law College,Dr. Ambedkar Government Law Colle
 Dev of A.G.C.W.,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1336	22/07/2013	26696	314019 SAL	314019	34250 GPF 75 LIC	144 UTII 336 UTIS 279214
1337	22/07/2013	26698	825699 SAL	825699	380 LF 70393 75 LIC	588 UTII 1092 UTIS 753171
1139718 SAL					34250 GPF 732 UTII	380 LF 1428 UTIS 150 LIC

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 A Dr. Ambedkar Government Law College,Dr. Ambedkar Government Law Colle
 Settg up of Govt Teacher Trg.(B.Ed)Colle,Karaikal Region [PLAN]

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

1633 23/07/2013 9495 2153000 2153000 2153000

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Head of Account : 17 2203 00 112 02 02 Education, Technical Education
 B Development of Engineering College
 Setting up of Engineering College, Karaikal Region [PLAN]

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

2229 30/07/2013 9532 4400000 4400000 4400000

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

[NON-PLAN]

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

1477 23/07/2013 26457 53917 SAL 53917 2250 HBA 20900 GPF 9 UTII
21 UTIS 30737

53917 SAL 20900 GPF 2250 HBA 9 UTII
21 UTIS

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C National Cadet Corps
National Cadet Corps, Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1095	19/07/2013	27067	1744 O.E.	1744		1744
1567	23/07/2013	26746	184051 SAL	184051	50080 GPF 115 LIC	133646
1568	23/07/2013	26747	27838 SAL	27838	19 UTII	26666
2122	29/07/2013	23659	8988 SAL	8988		8988
2123	29/07/2013	23658	5395 SAL	5395		5395
2124	29/07/2013	23660	6464 SAL	6464		6464

		1744 O.E.	232736 SAL		50080 GPF 168 UTIS	82 UTII

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Head of Account : 17 2204 00 104 01 03 Education,Sports and Youth Welfare
 C Streg & dev o sporta&games& youth activi
 Strg&dev o sports&games&yth activities,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
432	08/07/2013	25845	0 O.C.	0		0
433	08/07/2013	25609	0 O.C.	0		0
604	09/07/2013	25863	0 O.C.	0		0

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D Public Library - Romain Rolland
Branch Libraries,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
329	08/07/2013	25302	4425 WAGE	4425		4425
352	08/07/2013	25327	880 O.E.	880		880
643	10/07/2013	9125	528 O.E.	528		528
644	10/07/2013	9045	1650 O.E.	1650		1650
645	10/07/2013	9124	1370 O.E.	1370		1370
1120	22/07/2013	27019	3000 SAL	3000		3000
1800	24/07/2013	26817	855 SAL	855		855
1801	24/07/2013	27020	1777 SAL	1777		1777
1897	25/07/2013	26968	25830 WAGE	25830		25830
1898	25/07/2013	26967	77361 SAL	77361	42 UTII	77226
1899	25/07/2013	26966	596242 SAL	596242	93 UTIS	
					100 OCA	
					123555 GPF	171 UTII
					399 UTIS	
					430 LIC	
					430 LIC	
					492 UTIS	
						471587

	4428 O.E.		679235 SAL	30255 WAGE	123555 GPF	100 OCA
					213 UTII	
					430 LIC	
					492 UTIS	

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Head of Account : 17 2205 00 105 04 02 Education,Art and Culture
 D Public Library - Romain Rolland
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
349	08/07/2013	25330	870 O.E.	870			870	
350	08/07/2013	25329	526 O.E.	526			526	
351	08/07/2013	25328	559 O.E.	559			559	
353	08/07/2013	9044	7830 RENT	7830			7830	
1900	25/07/2013	26965	19208 SAL	19208	2500 GPF	9 UTII	16678	
2121	29/07/2013	9344	7216 RENT	7216		21 UTIS	7216	
			1955 O.E.	15046 RENT	19208 SAL	2500 GPF	9 UTII	21 UTIS

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Head of Account : 17 2205 00 789 01 02 Education,Art and Culture
D Opening o nu br lib & impro to exi libra
Openg o nu br libr &impro to extg librar,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
357	08/07/2013	9041	4232 M&S	4232		4232
358	08/07/2013	9042	11346 M&S	11346		11346
361	08/07/2013	9043	1486 M&S	1486		1486
642	10/07/2013	9123	3104 M&S	3104		3104
1819	24/07/2013	9346	4594 M&S	4594		4594
1874	24/07/2013	9040	2178 M&S	2178		2178
1875	24/07/2013	9345	6432 M&S	6432		6432
1876	24/07/2013	9347	4396 M&S	4396		4396

37768 M&S

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Head of Account : 18 2210 01 001 05 02 Medical,Medical and Public Health
 A D.H.F.W.S.,D.H.F.W.S.
 Strg of t O/o D.D(Immunization),Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
188	03/07/2013	25255	2198 M&V	2198				2198
553	09/07/2013	25457	4828 O.C.	4828				4828
858	15/07/2013	26176	12183 SAL	12183				12183
1153	22/07/2013	26354	31039 SAL	31039	9 UTII	21 UTIS	2738	28271
1154	22/07/2013	26341	49488 SAL	49488	14500 GPF	9 UTII	21 UTIS	
					40 LIC			34918
2241	30/07/2013	27150	0 O.E.	0				0
			2198 M&V	4828 O.C.	92710 SAL	14500 GPF	40 LIC	18 UTII
						42 UTIS		

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Head of Account : 18 2210 01 102 01 02 Medical,Medical and Public Health
 A D.H.F.W.S.,Employees' State Insurance
 Employees' State Insurance,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
870	15/07/2013	26599	308 O.E.	308				308
1438	23/07/2013	26680	164057 SAL	164057	115 LF	41600 GPF	54 UTII	
					126 UTIS	105 LIC		122057
1439	23/07/2013	26679	29127 SAL	29127	9 UTII	21 UTIS	2579	
					40 LIC			26478
			308 O.E.	193184 SAL	41600 GPF	115 LF		145 LIC
					63 UTII	147 UTIS		

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Head of Account : 18 2210 01 110 05 02 Medical,Medical and Public Health
A D.H.F.W.S.,General Hospital
Government General Hospitals,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
96	02/07/2013	25282	864 T.E.	864		864
270	05/07/2013	25283	8530 T.E.	8530		8530
273	05/07/2013	25455	26935 SAL	26935		26935
274	05/07/2013	25456	42518 SAL	42518	14100 GPF	28388
402	08/07/2013	25458	103984 SAL	103984	9 UTII	103984
403	08/07/2013	25453	14536 SAL	14536	21 UTIS	14536
587	09/07/2013	25626	498667 SAL	498667		498667
595	09/07/2013	25775	15818 SAL	15818		15818
1056	18/07/2013	26626	3000 SAL	3000		3000
1377	22/07/2013	26183	774 T.E.	774		774
1380	22/07/2013	25925	8920 T.E.	8920		8920
1381	22/07/2013	26182	1110 SAL	1110		1110
1802	24/07/2013	27087	1850 M&S	1850		1850
1805	24/07/2013	26368	4979 O.E.	4979		4979
1836	24/07/2013	9451	14400 M&S	14400		14400
2036	29/07/2013	27288	523729 SAL	523729	2000 HBAI 2000 MCA 162 UTII	500 CPIN 1980 COMP 378 UTIS
						320 LF 168150 GPF 280 LIC
2037	29/07/2013	27289	312113 SAL	312113	3500 HBAI 147 UTIS	89940 GPF 120 LIC
2038	29/07/2013	27290	422334 SAL	422334	1000 COMP 210 UTIS	183490 GPF 225 LIC
2039	29/07/2013	27291	346905 SAL	346905	515 LF 114900 GPF 90 LIC	400 MCA 78 UTII 182 UTIS
2043	29/07/2013	27295	476689 SAL	476689	300 MCAI 199045 GPF 300 LIC	375 LF 194 UTII 451 UTIS
2048	29/07/2013	27300	118705 SAL	118705	36 UTII	84 UTIS 10431

2049	29/07/2013	27301	55263	SAL		55263	120 LIC			108034
							23 UTII	52 UTIS	4882	
							50 LIC	1260		48996
2050	29/07/2013	27303	1422646	SAL	87516 T.E	1510162	1000 CPIN	299450 GPF	612 UTII	
							1428 UTIS	435 LIC	2950	1204287
2051	29/07/2013	27304	120188	SAL	420 T.E	120608	5000 HBAI	700 CPIN	48700 GPF	
							27 UTII	63 UTIS		66118
2054	29/07/2013	27307	354031	SAL	27273 T.E	381304	252 UTII	588 UTIS	31399	
							75 LIC			348990
2058	29/07/2013	27311	378576	SAL		378576	2980 HBAI	115 LF	2500 HBA	
							315 MCA	120540 GPF	144 UTII	
							336 UTIS	125 LIC		251521
2059	29/07/2013	27312	546736	SAL		546736	1800 HBAI	325 MCAI	115 LF	
							792 MCA	161220 GPF	221 UTII	
							514 UTIS	500 LIC		381249

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Head of Account : 18 2210 01 110 05 02 Medical,Medical and Public Health
 A D.H.F.W.S.,General Hospital
 Government General Hospitals,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2060	29/07/2013	27313	755761 SAL	755761	230 LF 21 UTIS	855 MCA 9 UTII 75647 150 LIC 678849
2062	29/07/2013	27315	1719701 SAL	1719701	7600 HBAI 288 UTII 623	1500 COMP 648615 GPF 320 LIC 1060083
2063	29/07/2013	27316	1029899 SAL	1029899	3250 HBAI 389765 GPF 640 LIC	610 MCAI 1500 COMP 462 UTIS 633474
2064	29/07/2013	27317	2431601 SAL	2431601	522 UTII 1600 LIC	1218 UTIS 7845 265512 2154904
2187	30/07/2013	27321	28121 SAL	28121	10000 GPF	9 UTII 21 UTIS 18091
2204	30/07/2013	27373	75899 SAL	75899	80 UTII	75819

	16250 M&S		4979 O.E.	11825465 SAL	6480 COMP 2500 HBA 5030 LIC 3017 UTII	2200 CPIN 26130 HBAI 4762 MCA 6848 UTIS 2447915 GPF 1670 LF 1235 MCAI

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Head of Account : 18 2210 01 110 06 02 Medical,Medical and Public Health
 A D.H.F.W.S.,General Hospital
 Rural dispensaries(D.D.Immunisation),Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
174	03/07/2013	25400	155000 SAL	155000		155000	
634	10/07/2013	25442	16290 T.E.	16290		16290	
637	10/07/2013	25714	277954 T.E.	277954		277954	
675	11/07/2013	25916	9219 T.E.	9219		9219	
1178	22/07/2013	26344	804596 SAL 2494 T.E	807090	610 MCAI 100 OCA 62427	205 LF 276 UTII 245 LIC 500 MCA 409 UTIS	742318
1179	22/07/2013	26323	2242933 SAL 26091 T.E	2269024	2500 HBAI 746 LF 490 COMP 1512 UTIS	707 MCAI 2000 HBA 720770 GPF 648 UTII	1535106
1624	23/07/2013	27055	12954 T.E.	12954	1270 LIC	12954	

3202529	SAL		345002 T.E.		490 COMP 2000 HBA 1515 LIC 100 OCA	1000 CPIN 2500 HBAI 2775 MCA 924 UTII	720770 GPF 951 LF 1317 MCAI 1921 UTIS

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Head of Account : 18 2210 01 110 11 02 Medical,Medical and Public Health
 A D.H.F.W.S.,General Hospital
 Maternity&Child Health Centre at T.R.Pat,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
98	02/07/2013	23708	6455 SAL	6455		6455
183	03/07/2013	25402	30000 SAL	30000		30000
463	09/07/2013	23556	2990 SAL	2990		2990
676	11/07/2013	25713	18488 SAL	18488		18488
1175	22/07/2013	26332	115512 SAL	115512	610 MCAI 27 UTII	205 LF 63 UTIS 84230 GPF 65 LIC
1176	22/07/2013	26352	26506 SAL	26686	9 UTII	21 UTIS 1951
1618	23/07/2013	26030	78700 SAL	78700		24705 78700

		278651 SAL	180 T.E.		84230 GPF 610 MCAI	205 LF 36 UTII 65 LIC 84 UTIS

1382	22/07/2013	26180	3454 SAL	3454	3454
1640	23/07/2013	26886	14056 M&S	14056	14056
1641	23/07/2013	26884	24992 M&S	24992	24992
1642	23/07/2013	26896	10808 M&S	10808	10808
1643	23/07/2013	26883	9555 M&S	9555	9555
1644	23/07/2013	26885	4200 M&S	4200	4200
1645	23/07/2013	26888	13500 M&S	13500	13500
1646	23/07/2013	26875	26346 M&S	26346	26346
1647	23/07/2013	26878	12200 M&S	12200	12200
1648	23/07/2013	26882	5009 M&S	5009	5009
1649	23/07/2013	26887	24916 M&S	24916	24916
1650	23/07/2013	26877	6700 M&S	6700	6700
1651	23/07/2013	26874	15987 M&S	15987	15987
1652	23/07/2013	26889	6290 M&S	6290	6290
1653	23/07/2013	26890	26460 M&S	26460	26460

2053	29/07/2013	27306	282292 SAL	18812 T.E	301104	220 UTII	420 UTIS	21325	
						75 LIC			279064
2055	29/07/2013	27308	57990 SAL	420 T.E	58410	10000 GPF	9 UTII	21 UTIS	48380
2057	29/07/2013	27310	540897 SAL		540897	311 MCAI	372 MCA	154430 GPF	
						234 UTII	546 UTIS	525 LIC	384479
2061	29/07/2013	27314	184509 SAL		184509	260 MCAI	115 LF	17948	166186
2065	29/07/2013	27318	1647389 SAL		1647389	9180 HBAI	549 MCAI	1430 MCA	
						500 COMP	567675 GPF	297 UTII	
						693 UTIS	520 LIC		1066545
2066	29/07/2013	27319	1042719 SAL		1042719	1500 COMP	207 UTII	483 UTIS	
						93999	640 LIC	2550	943340
2067	29/07/2013	27320	806843 SAL		806843	180 UTII	420 UTIS	69691	
						560 LIC			735992
2186	30/07/2013	27302	1490 ST/S		1490				1490
2188	30/07/2013	27322	1965 SAL		1965	166			1799

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Head of Account : 18 2210 01 110 13 02 Medical,Medical and Public Health
 A D.H.F.W.S.,General Hospital
 Improvements to General Hospital,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
2240	30/07/2013	25776	0 M&V	0		0		
2258	31/07/2013	9448	6940 M&S	6940		6940		
2259	31/07/2013	9447	19616 M&S	19616		19616		

566710	M&S	7627	M&V	109271	O.E.	3500 COMP	1203915 GPF	9180 HBAI
1185	O.T.	8667826	SAL	1490	ST/S	320 LF	3350 LIC	2952 MCA
76213	T.E.					1620 MCAI	1723 UTII	3927 UTIS

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Head of Account : 18 2210 01 110 18 02 Medical,Medical and Public Health
 A D.H.F.W.S.,General Hospital
 Police Dispensary,Karaikal Region

[NON-PLAN]

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

181 03/07/2013 25404 30000 SAL 30000 30000
811 12/07/2013 25563 2080 SAL 2080 2080
1174 22/07/2013 26349 86018 SAL 86018 28 UTII 42 UTIS 7285 78663

118098 SAL 28 UTII 42 UTIS

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Head of Account : 18 2210 01 200 04 02 Medical,Medical and Public Health
 A D.H.F.W.S.,Hospital Equipment Workshop
 Medical Certification of Causes of death,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
272	05/07/2013	25454	8243 SAL	8243		8243
2040	29/07/2013	27292	39988 SAL	39988	8000 GPF 40 LIC	31918

		48231	SAL		8000 GPF 21 UTIS	9 UTII

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Head of Account : 18 2210 01 789 02 02 Medical,Medical and Public Health
 A D.H.F.W.S.,Improvements to Government Pharmacy
 Improvements to General Hospital,Karaikal Region [PLAN]

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

1826 24/07/2013 9320 30000 M&S 30000 30000
1828 24/07/2013 9321 142090 M&S 142090 142090
1832 24/07/2013 9357 14300 M&S 14300 14300
1838 24/07/2013 9356 14400 M&S 14400 14400
1861 24/07/2013 9322 50997 M&S 50997 50997
1864 24/07/2013 9319 314269 M&S 314269 314269
2206 30/07/2013 27352 61824 M&S 61824 61824

627880 M&S

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Head of Account : 18 2210 02 101 01 02 Medical,Medical and Public Health
A Ayurveda Dispensary,Ayurveda Dispensary
Ayurveda Dispensary,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1173	22/07/2013	26335	25067 SAL	25067	6750 GPF 25 LIC	18262
1177	22/07/2013	26617	32866 SAL	32866	9 UTII 40 LIC	29891
----- 57933 SAL					6750 GPF 42 UTIS	18 UTII

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Head of Account : 18 2210 02 101 02 02 Medical,Medical and Public Health
 A Ayurveda Dispensary,Ayurveda Dispensary
 Improvemt to Ayurveda Dispensar/hospital,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries		Net
176	03/07/2013	25409	28000 SAL	28000			28000
550	09/07/2013	25428	67657 M&S	67657			67657
551	09/07/2013	25430	45155 M&S	45155			45155
552	09/07/2013	25429	10946 M&S	10946			10946
682	11/07/2013	25431	26081 M&S	26081			26081
1144	22/07/2013	26619	5166 WAGE	5166			5166
1145	22/07/2013	26324	55187 SAL	55187	15000 GPF 40 LIC	9 UTII 21 UTIS	40117

149839 M&S		83187 SAL		5166 WAGE	15000 GPF 21 UTIS	40 LIC	9 UTII

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Head of Account : 18 2210 02 102 02 02 Medical,Medical and Public Health
 A Ayurveda Dispensary,Homeopathy Dispensary
 Improvements to Homeopathy Dispensary,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
182	03/07/2013	25407	25000 SAL	25000		25000
549	09/07/2013	25432	21916 M&S	21916		21916
946	15/07/2013	26357	3000 SAL	3000		3000
1143	22/07/2013	26618	5166 WAGE	5166		5166
			21916 M&S	28000 SAL	5166 WAGE	

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Head of Account : 18 2210 02 104 01 02 Medical,Medical and Public Health
 A Ayurveda Dispensary,Siddha Dispensary
 Siddha Dispensary,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
180	03/07/2013	25408	28000 SAL	28000				28000
1172	22/07/2013	26350	31973 SAL	31973	9 UTII	21 UTIS	2821	
					40 LIC			29082

		59973	SAL		40 LIC	9 UTII		21 UTIS

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Head of Account : 18 2210 02 104 02 02 Medical,Medical and Public Health
 A Ayurveda Dispensary,Siddha Dispensary
 Improvements to Siddha Dispensaries,Karaikal Region [PLAN]

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

1152 22/07/2013 26338 16107 SAL 16107 10 UTII 16097

 16107 SAL 10 UTII

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Head of Account : 18 2210 02 104 03 02 Medical,Medical and Public Health
A Ayurveda Dispensary,Siddha Dispensary
Opening of Siddha Section at Nedungadu,Karaikal Region [PLAN]

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

175 03/07/2013 25406 28000 SAL 28000 28000

28000 SAL

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
166	03/07/2013	25247	9070 SAL	9070			9070	
179	03/07/2013	25403	30000 SAL	30000			30000	
547	09/07/2013	25564	12889 SAL	12889	1262		11627	
548	09/07/2013	25565	1867 SAL	1867	186		1681	
854	15/07/2013	26170	15000 SAL	15000			15000	
1170	22/07/2013	26347	117753 SAL	117753	310 LF	36 UTII	84 UTIS	
					10506	40 LIC	106777	
1171	22/07/2013	26327	265820 SAL	265820	366 MCAI	315 MCA	95550 GPF	
					63 UTII	147 UTIS	130 LIC	
1444	23/07/2013	26235	25941 SAL 180 T.E	26121	9 UTII	21 UTIS	1951	
1445	23/07/2013	26236	28329 SAL	28329	3550 GPF	9 UTII	21 UTIS	
					25 LIC		24724	

		506669 SAL	180 T.E.		99100 GPF	310 LF	195 LIC	
					315 MCA	366 MCAI	117 UTII	
					273 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
184	03/07/2013	25153	60000 SAL	60000		60000
1053	18/07/2013	26317	2683 SAL	2683		2683
1054	18/07/2013	26318	4439 SAL	4439		4439
1441	23/07/2013	26232	243113 SAL	243113	520 LF 19483	63 UTII 1185 126 UTIS
1442	23/07/2013	26233	650437 SAL 6833 T.E	657270	275 MCA 504 UTIS	269650 GPF 410 LIC 216 UTII

		960672 SAL	6833 T.E.		269650 GPF 275 MCA	520 LF 279 UTII 410 LIC 630 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
165	03/07/2013	25269	29952 SAL	29952		29952		
168	03/07/2013	25275	2520 SAL	2520		2520		
171	03/07/2013	25249	7125 SAL	7125		7125		
172	03/07/2013	25250	13500 SAL	13500		13500		
187	03/07/2013	25254	3355 O.E.	3355		3355		
462	09/07/2013	25710	10022 SAL	10022		10022		
464	09/07/2013	25558	8128 SAL	8128		8128		
465	09/07/2013	25562	4130 SAL	4130		4130		
483	09/07/2013	9074	624 O.E.	624		624		
685	11/07/2013	9195	144585 M&S	144585		144585		
822	12/07/2013	26163	10933 O.E.	10933		10933		
855	15/07/2013	26171	26000 SAL	26000		26000		
947	15/07/2013	26172	3434 M&V	3434		3434		
1150	22/07/2013	26346	536795 SAL 16119 T.E	552914	520 LF 44393	244 UTII 240 LIC 546 UTIS 1815	505156	
1151	22/07/2013	26326	765860 SAL	765860	3025 HBAI 171 UTII	100 OCA 349350 GPF 400 LIC	412415	
1443	23/07/2013	26234	29823 SAL	29823	17000 GPF 40 LIC	9 UTII 21 UTIS	12753	
1615	23/07/2013	26031	39514 SAL	39514			39514	
1616	23/07/2013	26032	8481 SAL	8481			8481	
2239	30/07/2013	25557	12910 SAL	12910			12910	
			144585 M&S	3434 M&V	14912 O.E.	366350 GPF	3025 HBAI	520 LF
			1494760 SAL	16119 T.E.		680 LIC	100 OCA	424 UTII
						966 UTIS		

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Head of Account : 18 2210 03 789 02 02 Medical,Medical and Public Health
 A Opening of Sub-Centres,Strengthening of Rural Dispensaries
 Upgradg of P.H.C.into 30 bedded hospital,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
185	03/07/2013	25154	88000 SAL	88000				88000
1047	18/07/2013	26315	431 O.E.	431				431
1052	18/07/2013	26316	1910 SAL	1910				1910
1440	23/07/2013	26231	102610 SAL	102610	500 MCA 8577	27 UTII	63 UTIS	93443
1448	23/07/2013	26230	169114 SAL	169114	310 LF 64600 GPF 120 LIC	5000 HBA 36 UTII	500 COMP 84 UTIS	98464
1935	25/07/2013	27324	1266 O.E.	1266				1266
1942	25/07/2013	27527	2000 O.E.	2000				2000

	3697	O.E.	361634 SAL		500 COMP 310 LF 63 UTII	64600 GPF 120 LIC 147 UTIS	5000 HBA 500 MCA	

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Head of Account : 18 2210 03 789 03 02 Medical,Medical and Public Health
 A Opening of Sub-Centres,Strengthening of Rural Dispensaries
 Community Health Centre,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
163	03/07/2013	25264	5216 SAL	5216		5216
164	03/07/2013	25258	30000 SAL	30000		30000
186	03/07/2013	25256	1202 M&V	1202		1202
466	09/07/2013	25567	5558 SAL	5558		5558
491	09/07/2013	9145	2985 M&S	2985		2985
492	09/07/2013	9144	480 M&S	480		480
554	09/07/2013	25436	4631 O.E.	4631		4631
948	15/07/2013	26179	7540 O.E.	7540		7540
1067	18/07/2013	9253	1623 M&S	1623		1623
1146	22/07/2013	26340	170119 SAL 10296 T.E	180415	55500 GPF 115 LIC	81 UTII 189 UTIS 124530
1147	22/07/2013	26343	43438 SAL	43438	310 LF 3800	9 UTII 21 UTIS 39298

		5088 M&S	1202 M&V	12171 O.E.	55500 GPF	310 LF 115 LIC
		254331 SAL	10296 T.E.		90 UTII	210 UTIS

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Head of Account : 18 2210 05 105 02 02 Medical,Medical and Public Health
 A Setting up of a Medical College,Setting up of a Medical College
 Training & Emp of multipurpose workers,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
167	03/07/2013	25268	8864 SAL	8864			8864	
857	15/07/2013	26175	5643 SAL	5643			5643	
1169	22/07/2013	26334	102225 SAL	102225	500 MCA 63 UTIS	49385 GPF 120 LIC	27 UTII 52130	
1619	23/07/2013	26166	8479 SAL	8479			8479	
125211 SAL					49385 GPF 27 UTII	120 LIC 63 UTIS	500 MCA	

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Head of Account : 18 2210 05 105 03 02 Medical,Medical and Public Health
 A Setting up of a Medical College,Setting up of a Medical College
 Rural Health Service Scheme,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1168	22/07/2013	26337	76391 SAL	76391	15000 GPF 36 UTII 84 UTIS	61271
			76391 SAL		15000 GPF 36 UTII	84 UTIS

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Head of Account : 18 2210 06 101 01 02 Medical,Medical and Public Health
 A Public Health Establishment,Filaria Control Programme
 Filaria Control Programme,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
160	03/07/2013	25244	18554 SAL	18554		18554
161	03/07/2013	25259	7875 SAL	7875		7875
162	03/07/2013	25245	25262 SAL	25262		25262
173	03/07/2013	25260	16600 SAL	16600		16600
502	09/07/2013	25444	15932 SAL	15932	11 UTIN 1463	36 UTII 84 UTIS 100 LIC 14238
546	09/07/2013	25716	316 SAL	316		316
556	09/07/2013	25433	208 O.E.	208		208
559	09/07/2013	25434	316 O.E.	316		316
852	15/07/2013	26167	11787 SAL	11787		11787
853	15/07/2013	26168	8055 SAL	8055		8055
859	15/07/2013	26177	26500 SAL	26500		26500
1166	22/07/2013	26348	146792 SAL	147392	600 T.E	115 LF 168 UTIS 12900 72 UTII 200 LIC 129577
1167	22/07/2013	26329	370322 SAL	371797	1475 T.E	854 MCAI 580 LF 500 MCA 148195 GPF 135 UTII 315 UTIS 355 LIC 1530 219333
1617	23/07/2013	26029	6823 SAL	6823		6823
524 O.E.			654818 SAL	2075 T.E.	148195 GPF 1810 MCA 11 UTIN	695 LF 854 MCAI 243 UTII 567 UTIS

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Head of Account : 18 2210 06 101 04 02 Medical,Medical and Public Health
 A Public Health Establishment,Filaria Control Programme
 Tuberculosis,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
467	09/07/2013	25559	3584 SAL	3584				3584
503	09/07/2013	25712	28000 SAL	28000				28000
1164	22/07/2013	26345	175184 SAL	175184	260 LF	63 UTII	67 UTIS	
					15482	40 LIC		159272
1165	22/07/2013	26325	225947 SAL	225947	115 LF	77100 GPF	54 UTII	
					126 UTIS	130 LIC		148422
1447	23/07/2013	26238	51088 SAL	51088	25000 GPF	9 UTII	21 UTIS	26058

483803 SAL					102100 GPF	375 LF		170 LIC
					126 UTII	214 UTIS		

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 A Public Health Establishment,Filaria Control Programme
 Malaria Eradication Programme,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
557	09/07/2013	25440	3224 O.E.	3224		3224
558	09/07/2013	25435	10311 O.E.	10311		10311
677	11/07/2013	25427	3000 O.E.	3000		3000
1162	22/07/2013	26328	171492 SAL	171863	260 LF 54 UTII 1590	1300 MCA 126 UTIS 47335 GPF 130 LIC
1163	22/07/2013	26356	225260 SAL	227060	90 UTII	210 UTIS 19510
1622	23/07/2013	27054	18668 SAL	18807		121068 207250 18807

		16535 O.E.	415420 SAL	2310 T.E.	47335 GPF 1300 MCA	260 LF 144 UTII 130 LIC 336 UTIS

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Head of Account : 18 2210 06 101 09 02 Medical,Medical and Public Health
 A Public Health Establishment,Filaria Control Programme
 Sexually transmitted diseas ctrl program,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
178	03/07/2013	25401	30000 SAL	30000		30000
1161	22/07/2013	26351	37487 SAL	37487	9 UTII 40 LIC	34046
67487 SAL				40 LIC	9 UTII	21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
159	03/07/2013	25246	9459 SAL	9459		9459
169	03/07/2013	25242	3546 SAL	3546		3546
856	15/07/2013	26173	6290 SAL	6290		6290
1159	22/07/2013	26331	153640 SAL	153640	115 LF 54 UTII	750 MCA 126 UTIS 52240 GPF 130 LIC 100225
1160	22/07/2013	26342	88960 SAL 657 T.E	89617	260 LF 7804	36 UTII 84 UTIS 81433
1620	23/07/2013	26165	18488 SAL	18488		18488
1621	23/07/2013	26164	9164 SAL	9164		9164
289547 SAL			657 T.E.		52240 GPF 750 MCA	375 LF 90 UTII 130 LIC 210 UTIS

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 A Public Health Establishment,Filaria Control Programme
 Leprosy Control Programme,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
97	02/07/2013	23706	10800 SAL	10800		10800
177	03/07/2013	25405	30000 SAL	30000		30000
1157	22/07/2013	26330	26238 SAL	26238	13350 GPF 40 LIC	9 UTII 21 UTIS 12818
1158	22/07/2013	26355	90344 SAL 720 T.E	91064	36 UTII 1375	84 UTIS 7804 81765

157382			SAL 720 T.E.		13350 GPF 105 UTIS	40 LIC 45 UTII

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Head of Account : 18 2210 06 101 18 02 Medical,Medical and Public Health
 A Public Health Establishment,Filaria Control Programme
 Preventn of visual impair&ctrl o blindne,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
468	09/07/2013	25566	11000 SAL	11000				11000
1156	22/07/2013	26336	252383 SAL	252383	2000 HBAl 45 UTII	400 COMP 105 UTIS	95900 GPF 120 LIC	153813
		263383	SAL		400 COMP 120 LIC	95900 GPF 45 UTII		2000 HBAl 105 UTIS

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Head of Account : 18 2210 06 101 20 02 Medical,Medical and Public Health
 A Public Health Establishment,Filaria Control Programme
 District Universal Immunisation Program,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
170	03/07/2013	25241	6004 SAL	6004			6004	
189	03/07/2013	25248	8738 M&V	8738			8738	
638	10/07/2013	25708	18625 T.E.	18625			18625	
1155	22/07/2013	26333	207870 SAL	207870	300 MCAI 147 UTIS	51270 GPF 100 LIC	63 UTII 155990	
			8738 M&V	213874 SAL	18625 T.E.	51270 GPF 63 UTII	100 LIC 147 UTIS	300 MCAI

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1878	24/07/2013	9355	2429 O.E.	2429		2429
2045	29/07/2013	27297	43230 SAL	43230	21200 GPF 50 LIC	21920
			2429 O.E.		21200 GPF 42 UTIS	18 UTII
			43230 SAL		50 LIC	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
204	04/07/2013	25371	4980 O.E.	4980		4980
585	09/07/2013	9177	8290 O.E.	8290		8290
1373	22/07/2013	27178	2854 O.E.	2854		2854
			16124 O.E.			

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Head of Account : 18 2210 06 104 01 02 Medical,Medical and Public Health
 A Public Health Establishment,Drug Control Unit
 Drug Control Unit,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1058	18/07/2013	26901	3000 SAL	3000		3000
2044	29/07/2013	27296	21974 SAL	21974	8700 GPF 25 LIC	13219
2056	29/07/2013	27309	31213 SAL	31213	9 UTII	28362

		56187	SAL		8700 GPF 42 UTIS	18 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1803	24/07/2013	9453	6300 O.E.	6300		6300
1834	24/07/2013	9120	1800 O.E.	1800		1800
1837	24/07/2013	9455	14400 M&S	14400		14400
1839	24/07/2013	9358	6660 O.E.	6660		6660
1877	24/07/2013	9454	12000 O.E.	12000		12000
14400 M&S			26760 O.E.			

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Head of Account : 18 2210 80 800 02 02 Medical,Medical and Public Health
 A Health Statistics,Community Health Insurance Scheme
 Community Health Insurance Scheme,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
819	12/07/2013	25411	0 O.C.	0		0

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1148	22/07/2013	26353	140405 SAL 468 T.E	140873	45 UTII 120 LIC	10766 129837
1149	22/07/2013	26339	477803 SAL	477803	2930 HBAI 273 UTIS	117 UTII 272053
618208 SAL			468 T.E.		202150 GPF 162 UTII	2930 HBAI 378 UTIS 400 LIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1446	23/07/2013	26237	42747 SAL	42747	20340 GPF 40 LIC	9 UTII 21 UTIS 22337
			42747 SAL		20340 GPF 21 UTIS	40 LIC 9 UTII

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Head of Account : 16 2215 01 101 01 02 Public Works,Water Supply and Sanitation
 B Machinery and Equipment,Improvements to t existg Water Supply Sche
 Improvements to t existg Water Sup Scheme,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2243	31/07/2013	27395	756112 WAGE	756112		756112
2244	31/07/2013	27396	20640 WAGE	20640		20640
			776752 WAGE			

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
709	11/07/2013	9213	2700 O.E.	2700		2700
710	11/07/2013	9212	3420 O.E.	3420		3420
711	11/07/2013	9214	8465 O.E.	8465		8465
745	11/07/2013	26132	3834 O.E.	3834		3834
1060	18/07/2013	9241	900 O.E.	900		900
1374	22/07/2013	27162	2017 O.E.	2017		2017
1401	23/07/2013	26090	437696 SAL	437696	2000 CPIN 500 COMP 315 UTIS	200 OCA 135 UTII 281811
1704	24/07/2013	26576	21328 WAGE	21328		21328
1718	24/07/2013	26569	298618 SAL 480 T.E	299098	3660 HBAI 300 OCA 87 UTII	115 LF 1155 MCA 119870 GPF 210 LIC 172503
1719	24/07/2013	26570	15407 SAL	15407	10 UTII	15397
1720	24/07/2013	26573	32206 SAL	32206	9 UTII 40 LIC	21 UTIS 2905 29231
1722	24/07/2013	26574	33884 SAL	33884	18 UTII 40 LIC	42 UTIS 3046 30738
1851	24/07/2013	9242	3900 O.E.	3900		3900
25236 O.E. 21328 WAGE			817811 SAL	480 T.E.	1500 COMP 3660 HBAI 1985 MCA 576 UTIS	2000 CPIN 115 LF 500 OCA 271415 GPF 650 LIC 259 UTII

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Head of Account : 06 2216 03 102 01 02 Revenue and Food,Housing
 E Distri o fr hous-sit to landle labo ru a,Distri o fr hou-site to land
 Di o fre hou-site to landle lab in ru ar,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries		Net
89	02/07/2013	23161	12768 SAL	12768			12768
1968	25/07/2013	27130	30613 SAL	30613	11400 GPF	9 UTII 21 UTIS	19183
43381 SAL					11400 GPF	9 UTII	21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1452	23/07/2013	26155	17390 SAL	17390	9 UTII 25 LIC	1602 15733
			17390 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 Town and Country Planning Department, Town and Country Planning Depart
Town and Country Planning Department, Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
791	12/07/2013	9002	1000 O.E.	1000				1000
1449	23/07/2013	26154	214825 SAL	214825	500 COMP	113425 GPF	63 UTII	
					147 UTIS	220 LIC	335	100135
1450	23/07/2013	26156	63854 SAL	63854	115 LF	100 OCA	32100 GPF	
					27 UTII	63 UTIS	75 LIC	31374
1451	23/07/2013	26157	15407 SAL	15407	10 UTII			15397

		1000 O.E.	294086 SAL		500 COMP	145525 GPF		115 LF
					295 LIC	100 OCA		100 UTII
					210 UTIS			

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

[NON-PLAN]

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

1636 23/07/2013 25075 31228 SAL 31228 31228
2181 30/07/2013 26625 40029 SAL 40029 10075 GPF 9 UTII 21 UTIS 29924

71257 SAL 10075 GPF 9 UTII 21 UTIS

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Head of Account : 10 2217 80 001 05 02 District Administration, Urban Development
D Municipal Administration, Municipal Administration
Strg of Dte. of Lcal Administration., Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2178	30/07/2013	26979	39564 SAL	39564	310 LF	15000 GPF	18 UTII	
					42 UTIS	40 LIC		24154
2179	30/07/2013	27071	50612 SAL	50612	550 COMP	14100 GPF	18 UTII	
					42 UTIS	40 LIC		35862
2180	30/07/2013	26624	50669 SAL	50669	10000 GPF	18 UTII	42 UTIS	
					40 LIC			40569

		140845	SAL		550 COMP	39100 GPF	310 LF	
					120 LIC	54 UTII	126 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1137	22/07/2013	26603	49194 SAL	49194	20980 GPF 40 LIC	28144
1953	25/07/2013	9277	657 O.E.	657	9 UTII	657
1954	25/07/2013	9208	468 O.E.	468	21 UTIS	468
1125 O.E.			49194 SAL		20980 GPF 21 UTIS	9 UTII

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A Directorate of Information and Publicity, Directorate of Information a
Strg of Dte. of Infn. & Publicity, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
937	15/07/2013	25961	3589 O.E.	3589		3589
996	16/07/2013	26249	1172 O.E.	1172		1172
997	16/07/2013	26248	3067 O.E.	3067		3067
1135	22/07/2013	26606	53320 WAGE	53320		53320
7828 O.E.			53320 WAGE			

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A Directorate of Information and Publicity, State Information Centre
State Information Centre, Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1136	22/07/2013	26604	70642 SAL	70642	14700 GPF 40 LIC	55842
1952	25/07/2013	9206	255 O.E.	255	18 UTII	255
1955	25/07/2013	9316	80000 RENT	80000	42 UTIS	80000
2257	31/07/2013	9207	3581 O.E.	3581		3581
3836 O.E.			80000 RENT	70642 SAL	14700 GPF 42 UTIS	18 UTII

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 A Directorate of Information and Publicity, Press Information Services
 Press Information Services, Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
938	15/07/2013	25962	1080 O.E.	1080		1080
2120	29/07/2013	9315	15176 RENT	15176		15176
			1080 O.E.			
			15176 RENT			

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 A Directorate of Information and Publicity, Field Publicity
 Field Publicity, Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1134	22/07/2013	26605	49084 SAL	49084	500 MCA 42 UTIS	9885 GPF 80 LIC	18 UTII	38559
		49084 SAL			9885 GPF 18 UTII	80 LIC 42 UTIS		500 MCA

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A Aw of pre-mat scholarship to O.E.B.cl st,Establishment
Establishment,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
144	03/07/2013	25117	2044 SAL	2044				2044
145	03/07/2013	25118	2104 SAL	2104				2104
1356	22/07/2013	26065	4938 SAL	4938				4938
1357	22/07/2013	26064	2154 SAL	2154				2154
1359	22/07/2013	26066	2016 SAL	2016				2016
1736	24/07/2013	26441	15407 SAL	15407	10 UTII			15397
1740	24/07/2013	26437	62545 SAL	62545	100 OCA 5607	23 UTII 80 LIC	52 UTIS	56683
1749	24/07/2013	26919	5166 WAGE	5166				5166
1783	24/07/2013	26434	220111 SAL	220111	310 LF 975 COMP 210 UTIS	500 MCA 65415 GPF 265 LIC	100 OCA 90 UTII	152246
1809	24/07/2013	27338	1591 O.E.	1591				1591
1591 O.E.			311319 SAL	5166 WAGE	975 COMP 345 LIC 123 UTII	65415 GPF 500 MCA 262 UTIS	310 LF 200 OCA	

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 A Aw of pre-mat scholarship to O.E.B.cl st,Award o pre mat sch to OEBC
 Vocational Training and Aid,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1742	24/07/2013	26435	18908 SAL	18908	100 OCA	3500 GPF	9 UTII	
					21 UTIS	25 LIC		15253
1748	24/07/2013	26918	10332 WAGE	10332				10332
			18908 SAL					
			10332 WAGE		3500 GPF	25 LIC		100 OCA
					9 UTII	21 UTIS		

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 A Aw of pre-mat scholarship to O.E.B.cl st,Award o pre mat sch to OEBC
 Maintenance of Boys and Girls Hostels,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
579	09/07/2013	25667	77056 WAGE	77056				77056
740	11/07/2013	25865	182329 SAL	182329	81 UTII 225 LIC	189 UTIS	16638	165196
1358	22/07/2013	25864	10980 SAL	10980				10980
1735	24/07/2013	26442	50898 SAL	50898	27 UTII 75 LIC	63 UTIS	4665	46068
1739	24/07/2013	26438	226862 SAL	226862	600 OCA 20772	117 UTII 175 LIC	273 UTIS	204925
1741	24/07/2013	26436	306282 SAL	306282	435 LF 117 UTII	500 OCA 273 UTIS	63935 GPF 320 LIC	240702
1743	24/07/2013	26913	21328 WAGE	21328				21328
1747	24/07/2013	26917	46494 WAGE	46494				46494
777351 SAL			144878 WAGE		63935 GPF 1100 OCA	435 LF 342 UTII		795 LIC 798 UTIS

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A Aw of pre-mat scholarship to O.E.B.cl st,Award o pre mat sch to OEBC
Retention schol to SC stu in primary sch,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
578	09/07/2013	25669	287000 ST/S	287000		287000

287000 ST/S

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A Aw of pre-mat scholarship to O.E.B.cl st,Award o pre mat sch to OEBC
Hostels for Students of Weaker section,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
738	11/07/2013	25867	61419 SAL	61419	27 UTII 75 LIC	5546 55708
739	11/07/2013	25866	121038 SAL	121038	54 UTII 150 LIC	11092 109616
741	11/07/2013	25668	56994 WAGE	56994		56994
1738	24/07/2013	26439	76425 SAL	76425	36 UTII 115 LIC	6938 69252
1745	24/07/2013	26915	20664 WAGE	20664		20664
258882 SAL			77658 WAGE		340 LIC 117 UTII	273 UTIS

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 A Aw of pre-mat scholarship to O.E.B.cl st,Streg o t DWSC & ST.
 STrg o t Deptt for Welfare of SC&ST,Karaikal Region

[PLAN]

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

2253 31/07/2013 9230 4950 O.E. 4950 4950

4950 O.E.

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A Aw of pre-mat scholarship to O.E.B.cl st,Streg o t DWSC & ST.
Implementn of welfare scheme toSC studen,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
150	03/07/2013	9001	91549 RENT	91549		91549
217	04/07/2013	25119	242330 O.C.	242330		242330
218	04/07/2013	25232	1800000 ST/S	1800000		1800000
580	09/07/2013	25666	38528 WAGE	38528		38528
737	11/07/2013	25868	75500 SAL	75500	26550 GPF 75 LIC	36 UTII 84 UTIS 48755
1734	24/07/2013	26443	62918 SAL	62918	200 OCA 63 UTIS	16850 GPF 50 LIC 27 UTII 45728
1737	24/07/2013	26440	67494 SAL	67494	17875 GPF 75 LIC	27 UTII 63 UTIS 49454
1744	24/07/2013	26914	103320 WAGE	103320		103320
1746	24/07/2013	26916	15498 WAGE	15498		15498
1750	24/07/2013	26920	53320 WAGE	53320		53320

		242330 O.C.	91549 RENT	205912 SAL	61275 GPF	200 LIC
		1800000 ST/S	210666 WAGE		90 UTII	210 UTIS
						200 OCA

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A Directorate of Minorities Welfare,Hostels for B.C. boys & girls
Hostels for B.C.Boys and girls,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1811	24/07/2013	26601	501 O.C.	501				501
1827	24/07/2013	9257	4732 O.C.	4732				4732
1881	24/07/2013	9313	463 O.C.	463				463
2075	29/07/2013	26077	61569 SAL	61569	260 MCA 63 UTIS	14180 GPF	27 UTII	47039
2076	29/07/2013	26079	38685 SAL	38685	340 MCA 9 UTII	200 COMP 21 UTIS	19000 GPF 40 LIC	19075
2077	29/07/2013	26080	17196 SAL	17196	9 UTII 25 LIC	21 UTIS	1555	15586

	5696 O.C.		117450 SAL		200 COMP 600 MCA	33180 GPF 45 UTII		65 LIC 105 UTIS

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 A Labour Tribunal, Labour Tribunal
 Office of the Labour Officer, Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2118	29/07/2013	26379	13680 SAL	13680		13680
2212	30/07/2013	26190	54509 SAL	54509	9 UTII 40 LIC	49494
2213	30/07/2013	26189	24225 SAL	24225	6000 GPF 40 LIC	18155
2218	30/07/2013	26194	21328 WAGE	21328		21328
92414 SAL			21328 WAGE		6000 GPF 42 UTIS	18 UTII

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 A Labour Tribunal, O/o the Chief Inspector of Factories
 Indl Hygiene & Occupational Health Unit, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
25	01/07/2013	23159	2555 T.E.	2555		2555
757	12/07/2013	25322	1651 M&V	1651		1651
1045	18/07/2013	26902	1268 O.E.	1268		1268
2220	30/07/2013	25923	36685 SAL	36685	9000 GPF 40 LIC	9 UTII 21 UTIS 27615

			1651 M&V 2555 T.E.	1268 O.E.	36685 SAL	9000 GPF 21 UTIS 40 LIC 9 UTII

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 A Labour Tribunal, Streg o enf machi&imple o va lab laws
 Strengthening of Enforcement Machinery, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
111	02/07/2013	9023	1350 O.E.	1350				1350
112	02/07/2013	9021	1150 O.E.	1150				1150
1044	18/07/2013	26964	1787 O.E.	1787				1787
1061	18/07/2013	9099	2274 O.E.	2274				2274
1062	18/07/2013	9098	1020 O.E.	1020				1020
1077	18/07/2013	9101	1900 O.E.	1900				1900
1078	18/07/2013	9022	950 O.E.	950				950
2211	30/07/2013	27394	64310 SAL	64310	37575 GPF	18 UTII	42 UTIS	
					40 LIC			26635
2217	30/07/2013	26196	21328 WAGE	21328				21328

	10431 O.E.		64310 SAL	21328 WAGE	37575 GPF	40 LIC	18 UTII	
					42 UTIS			

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 A Labour Tribunal, Streg o enf machi&imple o va lab laws
 Expansion of Rural Labour Welfare Centre, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1100	19/07/2013	26378	1000 O.E.	1000		1000
			1000 O.E.			

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A Labour Tribunal, Streg o enf machi&imple o va lab laws
Rural Labour Welfare Centres, Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
461	09/07/2013	23454	20324 SAL	20324				20324
2214	30/07/2013	26191	220219 SAL	220219	310 LF	200 OCA	81271 GPF	
					81 UTII	189 UTIS	140 LIC	138028
2215	30/07/2013	26192	15927 SAL	15927	9 UTII	21 UTIS	1463	
					25 LIC			14409
2216	30/07/2013	26195	21328 WAGE	21328				21328
2219	30/07/2013	26197	15498 WAGE	15498				15498

		256470 SAL	36826 WAGE		81271 GPF	310 LF		165 LIC
					200 OCA	90 UTII		210 UTIS

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 A Office of the Employment Officer, Office of the Employment Officer
 Strengthening of Sub-Employment Exchange, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
544	09/07/2013	25491	30450 O.E.	30450				30450
1084	18/07/2013	9228	2910 O.E.	2910				2910
1726	24/07/2013	26407	28009 SAL	28009	9 UTII	21 UTIS	2522	25457
1883	24/07/2013	9287	806 O.E.	806				806
2183	30/07/2013	26408	1490 ST/S	1490				1490
34166 O.E.			28009 SAL	1490 ST/S	9 UTII	21 UTIS		

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A Industrial Training Institute for Men, Industrial Training Institute f
Industrial Training Institute, Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
92	02/07/2013	24868	876 T.E.	876		876
121	02/07/2013	23969	0 T.E.	0		0
128	03/07/2013	9012	20700 WAGE	20700		20700
129	03/07/2013	9011	20700 WAGE	20700		20700
135	03/07/2013	25227	10610 SAL	10610		10610
199	04/07/2013	73728	7283 SAL	7283		7283
330	08/07/2013	25576	43452 SAL	43452	400 COMP 21 UTIS	38022
					5000 GPF	
					9 UTII	
354	08/07/2013	9014	7685 O.E.	7685		7685
364	08/07/2013	25575	5606 SAL	5606		5606
560	09/07/2013	25644	1708 O.E.	1708		1708
561	09/07/2013	25645	1180 O.E.	1180		1180
562	09/07/2013	9118	20700 WAGE	20700		20700
646	10/07/2013	9013	5711 O.E.	5711		5711
659	10/07/2013	25654	1440 SAL	1440		1440
660	10/07/2013	25653	2880 SAL	2880		2880
842	15/07/2013	25652	1710 SAL	1710		1710
843	15/07/2013	25651	760 SAL	760		760
844	15/07/2013	25649	7224 SAL	7224		7224
845	15/07/2013	25648	18078 SAL	18078		18078
969	16/07/2013	25578	760 SAL	760		760
970	16/07/2013	25225	41452 SAL	41452		41452
971	16/07/2013	25577	3439 SAL	3439		3439
972	16/07/2013	25226	16831 SAL	16831		16831
1098	19/07/2013	27059	1214 O.E.	1214		1214
1885	24/07/2013	27060	26176 O.E.	26176		26176
2116	29/07/2013	25650	779 SAL	779		779
2117	29/07/2013	25647	18385 SAL	18385		18385
2194	30/07/2013	27057	10332 WAGE	10332		10332

2195	30/07/2013	27056	10664 WAGE	10664				10664
2196	30/07/2013	27218	15407 SAL	15407	9 UTII			15398
2197	30/07/2013	27219	15407 SAL	15407	9 UTII			15398
2231	30/07/2013	27217	171844 SAL	171844	52750 GPF	63 UTII	147 UTIS	
					115 LIC	22		118747
2232	30/07/2013	27216	78436 SAL	78436	100 OCA	23 UTII	52 UTIS	
					7064	90 LIC		71107
2233	30/07/2013	27214	1401733 SAL	1401733	1500 CPIN	529 LF	6440 HBA	
					400 MCA	1100 COMP	372700 GPF	
					279 UTII	651 UTIS	945 LIC	1017189
2234	30/07/2013	27213	85911 SAL	85911	37560 GPF	27 UTII	63 UTIS	
					80 LIC			48181

43674	O.E.	1949427	SAL	876	T.E.	1500	COMP	1500
							CPIN	468010
								GPF

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 A Industrial Training Institute for Men, Industrial Training Institute f
 Industrial Training Institute, Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
83096	WAGE			6440 HBA 400 MCA 934 UTIS	529 LF 100 OCA	1230 LIC 419 UTII

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 A Industrial Training Institute for Men, Industrial Training Institute f
 Expansion of I.T.I., Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
355	08/07/2013	9015	2714 M&S	2714				2714
356	08/07/2013	9016	3587 O.E.	3587				3587
1943	25/07/2013	27337	29390 O.C.	29390				29390
2198	30/07/2013	27058	1490 ST/S	1490				1490
2230	30/07/2013	27397	222681 SAL	222681	3120 HBAl 45 UTII	1000 COMP 105 UTIS	53200 GPF 120 LIC	165091
			2714 M&S 222681 SAL					
			29390 O.C. 1490 ST/S	3587 O.E.	1000 COMP 120 LIC	53200 GPF 45 UTII		3120 HBAl 105 UTIS

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A Industrial Training Institute for Men, Industrial Training Institute f
Expansion of G.I.T.I. for Women, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
76	02/07/2013	25073	1783 SAL	1783				1783
91	02/07/2013	25074	55289 SAL	55289	8600 GPF	9 UTII	21 UTIS	46659
328	08/07/2013	25447	10452 SAL	10452				10452
363	08/07/2013	25448	0 O.C.	0				0
973	16/07/2013	25966	0 O.C.	0				0
1030	17/07/2013	26745	0 T.E.	0				0
1724	24/07/2013	26855	353965 SAL	353965	3463 HBAI	500 COMP	148885 GPF	
					81 UTII	189 UTIS	265 LIC	200582
1725	24/07/2013	26854	45920 SAL	45920	18 UTII	21 UTIS	2734	
					25 LIC			43122
2114	29/07/2013	27361	7960 O.C.	7960				7960
2115	29/07/2013	26744	2783 SAL	2783				2783
2152	30/07/2013	26851	1490 ST/S	1490				1490

	7960 O.C.		470192 SAL	1490 ST/S	500 COMP	157485 GPF	3463 HBAI	
					290 LIC	108 UTII	231 UTIS	

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Head of Account : 20 2230 03 101 19 02 Labour and Employment, Labour and Employment
 A Industrial Training Institute for Men, Industrial Training Institute f
 Upgradn of ITIs into centre of Excellenc, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
543	09/07/2013	9119	94350 O.C.	94350		94350
563	09/07/2013	25646	0 O.C.	0		0
			94350 O.C.			

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Head of Account : 20 2230 03 102 04 02 Labour and Employment, Labour and Employment
 A Industrial Training Institute for Men, Apprenticeship Training
 Office of the Training Officer, Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
100	02/07/2013	25071	0 O.E.	0			0	
1029	17/07/2013	26129	0 SAL	0			0	
1938	25/07/2013	27341	123 O.E.	123			123	
2189	30/07/2013	27039	47789 SAL	47789	16000 GPF 40 LIC	18 UTII 42 UTIS	31689	

		123 O.E.	47789 SAL		16000 GPF 42 UTIS	40 LIC 18 UTII		

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Head of Account : 20 2230 03 789 02 02 Labour and Employment, Labour and Employment
 A Industrial Training Institute for Men, Expansn of ITI for Men
 Industrial Training Institute for Women, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
362	08/07/2013	9112	7600 O.E.	7600		7600
1888	24/07/2013	27334	178 O.E.	178		178
1889	24/07/2013	27335	1609 O.E.	1609		1609
			9387 O.E.			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1810	24/07/2013	26602	14932 O.E.	14932				14932
1817	24/07/2013	9314	1560 O.E.	1560				1560
2072	29/07/2013	26078	17702 SAL	17702	228 MCA	9 UTII	21 UTIS	
					1602			15842
2073	29/07/2013	26075	20694 SAL	20694	5280 GPF	9 UTII	21 UTIS	
					25 LIC			15359
2074	29/07/2013	26074	113598 SAL	113598	600 COMP	47650 GPF	36 UTII	
					84 UTIS	120 LIC		65108
2079	29/07/2013	26081	5166 WAGE	5166				5166
2080	29/07/2013	26073	47883 SAL	47883	500 COMP	35600 GPF	9 UTII	
					21 UTIS			11753
			16492 O.E.	199877 SAL	5166 WAGE	1100 COMP	88530 GPF	145 LIC
					228 MCA	63 UTII		147 UTIS

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Head of Account : 21 2235 02 001 02 02 Social Welfare,Social Security and Welfare
 B Directorate of Social Welfare,Directorate of Social Welfare
 Strg of Social Welfare Department,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2078	29/07/2013	26076	22998 SAL	22998	205 LF 2135	9 UTII 40 LIC 21 UTIS
			22998 SAL		205 LF 21 UTIS	40 LIC 9 UTII

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Head of Account : 21 2235 02 101 02 02 Social Welfare,Social Security and Welfare
 B Directorate of Social Welfare,Supply of prosthetic appliances
 Home for orthopaed handicap children,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1469	23/07/2013	25871	22559 SAL	22559	115 LF	4550 GPF	9 UTII	17864
					21 UTIS			
1470	23/07/2013	25870	23108 SAL	23108	5415 GPF	9 UTII	21 UTIS	17663
1471	23/07/2013	25869	53743 SAL	53743	1500 HBAI	22100 GPF	18 UTII	30043
					42 UTIS	40 LIC		
1472	23/07/2013	25872	17702 SAL	17702	500 MCAI	9 UTII	21 UTIS	15570
					1602			10332
1473	23/07/2013	25873	10332 WAGE	10332				10332
1474	23/07/2013	25874	15498 WAGE	15498				15498

		117112 SAL	25830 WAGE		32065 GPF	1500 HBAI	115 LF	
					40 LIC	500 MCAI	45 UTII	
					105 UTIS			

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Head of Account : 21 2235 02 101 04 02 Social Welfare, Social Security and Welfare
 B Directorate of Social Welfare, Supply of prosthetic appliances
 A.R.G.S.S. for visua handi&hearg impaired, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
206	04/07/2013	9050	70520 O.C.	70520		70520
743	11/07/2013	25672	55669 SAL	55669	27 UTII 75 LIC	50980
1557	23/07/2013	25880	29327 SAL	29327	9 UTII 25 LIC	26585
1558	23/07/2013	25879	84769 SAL	84769	20435 GPF 80 LIC	64194
1559	23/07/2013	25881	20823 SAL	20823	6680 GPF 9 UTII	14113
70520 O.C.			190588 SAL		27115 GPF 147 UTIS	63 UTII

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Head of Account : 21 2235 02 101 12 02 Social Welfare, Social Security and Welfare
 B Directorate of Social Welfare, Supply of prosthetic appliances
 Paymt of fi as to disabled persons, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
913	15/07/2013	26082	1599900 O.C.	1599900		1599900
914	15/07/2013	26083	1345500 O.C.	1345500		1345500
			2945400 O.C.			

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Head of Account : 21 2235 02 102 01 02 Social Welfare, Social Security and Welfare
B Directorate of Social Welfare, Dte of Women & Child Development
ICDS CSS, KARAİKAL REGION

[C.S.S.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
445	08/07/2013	25532	0 RENT	0		0
1769	24/07/2013	27232	17048 SAL	17048	9 UTII 40 LIC	1570 15408
1770	24/07/2013	27231	15407 SAL	15407	9 UTII	15398
1772	24/07/2013	27229	35527 SAL	35527	12000 GPF 9 UTII	21 UTIS 23497
1773	24/07/2013	27228	155616 SAL 1080 T.E	156696	54 UTII	126 UTIS 11706 144810
1774	24/07/2013	27227	39729 SAL	39729	9 UTII	21 UTIS 39699
1776	24/07/2013	27225	48788 SAL	48788	290 MCAI 21 UTIS	9 UTII 20868
1779	24/07/2013	27236	55500 WAGE	55500		55500
1780	24/07/2013	27235	99000 WAGE	99000		99000
312115 SAL			1080 T.E.	154500 WAGE	39600 GPF 99 UTII	40 LIC 210 UTIS 290 MCAI

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1036	17/07/2013	27021	1697 O.E.	1697				1697
1771	24/07/2013	27230	21864 SAL	21864	115 LF	100 OCA	6200 GPF	
					9 UTII	21 UTIS	25 LIC	15394
1775	24/07/2013	27226	106978 SAL	106978	48400 GPF	36 UTII	84 UTIS	
					80 LIC			58378

		1697 O.E.	128842 SAL		54600 GPF	115 LF		105 LIC
					100 OCA	45 UTII		105 UTIS

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Head of Account : 21 2235 02 103 10 02 Social Welfare,Social Security and Welfare
 B Directorate of Social Welfare,Service Home for destitute women
 Strg of Dte.of Women&Child Development,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1781	24/07/2013	27223	43431 WAGE	43431		43431

43431 WAGE

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
672	10/07/2013	25972	3816000 PENS	3816000		3816000
			3816000 PENS			

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
207	04/07/2013	9048	20916 O.C.	20916				20916
282	05/07/2013	25349	5802 SAL	5802				5802
283	05/07/2013	25350	52351 O.C.	52351				52351
742	11/07/2013	25673	56569 SAL	56569	27 UTII	63 UTIS	4524	
					75 LIC			51880
2068	29/07/2013	25875	65870 SAL	65870	400 MCA	25000 GPF	27 UTII	
					63 UTIS	75 LIC		40305
2069	29/07/2013	25876	20406 SAL	20406	3700 GPF	9 UTII	21 UTIS	
					40 LIC			16636
2070	29/07/2013	25877	15034 SAL	15034	1379			13655
2071	29/07/2013	25878	17196 SAL	17196	9 UTII	21 UTIS	1555	
					25 LIC			15586

	73267	O.C.	180877 SAL		28700 GPF	215 LIC	400 MCA	
					72 UTII	168 UTIS		

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Head of Account : 21 2235 02 789 06 02 Social Welfare, Social Security and Welfare
B Directorate of Social Welfare, Supply of prosthetic appliances
Paymt of fi as to disabled persons, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
915	15/07/2013	26084	619200 O.C.	619200		619200

619200 O.C.

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Head of Account : 21 2235 02 789 09 02 Social Welfare, Social Security and Welfare
 B Directorate of Social Welfare, Supply of prosthetic appliances
 Old age and Widow Pension, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
670	10/07/2013	25971	3885000 PENS	3885000		3885000
840	12/07/2013	25963	0 O.C.	0		0
			3885000 PENS			

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1180	22/07/2013	26643	51660 WAGE	51660		51660
1197	22/07/2013	26850	66986 WAGE	66986		66986
1245	22/07/2013	26978	5166 WAGE	5166		5166
1360	22/07/2013	26023	10332 WAGE	10332		10332
2161	30/07/2013	26728	56826 WAGE	56826		56826

190970 WAGE

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Head of Account : 21 2236 02 101 01 02 Social Welfare,Nutritious Food
C Midday meals scheme,Nutritn compon o integr child dev servic
Nutrin compo o integ child dev services,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
46	02/07/2013	8958	3960 O.E.	3960		3960
47	02/07/2013	8957	1300 O.E.	1300		1300
281	05/07/2013	24794	500 O.E.	500		500
686	11/07/2013	9147	269254 O.C.	269254		269254
689	11/07/2013	9150	274920 O.C.	274920		274920
690	11/07/2013	9151	211744 O.C.	211744		211744
693	11/07/2013	9154	116786 O.C.	116786		116786
694	11/07/2013	9155	174923 O.C.	174923		174923
698	11/07/2013	9159	180095 O.C.	180095		180095
699	11/07/2013	9160	186284 O.C.	186284		186284
700	11/07/2013	9161	118935 O.C.	118935		118935
701	11/07/2013	9162	367704 O.C.	367704		367704
704	11/07/2013	9165	98576 O.C.	98576		98576
841	12/07/2013	9211	2000 O.E.	2000		2000
1079	18/07/2013	9209	3950 O.E.	3950		3950
1080	18/07/2013	9210	3950 O.E.	3950		3950
1777	24/07/2013	27238	12025 WAGE	12025		12025
1778	24/07/2013	27237	13200 WAGE	13200		13200
1782	24/07/2013	27234	21328 WAGE	21328		21328
2254	31/07/2013	9284	1860 O.E.	1860		1860
1999221 O.C.			17520 O.E.	46553 WAGE		

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Head of Account : 21 2236 02 101 02 02 Social Welfare,Nutritious Food
C Midday meals scheme,Nutritn compon o integr child dev servic
Nutrin compo o integr child dev services,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
687	11/07/2013	9148	264562 O.C.	264562		264562
691	11/07/2013	9152	184549 O.C.	184549		184549
692	11/07/2013	9153	123268 O.C.	123268		123268
695	11/07/2013	9156	103275 O.C.	103275		103275
696	11/07/2013	9157	182089 O.C.	182089		182089
703	11/07/2013	9164	159679 O.C.	159679		159679
705	11/07/2013	9166	102124 O.C.	102124		102124

1119546 O.C.

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Head of Account : 21 2236 02 789 01 02 Social Welfare,Nutritious Food
C Midday meals scheme,Midday Meals for Poor students
Nutrin compo o integr child dev services,Karaikal Region [PLAN]

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

688 11/07/2013 9149 4956 O.C. 4956 4956
697 11/07/2013 9158 89396 O.C. 89396 89396
702 11/07/2013 9163 55648 O.C. 55648 55648

150000 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1432	23/07/2013	26304	40135 SAL	40135	100 OCA 42 UTIS	13000 GPF 50 LIC	18 UTII 26925
			40135 SAL		13000 GPF 18 UTII	50 LIC 42 UTIS	100 OCA

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

[NON-PLAN]

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

1 01/07/2013 24869 0 O.C. 0 0
2292 31/07/2013 25722 0 O.C. 0 0

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Head of Account : 10 2250 00 102 01 02 District Administration,Other Social Services
E O/o the Commissioner for H.R.I.
O/o the Commissioner for H.R.I.,Karaikal Region

[NON-PLAN]

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

1556 23/07/2013 27249 88703 SAL 88703 1500 HBA 500 COMP 34500 GPF
27 UTII 63 UTIS 52113

88703 SAL 500 COMP 34500 GPF 1500 HBA
27 UTII 63 UTIS

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Head of Account : 22 2401 00 195 02 02 Cooperation,Crop Husbandry
 C Assi to Agrl Credit Co-op.
 Assistance to Marketing Co-operatives,Karaikal Region [PLAN]

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

1634 23/07/2013 9456 167000 GIA 167000 167000

167000 GIA

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Head of Account : 24 2401 00 001 01 02 Agriculture, Crop Husbandry
A Agriculture Department
Agriculture Department, Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
138	03/07/2013	25307	3156 SAL	3156		3156	
139	03/07/2013	25312	12809 SAL	12809		12809	
439	08/07/2013	25537	1769 T.E.	1769		1769	
441	08/07/2013	25540	10550 SAL	10550		10550	
507	09/07/2013	25702	8980 SAL	8980		8980	
648	10/07/2013	25703	7859 SAL	7859		7859	
650	10/07/2013	25770	4314 SAL	4314		4314	
651	10/07/2013	25704	7510 SAL	7510		7510	
680	11/07/2013	25927	24383 SAL	24383		24383	
681	11/07/2013	25767	1000 O.E.	1000		1000	
806	12/07/2013	26100	5433 O.E.	5433		5433	
1063	18/07/2013	9194	1150 O.E.	1150		1150	
1065	18/07/2013	9193	1720 O.E.	1720		1720	
1066	18/07/2013	9192	1910 O.E.	1910		1910	
1070	18/07/2013	9191	2912 O.E.	2912		2912	
1071	18/07/2013	9190	3190 O.E.	3190		3190	
1422	23/07/2013	26836	182032 SAL	182032	500 OCA 14532	92 UTII 180 LIC 188 UTIS	166540
1423	23/07/2013	26824	1091446 SAL	1091446	550 HBAI 1500 MCA 389170 GPF 930 LIC	500 MCAI 700 LF 1300 OCA 1000 COMP 280 UTII 620 UTIS	694625
1635	23/07/2013	27277	27058 O.E.	27058		27058	
1815	24/07/2013	9383	7063 O.E.	7063		7063	
2154	30/07/2013	27025	85312 WAGE	85312		85312	
2156	30/07/2013	26840	6157 SAL	6157	2106 GPF 25 LIC	5 UTII 10 UTIS	4011
2246	31/07/2013	9386	320 O.E.	320		320	
2247	31/07/2013	9382	775 O.E.	775		775	

2248	31/07/2013	9381	662 O.E.	662	662
2249	31/07/2013	9293	1605 O.E.	1605	1605
2250	31/07/2013	9292	2330 O.E.	2330	2330
2251	31/07/2013	9385	950 O.E.	950	950
2252	31/07/2013	9384	705 O.E.	705	705

58783	O.E.	1359196	SAL	1769	T.E.	1000	COMP	391276	GPF	550	HBAL
85312	WAGE					700	LF	1135	LIC	1500	MCA
						500	MCAI	1800	OCA	377	UTII
						818	UTIS				

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
195	03/07/2013	24467	0 O.C.	0				0
505	09/07/2013	25699	8450 SAL	8450				8450
653	10/07/2013	9176	17392 RENT	17392				17392
959	16/07/2013	26403	0 SUB	0				0
1408	23/07/2013	26837	238964 SAL	238964	115 LF	1300 OCA	85 UTII	
					170 UTIS	20805	400 LIC	216089
1409	23/07/2013	26834	121200 SAL	121200	500 OCA	25720 GPF	30 UTII	
					60 UTIS	150 LIC		94740
2153	30/07/2013	27027	30480 WAGE	30480				30480
2155	30/07/2013	27026	202616 WAGE	202616				202616

		17392 RENT	368614 SAL	233096 WAGE	25720 GPF	115 LF	550 LIC	
					1800 OCA	115 UTII	230 UTIS	

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
849	15/07/2013	25928	13464 SAL	13464				13464
1421	23/07/2013	26826	129353 SAL	129353	320 LF	200 OCA	48350 GPF	
					42 UTII	93 UTIS	25 LIC	80323
1797	24/07/2013	9353	17944 WAGE	17944				17944
1814	24/07/2013	9461	12780 WAGE	12780				12780
2010	25/07/2013	27137	3000 O.E.	3000				3000
3000 O.E.			142817 SAL	30724 WAGE	48350 GPF	320 LF	25 LIC	
					200 OCA	42 UTII	93 UTIS	

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Head of Account : 24 2401 00 104 01 02 Agriculture,Crop Husbandry
 A Experimental Research Farm
 Experimental Research Farm,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1420	23/07/2013	26827	124009 SAL	124009	500 MCA 104 UTIS	76444
1798	24/07/2013	9354	20196 WAGE	20196	46890 GPF 25 LIC	20196
2009	25/07/2013	27138	1988 O.E.	1988	46 UTII	1988
			124009 SAL	20196 WAGE	46890 GPF 46 UTII	500 MCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
444	08/07/2013	25536	12200 SAL	12200		12200
1419	23/07/2013	26828	65091 SAL	65091	500 MCA 52 UTIS	43011
			77291 SAL		21420 GPF 23 UTII	500 MCA

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Head of Account : 24 2401 00 109 02 02 Agriculture,Crop Husbandry
 A Agricultural Information Service
 Vocational Agricultural School,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1418	23/07/2013	26829	97585 SAL	97585	37200 GPF 50 LIC	24 UTII 51 UTIS 60260
1799	24/07/2013	9352	2924 WAGE	2924		2924
			97585 SAL	2924 WAGE	37200 GPF 51 UTIS	50 LIC 24 UTII

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Head of Account : 24 2401 00 109 03 02 Agriculture,Crop Husbandry
 A Agricultural Information Service
 Integr extn proj u trg&visit system,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
79	02/07/2013	24707	8128 SAL	8128		8128
140	03/07/2013	25309	28858 SAL	28858		28858
141	03/07/2013	25310	45202 SAL	45202		45202
504	09/07/2013	25705	2880 SAL	2880		2880
506	09/07/2013	25701	15000 SAL	15000		15000
652	10/07/2013	25768	13150 SAL	13150	400 HBAI 25 LIC	9 UTII 21 UTIS 12695
1416	23/07/2013	26825	646093 SAL	646093	268 MCAI 200 OCA 504 UTIS	2295 HBA 231780 GPF 495 LIC 500 MCA 216 UTII 409835
1417	23/07/2013	26839	29484 SAL	29484	18 UTII 40 LIC	42 UTIS 2657 26727
788795 SAL				231780 GPF 560 LIC 200 OCA	2295 HBA 500 MCA 243 UTII	400 HBAI 268 MCAI 567 UTIS

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Head of Account : 24 2401 00 119 01 02 Agriculture,Crop Husbandry
 A Integr sch f t dev of horticulture crops
 Integr sch f t dev of horticult crops,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
442	08/07/2013	25538	8060 SAL	8060			8060	
443	08/07/2013	25539	12530 SAL	12530			12530	
649	10/07/2013	25769	13237 SAL	13237			13237	
851	15/07/2013	26099	6897 SAL	6897			6897	
1411	23/07/2013	26835	548460 SAL	548460	1200 MCA	1700 OCA	136560 GPF	
					135 UTII	270 UTIS	675 LIC	
1412	23/07/2013	26838	17900 SAL	17900	5 UTII	10 UTIS	1602	
					25 LIC		16258	

		607084 SAL			136560 GPF	700 LIC	1200 MCA	
					1700 OCA	140 UTII	280 UTIS	

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Head of Account : 24 2401 00 119 03 01 Agriculture,Crop Husbandry
 A Integr sch f t dev of horticulture crops
 Establishment of an Orchard-cum-Nursery,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
437	08/07/2013	25543	0 SAL	0		0

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 A Integr sch f t dev of horticulture crops
 Integr sch f t dev of horticult crops,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
438	08/07/2013	25541	306 SAL	306		306

306 SAL

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
142	03/07/2013	25308	45536 SAL	45536				45536
508	09/07/2013	25700	2340 SAL	2340				2340
1415	23/07/2013	26830	206975 SAL	206975	392 MCAI	205 LF	2000 HBA	
					200 OCA	70630 GPF	73 UTII	
					167 UTIS	155 LIC		133153

		254851	SAL		70630 GPF	2000 HBA		205 LF
					155 LIC	392 MCAI		200 OCA
					73 UTII	167 UTIS		

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Head of Account : 25 2403 00 001 02 02 Animal Husbandry,Animal Husbandry
 A Directorate of Animal Husbandry
 Subordinate Establishment,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
193	03/07/2013	9029	2150 O.E.	2150				2150
301	05/07/2013	25375	5087 O.E.	5087				5087
1570	23/07/2013	26255	22419 SAL	22419	100 OCA 21 UTIS	6000 GPF 25 LIC	9 UTII	16264
			7237 O.E.	22419 SAL	6000 GPF 9 UTII	25 LIC 21 UTIS		100 OCA

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Head of Account : 25 2403 00 001 03 02 Animal Husbandry,Animal Husbandry
A Directorate of Animal Husbandry
Technical&Adm ut at State&Regnl level,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
326	05/07/2013	9031	985 O.E.	985				985
327	05/07/2013	9030	965 O.E.	965				965
1571	23/07/2013	26267	15407 SAL	15407	9 UTII			15398
1572	23/07/2013	26256	33037 SAL	33037	3030 HBAI	600 COMP	3430 GPF	
					9 UTII	21 UTIS	40 LIC	25907

	1950 O.E.		48444 SAL		600 COMP	3430 GPF		3030 HBAI
					40 LIC	18 UTII		21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
298	05/07/2013	25378	529 O.E.	529		529	
299	05/07/2013	25377	1762 O.E.	1762		1762	
300	05/07/2013	25376	968 O.E.	968		968	
1573	23/07/2013	26257	37350 SAL	90 T.E	37440	5000 GPF 40 LIC	9 UTII 21 UTIS 32370

		3259 O.E.	37350 SAL	90 T.E.	5000 GPF 21 UTIS	40 LIC 9 UTII	

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Head of Account : 25 2403 00 001 05 02 Animal Husbandry,Animal Husbandry
A Directorate of Animal Husbandry
Animal Husbandry,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
78	02/07/2013	25070	27616 SAL	27616	11030 GPF 40 LIC	9 UTII 21 UTIS 16516
237	04/07/2013	25373	13849 SAL	13849		13849
1569	23/07/2013	26272	10664 WAGE	10664		10664
1589	23/07/2013	26252	102004 SAL	102004	40030 GPF 80 LIC	27 UTII 63 UTIS 61804

143469			SAL WAGE		51060 GPF 84 UTIS	120 LIC 36 UTII

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Head of Account : 25 2403 00 001 06 02 Animal Husbandry,Animal Husbandry
 A Directorate of Animal Husbandry
 Introduction of E-Governance,Karaikal Region

[PLAN]

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

2125 29/07/2013 9467 11400 O.E. 11400 11400

11400 O.E.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
191	03/07/2013	25293	29700 SAL	29700		29700
236	04/07/2013	25374	26700 SAL	26700		26700
720	11/07/2013	25965	7738 SAL	7738		7738
1574	23/07/2013	26258	351390 SAL 180 T.E	351570	2000 HBAI 315 UTIS	110000 GPF 135 UTII 315 LIC 238805
1575	23/07/2013	26259	85215 SAL 150 T.E	85365	0 41 UTII	223 LF 20940 GPF 100 LIC 63967
1578	23/07/2013	26266	221428 SAL 300 T.E	221728	115 LF 250 UTIS	600 OCA 110 UTII 125 LIC 195581

722171	SAL		630 T.E.		130940 GPF 540 LIC 659 UTIS	2000 HBAI 600 OCA 338 LF 286 UTII

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Head of Account : 25 2403 00 101 08 02 Animal Husbandry,Animal Husbandry
A Veterinary hospitals
Veterinary Health Services,Karaikal Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
190	03/07/2013	25290	10950 SAL	10950		10950
721	11/07/2013	25448	15000 SAL	15000		15000
1028	17/07/2013	26380	5320 POL	5320		5320
1588	23/07/2013	26253	240974 SAL	241574	245 HBAI 62980 GPF 230 LIC	80 LF 81 UTII 1500 COMP 189 UTIS 176269
5320 POL			266924 SAL	600 T.E.	1500 COMP 80 LF 189 UTIS	245 HBAI 230 LIC 81 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
290	05/07/2013	25292	28910 SAL	28910		28910
1577	23/07/2013	26268	99475 SAL	99475	36 UTII 150 LIC	8929
1579	23/07/2013	26261	130954 SAL	350 T.E 131304	115 LF 200 OCA	34480 GPF
1580	23/07/2013	26260	218987 SAL	450 T.E 219437	63 UTII 50650 GPF 185 LIC	175 LIC 126 UTIS
478326			SAL	800 T.E.	85130 GPF 200 OCA	115 LF 153 UTII
						510 LIC 357 UTIS

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Head of Account : 25 2403 00 102 02 02 Animal Husbandry,Animal Husbandry
 A Key Village Blocks Units
 Cattle Infertility control Programme,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1581	23/07/2013	26271	12921 SAL	50 T.E 12971	100 OCA 2101	5 UTII 10 UTIS 10755
1582	23/07/2013	26264	38947 SAL	90 T.E 39037	10000 GPF 40 LIC	9 UTII 21 UTIS 28967
			51868 SAL	140 T.E.	10000 GPF 14 UTII	40 LIC 31 UTIS 100 OCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net			
1583	23/07/2013	26270	28328 SAL	50 T.E	28378	100 OCA 2101	14 UTII	10 UTIS	26153
1584	23/07/2013	26265	20568 SAL	50 T.E	20618	115 LF 9 UTII	100 OCA 21 UTIS	2500 GPF 25 LIC	17848
48896 SAL			100 T.E.		2500 GPF 200 OCA	115 LF 23 UTII		25 LIC 31 UTIS	

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Head of Account : 26 2405 00 001 01 02 Fisheries, Fisheries
 A Fisheries Department
 Fisheries Department, Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
126	02/07/2013	23013	1000 O.E.	1000				1000
636	10/07/2013	22976	2025 SAL	2025				2025
706	11/07/2013	22975	7750 SAL	7750				7750
1690	24/07/2013	27106	21328 WAGE	21328				21328
1692	24/07/2013	27105	15407 SAL	15407	9 UTII			15398
1703	24/07/2013	27094	254986 SAL	254986	320 LF	200 OCA	90810 GPF	
					72 UTII	168 UTIS	145 LIC	163271
2013	25/07/2013	26452	500 O.E.	500				500
2014	25/07/2013	27340	3000 SAL	3000				3000

	1500 O.E.		283168 SAL	21328 WAGE	90810 GPF	320 LF	145 LIC	
					200 OCA	81 UTII	168 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1691	24/07/2013	27107	10664 WAGE	10664				10664
1693	24/07/2013	27095	124558 SAL	124558	115 LF	400 OCA	48425 GPF	
					54 UTII	126 UTIS	150 LIC	75288
1694	24/07/2013	27100	50471 SAL	50471	18 UTII	42 UTIS	4595	
					40 LIC			45776

		175029 SAL	10664 WAGE		48425 GPF	115 LF		190 LIC
					400 OCA	72 UTII		168 UTIS

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Head of Account : 26 2405 00 101 02 02 Fisheries, Fisheries
 A Fresh Water Aquaculture
 Dev o fr water aqua&setg uo o aquarium, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
106	02/07/2013	7821	4550 O.C.	4550		4550
107	02/07/2013	8475	498 OAEX	498		498
108	02/07/2013	8476	3950 OAEX	3950		3950
109	02/07/2013	8477	1035 OAEX	1035		1035
113	02/07/2013	8971	2200 O.E.	2200		2200
115	02/07/2013	8972	2550 M&S	2550		2550
118	02/07/2013	8970	1525 O.E.	1525		1525
2032	26/07/2013	21387	0 SUB	0		0
2033	26/07/2013	21386	0 SUB	0		0
2034	26/07/2013	21388	0 SUB	0		0
2035	26/07/2013	21385	0 SUB	0		0

		2550 M&S	4550 O.C.	3725 O.E.		
		5483 OAEX				

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
477	09/07/2013	25223	15000 SAL	15000				15000
1696	24/07/2013	27096	21984 SAL	21984	100 OCA	7000 GPF	9 UTII	
					21 UTIS	25 LIC		14829
1697	24/07/2013	27104	32737 SAL	32737	9 UTII	21 UTIS	2993	
					40 LIC			29674

		69721	SAL		7000 GPF	65 LIC		100 OCA
					18 UTII	42 UTIS		

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Head of Account : 26 2405 00 103 05 02 Fisheries, Fisheries
 A Service-cum-Maintenance Unit
 Dev oM.F.thro'mech&RSTonHSD oil&as tossf, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2199	30/07/2013	25907	0 SUB	0		0
2200	30/07/2013	25906	0 SUB	0		0
2201	30/07/2013	25904	0 SUB	0		0
2298	31/07/2013	25905	0 SUB	0		0

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
103	02/07/2013	23012	2602 POL	2602		2602
127	02/07/2013	23011	694 T.E.	694		694
429	08/07/2013	23176	1999 SAL	1999		1999
430	08/07/2013	23010	1260 T.E.	1260		1260
1698	24/07/2013	27097	76728 SAL	76728	24500 GPF 65 LIC	27 UTII 63 UTIS 52073

		2602 POL	78727 SAL	1954 T.E.	24500 GPF 63 UTIS	65 LIC 27 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
125	02/07/2013	23178	3003 SAL	3003				3003
431	08/07/2013	24852	500 O.E.	500				500
1699	24/07/2013	27102	63076 SAL	63076	430 COMP	18 UTII	42 UTIS	
					5732	80 LIC		56774
1700	24/07/2013	27098	17789 SAL	17789	100 OCA	9350 GPF	9 UTII	
					21 UTIS	25 LIC		8284
		500 O.E.	83868 SAL		430 COMP	9350 GPF		105 LIC
					100 OCA	27 UTII		63 UTIS

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Head of Account : 26 2405 00 800 01 02 Fisheries, Fisheries
 A Shore based facilities
 Shore based facilities, Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1701	24/07/2013	27099	97977 SAL	97977	39730 GPF 90 LIC	36 UTII 84 UTIS 58037
1702	24/07/2013	27103	13075 SAL	13075	100 OCA 1132	5 UTII 10 UTIS 11828
----- 111052 SAL					39730 GPF 41 UTII	90 LIC 94 UTIS 100 OCA

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Head of Account : 26 2405 00 800 03 01 Fisheries, Fisheries
 A Shore based facilities
 Development of shorebased facilities, Puducherry Region [PLAN]

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

226 04/07/2013 21390 0 SUB 0 0

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
101	02/07/2013	23601	6680 POL	6680		6680
102	02/07/2013	23600	3477 POL	3477		3477
104	02/07/2013	22972	4775 POL	4775		4775
105	02/07/2013	22971	4574 POL	4574		4574
110	02/07/2013	8478	2070 O.E.	2070		2070
1662	23/07/2013	26454	1851 O.E.	1851		1851
1663	23/07/2013	26453	900 O.E.	900		900
2139	29/07/2013	27372	3075 POL	3075		3075

		4821 O.E.	22581 POL			

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Head of Account : 26 2405 00 800 04 02 Fisheries, Fisheries
 A Shore based facilities
 Welf&reli f fm dug lean seas&nat calamit, Karaikal Region [PLAN]

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

715 11/07/2013 25457 2527700 PENS 2527700 2527700

2527700 PENS

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

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

2223 30/07/2013 9542 1000000 1000000 1000000

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Head of Account : 24 2415 01 277 02 02 Agriculture, Agricultural Research and Education
D Assistance to Krishi Vigyan Kendra, Assistance to Krishi Vigyan Kendra
Assi to Agrl College(PAJANCO), Karaikal Region [PLAN]

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

2224 30/07/2013 9541 16333500 16333500 16333500

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
23	01/07/2013	22781	12675 SAL	12675				12675
24	01/07/2013	23148	2910 SAL	2910				2910
982	16/07/2013	25742	810 SAL	810				810
983	16/07/2013	25238	850 SAL	850				850
1890	24/07/2013	27327	11798 SAL	11798				11798
1893	25/07/2013	27091	21328 WAGE	21328				21328
1894	25/07/2013	27090	70146 SAL	70146	805 COMP	27 UTII	42 UTIS	
					4970	80 LIC		64222
1895	25/07/2013	27089	242134 SAL	242134	205 LF	94815 GPF	81 UTII	
					189 UTIS	235 LIC		146609
2113	29/07/2013	25886	62159 SAL	62159				62159
2185	30/07/2013	27328	35393 SAL	35393	11000 GPF	9 UTII	21 UTIS	
					40 LIC			24323

		438875 SAL	21328 WAGE		805 COMP	105815 GPF	205 LF	
					355 LIC	117 UTII	252 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
655	10/07/2013	9070	720 O.E.	720		720
658	10/07/2013	25741	500 O.E.	500		500
758	12/07/2013	9071	1377 O.E.	1377		1377
1096	19/07/2013	27088	2600 O.E.	2600		2600

5197 O.E.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1413	23/07/2013	26832	38585 SAL	38585	8500 GPF 453	18 UTII 42 UTIS 29572
38585 SAL					8500 GPF	18 UTII 42 UTIS

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

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

373 08/07/2013 9168 1055000 1055000 1055000

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Head of Account : 10 2515 00 101 01 02 District Administration, OTHER RURAL DEV. PROGRAMME
F Charges i c w the Village Panchayat Act
Char in con with the Village, Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
460	09/07/2013	25121	25140 SAL	25140				25140
1886	24/07/2013	26322	394 SAL	394				394
1947	25/07/2013	26682	277295 SAL	277295	100 OCA 168 UTIS	93100 GPF 130 LIC	72 UTII	183725
302829 SAL					93100 GPF 72 UTII	130 LIC 168 UTIS		100 OCA

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
122	02/07/2013	9020	1125 O.E.	1125		1125
231	04/07/2013	25237	29125 SAL	29125		29125
232	04/07/2013	25236	25890 SAL	25890		25890
1361	22/07/2013	27260	798 O.E.	798		798
1430	23/07/2013	26302	373846 SAL 1520 T.E	375366	880 MCAI 159845 GPF 165 LIC	520 LF 126 UTII 1500 COMP 294 UTIS 212036
1431	23/07/2013	26303	41616 SAL	41616	115 LF 18 UTII	100 OCA 42 UTIS 17040 GPF 50 LIC 24251
1434	23/07/2013	26306	16896 SAL	16896	100 OCA 1555	9 UTII 25 LIC 21 UTIS 15186
1436	23/07/2013	26308	12671 SAL	12671	9 UTII	21 UTIS 1132 11509
1437	23/07/2013	26300	113518 SAL	113518	3410 HBAI 36510 GPF 80 LIC	115 LF 500 COMP 84 UTIS 72774

	1923 O.E.		613562 SAL	1520 T.E.	2000 COMP 750 LF 200 OCA	213395 GPF 320 LIC 207 UTII 3410 HBAI 880 MCAI 462 UTIS

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Head of Account : 27 2515 00 102 02 02 Community Development, OTHER RURAL DEV. PROGRAMME

A Block Development Offices

Block Development Offices, Karaikal Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1429	23/07/2013	26301	202494 SAL	202494	1720 HBA	500 COMP	49830 GPF	
					63 UTII	126 UTIS	40 LIC	150215
1433	23/07/2013	26305	244522 SAL	244522	260 LF	37250 GPF	108 UTII	
					252 UTIS	480 LIC		206172
1435	23/07/2013	26307	251712 SAL	251712	375 LF	1100 OCA	135 UTII	
					315 UTIS	23325	375 LIC	226087
698728 SAL					500 COMP	87080 GPF		1720 HBA
					635 LF	895 LIC		1100 OCA
					306 UTII	693 UTIS		

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Head of Account : 27 2515 00 102 03 02 Community Development,OTHER RURAL DEV. PROGRAMME

A Block Development Offices

Education Schemes,Karaikal Region

[PLAN]

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

308 05/07/2013 25451 387 O.C. 387 387
309 05/07/2013 25452 2317 O.C. 2317 2317
319 05/07/2013 9084 3618 O.C. 3618 3618
359 08/07/2013 9107 693 O.C. 693 693
360 08/07/2013 9108 624 O.C. 624 624

7639 O.C.

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Head of Account : 27 2515 00 800 01 02 Community Development, OTHER RURAL DEV. PROGRAMME
 A Strengthening of Mahila / Yuvak Mandals
 Strengthening of Mahila / Yuvak Mandals, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
21	01/07/2013	8850	67097 MA.W	67097	0 STTC	66249
22	01/07/2013	8849	50824 MA.W	50824	156 STTC	44280
117921 MA.W				7181 SD	156 STTC	

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Head of Account : 27 2515 00 102 01 02 Community Development, OTHER RURAL DEV. PROGRAMME

A Block Development Offices

Block Development Offices, Karaikal Region

[NON-PLAN]

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

26 01/07/2013 23617 15000 SAL 15000 15000

15000 SAL

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Head of Account : 16 2702 02 001 02 02 Public Works,Minor Irrigation
H Establishment,Establishment
Establishment,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
712	11/07/2013	9215	8820 O.E.	8820		8820
807	12/07/2013	26035	23241 SAL	23241	8000 GPF	15211
1402	23/07/2013	26091	476600 SAL	476600	3000 HBAI	
					130150 GPF	
					240 LIC	340590
1405	23/07/2013	26094	18014 SAL	18014	100 OCA	
					1667	
1547	23/07/2013	26866	87026 SAL	87026	34900 GPF	
					80 LIC	51956
1705	24/07/2013	26575	42656 WAGE	42656		42656
1721	24/07/2013	26572	15407 SAL	15407	10 UTII	15397
1723	24/07/2013	26571	1688491 SAL	1688791	305 MCAI	
			300 T.E		1675 MCA	
					555925 GPF	
					1145 LIC	1125454
1852	24/07/2013	9240	10750 O.E.	10750		10750
1853	24/07/2013	9239	12898 O.E.	12898		12898
1854	24/07/2013	9238	14240 O.E.	14240		14240
2169	30/07/2013	27109	35868 SAL	35868	8000 GPF	27838
2170	30/07/2013	26577	3400 WAGE	3400	10 UTII	3400
					20 UTIS	
46708	O.E.	2344647	SAL	300 T.E.	2400 COMP	736975 GPF
46056	WAGE				3000 HBAI	1505 LIC
					1675 MCA	800 OCA
					635 UTII	
					932 CPIN	
					985 LF	
					305 MCAI	
					1445 UTIS	

68	02/07/2013	8623	810 O.E.	810	810
69	02/07/2013	8864	3410 O.E.	3410	3410
70	02/07/2013	25053	0 O.C.	0	0
233	04/07/2013	23489	2609 SAL	2609	2609
234	04/07/2013	23488	4204 SAL	4204	4204
235	04/07/2013	23487	1805 SAL	1805	1805
286	05/07/2013	22779	14554 O.E.	14554	14554
293	05/07/2013	25081	220 T.E.	220	220
296	05/07/2013	25088	6537 O.E.	6537	6537
297	05/07/2013	25087	2575 O.E.	2575	2575
310	05/07/2013	25077	1539 SAL	1539	1539
311	05/07/2013	25092	1057 O.T.	1057	1057
312	05/07/2013	25100	595 O.T.	595	595
317	05/07/2013	20632	761 O.T.	761	761
318	05/07/2013	20869	134120 O.T.	134120	134120

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
473	09/07/2013	25450	2701 SAL	2701		2701
474	09/07/2013	25315	2318 SAL	2318		2318
475	09/07/2013	25085	1377 T.E.	1377		1377
476	09/07/2013	25078	695 T.E.	695		695
481	09/07/2013	9035	3000 O.E.	3000		3000
493	09/07/2013	9083	488 O.E.	488		488
494	09/07/2013	9082	700 O.E.	700		700
495	09/07/2013	9081	1281 O.E.	1281		1281
496	09/07/2013	9080	2902 O.E.	2902		2902
497	09/07/2013	9078	498 O.E.	498		498
498	09/07/2013	9077	878 O.E.	878		878
499	09/07/2013	9079	800 O.E.	800		800
707	11/07/2013	25984	10390 O.E.	10390		10390
792	12/07/2013	25084	3430 T.E.	3430		3430
793	12/07/2013	25086	1398 T.E.	1398		1398
795	12/07/2013	25361	23581 SAL	23581	4724	18857
838	12/07/2013	25802	28611 O.E.	28611		28611
872	15/07/2013	25362	9686 SAL	9686		9686
873	15/07/2013	25321	4792 SAL	4792		4792
874	15/07/2013	25319	210 SAL	210		210
875	15/07/2013	25093	32862 SAL	32862		32862
921	15/07/2013	25787	15000 SAL	15000		15000
922	15/07/2013	23491	25793 O.E.	25793		25793
960	16/07/2013	25944	9632 WAGE	9632		9632
980	16/07/2013	25945	24289 SAL	24349	13000 GPF	11319
981	16/07/2013	26274	5975 O.E.	5975	9 UTII	5975
984	16/07/2013	25796	19980 SAL	19980	21 UTIS	19980
985	16/07/2013	25797	14114 SAL	14114		14114
986	16/07/2013	25794	15000 SAL	15000		15000

987	16/07/2013	25795	28550	SAL	28550	28550
1000	16/07/2013	25099	15974	SAL	15974	15974
1024	17/07/2013	9199	5100	RENT	5100	5100
1026	17/07/2013	9198	5782	RENT	5782	5782
1068	18/07/2013	7947	4310	O.E.	4310	4310
1069	18/07/2013	7946	9100	O.E.	9100	9100
1384	22/07/2013	25781	26205	SAL	26205	26205
1385	22/07/2013	25782	8068	SAL	8068	8068
1386	22/07/2013	25783	6605	SAL	6605	6605
1387	22/07/2013	25784	5892	SAL	5892	5892
1388	22/07/2013	25786	15000	SAL	15000	15000
1626	23/07/2013	25785	7392	SAL	7392	7392
1627	23/07/2013	25801	15000	SAL	15000	15000
1628	23/07/2013	25791	3586	SAL	3586	3586
1629	23/07/2013	25790	3045	SAL	3045	3045

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

Vr.No.	Date	T.No.	Payment		Gross		Recoveries		Net
1637	23/07/2013	26283	17305 SAL		17305				17305
1638	23/07/2013	26287	10980 SAL		10980				10980
1639	23/07/2013	26288	19600 SAL		19600				19600
1661	23/07/2013	27325	5804 O.E.		5804				5804
1673	24/07/2013	26790	42376 SAL	120 T.E	42496	18 UTII	42 UTIS	3787	
						50 LIC			38599
1686	24/07/2013	26787	1403903 SAL	960 T.E	1404863	9930 HBAI	487 MCAI	1486 CPIN	
						570 LF	1500 HBA	4450 MCA	
						100 OCA	3600 COMP	472900 GPF	
						387 UTII	903 UTIS	325 LIC	
						507			907718
1687	24/07/2013	26788	274020 SAL	600 T.E	274620	80 UTII	175 UTIS	24443	
						255 LIC	1005		248662
1688	24/07/2013	26789	1686066 SAL	3960 T.E	1690026	2400 MCAI	615 LF	1890 HBA	
						4425 MCA	6050 COMP	633390 GPF	
						591 UTII	1374 UTIS	1290 LIC	
						4910			1033091
1689	24/07/2013	26801	42656 WAGE		42656				42656
1788	24/07/2013	26807	84982 O.E.		84982				84982
1812	24/07/2013	27287	29570 SAL	60 T.E	29630	10000 GPF	10 UTII	20 UTIS	
						25 LIC			19575
1818	24/07/2013	9220	700 O.E.		700				700
1820	24/07/2013	9221	693 O.E.		693				693
1860	24/07/2013	9201	11200 O.E.		11200				11200
1892	24/07/2013	9200	1930 O.E.		1930				1930
2016	25/07/2013	25789	27040 SAL		27040				27040
2017	25/07/2013	26280	14311 SAL		14311				14311
2090	29/07/2013	26284	4045 SAL		4045				4045
2091	29/07/2013	26286	4705 SAL		4705				4705

2171	30/07/2013	26802	21670	ST/S	21670				21670				
2172	30/07/2013	26803	19700	ST/S	19700				19700				
2173	30/07/2013	26804	1970	ST/S	1970				1970				
2174	30/07/2013	26805	5910	ST/S	5910				5910				
2175	30/07/2013	26806	7120	ST/S	7120				7120				
2261	31/07/2013	27390	9829	SAL	31	T.E	9860	5	UTII	10	UTIS	886	
								25	LIC				8934

264901	O.E.	136533	O.T.	10882	RENT	9650	COMP	1486	CPIN	1129290	GPF
4042814	SAL	56370	ST/S	12911	T.E.	3390	HBA	9930	HBAI	1185	LF
52288	WAGE					1970	LIC	8875	MCA	2887	MCAI
						100	OCA	1100	UTII	2545	UTIS

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Head of Account : 29 2801 05 001 02 02 Electricity,Power
 A Direction,Direction
 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 05 02 Electricity,Power
 A Direction,Purchase of Power
 Setg up o std lab&trg of staff-Res&Dev,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
34	02/07/2013	20631	8462 SAL	8462		8462
1680	24/07/2013	26797	60800 SAL	60800	26050 GPF 50 LIC	34640
2088	29/07/2013	25800	27080 SAL	27080	18 UTII	27080

		96342 SAL			26050 GPF 42 UTIS	18 UTII

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Head of Account : 29 2801 80 800 01 02 Electricity,Power
 A Provi of electri works in Govt dept bldg,Provi o elec wks in Govt.dep
 Provision o electri work in govt dep bld,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
635	10/07/2013	8999	14400 MW/M	14400	403	13997

14400 MW/M

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Head of Account : 22 2851 00 103 02 02 Cooperation,Village and Small Industries
 E Handloom Development Schemes
 Weavers Welfare Schemes,Karaikal Region

[PLAN]

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

662 10/07/2013 9167 7000 GIA 7000 7000

7000 GIA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
752	11/07/2013	25953	972 O.E.	972		972	
1453	23/07/2013	26963	25289 SAL	25289	7810 GPF	17449	
1944	25/07/2013	25954	10060 SAL	10060		10060	
			972 O.E.	35349 SAL	7810 GPF	9 UTII	21 UTIS

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Head of Account : 28 2851 00 001 02 02 Industries,Village and Small Industries
 A Office of the Director of Industries
 District Industries Centre,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
958	16/07/2013	25950	200 O.E.	200				200
1541	23/07/2013	26956	46515 SAL	46515	205 LF	275 MCA	22600 GPF	
					18 UTII	42 UTIS	40 LIC	23335
1543	23/07/2013	26953	21227 SAL	21227	7000 GPF	9 UTII	21 UTIS	
					25 LIC			14172
1544	23/07/2013	26958	21328 WAGE	21328				21328
2096	29/07/2013	27284	200 O.E.	200				200
			400 O.E.	67742 SAL	21328 WAGE	29600 GPF	205 LF	65 LIC
					275 MCA	27 UTII		63 UTIS

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
95	02/07/2013	25072	15 T.E.	15			15	
722	11/07/2013	25951	2498 O.E.	2498			2498	
724	11/07/2013	9028	2224 O.E.	2224			2224	
725	11/07/2013	9086	1980 O.E.	1980			1980	
1025	17/07/2013	9251	1680 O.E.	1680			1680	
1074	18/07/2013	9203	950 O.E.	950			950	
1545	23/07/2013	26954	58208 SAL	58208	14000 GPF	18 UTII	42 UTIS	44148
9332 O.E.			58208 SAL	15 T.E.	14000 GPF	18 UTII	42 UTIS	

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

[PLAN]

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

1542 23/07/2013 26957 20124 SAL 20124 7950 GPF 9 UTII 21 UTIS 12144
2097 29/07/2013 27040 396000 ST/S 396000 396000
2098 29/07/2013 27041 39600 O.C. 39600 39600

 39600 O.C. 20124 SAL 396000 ST/S 7950 GPF 9 UTII 21 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
1454	23/07/2013	26962	5166 WAGE	5166			5166	
1455	23/07/2013	26961	40675 SAL	40675	115 LF 42 UTIS	11680 GPF 50 LIC	18 UTII 28770	
		40675 SAL	5166 WAGE		11680 GPF 18 UTII	115 LF 42 UTIS	50 LIC	

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Head of Account : 28 2851 00 104 01 02 Industries,Village and Small Industries
 A Development of Handicrafts
 Development of Handicrafts,Karaikal Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
956	16/07/2013	26162	16235 T.E.	16235		16235
957	16/07/2013	25288	755 T.E.	755		755
1540	23/07/2013	26955	33037 SAL	33037	9 UTII 40 LIC	29974
					21 UTIS 2993	274500
2101	29/07/2013	27044	274500 ST/S	274500		274500
2102	29/07/2013	27045	82350 O.C.	82350		82350
		82350 O.C.	33037 SAL	274500 ST/S	40 LIC	21 UTIS
		16990 T.E.			9 UTII	

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Head of Account : 28 2851 00 106 01 02 Industries,Village and Small Industries
 A Development of Coir Industries
 Development of Coir Industries,Karaikal Region

[PLAN]

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

2105 29/07/2013 27048 180000 ST/S 180000 180000
2106 29/07/2013 27049 60000 O.C. 60000 60000

60000 O.C. 180000 ST/S

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Head of Account : 28 2851 00 789 01 02 Industries,Village and Small Industries
 A Training
 Training,Karaikal Region

[PLAN]

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

2099 29/07/2013 27042 72000 ST/S 72000 72000
2100 29/07/2013 27043 14400 O.C. 14400 14400

 14400 O.C. 72000 ST/S

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Head of Account : 28 2851 00 789 02 02 Industries,Village and Small Industries
 A Training
 Development of Handicrafts Industries,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2103	29/07/2013	27046	306000 ST/S	306000		306000
2104	29/07/2013	27047	91800 O.C.	91800		91800
		91800 O.C.	306000 ST/S			

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Head of Account : 28 2851 00 789 04 02 Industries,Village and Small Industries
 A Training
 Development of Coir Industries,Karaikal Region

[PLAN]

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

2107 29/07/2013 27050 45000 ST/S 45000 45000
2108 29/07/2013 27051 15000 O.C. 15000 15000

 15000 O.C. 45000 ST/S

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Head of Account : 30 3051 02 102 01 02 Ports and Pilotage, Ports & Light Houses
 A Port Department, Port Department
 Port Department, KARAİKAL REGION

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
131	03/07/2013	25206	2920 O.E.	2920				2920
132	03/07/2013	25205	200 O.E.	200				200
133	03/07/2013	25207	259 O.E.	259				259
2184	30/07/2013	27283	43906 SAL	43906	205 LF 42 UTIS	17750 GPF 50 LIC	18 UTII	25841
3379 O.E.			43906 SAL		17750 GPF 18 UTII	205 LF 42 UTIS		50 LIC

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Head of Account : 08 3055 00 004 01 02 Transport,Road Transport
 C Modernisn of Transport Monitorg System
 Modernsn of Transport Monitorg System,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2226	30/07/2013	27273	44076 SAL	44076	10000 GPF 9 UTII	21 UTIS 34046
		44076 SAL		10000 GPF	9 UTII	21 UTIS

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Head of Account : 10 3425 60 800 04 02 District Administration,Other Scientific Research
I Science and Technology,Science and Technology
Dept of Evt/State Pollution Control Bd.,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
753	11/07/2013	25365	780 O.E.	780		780
1456	23/07/2013	26960	22891 SAL	22891	8000 GPF 40 LIC	14821
			780 O.E.		8000 GPF 21 UTIS	9 UTII
			22891 SAL		40 LIC	

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Head of Account : 09 3451 00 090 03 02 Secretariat, Secretariat Economic Services
C Computersn in Sectt.(EDP Centre)
State Planning Machinery, Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
287	05/07/2013	25221	750 O.E.	750				750
1059	18/07/2013	25780	4371 O.E.	4371				4371
1072	18/07/2013	9130	1670 O.E.	1670				1670
1926	25/07/2013	27065	10664 WAGE	10664				10664
1927	25/07/2013	27064	28918 SAL	28918	15 UTII	10 UTIS	1132	
					25 LIC			27736
1928	25/07/2013	27063	254624 SAL	254624	305 MCAI	600 CPIN	310 LF	
					470 COMP	90000 GPF	72 UTII	
					168 UTIS	185 LIC		162514
2025	26/07/2013	27108	750 O.E.	750				750

	7541 O.E.		283542 SAL	10664 WAGE	470 COMP	600 CPIN	90000 GPF	
					310 LF	210 LIC	305 MCAI	
					87 UTII	178 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
723	11/07/2013	26070	1663 O.E.	1663				1663
1459	23/07/2013	27115	84842 SAL	84842	600 OCA	18 UTII	42 UTIS	
					7736	125 LIC		76321
1460	23/07/2013	27116	123765 SAL	123765	115 LF	800 MCA	100 OCA	
					45860 GPF	54 UTII	126 UTIS	76710

		1663 O.E.	208607 SAL		45860 GPF	115 LF		125 LIC
					800 MCA	700 OCA		72 UTII
					168 UTIS			

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries		Net
1458	23/07/2013	27114	45371 SAL	45371	100 OCA 42 UTIS	16040 GPF 40 LIC	18 UTII 29131
1461	23/07/2013	27117	12731 SAL	12731	1132	25 LIC	11574
58102 SAL					16040 GPF 18 UTII	65 LIC 42 UTIS	100 OCA

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Head of Account : 19 3452 80 001 02 02 Inform and Publicity, Tourism
D Tourist Wing, Tourist Wing
Strengthening of Tourist Wing, Karaikal Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
749	11/07/2013	9036	13434 O.E.	13434				13434
750	11/07/2013	9179	588 O.E.	588				588
751	11/07/2013	9049	1575 O.E.	1575				1575
1104	19/07/2013	9230	3005 O.E.	3005				3005
1457	23/07/2013	27113	20979 SAL	20979	100 OCA 21 UTIS	5960 GPF 25 LIC	9 UTII	14864
18602 O.E.			20979 SAL		5960 GPF 9 UTII	25 LIC 21 UTIS		100 OCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1924	25/07/2013	27376	205133 SAL	205133	2000 HBAI 45 UTII	69800 GPF 80 LIC 132508
1925	25/07/2013	26810	10664 WAGE	10664		10664
2026	26/07/2013	25351	18710 T.E.	18710		18710
2027	26/07/2013	25352	1140 T.E.	1140		1140
2028	26/07/2013	24174	3714 SAL	3714		3714
2274	31/07/2013	26811	320 T.E.	320		320
2277	31/07/2013	26813	7576 O.E.	7576		7576
2287	31/07/2013	9336	4573 O.E.	4573		4573

	12149 O.E.		208847 SAL	20170 T.E.	595 COMP 80 LIC	69800 GPF 45 UTII 2000 HBAI 105 UTIS

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Head of Account : 06 3456 00 001 01 02 Revenue and Food,Civil Supplies
 H Directorate of Civil Supplies
 Directorate of Civil Supplies,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
331	08/07/2013	25490	500 O.E.	500				500
1732	24/07/2013	26447	30814 SAL	30814	20 UTII			30794
1733	24/07/2013	26444	238005 SAL	238005	2475 HBAI	500 CPIN	1000 MCA	
					300 COMP	93020 GPF	72 UTII	
					168 UTIS	200 LIC		140270
1887	24/07/2013	27177	500 O.E.	500				500

		1000 O.E.	268819 SAL		300 COMP	500 CPIN		93020 GPF
					2475 HBAI	200 LIC		1000 MCA
					92 UTII	168 UTIS		

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

[NON-PLAN]

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

1929 25/07/2013 26986 18279 SAL 625 T.E 18904 9 UTII 21 UTIS 1667 17207
1930 25/07/2013 26985 102712 SAL 1175 T.E 103887 23390 GPF 27 UTII 63 UTIS 80407
2275 31/07/2013 26988 1763 SAL 1763 1763

 122754 SAL 1800 T.E. 23390 GPF 36 UTII 84 UTIS

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Head of Account : 06 3456 00 001 05 02 Revenue and Food,Civil Supplies
 H Directorate of Civil Supplies
 Expan& Strg of Public Distrn System,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
488	09/07/2013	9109	800 O.E.	800				800
567	10/07/2013	25860	957 O.E.	957				957
656	10/07/2013	25861	1184 O.E.	1184				1184
1064	18/07/2013	9229	3615 O.E.	3615				3615
1729	24/07/2013	26448	21328 WAGE	21328				21328
1730	24/07/2013	26445	111387 SAL	111387	310 LF	460 MCA	100 OCA	
					49705 GPF	36 UTII	84 UTIS	
					105 LIC			60587
1731	24/07/2013	26446	16896 SAL	16896	9 UTII	21 UTIS	1555	
					25 LIC			15286

	6556 O.E.		128283 SAL	21328 WAGE	49705 GPF	310 LF		130 LIC
					460 MCA	100 OCA		45 UTII
					105 UTIS			

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Head of Account : 06 3456 00 001 06 02 Revenue and Food,Civil Supplies
 H Directorate of Civil Supplies
 Consumer Protec&Consumer Edn.Programme,Karaikal Region [PLAN]

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

654 10/07/2013 25740 0 O.C. 0 0

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Head of Account : 06 3475 00 106 01 02 Revenue and Food,Other General Economic Services
I Maintenance of Mobile Laboratory
Maintenance of Mobile Laboratory,Karaikal Region

[NON-PLAN]

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

1468 23/07/2013 27110 40448 SAL 40448 10000 GPF 9 UTII 21 UTIS 30418

40448 SAL 10000 GPF 9 UTII 21 UTIS

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Head of Account : 16 4059 01 001 01 02 Public Works,Capital Outlay on Public Works
AA Establishment,Establishment
Establishment,Karaikal Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1406	23/07/2013	26095	12431 SAL	12431	5 UTII	1132
					25 LIC	11259
1551	23/07/2013	26872	85760 SAL 120 T.E	85880	200 OCA	61 UTIS
					7705	77760
1552	23/07/2013	26871	906052 SAL 2700 T.E	908752	300 MCA	89000 GPF
					225 UTII	1125 LIC
1553	23/07/2013	26867	1314709 SAL 2160 T.E	1316869	205 LF	2350 MCA
					900 OCA	378 UTII
					867 UTIS	1425
1707	24/07/2013	26102	76994 SAL 102 T.E	77096	285 MCA	20 UTII
					40 UTIS	69839
1709	24/07/2013	26104	949919 SAL 1986 T.E	951905	115 LF	2400 OCA
					63500 GPF	460 UTIS
					1200 LIC	881750
1710	24/07/2013	26105	42472 SAL	42472	100 OCA	10 UTII
					20 UTIS	37292
1713	24/07/2013	26565	331863 SAL	331863	500 MCA	104240 GPF
					90 UTII	360 LIC
1714	24/07/2013	26566	35355 SAL	35355	9 UTII	40 LIC
						35285
1716	24/07/2013	26568	12671 SAL	12671	1132	11539
1784	24/07/2013	27279	9000 SAL	9000		9000
2294	31/07/2013	27405	6000 SAL	6000		6000
3783226 SAL			7068 T.E.		633910 GPF	320 LF
					3920 LIC	7000 OCA
					996 UTII	2139 UTIS

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
258	04/07/2013	25295	12919 SAL	12919		12919	
260	04/07/2013	25296	72883 SAL	72883	55 NIC	72828	
713	11/07/2013	26038	3076 SAL	3076		3076	
1549	23/07/2013	26869	75905 SAL	76085	500 COMP 63 UTIS	16500 GPF 80 LIC 27 UTII	58915
1706	24/07/2013	26101	1011737 SAL	1013813	2024 MCA 230 UTII	2300 OCA 319460 GPF 1175 LIC	688134
1711	24/07/2013	26106	20200 SAL	20200	1000 GPF 25 LIC	5 UTII 10 UTIS	19160
1715	24/07/2013	26567	655312 SAL	656632	1344 MCAI 400 OCA 198 UTII	730 LF 590 MCA 224620 GPF 145 LIC	426943
2295	31/07/2013	27406	3000 SAL	3000		3000	
<hr/>							
1855032 SAL			3576 T.E.		1700 COMP 1425 LIC 55 NIC 1025 UTIS	561580 GPF 2614 MCA 2700 OCA 730 LF 1344 MCAI 460 UTII	

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Head of Account : 29 4801 05 799 01 02 Electricity,Capital Outlay on Power Projects
AA Syst improve f reduc o transmn&distr los,Suspense
Suspense,Karaikal Region

[NON-PLAN]

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

40 02/07/2013 23626 19675 SUSP 19675 19675
325 05/07/2013 8998 8000 SUSP 8000 8000
839 12/07/2013 8997 19000 SUSP 19000 19000

46675 SUSP

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Head of Account : 29 4801 05 800 06 02 Electricity,Capital Outlay on Power Projects
AA Syst improve f reduc o transmn&distr los, System impro f reduc o trans
System improv f reduc o trans&distri los, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
35	02/07/2013	23316	7974 SAL	7974		7974
36	02/07/2013	20625	6857 SAL	6857		6857
37	02/07/2013	20630	6559 SAL	6559		6559
294	05/07/2013	25083	4120 T.E.	4120		4120
316	05/07/2013	20872	17185 O.T.	17185		17185
916	15/07/2013	25942	598 SAL	598		598
917	15/07/2013	25940	722 SAL	722		722
918	15/07/2013	25941	500 SAL	500		500
1389	22/07/2013	25788	29860 SAL	29860		29860
1681	24/07/2013	26798	348981 SAL 480 T.E	349461	1200 HBAI 1000 MCA 108 UTII 33 UTII 75 LIC	115 LF 134195 GPF 65 LIC
1682	24/07/2013	26799	98970 SAL 240 T.E	99210	252 UTIS 72 UTIS	210714
1792	24/07/2013	8996	22546 MA.W	22546	631	90445
2089	29/07/2013	26277	29930 SAL	29930		21915
2110	29/07/2013	26275	7788 SAL	7788		29930
2237	30/07/2013	25936	825 SAL	825		7788
2238	30/07/2013	25939	912 SAL	912		825
			22546 MA.W	540476 SAL	1100 COMP 115 LF 712 MCAI	134195 GPF 140 LIC 141 UTII
			17185 O.T. 4840 T.E.			1200 HBAI 1000 MCA 324 UTIS

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Head of Account : 29 4801 05 800 11 02 Electricity,Capital Outlay on Power Projects
AA Syst improve f reduc o transmn&distr los, System impro f reduc o trans
Providg meters f al con ul00%meterg prog,Karaikal Region [PLAN]

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

1789 24/07/2013 9196 6200 MA.W 6200 174 6026
1790 24/07/2013 9197 79000 MA.W 79000 2212 76788

85200 MA.W

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Head of Account : 29 4801 05 800 46 02 Electricity,Capital Outlay on Power Projects
AA Syst improve f reduc o transmn&distr los, System impro f reduc o trans
Extn&dev o pow sup t al cate o con&st li, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
32	02/07/2013	20628	8245 SAL	8245		8245	
315	05/07/2013	20870	14349 O.T.	14349		14349	
794	12/07/2013	25360	10914 SAL	10914		10914	
796	12/07/2013	25095	20130 SAL	20130		20130	
1390	22/07/2013	25798	28190 SAL	28190		28190	
1674	24/07/2013	26791	506493 SAL 660 T.E	507153	325 MCAI 1250 MCA 179220 GPF 215 LIC 18 UTII	310 CPIN 100 OCA 1000 COMP 357 UTIS	205 LF 324018
1675	24/07/2013	26792	30814 SAL	30814		30796	

		14349 O.T.	604786 SAL	660 T.E.	1000 COMP 205 LF 325 MCAI 357 UTIS	310 CPIN 215 LIC 100 OCA	179220 GPF 1250 MCA 171 UTII

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Head of Account : 29 4801 05 800 47 02 Electricity,Capital Outlay on Power Projects
AA Syst improve f reduc o transmn&distr los, System impro f reduc o trans
Conversn o HT over head line t UG cables, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
38	02/07/2013	20624	11312 SAL	11312		11312
314	05/07/2013	20871	8400 O.T.	8400		8400
1676	24/07/2013	26793	209677 SAL	209917	1500 MCA 63 UTII	1600 COMP 147 UTIS 65670 GPF 140 LIC 140797
1677	24/07/2013	26794	19626 SAL	19686	5 UTII 25 LIC	10 UTIS 1717 17929
1683	24/07/2013	26800	456484 MA.W	456484	205 LF 41340	135 UTII 270 UTIS 2985 411399

		456484 MA.W 300 T.E.	8400 O.T.	240615 SAL	1600 COMP 315 LIC 427 UTIS	65670 GPF 1500 MCA 205 LF 203 UTII

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AA Syst improve f reduc o transmn&distr los, System impro f reduc o trans
Erection/Est/upg/p o 230KV&110KV&EHT lin,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
39	02/07/2013	23486	30000 SAL	30000		30000	
295	05/07/2013	25082	1215 T.E.	1215		1215	
313	05/07/2013	25089	2158 O.T.	2158		2158	
797	12/07/2013	25094	8778 SAL	8778		8778	
798	12/07/2013	25318	420 SAL	420		420	
799	12/07/2013	25320	4151 SAL	4151		4151	
919	15/07/2013	25938	666 SAL	666		666	
920	15/07/2013	25937	4281 SAL	4281		4281	
988	16/07/2013	25799	23900 SAL	23900		23900	
1383	22/07/2013	25359	12141 SAL	12141		12141	
1678	24/07/2013	26795	877688 SAL	878588	2449 HBAI 200 OCA 252 UTII	1159 MCAI 2600 COMP 588 UTIS 410 LIC	2350 MCA 312430 GPF
1679	24/07/2013	26796	36591 SAL	36591	115 LF 3330	18 UTII 25 LIC	42 UTIS 556150
2015	25/07/2013	27336	3000 SAL	3000		33061	
2109	29/07/2013	26276	11931 SAL	11931		3000	
2236	30/07/2013	25943	7120 SAL	7120		11931	
						7120	
		2158 O.T.	1020667 SAL	2115 T.E.	2600 COMP 115 LF 1159 MCAI 630 UTIS	312430 GPF 435 LIC 200 OCA	2449 HBAI 2350 MCA 270 UTII

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Head of Account : 16 5054 04 800 03 02 Public Works,Capital Outlay on Roads and Bridges
GG Dev of infra faci in rds&bridges(NL),District and other Roads
Establishment,Karaikal Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
220	04/07/2013	25356	156520 WAGE	156520		156520
1550	23/07/2013	26868	130256 SAL 240 T.E	130496	750 COMP 84 UTIS	53290 GPF 80 LIC 36 UTII
1786	24/07/2013	26992	24315 WAGE	24315		76256 24315
2296	31/07/2013	27404	143792 WAGE	143792		143792

		130256 SAL	240 T.E.	324627 WAGE	750 COMP 36 UTII	53290 GPF 80 LIC 84 UTIS

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
71	02/07/2013	25304	64000 GPF	64000		64000
72	02/07/2013	25303	28800 GPF	28800		28800
73	02/07/2013	25240	47250 GPF	47250		47250
74	02/07/2013	25076	32000 GPF	32000		32000
75	02/07/2013	25124	40662 GPF	40662		40662
77	02/07/2013	25331	80000 GPF	80000		80000
124	02/07/2013	25358	150000 GPF	150000		150000
143	03/07/2013	25445	40000 GPF	40000		40000
216	04/07/2013	25531	72840 GPF	72840		72840
221	04/07/2013	25493	11895 GPF	11895		11895
222	04/07/2013	25494	169311 GPF	169311		169311
223	04/07/2013	25499	80000 GPF	80000		80000
224	04/07/2013	25533	28900 GPF	28900		28900
225	04/07/2013	25497	14800 GPF	14800		14800
228	04/07/2013	25568	29700 GPF	29700		29700
229	04/07/2013	25521	167000 GPF	167000		167000
230	04/07/2013	25548	156640 GPF	156640		156640
238	04/07/2013	25519	138000 GPF	138000		138000
239	04/07/2013	25520	101000 GPF	101000		101000
240	04/07/2013	25522	154300 GPF	154300		154300
241	04/07/2013	25523	195500 GPF	195500		195500
242	04/07/2013	25524	105500 GPF	105500		105500
243	04/07/2013	25525	70100 GPF	70100		70100
244	04/07/2013	25526	35070 GPF	35070		35070
245	04/07/2013	25527	82440 GPF	82440		82440
246	04/07/2013	25528	79350 GPF	79350		79350
247	04/07/2013	25529	227675 GPF	227675		227675
248	04/07/2013	25530	51630 GPF	51630		51630
249	04/07/2013	25549	675000 GPF	675000		675000

250	04/07/2013	25511	140250	GPF	140250	140250
251	04/07/2013	25112	80000	GPF	80000	80000
252	04/07/2013	25513	62800	GPF	62800	62800
253	04/07/2013	25514	120000	GPF	120000	120000
254	04/07/2013	25515	72000	GPF	72000	72000
255	04/07/2013	25518	405000	GPF	405000	405000
256	04/07/2013	25516	140500	GPF	140500	140500
257	04/07/2013	25517	174965	GPF	174965	174965
262	05/07/2013	25498	9957	GPF	9957	9957
263	05/07/2013	25586	31045	GPF	31045	31045
264	05/07/2013	25552	59970	GPF	59970	59970
266	05/07/2013	25551	186830	GPF	186830	186830
267	05/07/2013	25550	100000	GPF	100000	100000
268	05/07/2013	25534	81200	GPF	81200	81200
302	05/07/2013	25608	140000	GPF	140000	140000

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
303	05/07/2013	25616	39000 GPF	39000		39000
304	05/07/2013	25620	61200 GPF	61200		61200
305	05/07/2013	25630	167500 GPF	167500		167500
306	05/07/2013	25628	212400 GPF	212400		212400
307	05/07/2013	25631	85000 GPF	85000		85000
366	08/07/2013	25718	223920 GPF	223920		223920
367	08/07/2013	25597	60000 GPF	60000		60000
368	08/07/2013	25739	40000 GPF	40000		40000
369	08/07/2013	25681	91000 GPF	91000		91000
370	08/07/2013	25682	126000 GPF	126000		126000
371	08/07/2013	25683	40350 GPF	40350		40350
372	08/07/2013	25684	61300 GPF	61300		61300
374	08/07/2013	25613	160000 GPF	160000		160000
375	08/07/2013	25614	199800 GPF	199800		199800
376	08/07/2013	25719	52400 GPF	52400		52400
377	08/07/2013	25720	27960 GPF	27960		27960
378	08/07/2013	25721	34500 GPF	34500		34500
379	08/07/2013	25639	68090 GPF	68090		68090
380	08/07/2013	25640	93500 GPF	93500		93500
381	08/07/2013	25688	597000 GPF	597000		597000
382	08/07/2013	25670	774000 GPF	774000		774000
383	08/07/2013	25671	203000 GPF	203000		203000
384	08/07/2013	25636	363450 GPF	363450		363450
385	08/07/2013	25637	54800 GPF	54800		54800
386	08/07/2013	25642	40000 GPF	40000		40000
387	08/07/2013	25643	140000 GPF	140000		140000
388	08/07/2013	25709	130000 GPF	130000		130000
389	08/07/2013	25615	94000 GPF	94000		94000
390	08/07/2013	25621	32900 GPF	32900		32900

391	08/07/2013	25623	181280	GPF	181280	181280
392	08/07/2013	25624	31720	GPF	31720	31720
393	08/07/2013	25617	19600	GPF	19600	19600
394	08/07/2013	25618	119980	GPF	119980	119980
395	08/07/2013	25619	30600	GPF	30600	30600
396	08/07/2013	25622	99000	GPF	99000	99000
397	08/07/2013	25725	90000	GPF	90000	90000
398	08/07/2013	25724	52800	GPF	52800	52800
399	08/07/2013	25723	203700	GPF	203700	203700
400	08/07/2013	25598	100400	GPF	100400	100400
401	08/07/2013	25599	25200	GPF	25200	25200
405	08/07/2013	25674	264000	GPF	264000	264000
406	08/07/2013	25675	400000	GPF	400000	400000
407	08/07/2013	25676	193000	GPF	193000	193000
408	08/07/2013	25677	32200	GPF	32200	32200

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
409	08/07/2013	25678	234000 GPF	234000		234000
410	08/07/2013	25679	240500 GPF	240500		240500
411	08/07/2013	25680	609520 GPF	609520		609520
412	08/07/2013	25706	158000 GPF	158000		158000
413	08/07/2013	25748	66000 GPF	66000		66000
414	08/07/2013	25749	107200 GPF	107200		107200
415	08/07/2013	25745	175000 GPF	175000		175000
416	08/07/2013	25743	107280 GPF	107280		107280
446	09/07/2013	25727	230000 GPF	230000		230000
447	09/07/2013	25728	227000 GPF	227000		227000
448	09/07/2013	25729	252000 GPF	252000		252000
449	09/07/2013	25730	375000 GPF	375000		375000
450	09/07/2013	25731	230000 GPF	230000		230000
451	09/07/2013	25732	43000 GPF	43000		43000
452	09/07/2013	25733	172000 GPF	172000		172000
453	09/07/2013	25734	114220 GPF	114220		114220
454	09/07/2013	25735	37830 GPF	37830		37830
455	09/07/2013	25736	245730 GPF	245730		245730
456	09/07/2013	25737	406900 GPF	406900		406900
457	09/07/2013	25738	140590 GPF	140590		140590
458	09/07/2013	25744	242400 GPF	242400		242400
512	09/07/2013	25777	96920 GPF	96920		96920
513	09/07/2013	25778	64000 GPF	64000		64000
514	09/07/2013	25779	142340 GPF	142340		142340
515	09/07/2013	25853	196080 GPF	196080		196080
516	09/07/2013	25854	50400 GPF	50400		50400
517	09/07/2013	25857	19770 GPF	19770		19770
518	09/07/2013	25855	114000 GPF	114000		114000
519	09/07/2013	25856	230900 GPF	230900		230900

520	09/07/2013	25858	142000	GPF	142000	142000
521	09/07/2013	25449	131300	GPF	131300	131300
522	09/07/2013	25924	47800	GPF	47800	47800
523	09/07/2013	25451	167400	GPF	167400	167400
524	09/07/2013	25452	351000	GPF	351000	351000
525	09/07/2013	25841	32110	GPF	32110	32110
526	09/07/2013	25843	60125	GPF	60125	60125
527	09/07/2013	25844	43800	GPF	43800	43800
528	09/07/2013	25845	31000	GPF	31000	31000
529	09/07/2013	25821	242000	GPF	242000	242000
530	09/07/2013	25824	189700	GPF	189700	189700
531	09/07/2013	25825	372000	GPF	372000	372000
532	09/07/2013	25826	359700	GPF	359700	359700
533	09/07/2013	25827	337500	GPF	337500	337500
534	09/07/2013	25833	201000	GPF	201000	201000

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
535	09/07/2013	25834	859000 GPF	859000		859000
536	09/07/2013	25836	525000 GPF	525000		525000
537	09/07/2013	25837	941000 GPF	941000		941000
538	09/07/2013	25838	260000 GPF	260000		260000
539	09/07/2013	25839	33000 GPF	33000		33000
540	09/07/2013	25859	75000 GPF	75000		75000
541	09/07/2013	25842	74325 GPF	74325		74325
565	09/07/2013	25822	151200 GPF	151200		151200
566	09/07/2013	25823	230160 GPF	230160		230160
567	09/07/2013	25828	181400 GPF	181400		181400
568	09/07/2013	25829	241800 GPF	241800		241800
569	09/07/2013	25830	52925 GPF	52925		52925
570	09/07/2013	25831	22840 GPF	22840		22840
571	09/07/2013	25832	23040 GPF	23040		23040
572	09/07/2013	25835	89000 GPF	89000		89000
573	09/07/2013	25840	40500 GPF	40500		40500
575	09/07/2013	25885	70000 GPF	70000		70000
576	09/07/2013	25883	166000 GPF	166000		166000
577	09/07/2013	25764	75000 GPF	75000		75000
621	10/07/2013	25956	111000 GPF	111000		111000
622	10/07/2013	25955	103500 GPF	103500		103500
623	10/07/2013	25887	124500 GPF	124500		124500
624	10/07/2013	25888	187100 GPF	187100		187100
625	10/07/2013	25889	90160 GPF	90160		90160
626	10/07/2013	25890	94670 GPF	94670		94670
627	10/07/2013	25891	212000 GPF	212000		212000
628	10/07/2013	25892	29000 GPF	29000		29000
630	10/07/2013	25901	70000 GPF	70000		70000
631	10/07/2013	25902	53000 GPF	53000		53000

632	10/07/2013	25903	94000	GPF	94000	94000
633	10/07/2013	25914	214620	GPF	214620	214620
647	10/07/2013	25974	125000	GPF	125000	125000
726	11/07/2013	26039	56860	GPF	56860	56860
727	11/07/2013	26086	29670	GPF	29670	29670
728	11/07/2013	26087	21480	GPF	21480	21480
729	11/07/2013	26067	96350	GPF	96350	96350
730	11/07/2013	26068	22000	GPF	22000	22000
731	11/07/2013	26088	38000	GPF	38000	38000
732	11/07/2013	26037	260000	GPF	260000	260000
733	11/07/2013	26040	90550	GPF	90550	90550
734	11/07/2013	26085	85040	GPF	85040	85040
735	11/07/2013	26062	27000	GPF	27000	27000
736	11/07/2013	26063	23100	GPF	23100	23100
744	11/07/2013	26186	156000	GPF	156000	156000

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762	12/07/2013	26159	309000 GPF	309000		309000
763	12/07/2013	26160	145000 GPF	145000		145000
764	12/07/2013	26161	92400 GPF	92400		92400
765	12/07/2013	26130	830000 GPF	830000		830000
766	12/07/2013	26131	170400 GPF	170400		170400
767	12/07/2013	26110	317000 GPF	317000		317000
768	12/07/2013	26111	345000 GPF	345000		345000
769	12/07/2013	26112	126900 GPF	126900		126900
770	12/07/2013	26152	102600 GPF	102600		102600
771	12/07/2013	26153	42610 GPF	42610		42610
772	12/07/2013	26108	145000 GPF	145000		145000
773	12/07/2013	26187	41400 GPF	41400		41400
774	12/07/2013	26117	163000 GPF	163000		163000
775	12/07/2013	26118	123000 GPF	123000		123000
776	12/07/2013	26119	320000 GPF	320000		320000
777	12/07/2013	26120	240000 GPF	240000		240000
778	12/07/2013	26121	92000 GPF	92000		92000
779	12/07/2013	26188	400000 GPF	400000		400000
780	12/07/2013	26199	79450 GPF	79450		79450
801	12/07/2013	26299	70400 GPF	70400		70400
802	12/07/2013	26241	100000 GPF	100000		100000
803	12/07/2013	26240	368680 GPF	368680		368680
804	12/07/2013	26321	67000 GPF	67000		67000
805	12/07/2013	26244	110000 GPF	110000		110000
828	12/07/2013	26310	60300 GPF	60300		60300
829	12/07/2013	26290	161145 GPF	161145		161145
830	12/07/2013	26291	149180 GPF	149180		149180
831	12/07/2013	26292	150860 GPF	150860		150860
832	12/07/2013	26293	190260 GPF	190260		190260

833	12/07/2013	26294	65040	GPF	65040	65040
834	12/07/2013	26295	85880	GPF	85880	85880
835	12/07/2013	26296	90180	GPF	90180	90180
836	12/07/2013	26297	161170	GPF	161170	161170
837	12/07/2013	26298	15405	GPF	15405	15405
861	15/07/2013	26422	241600	GPF	241600	241600
862	15/07/2013	26423	98700	GPF	98700	98700
863	15/07/2013	26424	57575	GPF	57575	57575
864	15/07/2013	26425	90900	GPF	90900	90900
865	15/07/2013	26426	106000	GPF	106000	106000
866	15/07/2013	26427	51000	GPF	51000	51000
877	15/07/2013	26363	468000	GPF	468000	468000
878	15/07/2013	26364	302250	GPF	302250	302250
879	15/07/2013	26365	373160	GPF	373160	373160
880	15/07/2013	26366	348150	GPF	348150	348150

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
881	15/07/2013	26367	249960 GPF	249960		249960
882	15/07/2013	26369	141600 GPF	141600		141600
883	15/07/2013	26370	59050 GPF	59050		59050
884	15/07/2013	26371	83280 GPF	83280		83280
885	15/07/2013	26372	31300 GPF	31300		31300
886	15/07/2013	26374	26300 GPF	26300		26300
887	15/07/2013	26375	77500 GPF	77500		77500
888	15/07/2013	26376	164000 GPF	164000		164000
889	15/07/2013	26377	79000 GPF	79000		79000
890	15/07/2013	26358	130000 GPF	130000		130000
891	15/07/2013	26359	138200 GPF	138200		138200
892	15/07/2013	26360	414000 GPF	414000		414000
893	15/07/2013	26361	274000 GPF	274000		274000
894	15/07/2013	26373	254600 GPF	254600		254600
895	15/07/2013	26362	260000 GPF	260000		260000
896	15/07/2013	26428	105500 GPF	105500		105500
897	15/07/2013	26393	260175 GPF	260175		260175
898	15/07/2013	26528	25520 GPF	25520		25520
899	15/07/2013	26455	90500 GPF	90500		90500
900	15/07/2013	26392	73200 GPF	73200		73200
902	15/07/2013	26451	160000 GPF	160000		160000
903	15/07/2013	26450	125030 GPF	125030		125030
907	15/07/2013	26543	118720 GPF	118720		118720
908	15/07/2013	26544	110280 GPF	110280		110280
909	15/07/2013	26545	88500 GPF	88500		88500
910	15/07/2013	26546	16200 GPF	16200		16200
911	15/07/2013	26547	251000 GPF	251000		251000
912	15/07/2013	26548	293800 GPF	293800		293800
935	15/07/2013	26579	156180 GPF	156180		156180

936	15/07/2013	26580	105160	GPF	105160	105160
949	16/07/2013	26678	217000	GPF	217000	217000
950	16/07/2013	26677	97200	GPF	97200	97200
951	16/07/2013	26681	61000	GPF	61000	61000
952	16/07/2013	26669	185000	GPF	185000	185000
953	16/07/2013	26653	198000	GPF	198000	198000
954	16/07/2013	26654	163800	GPF	163800	163800
955	16/07/2013	26655	175000	GPF	175000	175000
961	16/07/2013	26610	56000	GPF	56000	56000
962	16/07/2013	26611	833220	GPF	833220	833220
963	16/07/2013	26612	481130	GPF	481130	481130
964	16/07/2013	26613	393850	GPF	393850	393850
965	16/07/2013	26614	125600	GPF	125600	125600
966	16/07/2013	26615	222700	GPF	222700	222700
967	16/07/2013	26616	67500	GPF	67500	67500

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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
968	16/07/2013	26609	41580 GPF	41580		41580
978	16/07/2013	26608	11288 GPF	11288		11288
979	16/07/2013	26756	100000 GPF	100000		100000
1001	16/07/2013	26812	560000 GPF	560000		560000
1002	16/07/2013	26903	28000 GPF	28000		28000
1003	16/07/2013	26900	66000 GPF	66000		66000
1004	16/07/2013	26930	150000 GPF	150000		150000
1005	16/07/2013	26931	102000 GPF	102000		102000
1006	16/07/2013	26841	53840 GPF	53840		53840
1007	16/07/2013	26843	78220 GPF	78220		78220
1008	16/07/2013	26774	192000 GPF	192000		192000
1019	17/07/2013	26993	28000 GPF	28000		28000
1021	17/07/2013	27038	46000 GPF	46000		46000
1023	17/07/2013	27006	61000 GPF	61000		61000
1032	17/07/2013	27018	26160 GPF	26160		26160
1033	17/07/2013	27066	29820 GPF	29820		29820
1101	19/07/2013	27151	39000 GPF	39000		39000
1102	19/07/2013	27152	500000 GPF	500000		500000
1791	24/07/2013	27339	109850 GPF	109850		109850
1796	24/07/2013	27282	200000 GPF	200000		200000
2202	30/07/2013	27392	6685 GPF	6685		6685
2235	30/07/2013	27408	600000 GPF	600000		600000

44349828 GPF

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Head of Account : 00 8011 00 103 02 00 Insurance and Pension Fund.

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

1884 24/07/2013 9178 20612 PENS 20612 20612

20612 PENS

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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

201 04/07/2013 7795 15000 UTII 15000 15000
203 04/07/2013 7797 15000 UTII 15000 15000

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
200	04/07/2013	7794	4416 UTIS	4416		4416
202	04/07/2013	7796	4417 UTIS	4417		4417
2022	25/07/2013	9218	30000 UTIS	30000		30000
2023	25/07/2013	9219	28058 UTIS	28058		28058
2291	31/07/2013	9533	21570 UTIS	21570		21570

88461 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

123 02/07/2013 9034 748 SD 748 748
2208 30/07/2013 9520 4400000 SD 4400000 4400000
2209 30/07/2013 9521 500000 SD 500000 500000

4900748 SD

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

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

901 15/07/2013 26309 19930594 19930594 19930594

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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

146 03/07/2013 25323 107460 107460 107460
147 03/07/2013 9039 603640 603640 603640
148 03/07/2013 9038 603640 603640 603640
542 09/07/2013 9037 20871 20871 20871

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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

196 04/07/2013 25495 8000 IMRE 8000 8000
1022 17/07/2013 26984 8000 IMRE 8000 8000
1055 18/07/2013 27128 8000 IMRE 8000 8000
1372 22/07/2013 27278 8000 IMRE 8000 8000
1951 25/07/2013 27358 8000 IMRE 8000 8000

40000 IMRE

Total Gross : 299162113

Total recovery : -120896637

Net : 420058750