

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUNE 2013

Unit : 01 DAT KARAİKAL

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

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

728 13/06/2013 8731 0 0 -6567 SJDR 6567

-6567 SJDR

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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

1024 20/06/2013 8961 0 HBDR 0 -10366 HBDR 10366

-10366 HBDR

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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
46	05/06/2013	22776	0	0	-80774925	80774925
874	17/06/2013	23848	0	0	-9223070	9223070
1955	26/06/2013	25044	0	0	-75000000	75000000

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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	
1	03/06/2013	22765	32803 SAL	32803	21 UTII	32773	
804	14/06/2013	23876	1272 O.E.	1272	9 UTIS	1272	
805	14/06/2013	23875	1961 O.E.	1961		1961	
816	17/06/2013	23878	11768 SAL	11768	1177 GPF	10591	
817	17/06/2013	23879	12944 SAL	12944		12944	
818	17/06/2013	23877	6112 SAL	6112		6112	
1008	20/06/2013	24409	1615 O.E.	1615		1615	
1672	24/06/2013	24749	19480 T.E.	19480		19480	
1683	24/06/2013	24899	5305 O.E.	5305		5305	
2008	27/06/2013	24892	92047 SAL	92047	900 HBA 105 UTIS 1875	80494	
2009	27/06/2013	24893	190662 SAL	190662	100 OCA 8448 265 MCA 90 UTII 500 OCA 210 UTIS	136272	
2010	27/06/2013	24894	75607 SAL	75607	45 UTII 50 LIC 105 UTIS 7935	67472	
2011	27/06/2013	24897	15407 SAL	15407	10 UTII	15397	
2012	27/06/2013	24898	46221 SAL	46221	9 UTII 21 UTIS	46191	
2013	27/06/2013	25031	17326 SAL	17326	9 UTII 21 UTIS 1818	15438	
2057	27/06/2013	24891	544520 SAL	544520	40 LIC 600 MCAI 200 OCA 178692 GPF 189 UTII 441 UTIS 375 LIC	363148	
2058	27/06/2013	24896	80985 SAL	80985	875 9055 AGTN	71930	
2059	27/06/2013	24895	76418 SAL	76418	6799 AGTN	69619	
10153 O.E.			1202820 SAL	19480 T.E.	15854 AGTN 230 LF 600 MCAI 912 UTIS	232814 GPF 695 LIC 265 MCA 418 UTII	900 HBA

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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

1926 26/06/2013 8975 13500 SAL 13500 13500
1974 27/06/2013 8976 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
1747	25/06/2013	24841	20862 SAL	20862	5340 GPF 40 LIC	9 UTII 21 UTIS 15452
		20862 SAL			5340 GPF 21 UTIS	40 LIC 9 UTII

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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	
48	05/06/2013	23005	11115 SAL	11115	10 UTII	11105	
190	06/06/2013	23048	5400 WAGE	5400		5400	
196	06/06/2013	8590	9857 O.E.	9857		9857	
444	10/06/2013	23536	13587 SAL	13587		13587	
503	11/06/2013	23438	420 O.E.	420		420	
753	14/06/2013	23612	326 O.E.	326		326	
755	14/06/2013	23611	726 O.E.	726		726	
1034	21/06/2013	24913	2246 O.E.	2246		2246	
1035	21/06/2013	24886	865 O.E.	865		865	
1160	21/06/2013	24721	94445 SAL	94445	740 LF 2977	55 UTII 105 UTIS	90568
1164	21/06/2013	24717	104569 SAL	104569	205 LF 36 UTII	500 COMP 84 UTIS 40550 GPF 120 LIC	63074
1528	24/06/2013	24576	291591 SAL 1140 T.E	292731	305 MCAI 1000 COMP 231 UTIS	1500 HBA 100 OCA 99 UTII	187813
1533	24/06/2013	24581	275200 SAL 1560 T.E	276760	410 LF 17841	135 UTII 315 UTIS 3020	254879
1634	24/06/2013	23437	11955 O.E.	11955			11955
1850	25/06/2013	24221	146000 SAL 780 T.E	146780	205 LF 5266	72 UTII 1650	168 UTIS 139419
1852	25/06/2013	24219	123338 SAL 800 T.E	124138	57910 GPF 75 LIC	45 UTII 105 UTIS	66003
2028	27/06/2013	24583	30960 WAGE	30960			30960
2125	28/06/2013	24907	500 O.E.	500			500

	26895 O.E.	1059845 SAL	4280 T.E.	1500 COMP	198750 GPF	1500 HBA	
	36360 WAGE			1560 LF	685 LIC	305 MCAI	
				100 OCA	452 UTII	1008 UTIS	

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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 the O/o the D.C. (Revenue), Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
443	10/06/2013	23440	4506 SAL	4506		4506
1161	21/06/2013	24720	81583 SAL	81583	1350 HBA 27 UTII	55293
1529	24/06/2013	24577	72141 SAL 785 T.E	72926	38020 GPF 25 LIC	34791
1530	24/06/2013	24578	86341 SAL 460 T.E	86801	45 UTII 80 LIC	79712

		244571 SAL	1245 T.E.		350 COMP 210 LIC	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
192	06/06/2013	23019	500 O.E.	500		500
193	06/06/2013	22782	9521 SAL	9521		9521
197	06/06/2013	8561	800 O.E.	800		800
199	06/06/2013	8562	1000 O.E.	1000		1000
431	10/06/2013	23160	21270 SAL	21270	1913	19357
732	13/06/2013	8569	945 O.E.	945		945
1155	21/06/2013	24563	217238 SAL	217638	100 OCA 189 UTIS	500 COMP 91 UTII 240 LIC 198359
1156	21/06/2013	24562	480534 SAL	482154	680 MCAI 1000 MCA 399 UTIS	115 LF 900 HBA 171 UTII 282609
1894	26/06/2013	23172	11475 SAL	11475		11475
2087	27/06/2013	23163	4265 SAL	4265		4265
2088	27/06/2013	23701	2418 SAL	2418		2418
2089	27/06/2013	22785	5105 SAL	5105		5105
2126	28/06/2013	22784	8944 SAL	8944		8944
2127	28/06/2013	22783	64747 SAL	64747		64747
2147	28/06/2013	23162	8875 SAL	8875		8875

	3245	O.E.	834392 SAL	2020 T.E.	500 COMP 115 LF 680 MCAI 588 UTIS	195855 GPF 665 LIC 100 OCA 900 HBA 1000 MCA 262 UTII

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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
191	06/06/2013	23119	29500 SAL	29500				29500
664	12/06/2013	8688	1800 O.E.	1800				1800
1158	21/06/2013	24560	102119 SAL	102119	800 CPIN 42800 GPF 40 LIC	500 MCA 36 UTII	300 COMP 84 UTIS	57559
2143	28/06/2013	25067	685 O.E.	685				685
2485 O.E.			131619 SAL		300 COMP 40 LIC 84 UTIS	800 CPIN 500 MCA	42800 GPF 36 UTII	

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

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

102 05/06/2013 23309 25264 O.E. 25264 25264

25264 O.E.

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Head of Account : 06 2029 00 103 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
101	05/06/2013	23310	9984 SAL	9984		9984
1036	21/06/2013	24906	1728 O.E.	1728		1728
1527	24/06/2013	24998	305204 SAL	240 T.E 305444	300 OCA 89725 GPF 231 UTIS 290 LIC	99 UTII 214799
1532	24/06/2013	24580	187363 SAL	620 T.E 187983	205 LF 11299 160 LIC	189 UTIS 174114
1849	25/06/2013	24222	60357 SAL	420 T.E 60777	27 UTII 63 UTIS	1618 59069
1851	25/06/2013	24220	98757 SAL	160 T.E 98917	28000 GPF 36 UTII 105 LIC	84 UTIS 70692
2124	28/06/2013	25010	500 O.E.	500		500

	2228	O.E.	661665 SAL	1440 T.E.	117725 GPF 300 OCA	205 LF 253 UTII 555 LIC 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
335	07/06/2013	23174	6910 SAL	6910				6910
433	10/06/2013	23173	16041 SAL	16041				16041
723	13/06/2013	23614	556 O.E.	556				556
1137	21/06/2013	24048	94203 SAL	94203	320 MCA	24200 GPF	36 UTII	
					84 UTIS	90 LIC		69473
1224	21/06/2013	24621	91981 SAL	91981	310 LF	500 MCA	38520 GPF	
					36 UTII	84 UTIS	105 LIC	52426
1225	21/06/2013	24797	35546 SAL	35546	18 UTII	42 UTIS	3157	
					65 LIC			32264
1226	21/06/2013	24796	65652 SAL	65652	475 MCAI	115 LF	500 COMP	
					26195 GPF	27 UTII	63 UTIS	
					65 LIC			38212

	556 O.E.		310333 SAL		500 COMP	88915 GPF		425 LF
					325 LIC	820 MCA		475 MCAI
					117 UTII	273 UTIS		

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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
47	05/06/2013	8445	10350	O.E.	10350				10350
721	13/06/2013	23610	15216	SAL	15216				15216
738	13/06/2013	8785	10350	O.E.	10350				10350
998	19/06/2013	24815	10000	O.E.	10000				10000
1159	21/06/2013	24722	28667	SAL	28667	9 UTII	21 UTIS	2579	26058
1163	21/06/2013	24718	92147	SAL	92147	1000 HBAI	0 POL	1000 COMP	
						35400 GPF	27 UTII	63 UTIS	
						80 LIC	1175		53402
1534	24/06/2013	24582	150076	SAL	150796	720 T.E	510 MCAI	54 UTII	126 UTIS
							7830	80 LIC	142196
1535	24/06/2013	24573	171206	SAL	171526	320 T.E	465 LF	1500 HBA	366 MCA
							600 COMP	73900 GPF	54 UTII
							126 UTIS	80 LIC	94435
1848	25/06/2013	24223	69785	SAL	70245	460 T.E	36 UTII	84 UTIS	4850
1853	25/06/2013	24218	83653	SAL	83938	285 T.E	30050 GPF	27 UTII	63 UTIS
							40 LIC		53758
30700 O.E.			610750 SAL		1785 T.E.	1600 COMP	139350 GPF	1500 HBA	
						1000 HBAI	465 LF	280 LIC	
						366 MCA	510 MCAI	207 UTII	
						483 UTIS			

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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
2035	27/06/2013	24317	40088 SAL	40088	13600 GPF 50 LIC	18 UTII 42 UTIS 26378
2036	27/06/2013	24316	28667 SAL	28667	9 UTII	21 UTIS 2579 26058
68755 SAL					13600 GPF 63 UTIS	50 LIC 27 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
30	04/06/2013	22772	10000 O.E.	10000		10000
31	04/06/2013	22771	283 SAL	283		283
32	04/06/2013	22770	432 SAL	432		432
93	05/06/2013	22767	2701 O.E.	2701		2701
465	11/06/2013	22768	530 T.E.	530		530
729	13/06/2013	8695	969 O.E.	969		969
835	17/06/2013	22769	3010 SAL	3010		3010
1753	25/06/2013	24799	20390 SAL	20390	7400 GPF	12960
1754	25/06/2013	24800	16896 SAL	16896	9 UTII	15286
					21 UTIS	
					1555	
1755	25/06/2013	24798	142416 SAL	142416	25 LIC	15286
					205 LF	
					39900 GPF	
					45 UTII	
1869	25/06/2013	25041	29336 SAL	29336	105 UTIS	101961
					200 LIC	
					500 COMP	
					2000 GPF	
					9 UTII	
					21 UTIS	
1870	25/06/2013	25042	20426 SAL	20426	40 LIC	24381
1871	25/06/2013	24801	20640 WAGE	20640	2385	18589
1969	26/06/2013	25050	1379 O.E.	1379	21 UTIS	20640
					1807	1379
15049	O.E.	233189	SAL	530	T.E.	500
20640	WAGE				COMP	49300
					LIC	205
					81	189
					UTII	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
1743	25/06/2013	24905	22338 SAL	22338	205 LF 21 UTIS	8550 GPF 9 UTII 13553
1785	25/06/2013	24902	155 O.E.	155		155
		155 O.E.	22338 SAL		8550 GPF 21 UTIS	205 LF 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
1751	25/06/2013	24903	118222 SAL	118222	400 MCAI 36 UTII	400 COMP 84 UTIS	50350 GPF 80 LIC	66872
			118222 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
1162	21/06/2013	24719	23841 SAL	23841	5200 GPF 40 LIC	9 UTII 21 UTIS 18571
1526	24/06/2013	24574	111655 SAL	111655	23000 GPF 80 LIC	27 UTII 63 UTIS 88485
1531	24/06/2013	24579	21428 SAL	160 T.E 21588	9 UTII	21 UTIS 1894 19664
1847	25/06/2013	24224	24225 SAL	160 T.E 24385	9 UTII 40 LIC	21 UTIS 2187 22128

	181149	SAL	320 T.E.		28200 GPF 126 UTIS	160 LIC 54 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
219	07/06/2013	22846	2508 SAL	2508				2508
220	07/06/2013	22848	4620 SAL	4620				4620
221	07/06/2013	22849	9240 SAL	9240				9240
222	07/06/2013	22850	2715 SAL	2715				2715
223	07/06/2013	22851	2015 SAL	2015				2015
224	07/06/2013	22847	2685 SAL	2685				2685
359	10/06/2013	23390	3640 O.E.	3640				3640
361	10/06/2013	23391	9319 O.E.	9319				9319
366	10/06/2013	23389	2157 SAL	2157				2157
759	14/06/2013	24047	65865 SAL	65865	6589			59276
812	17/06/2013	23519	6840 SAL	6840				6840
867	17/06/2013	8821	950 O.E.	950				950
1748	25/06/2013	24839	56403 SAL	56403	100 OCA 120	5 UTII 8584	10 UTIS 40 LIC	47544
1749	25/06/2013	24844	189450 WAGE	189450				189450
1750	25/06/2013	24840	296891 SAL	296891	1000 MCAI 500 MCA 99 UTII	1000 CPIN 500 COMP 231 UTIS	515 LF 108240 GPF 290 LIC	184516
1815	25/06/2013	23392	1000 O.E.	1000				1000
2044	27/06/2013	24845	5551 SAL	5551				5551
2101	27/06/2013	25056	4945 O.E.	4945				4945
19854 O.E.			457490 SAL	189450 WAGE	500 COMP 515 LF 1000 MCAI 241 UTIS	1000 CPIN 330 LIC 100 OCA	108240 GPF 500 MCA 104 UTII	

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Head of Account : 10 2053 00 101 02 02 District Administration, District Administration
 A Office of the District Magistrate
 Modernsn of t O/o the District Magistrat, Karaikal Region [PLAN]

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

831 17/06/2013 23874 14131 O.E. 14131 14131
855 17/06/2013 8870 2279 O.E. 2279 2279

16410 O.E.

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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
730	13/06/2013	23748	668 O.E.	668			668	
736	13/06/2013	23749	656 O.E.	656			656	
772	14/06/2013	23890	7113 SAL	7113			7113	
773	14/06/2013	23889	3042 SAL	3042			3042	
774	14/06/2013	23891	12358 SAL	12358	882		11476	
775	14/06/2013	23888	11558 SAL	11558			11558	
1042	21/06/2013	24958	305503 SAL	305503			305503	
1044	21/06/2013	24827	2100 O.E.	2100			2100	
1570	24/06/2013	24824	96188 SAL	96188	400 MCA	47 UTII	63 UTIS	
					5415	40 LIC		
1571	24/06/2013	24825	938581 SAL	938581	5240 HBAI	260 MCAI	650 CPIN	
					320 LF	100 OCA	2000 COMP	
					379495 GPF	285 UTII	665 UTIS	
					790 LIC	2190		
							546586	
1934	26/06/2013	23747	0 O.E.	0			0	
1944	26/06/2013	24957	3447 O.E.	3447			3447	
2039	27/06/2013	24818	4470 ST/S	4470			4470	
2051	27/06/2013	24900	32106 SAL	32106	12000 GPF	21 UTII	9 UTIS	
							20076	
6871 O.E.			1406449 SAL	4470 ST/S	2000 COMP	650 CPIN	391495 GPF	
					5240 HBAI	320 LF	830 LIC	
					400 MCA	260 MCAI	100 OCA	
					353 UTII	737 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
108	05/06/2013	23046	1145 O.E.	1145		1145
1566	24/06/2013	24820	16032 SAL	16032	9 UTII 25 LIC	14422
1567	24/06/2013	24821	23538 SAL	23538	9000 GPF	14508
1854	25/06/2013	25019	1168 O.E.	1168	21 UTIS 21 UTIS	1168
2313 O.E.			39570 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
1043	21/06/2013	24826	2400 O.E.	2400				2400
1565	24/06/2013	24819	10320 WAGE	10320				10320
1568	24/06/2013	24822	20820 SAL	20820	100 OCA	9 UTII	21 UTIS	
					1728	40 LIC		18922
1569	24/06/2013	24823	55347 SAL	55347	500 MCA	17800 GPF	18 UTII	
					42 UTIS	40 LIC	1740	35207
1905	26/06/2013	24955	1160 O.E.	1160				1160

	3560 O.E.		76167 SAL	10320 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	
286	07/06/2013	23406	15000 SAL	15000		15000	
287	07/06/2013	23261	1000 O.E.	1000		1000	
306	07/06/2013	23263	4710 O.E.	4710		4710	
307	07/06/2013	22924	23971 O.E.	23971		23971	
639	12/06/2013	23259	3194 O.E.	3194		3194	
673	12/06/2013	8597	1380 O.E.	1380		1380	
675	12/06/2013	8596	5471 POL	5471		5471	
683	12/06/2013	8598	405 O.E.	405		405	
699	12/06/2013	23260	2967 POL	2967		2967	
702	12/06/2013	23453	15875 O.E.	15875		15875	
1536	24/06/2013	24834	4822 WAGE	4822		4822	
1551	24/06/2013	24769	23884 SAL	23884	9 UTII 40 LIC	21 UTIS 2135	21679
1552	24/06/2013	24768	12370 SAL	12370	5 UTII 25 LIC	10 UTIS 1098	11232
1553	24/06/2013	24767	19193 SAL	19193	3045 GPF	9 UTII 21 UTIS	16118
1554	24/06/2013	24766	80443 SAL	80443	500 MCA	47500 GPF 27 UTII	32233
1555	24/06/2013	24765	35146 SAL	35146	63 UTIS 1500 GPF 40 LIC	120 LIC 18 UTII 42 UTIS	33546
1675	24/06/2013	24972	5059 O.E.	5059		5059	
1676	24/06/2013	24911	39779 O.E.	39779		39779	
1677	24/06/2013	24910	2551 O.E.	2551		2551	
2140	28/06/2013	24780	5095 POL	5095		5095	
2154	28/06/2013	8872	25798 RENT	25798		25798	
2155	28/06/2013	8875	8000 M&V	8000		8000	
		8000 M&V	97924 O.E.	13533 POL	52045 GPF	225 LIC	500 MCA
		25798 RENT	186036 SAL	4822 WAGE	68 UTII	157 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
1539	24/06/2013	24838	3008 SAL 104 T.E	3112		3112
1550	24/06/2013	24770	113672 SAL 1025 T.E	114697	48450 GPF 77	66050
			116680 SAL 1129 T.E.		48450 GPF 36 UTII	84 UTIS

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Head of Account : 12 2055 00 104 01 02 Police, Police
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[NON-PLAN]

Vr.No.	Date	T.No.	Payment		Gross	Recoveries			Net
289	07/06/2013	22964	13210	SAL	13210				13210
291	07/06/2013	22926	30000	SAL	30000				30000
292	07/06/2013	22925	15000	SAL	15000				15000
1540	24/06/2013	24837	3942	SAL	4046	104	T.E		4046
1547	24/06/2013	24773	168900	SAL	174525	5625	T.E	81 UTII 470	155689
1548	24/06/2013	24772	366229	SAL	373750	7521	T.E	2100 HBAI 135 UTII	234585
1549	24/06/2013	24771	100514	SAL	101930	1416	T.E	57700 GPF 36 UTII 515	43595
2113	28/06/2013	23095	3788	SAL	3788			18096 750 MCAI 135290 GPF 575	3788
701583 SAL		14666 T.E.				192990	GPF	2100 HBAI	750 MCAI
						252	UTII	588 UTIS	

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Head of Account : 12 2055 00 108 01 02 Police,Police
 A Establishment
 Establishment,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1545	24/06/2013	24775	98832 SAL 2840 T.E	101672	45 UTII 25 LIC	91389
1546	24/06/2013	24774	212982 SAL 3146 T.E	216128	70530 GPF 155 LIC	144048
2115	28/06/2013	23099	4910 SAL	4910	1175 72 UTII 1155	4910
<hr/>						
		316724 SAL	5986 T.E.		70530 GPF 273 UTIS 180 LIC	117 UTII

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
281	07/06/2013	22967	13020 T.E.	13020		13020
282	07/06/2013	22966	13503 T.E.	13503		13503
283	07/06/2013	22965	8770 T.E.	8770		8770
285	07/06/2013	23407	15000 SAL	15000		15000
290	07/06/2013	22963	23900 SAL	23900		23900
787	14/06/2013	23855	13803 SAL	13803	21 UTII	13773
980	18/06/2013	24315	11160 T.E.	11160	9 UTIS	11160
981	18/06/2013	24575	11750 SAL	11750		11750
1538	24/06/2013	24836	4318 SAL 104 T.E	4422		4422
1556	24/06/2013	24764	451380 SAL 11645 T.E	463025	198 UTII	4422
					462 UTIS	48297
					2310	411758
1557	24/06/2013	24763	380315 SAL 9089 T.E	389404	7565	411758
					500 MCA	145120 GPF
					144 UTII	40 LIC
					492	235207
1558	24/06/2013	24762	422848 SAL 10698 T.E	433546	2000 MCA	235207
					197280 GPF	162 UTII
					378 UTIS	615
1559	24/06/2013	24761	532107 SAL 12272 T.E	544379	72 UTIN	233036
					12493	1000 MCA
					500 COMP	252 UTII
					588 UTIS	1325
1560	24/06/2013	24760	249140 SAL 6362 T.E	255502	500 MCA	315394
					112660 GPF	99 UTII
					231 UTIS	141852
1561	24/06/2013	24759	139494 SAL	139494	45 UTII	141852
					105 UTIS	5008
1562	24/06/2013	24758	185699 SAL	185699	460 MCAI	134336
					79500 GPF	54 UTII
					126 UTIS	105559
1563	24/06/2013	24757	1207394 SAL 18854 T.E	1226248	16995	105559
					1930 HBA	4300 MCA
					500 COMP	378 UTII
					521190 GPF	676425
					882 UTIS	3568
1564	24/06/2013	24756	49398 SAL	49398	380 LF	676425
					5000 GPF	18 UTII
					42 UTIS	43958

2104	27/06/2013	25024	20899 SAL	347 T.E	21246	10000 GPF	9 UTII	21 UTIS	11216
2108	28/06/2013	23768	6966 SAL		6966				6966
2109	28/06/2013	23771	2732 SAL		2732				2732
2110	28/06/2013	23772	9189 SAL		9189				9189
2111	28/06/2013	23854	14544 SAL		14544				14544
2112	28/06/2013	25043	30504 SAL		30504	18 UTII	42 UTIS		30444
2114	28/06/2013	23258	60000 SAL		60000				60000

3831380 SAL	115824 T.E.				1000 COMP	1283480 GPF	1930 HBA
					380 LF	380 LIC	8300 MCA
					460 MCAI	1398 UTII	72 UTIN
					3222 UTIS		

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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

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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

284 07/06/2013 23262 500 O.E. 500 500
288 07/06/2013 23257 15000 SAL 15000 15000
672 12/06/2013 8462 3000 O.E. 3000 3000
1537 24/06/2013 24835 78213 SAL 78213 78213
1541 24/06/2013 24779 182372 SAL 4585 T.E 186957 81 UTII 189 UTIS 16079 170608
1542 24/06/2013 24778 157763 SAL 2620 T.E 160383 53020 GPF 54 UTII 126 UTIS 107183
1543 24/06/2013 24777 198095 SAL 2500 T.E 200595 1400 HBAl 500 MCA 68380 GPF
63 UTII 147 UTIS 120 LIC 129985
1544 24/06/2013 24776 106178 SAL 1472 T.E 107650 500 MCA 48380 GPF 36 UTII
84 UTIS 58650
2153 28/06/2013 8956 3000 O.E. 3000 3000

6500 O.E. 737621 SAL 11177 T.E. 169780 GPF 1400 HBAl 120 LIC
1000 MCA 234 UTII 546 UTIS

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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
885	17/06/2013	23821	4022 O.E.	4022		4022
886	17/06/2013	23820	3040 O.E.	3040		3040
887	17/06/2013	23819	405 O.E.	405		405
1524	24/06/2013	24611	153602 SAL	153602	205 LF 15793	72 UTII 215 LIC 168 UTIS 137149
1525	24/06/2013	24612	108687 SAL	108687	205 LF 105 UTIS	20289 GPF 45 UTII 140 LIC 103 87800

	7467	O.E.	262289 SAL		20289 GPF 117 UTII	410 LF 273 UTIS 355 LIC

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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
1523	24/06/2013	24610	97352 SAL	97352	820 LF 8787	45 UTII 125 LIC	105 UTIS 87470
		97352 SAL			820 LF 105 UTIS	125 LIC	45 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
422	10/06/2013	22942	739 T.E.	739		739
423	10/06/2013	22968	500 O.E.	500		500
424	10/06/2013	22943	794 T.E.	794		794
425	10/06/2013	22939	1351 SAL	1351		1351
426	10/06/2013	22941	3039 SAL	3039		3039
427	10/06/2013	22934	39600 SAL	39600		39600
428	10/06/2013	22931	3620 O.E.	3620		3620
519	11/06/2013	22938	832 SAL	832		832
520	11/06/2013	22935	1257 SAL	1257		1257
538	11/06/2013	8450	3423 O.E.	3423		3423
541	11/06/2013	8454	2750 O.E.	2750		2750
557	11/06/2013	8681	4000 MW/M	4000		4000
558	11/06/2013	8680	4600 MW/M	4600		4600
559	11/06/2013	8449	2400 MW/M	2400		2400
636	12/06/2013	22927	5500 M&S	5500		5500
687	12/06/2013	23599	4000 O.E.	4000		4000
726	13/06/2013	22928	22248 O.E.	22248		22248
1220	21/06/2013	24147	77249 SAL	77249	260 LF 7123 45 UTII 40 LIC	105 UTIS
1222	21/06/2013	24145	934046 SAL	934046	8009 HBAI 1275 HBA 317060 GPF 585 LIC	1720 LF 5000 COMP 693 UTIS
1783	25/06/2013	25008	1622 O.E.	1622		1622
2072	27/06/2013	23786	8616 SAL	8616		8616
5500 M&S			11000 MW/M	38163 O.E.	5000 COMP	4000 CPIN
1065990 SAL			1533 T.E.		1275 HBA	8009 HBAI
					625 LIC	2786 MCA
					798 UTIS	342 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
560	11/06/2013	8453	2700 O.E.	2700				2700
698	12/06/2013	22930	2329 O.E.	2329				2329
727	13/06/2013	22929	8167 O.E.	8167				8167
744	13/06/2013	8451	1935 O.E.	1935				1935
745	13/06/2013	8452	2840 O.E.	2840				2840
1219	21/06/2013	24148	95201 SAL	95201	260 LF	45 UTII	105 UTIS	
					8495			86296
1221	21/06/2013	24146	204291 SAL	204291	1085 CPIN	400 MCA	1100 COMP	
					58690 GPF	54 UTII	126 UTIS	
					40 LIC			142796
2141	28/06/2013	24372	146200 WAGE	146200				146200

	17971 O.E.		299492 SAL	146200 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		
104	05/06/2013	23021	4470 ST/S	4470		4470		
106	05/06/2013	8491	1960 O.E.	1960		1960		
107	05/06/2013	8514	919 O.E.	919		919		
176	06/06/2013	23056	2387 SAL	2387		2387		
177	06/06/2013	23057	4189 SAL	4189		4189		
182	06/06/2013	20676	30000 SAL	30000		30000		
183	06/06/2013	20677	30000 SAL	30000		30000		
305	07/06/2013	23366	940 O.E.	940		940		
505	11/06/2013	23499	1582 O.E.	1582		1582		
506	11/06/2013	23020	1463 O.E.	1463		1463		
521	11/06/2013	23500	2000 O.E.	2000		2000		
539	11/06/2013	8703	2527 O.E.	2527		2527		
577	11/06/2013	8702	4909 O.E.	4909		4909		
578	11/06/2013	8701	5040 O.E.	5040		5040		
613	12/06/2013	23502	1051 SAL	1051		1051		
614	12/06/2013	23501	1054 SAL	1054		1054		
670	12/06/2013	8664	900 O.E.	900		900		
954	18/06/2013	23365	2388 O.E.	2388		2388		
956	18/06/2013	24417	1969 O.E.	1969		1969		
957	18/06/2013	24418	1038 O.E.	1038		1038		
1064	21/06/2013	23777	337039 SAL	780 T.E	337819			
					251 MCAI	590 MCA	700 OCA	
					107280 GPF	92 UTII	193 UTIS	
					375 LIC		228338	
1080	21/06/2013	23858	283215 SAL	540 T.E	283755			
					512 HBAI	115 LF	995 MCA	
					200 OCA	94160 GPF	86 UTII	
					199 UTIS	5	150 LIC	187333
1107	21/06/2013	23794	1316047 SAL	480 T.E	1316527			
					500 CPIN	4200 HBA	1775 MCA	
					600 OCA	1500 COMP	415315 GPF	
					397 UTII	908 UTIS	925 LIC	890407

1108	21/06/2013	23803	30960	WAGE	30960				30960			
1111	21/06/2013	23800	82725	SAL	82725	100	OCA	45	UTII	84	UTIS	
						6137		130	LIC			76229
1412	24/06/2013	24039	186012	SAL	186012	320	MCA	100	OCA	61360	GPF	
						81	UTII	189	UTIS	160	LIC	123802
1416	24/06/2013	24042	12284	SAL	12284	5	UTII	10	UTIS	1098		
						25	LIC					11146
1419	24/06/2013	24976	15407	SAL	15407	9	UTII					15398
1945	26/06/2013	24812	9580	SAL	9580							9580
1977	27/06/2013	24953	27453	SAL	27453	500	MCA	15000	GPF	9	UTII	
						21	UTIS	40	LIC			11883

	27635	O.E.	2338443	SAL	4470	ST/S	1500	COMP	500	CPIN	693115	GPF

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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
1800	T.E.		30960 WAGE	4200 HBA 1805 LIC 1700 OCA	512 HBAI 4180 MCA 724 UTII	115 LF 251 MCAI 1604 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
16	04/06/2013	20890	2553 SAL	2553		2553
24	04/06/2013	8446	5816 O.E.	5816		5816
26	04/06/2013	8448	950 O.E.	950		950
27	04/06/2013	22878	908 O.E.	908		908
28	04/06/2013	22877	15000 SAL	15000		15000
200	07/06/2013	23068	14442 M&S	14442		14442
201	07/06/2013	23069	18213 O.E.	18213		18213
202	07/06/2013	8541	2770 M&S	2770		2770
203	07/06/2013	8540	3960 M&S	3960		3960
204	07/06/2013	8539	574 M&S	574		574
205	07/06/2013	8536	4165 M&S	4165		4165
206	07/06/2013	8534	1568 M&S	1568		1568
207	07/06/2013	8537	2660 M&S	2660		2660
208	07/06/2013	8538	850 M&S	850		850
378	10/06/2013	8535	2090 M&S	2090		2090
708	13/06/2013	23624	3670 ST/S	3670		3670
739	13/06/2013	8735	820 M&S	820		820
743	13/06/2013	8736	1970 M&S	1970		1970
1015	20/06/2013	8963	1810 M&S	1810		1810
1581	24/06/2013	24802	17196 SAL	17196	9 UTII	15611
1582	24/06/2013	24803	346352 SAL	346352	21 UTIS	15611
					650 HBAI	
					730 LF	1335 MCA
					360 COMP	126 UTII
					294 UTIS	
					80 LIC	194162
37679 M&S			25887 O.E.	381101 SAL	360 COMP	650 HBAI
3670 ST/S					730 LF	1335 MCA
					135 UTII	
					148615 GPF	
					80 LIC	
					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
376	10/06/2013	8447	650 O.E.	650		650
1583	24/06/2013	24804	28446 SAL	28446	6000 GPF 40 LIC	22376
2106	28/06/2013	25030	20640 WAGE	20640		20640
2107	28/06/2013	25029	10320 WAGE	10320		10320
			650 O.E.	30960 WAGE	6000 GPF 21 UTIS	9 UTII

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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

1877 25/06/2013 25000 425660 O.C. 425660 425660

425660 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	
34	04/06/2013	22920	920 WAGE	920		920	
432	10/06/2013	23244	200 O.E.	200		200	
525	11/06/2013	23242	6560 M&V	6560		6560	
542	11/06/2013	8587	1900 O.E.	1900		1900	
543	11/06/2013	8586	980 O.E.	980		980	
544	11/06/2013	8585	950 O.E.	950		950	
662	12/06/2013	8738	11300 M&V	11300		11300	
688	12/06/2013	23243	7899 M&V	7899		7899	
1515	24/06/2013	24150	132121 SAL	132121	300 OCA 10956	63 UTII 65 LIC 4058	147 UTIS 116532
1516	24/06/2013	24149	253615 SAL	253615	400 OCA 99 UTII	500 COMP 231 UTIS 125 LIC	87670 GPF 164590
1517	24/06/2013	24151	5166 WAGE	5166		5166	
2138	28/06/2013	23672	2960 O.E.	2960		2960	
2139	28/06/2013	23671	5260 M&V	5260		5260	
31019 M&V			6990 O.E.	385736 SAL	500 COMP	87670 GPF	190 LIC
6086 WAGE					700 OCA	162 UTII	378 UTIS

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Head of Account : 12 2070 00 108 04 02 Police,Other Administrative Services
 B Direction and Administration
 Protection and Control,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
35	04/06/2013	22921	920 WAGE	920			920	
528	11/06/2013	23246	9309 M&V	9309			9309	
540	11/06/2013	8689	1400 O.E.	1400			1400	
554	11/06/2013	8688	3290 M&V	3290			3290	
1518	24/06/2013	24155	5166 WAGE	5166			5166	
1519	24/06/2013	24154	68661 SAL	68661	300 OCA	36 UTII	84 UTIS	
					6472	1753	60016	
1520	24/06/2013	24153	210464 SAL	210464	600 OCA	500 COMP	68000 GPF	
					81 UTII	189 UTIS	125 LIC	
					2093		138876	

	12599 M&V		1400 O.E.	279125 SAL	500 COMP	68000 GPF	125 LIC	
	6086 WAGE				900 OCA	117 UTII	273 UTIS	

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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

987 18/06/2013 24817 1206 PENS 1206 1206

1206 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 G.S., All Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	03/06/2013	22616	238740 PENS	238740		238740
9	04/06/2013	22750	231270 PENS	231270		231270
10	04/06/2013	22786	207180 PENS	207180		207180
11	04/06/2013	22653	489759 PENS	489759		489759
12	04/06/2013	22815	269082 PENS	269082		269082
343	10/06/2013	23038	366913 PENS	366913		366913
344	10/06/2013	23037	237060 PENS	237060		237060
615	12/06/2013	22962	173880 PENS	173880		173880
628	12/06/2013	23457	367229 PENS	367229		367229
631	12/06/2013	22808	7760 PENS	7760		7760
632	12/06/2013	22809	2417 PENS	2417		2417
633	12/06/2013	22807	1275 PENS	1275		1275
1001	19/06/2013	24241	45201 PENS	45201		45201
1002	19/06/2013	24232	130718 PENS	130718		130718
1005	19/06/2013	23398	111258 PENS	111258		111258
1641	24/06/2013	24889	43632 PENS	43632		43632
1642	24/06/2013	23028	15471 PENS	15471		15471
1643	24/06/2013	23662	162700 PENS	162700		162700
1644	24/06/2013	23045	178024 PENS	178024		178024
1645	24/06/2013	23838	10309 PENS	10309		10309
1646	24/06/2013	23050	148692 PENS	148692		148692
1647	24/06/2013	23051	177660 PENS	177660		177660
1648	24/06/2013	24466	12930 PENS	12930		12930
1649	24/06/2013	24136	3600 PENS	3600		3600
1650	24/06/2013	23106	151540 PENS	151540		151540
1651	24/06/2013	23107	23008 PENS	23008		23008
1668	24/06/2013	23948	54040 PENS	54040		54040
1816	25/06/2013	24890	71 PENS	71		71
1817	25/06/2013	24888	183606 PENS	183606		183606

1818	25/06/2013	22789	1563	PENS	1563	1563
1819	25/06/2013	22788	6245	PENS	6245	6245
2134	28/06/2013	23397	7717	PENS	7717	7717
2135	28/06/2013	22791	8321	PENS	8321	8321
2136	28/06/2013	25062	36874	PENS	36874	36874

4105745 PENS

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Head of Account : 19 2075 00 800 01 02 Inform and Publicity, Miscellaneous General Services
C Expr on spl ceremonial occasions
Expenditure on spl ceremonial occasions, Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2164	28/06/2013	8896	276323 O.C.	276323		276323

276323 O.C.

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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
246	07/06/2013	22988	9178 SAL	9178		9178
247	07/06/2013	22987	24650 SAL	24650		24650
250	07/06/2013	22992	15808 SAL	15808		15808
251	07/06/2013	23000	12590 SAL	12590		12590
252	07/06/2013	22998	12950 SAL	12950		12950
253	07/06/2013	22997	39728 SAL	39728		39728
254	07/06/2013	22996	14650 SAL	14650		14650
255	07/06/2013	22995	14270 SAL	14270		14270
256	07/06/2013	22993	13580 SAL	13580		13580
367	10/06/2013	23285	20018 T.E.	20018		20018
369	10/06/2013	8471	8000 O.C.	8000		8000
374	10/06/2013	8593	1425 O.E.	1425		1425
416	10/06/2013	23049	27727 SAL	27727		27727
442	10/06/2013	23052	24862 SAL	24862		24862
452	10/06/2013	22797	14119 SAL	14119		14119
453	10/06/2013	23039	13300 SAL	13300		13300
454	10/06/2013	23040	3157 SAL	3157		3157
479	11/06/2013	22980	15000 SAL	15000		15000
589	12/06/2013	22982	15000 SAL	15000		15000
618	12/06/2013	23363	14780 SAL	14780		14780
619	12/06/2013	23362	17538 SAL	17538		17538
620	12/06/2013	22796	18411 SAL	18411		18411
622	12/06/2013	23401	22025 SAL	22025		22025
623	12/06/2013	23400	4680 SAL	4680		4680
678	12/06/2013	8652	1440 O.E.	1440		1440
679	12/06/2013	8655	12915 O.E.	12915		12915
680	12/06/2013	8656	11480 O.E.	11480		11480
684	12/06/2013	8653	5850 O.E.	5850		5850
685	12/06/2013	8654	4875 O.E.	4875		4875

725	13/06/2013	23591	135	O.E.	135				135			
767	14/06/2013	23637	19995	T.E.	19995				19995			
768	14/06/2013	23676	6759	SAL	6759	9	UTII	21	UTIS	25	LIC	6704
983	18/06/2013	23396	21625	SAL	21625							21625
984	18/06/2013	22792	4125	SAL	4125							4125
985	18/06/2013	22798	6125	SAL	6125							6125
1127	21/06/2013	24322	119355	SAL	119355	5340	HBAI	500	MCA	56900	GPF	
						27	UTII	63	UTIS	40	LIC	56485
1284	21/06/2013	24693	113229	SAL	113229	500	MCA	27	UTII	63	UTIS	
						10324		80	LIC			102235
1285	21/06/2013	24692	41986	SAL	41986	8000	GPF	9	UTII	21	UTIS	33956
1289	21/06/2013	24329	120438	SAL	120438	27	UTII	63	UTIS	11064		
						40	LIC					109244
1291	21/06/2013	24327	115796	SAL	115796	40670	GPF	27	UTII	63	UTIS	
						40	LIC					74996

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1295	21/06/2013	24649	94860 SAL	94860	27 UTII 120 LIC	86037
1296	21/06/2013	24648	34461 SAL	34461	1500 GPF 40 LIC	32891
1301	21/06/2013	24433	202041 SAL	202041	77215 GPF 120 LIC	124526
1303	21/06/2013	24431	271880 SAL	271880	500 COMP 24836	246129
1306	21/06/2013	24033	33112 SAL	33112	9 UTII	30089
1307	21/06/2013	24032	427882 SAL	427882	115 LF 99 UTII 3075	243772
1316	21/06/2013	24388	250585 SAL	250585	63 UTII 200 LIC	226780
1317	21/06/2013	24387	314930 SAL	314930	113300 GPF	201430
1325	21/06/2013	24788	108308 SAL	108308	27 UTII 40 LIC	92150
1326	21/06/2013	24787	123791 SAL	123791	39900 GPF 40 LIC	83761
1358	21/06/2013	24258	12070 SAL	12070	5 UTII 25 LIC	10932
1359	21/06/2013	24257	577470 SAL	577470	171 UTII 680 LIC	523994
1360	21/06/2013	24256	592208 SAL	592208	189 UTII 840 LIC	536046
1361	21/06/2013	24255	572310 SAL	572310	171 UTII 680 LIC	518061
1362	21/06/2013	24254	598403 SAL	598403	189 UTII 800 LIC	541922

1363	21/06/2013	24253	420041 SAL	420041	500 CPIN	99340 GPF	90 UTII	
					210 UTIS	160 LIC		319741
1364	21/06/2013	24252	713678 SAL	713678	3800 HBAL	327255 GPF	162 UTII	
					378 UTIS	560 LIC		381523
1365	21/06/2013	24251	301741 SAL	301741	2160 HBA	104640 GPF	63 UTII	
					147 UTIS	240 LIC		194491
1372	21/06/2013	24194	8000 SAL	8000				8000
1373	21/06/2013	24193	41564 SAL	41564	27 UTII	63 UTIS	3772	
					75 LIC			37627
1376	21/06/2013	24190	232988 SAL	232988	72 UTII	168 UTIS	21010	
					280 LIC	2305		209153
1377	21/06/2013	24189	415538 SAL	415538	500 MCA	126 UTII	294 UTIS	
					37751	480 LIC		376387
1378	21/06/2013	24188	447426 SAL	447426	135 UTII	315 UTIS	40398	
					560 LIC			406018

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1379	21/06/2013	24187	450621 SAL	450621	380 LF 315 UTIS 7720	1000 MCA 40773 135 UTII 520 LIC 399778
1380	21/06/2013	24186	450444 SAL	450444	135 UTII 520 LIC	315 UTIS 40836 408638
1381	21/06/2013	24185	324951 SAL	324951	145740 GPF 240 LIC	72 UTII 168 UTIS 178731
1382	21/06/2013	24184	538382 SAL	538382	310 LF 137600 GPF 440 LIC	500 MCA 117 UTII 500 COMP 273 UTIS 398642
1383	21/06/2013	24183	463951 SAL	463951	130110 GPF 240 LIC	99 UTII 231 UTIS 333271
1384	21/06/2013	24182	362606 SAL	362606	143660 GPF 160 LIC	81 UTII 189 UTIS 218516
1385	21/06/2013	24181	379960 SAL	379960	129530 GPF 160 LIC	81 UTII 189 UTIS 250000
1387	21/06/2013	24179	38084 SAL	38084	16900 GPF	18 UTII 42 UTIS 21124
1394	21/06/2013	24055	106470 SAL	106470	27 UTII 120 LIC	63 UTIS 9674 96586
1395	21/06/2013	24054	101222 SAL	101222	42840 GPF 105 LIC	27 UTII 63 UTIS 58187
1405	24/06/2013	24660	40146 SAL	40146	9 UTII 40 LIC	21 UTIS 3688 33838
1406	24/06/2013	24656	141021 SAL	141021	100 OCA 84 UTIS	49445 GPF 40 LIC 36 UTII 91316
1423	24/06/2013	24537	241888 SAL	241888	87800 GPF 200 LIC	54 UTII 126 UTIS 153708
1424	24/06/2013	24539	95088 SAL	95088	27 UTII 80 LIC	63 UTIS 8635 83933

1428	24/06/2013	24535	117704	SAL	117704	32 UTII	73 UTIS	10659	
						130 LIC			106810
1429	24/06/2013	24534	272398	SAL	272398	500 MCA	105120 GPF	72 UTII	
						168 UTIS	200 LIC		166338
1430	24/06/2013	24541	68162	SAL	68162	18 UTII	42 UTIS	12066	
						320 LIC			55716
1433	24/06/2013	24531	17196	SAL	17196	9 UTII	21 UTIS	1555	
						25 LIC			15586
1434	24/06/2013	24530	153231	SAL	153231	45 UTII	105 UTIS	13948	
						360 LIC	3650		135123
1435	24/06/2013	24529	167822	SAL	167822	64850 GPF	36 UTII	84 UTIS	
						160 LIC			102692
1436	24/06/2013	24528	215226	SAL	215226	310 LF	59 UTII	136 UTIS	
						24952	610 LIC		189159
1437	24/06/2013	24527	104911	SAL	104911	49380 GPF	27 UTII	63 UTIS	
						40 LIC			55401

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1438	24/06/2013	24525	241453 SAL	241453	68 UTII 225 LIC	24749 216254
1440	24/06/2013	24524	278434 SAL	278434	2800 HBAI 168 UTIS	110160 GPF 72 UTII 165154
1442	24/06/2013	24522	133786 SAL	133786	36 UTII 400 LIC	84 UTIS 18052 115214
1443	24/06/2013	24521	210752 SAL	210752	80390 GPF 200 LIC	45 UTII 105 UTIS 130012
1444	24/06/2013	24519	134246 SAL	134246	42325 GPF 80 LIC	36 UTII 84 UTIS 91721
1445	24/06/2013	24520	213954 SAL	213954	59 UTII 385 LIC	136 UTIS 13226 200148
1447	24/06/2013	24517	281018 SAL	281018	81 UTII 185 LIC	189 UTIS 25194 255369
1448	24/06/2013	24516	122429 SAL	122429	40600 GPF 80 LIC	27 UTII 63 UTIS 81659
1450	24/06/2013	24514	256723 SAL	256723	63 UTII 345 LIC	147 UTIS 2550 26276 227342
1451	24/06/2013	24513	89353 SAL	89353	1250 HBA 18 UTII	500 MCA 42 UTIS 37300 GPF 40 LIC 50203
1454	24/06/2013	24510	227318 SAL	227318	500 COMP 20537	63 UTII 145 LIC 147 UTIS 205926
1455	24/06/2013	24509	176166 SAL	176166	63800 GPF 105 LIC	45 UTII 105 UTIS 112111
1457	24/06/2013	24507	60342 SAL	60342	18 UTII 160 LIC	42 UTIS 5486 54636
1458	24/06/2013	24505	162761 SAL	162761	1000 COMP 84 UTIS	66930 GPF 80 LIC 36 UTII 94631
1460	24/06/2013	24504	63891 SAL	63891	18 UTII	42 UTIS 5794

1461	24/06/2013	24503	73353	SAL	73353	30300	80 LIC	18	UTII	42	UTIS	57957
							80 LIC					42913
1465	24/06/2013	24500	87242	SAL	87242		27 UTII	63	UTIS	7853		
							40 LIC					79259
1466	24/06/2013	24499	562749	SAL	562749	1500	COMP	180225	GPF	135	UTII	
							315 UTIS		280 LIC			380294
1467	24/06/2013	24497	13854	SAL	13854	115	LF	1337		25	LIC	12377
1468	24/06/2013	24498	98812	SAL	98812		32 UTII	73	UTIS	8920		
							65 LIC					89722
1469	24/06/2013	24496	227930	SAL	227930	55750	GPF	54	UTII	126	UTIS	
							120 LIC					171880
1472	24/06/2013	24491	61805	SAL	61805		9 UTII	21	UTIS	5558		
							50 LIC					56167
1473	24/06/2013	24489	121423	SAL	121423	3000	HBAI	63740	GPF	27	UTII	
							63 UTIS		80 LIC			54513

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1475	24/06/2013	24493	173167 SAL	173167	66840 GPF 80 LIC	36 UTII 84 UTIS 106127
1476	24/06/2013	24494	166510 SAL	166510	45 UTII 200 LIC	105 UTIS 1420 15056 149684
1478	24/06/2013	24488	34081 SAL	34081	9 UTII	21 UTIS 6033 28018
1479	24/06/2013	24486	131233 SAL	131233	29630 GPF 65 LIC	36 UTII 84 UTIS 101418
1480	24/06/2013	24479	40514 SAL	40514	20080 GPF 50 LIC	18 UTII 42 UTIS 20324
1481	24/06/2013	24482	33409 SAL	33409	18 UTII 50 LIC	42 UTIS 2892 30407
1498	24/06/2013	23944	350994 SAL	350994	400 OCA 40647	100 UTII 435 LIC 230 UTIS 309182
1499	24/06/2013	23943	55854 SAL	55854	20000 GPF 40 LIC	18 UTII 42 UTIS 35754
1504	24/06/2013	24237	198483 SAL	198483	54 UTII 200 LIC	126 UTIS 18039 180064
1505	24/06/2013	24235	152020 SAL	152020	44030 GPF 25 LIC	36 UTII 84 UTIS 107845
1509	24/06/2013	24160	184200 SAL	184200	54 UTII	126 UTIS 16722 167298
1510	24/06/2013	24159	115057 SAL	115057	36250 GPF 120 LIC	27 UTII 63 UTIS 78597
1590	24/06/2013	24624	59390 SAL	59390	100 OCA 42 UTIS	14500 GPF 65 LIC 18 UTII 44665
1593	24/06/2013	24750	35301 SAL	35301	19625 GPF 40 LIC	9 UTII 21 UTIS 15606
1594	24/06/2013	24752	25098 SAL	25098	10 UTII	20 UTIS 2196 22872
1598	24/06/2013	24751	161453 SAL	161453	45 UTII 120 LIC	105 UTIS 9176 152007

1601	24/06/2013	23736	17854 SAL	17854	100 OCA	1555 GPF	9 UTII	
					21 UTIS			16169
1602	24/06/2013	23735	80517 SAL	80517	18 UTII	42 UTIS	7376	73081
1603	24/06/2013	23734	394428 SAL	394428	133340 GPF	81 UTII	189 UTIS	
					120 LIC			260698
1636	24/06/2013	24080	4432 O.E.	4432				4432
1652	24/06/2013	22986	3654 SAL	3654				3654
1656	24/06/2013	23635	18530 SAL	18530				18530
1658	24/06/2013	23577	10220 SAL	10220				10220
1659	24/06/2013	23703	23180 SAL	23180				23180
1660	24/06/2013	23702	13290 SAL	13290				13290
1661	24/06/2013	23596	15000 SAL	15000				15000
1662	24/06/2013	23785	4589 T.E.	4589				4589
1842	25/06/2013	24076	261848 SAL	261848	310 LF	1000 COMP	77 UTII	
					168 UTIS	23882	185 LIC	236226

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1843	25/06/2013	24075	144820 SAL	144820	38500 GPF 65 LIC	106135
1861	25/06/2013	24999	910 O.E.	910		910
1910	26/06/2013	8881	3150 O.E.	3150		3150
1911	26/06/2013	8882	2625 O.E.	2625		2625
1912	26/06/2013	8753	1995 O.E.	1995		1995
1913	26/06/2013	8775	775 O.E.	775		775
1915	26/06/2013	24073	572 O.E.	572		572
1916	26/06/2013	8879	4305 O.E.	4305		4305
2071	27/06/2013	23739	3130 SAL	3130		3130
2076	27/06/2013	23895	1521 T.E.	1521		1521
2077	27/06/2013	23896	1521 T.E.	1521		1521
2078	27/06/2013	23681	30000 SAL	30000		30000
2079	27/06/2013	23682	15000 SAL	15000		15000
2080	27/06/2013	23359	9978 SAL	9978		9978
2081	27/06/2013	23627	3196 SAL	3196		3196
2082	27/06/2013	23361	15571 SAL	15571		15571
2083	27/06/2013	23360	12030 SAL	12030		12030
2084	27/06/2013	23683	14560 SAL	14560		14560
2085	27/06/2013	23684	23721 SAL	23721		23721
2086	27/06/2013	23685	9099 SAL	9099		9099
2093	27/06/2013	23694	9442 SAL	9442		9442
2094	27/06/2013	23692	6950 SAL	6950		6950
2095	27/06/2013	23691	8393 SAL	8393		8393
2096	27/06/2013	23690	13930 SAL	13930		13930
2097	27/06/2013	23395	6908 SAL	6908		6908
2100	27/06/2013	23693	24935 SAL	24935		24935
2103	27/06/2013	25049	124 O.E.	124		124
2158	28/06/2013	8774	2700 O.E.	2700		2700

2159	28/06/2013	8772	490 O.E.	490		490
2160	28/06/2013	8771	7865 O.E.	7865		7865
2161	28/06/2013	8773	490 O.E.	490		490

8000 O.C.	68553 O.E.	19550954 SAL	5000 COMP	500 CPIN	3347350 GPF
47644 T.E.			3410 HBA	14940 HBAI	1540 LF
			16530 LIC	4500 MCA	700 OCA
			4935 UTII	11485 UTIS	

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 Pre Primary Schools,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1366	21/06/2013	24250	170098 SAL	170098	59660 GPF 65 LIC	104 UTIS 110223
1388	21/06/2013	24178	33412 SAL	33412	11330 GPF 25 LIC	20 UTIS 22027
1389	21/06/2013	24177	57680 SAL	57680	15290 GPF 80 LIC	42 UTIS 42250
1420	24/06/2013	24485	217423 SAL	217423	500 MCAI 178 UTIS	77 UTIS 167898
1421	24/06/2013	24484	316583 SAL	316583	500 COMP 210 UTIS	90 UTIS 222583
2090	27/06/2013	23675	3420 SAL	3420		3420

798616		SAL			500 COMP 500 MCAI	228250 GPF 241 UTIS 170 LIC 554 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
634	12/06/2013	23003	0 M&S	0		0
765	14/06/2013	24018	2849359 M&S	2849359		2849359
931	18/06/2013	24564	52366 M&S	52366		52366
1931	26/06/2013	24568	0 M&S	0		0
1936	26/06/2013	24332	0 M&S	0		0
1940	26/06/2013	24566	0 M&S	0		0

2901725 M&S

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Head of Account : 17 2202 01 789 03 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
635	12/06/2013	23004	0 M&S	0		0
764	14/06/2013	24017	1373515 M&S	1373515		1373515
930	18/06/2013	24565	27386 M&S	27386		27386
1935	26/06/2013	24333	0 M&S	0		0
1938	26/06/2013	24569	0 M&S	0		0
1939	26/06/2013	24567	0 M&S	0		0

1400901 M&S

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 Univers of Ele Edn f t age-gp 6-14., Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
257	07/06/2013	22991	30000 SAL	30000		30000
258	07/06/2013	23002	30000 SAL	30000		30000
418	10/06/2013	23329	18722 SAL	18722		18722
451	10/06/2013	22795	1519 T.E.	1519		1519
480	11/06/2013	22994	17700 SAL	17700		17700
616	12/06/2013	23358	230 WAGE	230		230
617	12/06/2013	21048	2028 T.E.	2028		2028
621	12/06/2013	8657	3700 O.E.	3700		3700
766	14/06/2013	23664	19970 T.E.	19970		19970
807	17/06/2013	23783	2265 WAGE	2265		2265
808	17/06/2013	23592	4530 WAGE	4530		4530
809	17/06/2013	22979	8154 SAL	8154		8154
884	17/06/2013	23394	76881 SAL	76881		76881
1237	21/06/2013	24325	10320 WAGE	10320		10320
1242	21/06/2013	24216	10320 WAGE	10320		10320
1297	21/06/2013	24647	96301 SAL	96301	27 UTII 80 LIC	11676
1298	21/06/2013	24646	38299 SAL	38299	500 MCA 21 UTIS	9 UTII
1308	21/06/2013	24031	40146 SAL	40146	9 UTII 2275	21 UTIS
1309	21/06/2013	24030	71910 SAL	71910	29600 GPF 40 LIC	42 UTIS
1313	21/06/2013	24391	20640 WAGE	20640		20640
1314	21/06/2013	24390	17196 SAL	17196	9 UTII 25 LIC	1555
1315	21/06/2013	24389	106322 SAL	106322	46000 GPF 65 LIC	63 UTIS
1351	21/06/2013	24265	412800 WAGE	412800		60167
						412800

1352	21/06/2013	24264	25830	WAGE	25830				25830
1353	21/06/2013	24263	30996	WAGE	30996				30996
1357	21/06/2013	24259	118955	SAL	118955	36 UTII	84 UTIS	10810	
						160 LIC			107865
1368	21/06/2013	24434	371176	WAGE	371176				371176
1369	21/06/2013	24435	56493	WAGE	56493				56493
1370	21/06/2013	24436	15498	WAGE	15498				15498
1375	21/06/2013	24191	238684	SAL	238684	72 UTII	168 UTIS	23842	
						280 LIC			214322
1386	21/06/2013	24180	113789	SAL	113789	61440 GPF	27 UTII	63 UTIS	
						80 LIC			52179
1426	24/06/2013	24540	34092	SAL	34092	18 UTII	42 UTIS	3110	
						50 LIC			30872
1427	24/06/2013	24536	15555	SAL	15555	9 UTII	21 UTIS	1337	
						25 LIC			14163

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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
1431	24/06/2013	24532	39306 SAL	39306	9 UTII	3580
					40 LIC	35656
1439	24/06/2013	24526	51935 SAL	51935	18 UTII	7588
					185 LIC	44102
1441	24/06/2013	24523	16896 SAL	16896	9 UTII	1555
1446	24/06/2013	24518	12070 SAL	12070	5 UTII	1098
1449	24/06/2013	24515	28966 SAL	28966	14 UTII	2653
					50 LIC	26218
1453	24/06/2013	24511	17196 SAL	17196	9 UTII	1555
					25 LIC	15586
1456	24/06/2013	24508	67873 SAL	67873	27 UTII	9143
					210 LIC	58430
1462	24/06/2013	24997	113833 SAL	113833	27 UTII	13301
					200 LIC	100242
1463	24/06/2013	24512	33112 SAL	33112	9 UTII	2993
					40 LIC	30049
1464	24/06/2013	24501	113014 SAL	113014	50430 GPF	63 UTIS
					40 LIC	62454
1471	24/06/2013	24492	16896 SAL	16896	9 UTII	1555
					25 LIC	15286
1474	24/06/2013	24495	14837 SAL	14837	9 UTII	1337
					25 LIC	13445
1502	24/06/2013	24393	10320 WAGE	10320		10320
1508	24/06/2013	24158	39006 SAL	39006	9 UTII	3580
					40 LIC	35356
1596	24/06/2013	24755	16402 SAL	16402	9 UTII	1508
1597	24/06/2013	24754	39306 SAL	39306	9 UTII	3580
					40 LIC	35656
1691	24/06/2013	24334	9367 O.E.	9367		9367

1693	24/06/2013	24962	10320	WAGE	10320				10320			
1845	25/06/2013	24073	39728	SAL	39728	8000	GPF	9	UTII	21	UTIS	
						40	LIC					31658
2005	27/06/2013	24790	10320	WAGE	10320							10320
2023	27/06/2013	24806	402480	WAGE	402480							402480
2030	27/06/2013	24715	10320	WAGE	10320							10320
2070	27/06/2013	23594	13800	SAL	13800							13800
2091	27/06/2013	23402	11960	SAL	11960							11960
2092	27/06/2013	23399	9400	SAL	9400							9400
2098	27/06/2013	23393	735	SAL	735							735

13067 O.E.

1768977 SAL

23517 T.E.

210620 GPF

1765 LIC

500 MCA

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 Univers of Ele Edn f t age-gp 6-14.,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1404858	WAGE			469 UTII	1091 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
248	07/06/2013	22999	21280 SAL	21280		21280
249	07/06/2013	23001	41750 SAL	41750		41750
368	10/06/2013	8467	8440 O.E.	8440		8440
370	10/06/2013	8470	950 O.E.	950		950
371	10/06/2013	8468	950 O.E.	950		950
372	10/06/2013	8469	1000 O.E.	1000		1000
373	10/06/2013	8465	4500 O.E.	4500		4500
461	11/06/2013	23537	1000 SAL	1000		1000
929	18/06/2013	23674	7455 SAL	7455	10 UTII	7445
932	18/06/2013	24016	3503 O.E.	3503		3503
1483	24/06/2013	24481	32408 SAL	32408	100 OCA 2826	14 UTII 65 LIC 31 UTIS
1484	24/06/2013	24478	457925 SAL	457925	410 LF 1050 COMP 392 UTIS	2690 HBA 6300 MCA 168 UTII
1657	24/06/2013	24966	1960 O.E.	1960		294585 1960
1917	26/06/2013	8964	8050 O.E.	8050		8050
1918	26/06/2013	8878	687 O.E.	687		687
1919	26/06/2013	8877	1028 O.E.	1028		1028
1922	26/06/2013	8936	900 O.E.	900		900
2022	27/06/2013	24805	15407 SAL	15407	3 UTII	7 UTIS 15397
6001	28/06/2013	8876	1050 O.E.	1050		1050
33018 O.E.			577225 SAL		1050 COMP 410 LF 100 OCA	151985 GPF 410 LIC 195 UTII 2690 HBA 6300 MCA 430 UTIS

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 A Work experience in Selected High Schools,Office of the Chief Educatio
 O/o the Dy.Inspector of Schools,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
437	10/06/2013	23041	16265 O.C.	16265		16265		
441	10/06/2013	23042	1784 SAL	1784		1784		
449	10/06/2013	22793	8900 SAL	8900		8900		
450	10/06/2013	22794	1980 T.E.	1980		1980		
546	11/06/2013	8508	450 O.E.	450		450		
547	11/06/2013	8507	850 O.E.	850		850		
548	11/06/2013	8506	450 O.E.	450		450		
549	11/06/2013	8504	1200 O.E.	1200		1200		
551	11/06/2013	8503	850 O.E.	850		850		
676	12/06/2013	8651	320 O.E.	320		320		
677	12/06/2013	8650	950 O.E.	950		950		
735	13/06/2013	8505	950 O.E.	950		950		
1355	21/06/2013	24261	46369 SAL	46369	100 OCA 1337	25 UTII 25 LIC 10 UTIS	44872	
1367	21/06/2013	24249	206427 SAL	206427	225 HBA 80390 GPF 210 LIC	300 OCA 63 UTII 500 COMP 147 UTIS	124592	
1374	21/06/2013	24192	46369 SAL	46369	29 UTII 25 LIC	21 UTIS 1337	44957	
1390	21/06/2013	24176	40022 SAL	40022	12305 GPF	18 UTII 42 UTIS	27657	
1391	21/06/2013	24175	123571 SAL	123571	2500 HBAI 48320 GPF 160 LIC	205 LF 1000 COMP 105 UTIS	71236	
1680	24/06/2013	25003	327 O.E.	327			327	
1681	24/06/2013	24959	286 O.E.	286			286	
1914	26/06/2013	8843	865 O.E.	865			865	
			16265 O.C.	7498 O.E.	473442 SAL	1500 COMP 2500 HBAI 400 OCA	141015 GPF 205 LF 180 UTII	225 HBA 420 LIC 325 UTIS

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 A Work experience in Selected High Schools,Office of the Chief Educatio
 Strengthening of the Inspectorate,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1356	21/06/2013	24260	67320 SAL	67320	115 LF 6220	36 UTII 100 LIC 84 UTIS 60765
1482	24/06/2013	24483	33792 SAL	33792	100 OCA 3110	18 UTII 50 LIC 42 UTIS 30472

101112		SAL			115 LF 54 UTII	150 LIC 126 UTIS 100 OCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
476	11/06/2013	23073	13439 SAL	13439		13439
477	11/06/2013	23072	4150 SAL	4150		4150
851	17/06/2013	8744	914 O.E.	914		914
852	17/06/2013	8743	952 O.E.	952		952
1057	21/06/2013	24871	983 O.E.	983		983
1126	21/06/2013	24323	48582 SAL	48582	500 MCA 21 UTIS	22750 GPF 40 LIC 9 UTII
1132	21/06/2013	23514	33781 SAL	33781	9 UTII	21 UTIS 6033
1135	21/06/2013	23511	246278 SAL	246278	835 HBA 105 UTIS 53	50800 GPF 5 185 LIC
1409	24/06/2013	24654	499100 SAL	499100	8400 HBAI 170000 GPF 200 LIC	610 MCAI 90 UTII 500 MCA 210 UTIS
1577	24/06/2013	24445	40146 SAL	40146	9 UTII	21 UTIS 3688
1579	24/06/2013	24443	618634 SAL	618634	115 LF 126 UTII	1600 HBA 227095 GPF 265 LIC
1591	24/06/2013	24622	811528 SAL	811528	4600 HBAI 386 MCA 378 UTIS	294 UTIS 330 MCAI 180500 GPF 162 UTII 181 LF
1906	26/06/2013	8741	3663 O.E.	3663		624566 3663
1932	26/06/2013	8745	3760 O.E.	3760		3760
1959	26/06/2013	23281	5900 SAL	5900		5900

	10272	O.E.	2321538 SAL		651145 GPF 296 LF 940 MCAI	2435 HBA 1115 LIC 460 UTII 13000 HBAI 1386 MCA 1050 UTIS

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 Conv of SS into HSS & imp to existg HSS, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
502	11/06/2013	23352	841 O.E.	841				841
574	11/06/2013	8645	5152 M&S	5152				5152
717	13/06/2013	23024	330 T.E.	330				330
718	13/06/2013	25697	1000 O.E.	1000				1000
810	17/06/2013	23283	17500 SAL	17500				17500
811	17/06/2013	23284	36200 SAL	36200				36200
1046	21/06/2013	24951	842 O.E.	842				842
1049	21/06/2013	8492	3500 M&S	3500				3500
1121	21/06/2013	24013	8500 SAL	8500				8500
1124	21/06/2013	24010	53903 SAL	53903	100 OCA	18 UTII	42 UTIS	
					4917	65 LIC		48761
1125	21/06/2013	24009	532266 SAL	532266	330 MCAI	733 CPIN	500 COMP	
					191750 GPF	118 UTII	252 UTIS	
					330 LIC			338253
1130	21/06/2013	24319	16896 SAL	16896	9 UTII	21 UTIS	1555	15311
1131	21/06/2013	24318	644655 SAL	644655	8250 HBAI	2500 HBA	227500 GPF	
					135 UTII	315 UTIS	385 LIC	405570
1136	21/06/2013	23510	453542 SAL	453542	8000 HBAI	400 CPIN	2940 HBA	
					138000 GPF	136 UTII	294 UTIS	
					145 LIC			303627
1165	21/06/2013	24217	8500 SAL	8500				8500
1167	21/06/2013	24213	41815 SAL	41815	19 UTII	41 UTIS	3751	38004
1170	21/06/2013	24210	721327 SAL	721327	5000 HBAI	400 MCA	2650 COMP	
					229800 GPF	171 UTII	399 UTIS	
					330 LIC	515		482062
1236	21/06/2013	24014	30960 WAGE	30960				30960
1238	21/06/2013	24324	20640 WAGE	20640				20640
1240	21/06/2013	23515	20640 WAGE	20640				20640
1241	21/06/2013	24215	20640 WAGE	20640				20640

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1592	24/06/2013	24630	30960 WAGE	30960		30960
1665	24/06/2013	23668	1000 O.E.	1000		1000
1666	24/06/2013	23663	4530 WAGE	4530		4530
1855	25/06/2013	25004	433 O.E.	433		433
1867	25/06/2013	8764	4935 O.E.	4935		4935
1872	25/06/2013	23022	1000 O.E.	1000		1000
1873	25/06/2013	25020	9837 SAL	9837		9837
1876	25/06/2013	24995	443 O.E.	443		443
1951	26/06/2013	23661	11001 SAL	11001		11001
1956	26/06/2013	23517	30000 SAL	30000		30000
1957	26/06/2013	23667	30000 SAL	30000		30000
1976	27/06/2013	24662	8500 SAL	8500		8500
1978	27/06/2013	24661	20640 WAGE	20640		20640
2006	27/06/2013	24789	20640 WAGE	20640		20640
2007	27/06/2013	24791	8500 SAL	8500		8500
2037	27/06/2013	24701	20640 WAGE	20640		20640
2038	27/06/2013	24700	15407 SAL	15407	10 UTII	15397
2054	27/06/2013	24697	218357 SAL	218357	35000 GPF 160 LIC	183047
					45 UTII	
					105 UTIS	
2119	28/06/2013	24952	1000 O.E.	1000		1000

	8652 M&S		11494 O.E.	3699862 SAL	3150 COMP	1018000 GPF
	330 T.E.		210930 WAGE		5440 HBA	1705 LIC
					400 MCA	500 OCA
					904 UTII	
					1483 CPIN	
					24253 HBAI	
					330 MCAI	
					2015 UTIS	

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
445	10/06/2013	23597	14700 SAL	14700		14700
462	11/06/2013	23023	7160 T.E.	7160		7160
518	11/06/2013	23562	15000 SAL	15000		15000
532	11/06/2013	8647	416 O.E.	416		416
534	11/06/2013	8648	1096 O.E.	1096		1096
535	11/06/2013	8646	864 O.E.	864		864
536	11/06/2013	8649	1427 O.E.	1427		1427
626	12/06/2013	23112	15000 SAL	15000		15000
627	12/06/2013	23353	19985 T.E.	19985		19985
716	13/06/2013	23025	330 T.E.	330		330
747	13/06/2013	8502	994 O.E.	994		994
748	13/06/2013	8499	988 O.E.	988		988
798	14/06/2013	23026	340 T.E.	340		340
799	14/06/2013	23027	272 T.E.	272		272
849	17/06/2013	8752	5000 O.E.	5000		5000
850	17/06/2013	8751	4000 O.E.	4000		4000
1045	21/06/2013	23286	2380 T.E.	2380		2380
1047	21/06/2013	24909	1384 O.E.	1384		1384
1048	21/06/2013	24792	402 O.E.	402		402
1050	21/06/2013	8493	643 O.E.	643		643
1051	21/06/2013	8497	546 O.E.	546		546
1052	21/06/2013	8494	510 O.E.	510		510
1053	21/06/2013	8496	940 O.E.	940		940
1054	21/06/2013	8495	700 O.E.	700		700
1055	21/06/2013	8500	995 O.E.	995		995
1056	21/06/2013	8501	2750 O.E.	2750		2750
1122	21/06/2013	24012	195713 SAL	195713	50 UTII 80 LIC	115 UTIS 3050
						20500
1123	21/06/2013	24011	382552 SAL	382552	4000 HBAI 310 LF	1800 HBA
						171918

						100 OCA	156220 GPF	99 UTII	
						231 UTIS	330 LIC		219462
1128	21/06/2013	24321	228506 SAL	228506		54 UTII	126 UTIS	14644	213682
1129	21/06/2013	24320	446601 SAL	446601	1250 HBA		200000 GPF	117 UTII	
						273 UTIS	330 LIC	321	244310
1133	21/06/2013	23513	139790 SAL	139790		36 UTII	84 UTIS	15565	
						6325			117780
1134	21/06/2013	23512	523259 SAL	523259	880 HBA		252350 GPF	126 UTII	
						294 UTIS	330 LIC		269279
1168	21/06/2013	24212	206479 SAL	206479		54 UTII	126 UTIS	22020	
						105 LIC			184174
1169	21/06/2013	24211	480854 SAL	480854	2000 HBA		173930 GPF	117 UTII	
						273 UTIS	170 LIC		304364
1173	21/06/2013	24421	112343 SAL	112343		32 UTII	73 UTIS	13968	
						105 LIC			98165

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1174	21/06/2013	24420	521257 SAL	521257	187125 GPF 480 LIC	117 UTII 273 UTIS 332647
1175	21/06/2013	24274	535759 SAL	535759	495 LF 178400 GPF 370 LIC	500 MCA 135 UTII 315 UTIS 354319
1176	21/06/2013	24273	150044 SAL	150044	36 UTII 120 LIC	84 UTIS 13546 136258
1286	21/06/2013	24691	117320 SAL	117320	27 UTII 145 LIC	63 UTIS 19397 97688
1287	21/06/2013	24690	249197 SAL	249197	70345 GPF 210 LIC	72 UTII 168 UTIS 178402
1290	21/06/2013	24328	118938 SAL	118938	27 UTII 145 LIC	63 UTIS 4786 113917
1292	21/06/2013	24326	291167 SAL	291167	85300 GPF 240 LIC	63 UTII 147 UTIS 205417
1327	21/06/2013	24786	186849 SAL	186849	50 UTII 40 LIC	115 UTIS 22999 163645
1328	21/06/2013	24785	264756 SAL	264756	83500 GPF 240 LIC	63 UTII 147 UTIS 180806
1396	21/06/2013	24053	46451 SAL	46451	14 UTII 65 LIC	31 UTIS 4183 42158
1397	21/06/2013	24052	337748 SAL	337748	156245 GPF 345 LIC	81 UTII 189 UTIS 180888
1407	24/06/2013	24658	129057 SAL	129057	100 OCA 11764	36 UTII 145 LIC 84 UTIS 3700 113228
1411	24/06/2013	24655	471329 SAL	471329	400 OCA 266 UTIS	154300 GPF 114 UTII 3490 312509
1425	24/06/2013	24538	43201 SAL	43201	22000 GPF	9 UTII 21 UTIS 21171
1432	24/06/2013	24533	68162 SAL	68162	18 UTII	42 UTIS 12066 56036

1452	24/06/2013	24542	30114 SAL	30114	9 UTII	21 UTIS	2738	27346
1459	24/06/2013	24506	43201 SAL	43201	21500 GPF	9 UTII	21 UTIS	21671
1470	24/06/2013	24490	42901 SAL	42901	19000 GPF	9 UTII	21 UTIS	23871
1477	24/06/2013	24487	178280 SAL	178280	64720 GPF	45 UTII	105 UTIS	
					120 LIC			113290
1496	24/06/2013	23945	37444 SAL	37444	13500 GPF	9 UTII	21 UTIS	
					40 LIC			23874
1497	24/06/2013	23946	26865 SAL	26865	9 UTII	21 UTIS	2430	
					40 LIC			24365
1576	24/06/2013	24446	122963 SAL	122963	36 UTII	84 UTIS	9750	113093
1578	24/06/2013	24996	301177 SAL	301177	86975 GPF	72 UTII	168 UTIS	
					200 LIC			213762
1584	24/06/2013	24627	163861 SAL	163861	46 UTII	84 UTIS	19442	
					40 LIC			144249
1586	24/06/2013	24623	497314 SAL	497314	2750 HBAI	800 HBA	200 OCA	
					180070 GPF	126 UTII	294 UTIS	
					345 LIC			312729

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1653	24/06/2013	23636	2110 T.E.	2110		2110	
1654	24/06/2013	23633	19950 SAL	19950		19950	
1655	24/06/2013	23634	11575 SAL	11575		11575	
1858	25/06/2013	24964	135 O.E.	135		135	
1860	25/06/2013	25040	863 O.E.	863		863	
1862	25/06/2013	25039	477 O.E.	477		477	
1875	25/06/2013	25021	1222 O.E.	1222		1222	
1900	26/06/2013	8739	2862 O.E.	2862		2862	
1901	26/06/2013	8740	2023 O.E.	2023		2023	
1904	26/06/2013	8742	1890 O.E.	1890		1890	
1909	26/06/2013	8763	3960 O.E.	3960		3960	
1927	26/06/2013	8746	417 O.E.	417		417	
1928	26/06/2013	8750	329 O.E.	329		329	
1929	26/06/2013	8749	668 O.E.	668		668	
1930	26/06/2013	8748	624 O.E.	624		624	
1931	26/06/2013	8747	707 O.E.	707		707	
1948	26/06/2013	23029	10560 SAL	10560		10560	
1949	26/06/2013	23030	6100 SAL	6100		6100	
1950	26/06/2013	24793	4268 SAL	4268		4268	
1958	26/06/2013	23516	3681 SAL	3681		3681	
2032	27/06/2013	24652	2140 SAL	2140		2140	
2052	27/06/2013	24699	330339 SAL	330339	90 UTII	288600	
2053	27/06/2013	24698	220169 SAL	220169	210 UTIS 80990 GPF 90 LIC	41439 147 UTIS 288600	
2120	28/06/2013	24908	1000 O.E.	1000		1000	
2122	28/06/2013	23031	42100 SAL	42100		42100	
		40832 O.E.	8387034 SAL	32577 T.E.	2186470 GPF 805 LF 1100 OCA	6730 HBA 5120 LIC 2070 UTII	6750 HBAI 500 MCA 4800 UTIS

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
459	11/06/2013	23110	1000 O.E.	1000				1000
1172	21/06/2013	24422	13028 SAL	13028	5 UTII	10 UTIS	1098	
					25 LIC			11890
			1000 O.E.	13028 SAL	25 LIC	5 UTII		10 UTIS

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
244	07/06/2013	22820	3600 WAGE	3600		3600
245	07/06/2013	22821	101028 SAL	101028		101028
417	10/06/2013	23327	9405 SAL	9405		9405
419	10/06/2013	23328	9900 SAL	9900		9900
420	10/06/2013	22989	1478 T.E.	1478		1478
421	10/06/2013	23411	2265 WAGE	2265		2265
460	11/06/2013	23578	4530 WAGE	4530		4530
478	11/06/2013	22981	30000 SAL	30000		30000
556	11/06/2013	8444	10000 O.E.	10000		10000
776	14/06/2013	23740	612 O.E.	612		612
806	17/06/2013	23782	2265 WAGE	2265		2265
1003	19/06/2013	24651	163 O.E.	163		163
1007	20/06/2013	24870	910 O.E.	910		910
1058	21/06/2013	24960	247 O.E.	247		247
1166	21/06/2013	24214	33781 SAL	33781	9 UTII	27718
1171	21/06/2013	24423	16896 SAL	16896	21 UTIS	27718
					100 OCA	21 UTIS
					1555	
1177	21/06/2013	24272	37733 SAL	37733	9 UTII	27703
1178	21/06/2013	24271	16896 SAL	16896	21 UTIS	27703
					10000 GPF	21 UTIS
					100 OCA	21 UTIS
					1555	
1217	21/06/2013	24335	20640 WAGE	20640	25 LIC	15186
1239	21/06/2013	24270	20640 WAGE	20640		20640
1243	21/06/2013	24424	20640 WAGE	20640		20640
1281	21/06/2013	24696	20640 WAGE	20640		20640
1282	21/06/2013	24695	16896 SAL	16896	9 UTII	15311
1283	21/06/2013	24694	44757 SAL	44757	21 UTIS	15311
					22320 GPF	21 UTIS
					40 LIC	
1288	21/06/2013	24330	89983 SAL	89983	63 UTIS	22367
					27 UTII	5135
					105 LIC	84653

1293	21/06/2013	24331	20640	WAGE	20640				20640
1294	21/06/2013	24650	20640	WAGE	20640				20640
1299	21/06/2013	24645	82896	SAL	82896	27 UTII	63 UTIS	7482	
						90 LIC			75234
1300	21/06/2013	24644	85922	SAL	85922	205 LF	500 MCA	22590 GPF	
						27 UTII	63 UTIS	65 LIC	62472
1302	21/06/2013	24432	126468	SAL	126468	45790 GPF	36 UTII	84 UTIS	
						80 LIC			80478
1304	21/06/2013	24430	82798	SAL	82798	23 UTII	52 UTIS	7545	
						40 LIC	1110		74028
1305	21/06/2013	24034	10320	WAGE	10320				10320
1310	21/06/2013	24029	29924	SAL	29924	14 UTII	31 UTIS	2653	27226
1311	21/06/2013	24028	128490	SAL	128490	61000 GPF	36 UTII	84 UTIS	
						145 LIC	2913		64312
1392	21/06/2013	24057	20640	WAGE	20640				20640

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1393	21/06/2013	24056	14597 SAL	14597	5 UTII 25 LIC	13220
1408	24/06/2013	24657	81922 SAL	81922	23500 GPF 3490	54872
1494	24/06/2013	23942	20640 WAGE	20640		20640
1495	24/06/2013	23941	152920 SAL	152920	200 OCA 13895	132670
1500	24/06/2013	23940	160123 SAL	160123	45 UTII 185 LIC 500 COMP 84 UTIS	120048
1501	24/06/2013	24394	10320 WAGE	10320		10320
1503	24/06/2013	24236	74527 SAL	74527	18 UTII 40 LIC	67654
1506	24/06/2013	24234	54882 SAL	54882	9 UTII	54852
1507	24/06/2013	24161	20640 WAGE	20640		20640
1511	24/06/2013	24157	155128 SAL	155128	50 UTII 170 LIC	139172
1512	24/06/2013	24156	41937 SAL	41937	13500 GPF 65 LIC	28312
1573	24/06/2013	24449	47727 SAL	47727	25000 GPF 40 LIC	22657
1585	24/06/2013	24625	46834 SAL	46834	10000 GPF 40 LIC	36764
1595	24/06/2013	24753	40146 SAL	40146	9 UTII 40 LIC	36388
1599	24/06/2013	23738	20640 WAGE	20640		20640
1600	24/06/2013	23737	34081 SAL	34081	9 UTII 40 LIC	28947
1604	24/06/2013	23733	16896 SAL	16896	9 UTII 25 LIC	15286

1605	24/06/2013	23732	71435 SAL	71435	30300 GPF	18 UTII	42 UTIS	
					40 LIC			41035
1692	24/06/2013	24961	10320 WAGE	10320				10320
1840	25/06/2013	24341	34081 SAL	34081	9 UTII	21 UTIS	3085	30966
1841	25/06/2013	24078	24146 SAL	24146	4350 GPF	9 UTII	21 UTIS	
					40 LIC			19726
1844	25/06/2013	24074	16896 SAL	16896	9 UTII	21 UTIS	1555	
					25 LIC			15286
1846	25/06/2013	24072	160036 SAL	160036	500 COMP	41000 GPF	36 UTII	
					84 UTIS	145 LIC		118271
1856	25/06/2013	25006	1114 O.E.	1114				1114
2029	27/06/2013	24716	10320 WAGE	10320				10320
2033	27/06/2013	24077	20640 WAGE	20640				20640
2121	28/06/2013	24015	1000 O.E.	1000				1000

14046 O.E.

2172087 SAL

1478 T.E.

1000 COMP

347950 GPF

205 LF

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
280980	WAGE			1630 LIC 569 UTII	500 MCA 1321 UTIS	400 OCA

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 French Schools,Karaikal Region [PLAN]

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

1218 21/06/2013 24338 46279 SAL 46279 30000 GPF 9 UTII 21 UTIS 16249
1857 25/06/2013 24970 150 O.E. 150 150

150 O.E. 46279 SAL 30000 GPF 9 UTII 21 UTIS

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A Dr. Ambedkar Government Law College, Dr. Ambedkar Government Law College
Arignar Anna Government Arts College, Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
67	05/06/2013	8284	10150 O.C.	10150		10150
138	06/06/2013	21249	12700 T.E.	12700		12700
294	07/06/2013	23066	7952 SAL	7952	10 UTII	7942
447	10/06/2013	23425	2000 O.E.	2000		2000
555	11/06/2013	8686	6000 O.E.	6000		6000
1624	24/06/2013	24860	73053 SAL	73053	230 LF 94 UTIS	65620
1625	24/06/2013	24856	2000592 SAL	2000592	310 LF 725 UTII 40	1690007
1626	24/06/2013	24857	258165 SAL	258165	3050 HBAI 86150 GPF 240 LIC	167735
1627	24/06/2013	24858	254656 SAL	254656	115 LF 108 UTII	157836
1629	24/06/2013	24861	1015252 SAL	1015252	777 UTII	972988
1630	24/06/2013	24855	112717 SAL	112717	5500 GPF	107097

		10150 O.C.	8000 O.E.	3722387 SAL	494425 GPF 1065 LIC 2992 UTIS	965 LF 1788 UTII

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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
275	07/06/2013	23252	23541 SAL	23541	10500 GPF	13011
276	07/06/2013	23250	20881 SAL	20881	9 UTII 40 LIC	18941
277	07/06/2013	23368	23541 SAL	23541	10500 GPF	13011
278	07/06/2013	23251	13822 SAL	13822	9 UTII 40 LIC	12505
279	07/06/2013	23253	3021 SAL	3021		3021
448	10/06/2013	23249	2982 SAL	2982	277	2705
722	13/06/2013	23652	1080 O.E.	1080		1080
724	13/06/2013	23651	1000 O.E.	1000		1000
1398	24/06/2013	24307	1543629 SAL	1543629	700 COMP 1232 UTIS	1222439
1399	24/06/2013	24312	53832 SAL	53832	18 UTII 40 LIC	48894
1400	24/06/2013	24311	341772 SAL	341772	800 MCAI 117 UTII	207372
1402	24/06/2013	24309	631428 SAL	631428	488 UTII	599975
1984	27/06/2013	24313	19264 WAGE	19264	672 UTIS	19264

	2080 O.E.	2658449 SAL	19264 WAGE	700 COMP 975 MCAI 2303 UTIS	471580 GPF 800 MCAI	500 LIC 1192 UTII

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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
1628	24/06/2013	24859	855851 SAL	855851	612 UTII 75 LIC	1428 UTIS 67889 785847
855851 SAL				75 LIC	612 UTII	1428 UTIS

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A Directorate of Education,Jawahar Bal Bhavan
Jawahar Bal Bhavan,Karaikal Region

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

2025 27/06/2013 24808 54582 WAGE 54582 54582
2166 28/06/2013 8880 3000 O.E. 3000 3000

3000 O.E. 54582 WAGE

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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
1422	24/06/2013	24480	52378 SAL	52378	2250 HBA 21 UTIS	20900 GPF 9 UTII 29198
			52378 SAL		20900 GPF 21 UTIS	2250 HBA 9 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
777	14/06/2013	8303	8011 M&V	8011				8011
778	14/06/2013	8304	5280 M&V	5280				5280
779	14/06/2013	8305	2558 M&V	2558				2558
1631	24/06/2013	24863	27477 SAL	27477	19 UTII	21 UTIS	1098	26339
1632	24/06/2013	24862	178940 SAL	178940	50080 GPF	63 UTII	147 UTIS	128535
					115 LIC			41808
1664	24/06/2013	24811	41808 RENT	41808				1775
1678	24/06/2013	24364	1775 O.E.	1775				9212
1690	24/06/2013	24809	9212 M&V	9212				400
1820	25/06/2013	24810	400 T.E.	400				2163
1874	25/06/2013	25022	2163 O.E.	2163				
		25061 M&V	3938 O.E.	41808 RENT	50080 GPF	115 LIC		82 UTII
		206417 SAL	400 T.E.		168 UTIS			

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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

1941 26/06/2013 24242 0 O.C. 0 0

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Head of Account : 17 2205 00 105 02 02 Education, Art and Culture
D Public Library - Romain Rolland
Branch Libraries, Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
269	07/06/2013	23164	2138 O.E.	2138		2138		
317	07/06/2013	8484	11490 RENT	11490		11490		
522	11/06/2013	23016	597 O.E.	597		597		
523	11/06/2013	23015	556 O.E.	556		556		
524	11/06/2013	23014	447 O.E.	447		447		
562	11/06/2013	8483	1238 M&S	1238		1238		
862	17/06/2013	8756	18000 RENT	18000		18000		
940	18/06/2013	23387	2354 RENT	2354		2354		
1764	25/06/2013	24830	576209 SAL	576209	100 OCA 399 UTIS	121165 GPF 430 LIC 171 UTII		
1765	25/06/2013	24831	75138 SAL	75138	42 UTII	93 UTIS		
1766	25/06/2013	24832	25830 WAGE	25830				
2128	28/06/2013	23017	1942 SAL	1942				
			1238 M&S	3738 O.E.	31844 RENT	121165 GPF	430 LIC	100 OCA
			653289 SAL	25830 WAGE	213 UTII	492 UTIS		

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Head of Account : 17 2205 00 105 04 02 Education, Art and Culture
D Public Library - Romain Rolland
Openg o nu br libr & impr to exg librari, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
563	11/06/2013	8479	7709 M&S	7709				7709
566	11/06/2013	8485	400 O.E.	400				400
567	11/06/2013	8486	450 O.E.	450				450
568	11/06/2013	8487	400 O.E.	400				400
579	11/06/2013	8480	9054 M&S	9054				9054
834	17/06/2013	8755	46490 RENT	46490				46490
847	17/06/2013	23688	601 O.E.	601				601
848	17/06/2013	23689	298 O.E.	298				298
859	17/06/2013	8770	1575 M&S	1575				1575
1767	25/06/2013	24829	17956 SAL	17956	2500 GPF	9 UTII	21 UTIS	15426
18338 M&S			2149 O.E.	46490 RENT	2500 GPF	9 UTII	21 UTIS	
17956 SAL								

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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

564 11/06/2013 8482 6805 M&S 6805 6805
565 11/06/2013 8481 3150 M&S 3150 3150

9955 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
360	10/06/2013	23416	1423 O.E.	1423				1423
691	12/06/2013	23557	17123 M&V	17123				17123
693	12/06/2013	23643	7507 O.E.	7507				7507
1256	21/06/2013	24116	30184 SAL	30184	9 UTII	21 UTIS	2657	27497
1257	21/06/2013	24100	48101 SAL	48101	14500 GPF	9 UTII	21 UTIS	
					40 LIC			33531

		17123 M&V	8930 O.E.	78285 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
262	07/06/2013	22852	835 M&S	835		835
263	07/06/2013	22860	850 M&S	850		850
264	07/06/2013	22859	2550 M&S	2550		2550
265	07/06/2013	22858	847 M&S	847		847
266	07/06/2013	22857	603 M&S	603		603
267	07/06/2013	22856	605 M&S	605		605
268	07/06/2013	22861	588 M&S	588		588
345	10/06/2013	7367	485 M&S	485		485
346	10/06/2013	7366	620 M&S	620		620
347	10/06/2013	7363	863 M&S	863		863
348	10/06/2013	7362	798 M&S	798		798
349	10/06/2013	7361	907 M&S	907		907
350	10/06/2013	7360	454 M&S	454		454
351	10/06/2013	7359	627 M&S	627		627
352	10/06/2013	7358	629 M&S	629		629
353	10/06/2013	7357	629 M&S	629		629
354	10/06/2013	7356	907 M&S	907		907
355	10/06/2013	7355	928 M&S	928		928
356	10/06/2013	7365	907 M&S	907		907
357	10/06/2013	7364	694 M&S	694		694
363	10/06/2013	22854	10837 M&S	10837		10837
364	10/06/2013	22853	6979 M&S	6979		6979
365	10/06/2013	22862	4823 M&S	4823		4823
600	12/06/2013	23508	436 T. E.	436		436
601	12/06/2013	23507	580 T. E.	580		580
654	12/06/2013	23509	33800 SAL	33800		33800
819	17/06/2013	23806	4656 M&S	4656		4656
820	17/06/2013	23815	267 T. E.	267		267
821	17/06/2013	23809	13000 M&S	13000		13000

822	17/06/2013	23810	2550 M&S	2550	2550
823	17/06/2013	23811	2500 M&S	2500	2500
824	17/06/2013	23812	3370 M&S	3370	3370
825	17/06/2013	23814	693 M&S	693	693
826	17/06/2013	23805	5577 M&S	5577	5577
827	17/06/2013	23808	2872 M&S	2872	2872
828	17/06/2013	23807	6900 M&S	6900	6900
829	17/06/2013	23804	59665 M&S	59665	59665
830	17/06/2013	23813	1700 M&S	1700	1700

142448 M&S

33800 SAL

1283 T.E.

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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
1067	21/06/2013	23872	20640 WAGE	20640		20640
			20640 WAGE			

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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
1233	21/06/2013	24162	133908 SAL	133908	36 UTII 60	84 UTIS 60 LIC 133668
1234	21/06/2013	24163	28329 SAL	28329	9 UTII 40 LIC	21 UTIS 2504 25755
1235	21/06/2013	24164	158064 SAL	158064	115 LF 126 UTIS	41600 GPF 54 UTII 105 LIC 116064

	320301	SAL			41600 GPF 99 UTII	115 LF 231 UTIS 205 LIC

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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
18	04/06/2013	8456	14300 O.E.	14300		14300
20	04/06/2013	8459	3050 O.E.	3050		3050
86	05/06/2013	22914	43508 O.E.	43508		43508
398	10/06/2013	23326	4999 O.E.	4999		4999
399	10/06/2013	23324	7884 SAL	7884		7884
400	10/06/2013	23325	1680 SAL	1680		1680
472	11/06/2013	23575	511229 SAL	511229		511229
500	11/06/2013	23403	3579 O.E.	3579		3579
760	14/06/2013	23934	129350 M&S	129350		129350
761	14/06/2013	23851	8746 SAL	8746		8746
762	14/06/2013	23762	46074 SAL	46074	700 CPIN 42 UTIS	18 UTII
1712	25/06/2013	24917	480350 SAL	480350	300 MCAI 201595 GPF 325 LIC	580 LF 203 UTII 400 MCA 472 UTIS
1716	25/06/2013	24921	365744 SAL	365744	515 LF 124300 GPF 90 LIC	400 MCA 500 COMP 203 UTIS
1717	25/06/2013	24922	369346 SAL	369346	1000 COMP 189 UTIS	158390 GPF 225 LIC 81 UTII
1718	25/06/2013	24923	330351 SAL	330351	3500 HBAI 168 UTIS	98940 GPF 120 LIC 72 UTII
1719	25/06/2013	24924	509611 SAL	509611	2000 HBAI 2000 MCA 162 UTII	500 CPIN 1980 COMP 378 UTIS 320 LF 163150 GPF 280 LIC
1720	25/06/2013	24926	532173 SAL	532173	1800 HBAI 792 MCA 514 UTIS	325 MCAI 156245 GPF 500 LIC 115 LF 221 UTII
1721	25/06/2013	24927	413970 SAL	413970	2980 HBAI	115 LF 2500 HBA

1725	25/06/2013	24931	387742	SAL	28957	T.E	416699	315 MCA	120400	GPF	162	UTII	
								378 UTIS		125	LIC		286995
								292 UTII		588	UTIS	37533	
								75 LIC					378211
1728	25/06/2013	24934	117522	SAL			117522	5000 HBAI		700	MCAI	45500	GPF
								27 UTII		63	UTIS		66232
1729	25/06/2013	24935	1382727	SAL	82368	T.E	1465095	1000 CPIN	299450	GPF	612	UTII	
								1428 UTIS		435	LIC	2950	1159220
1730	25/06/2013	24936	53743	SAL			53743	23 UTII		52	UTIS	4737	
								50 LIC		1260			47621
1731	25/06/2013	24937	116216	SAL			116216	36 UTII		84	UTIS	10195	
								120 LIC					105781
1738	25/06/2013	24945	2368055	SAL			2368055	522 UTII	1218	UTIS	264927		
								1600 LIC	7845				2091943
1739	25/06/2013	24946	1003584	SAL			1003584	3250 HBAI	610	MCAI	1500	COMP	
								396105 GPF	198	UTII	462	UTIS	
								640 LIC					600819

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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
1741	25/06/2013	24949	739355 SAL	739355	230 LF 21 UTIS	664023
1742	25/06/2013	24947	1736522 SAL	1736522	855 MCA 74067 1500 COMP 646770 GPF 297 UTII 693 UTIS 320 LIC	1078719
1800	25/06/2013	24941	15850 SAL	15850	11120 GPF 9 UTII	4700
1801	25/06/2013	24925	26555 SAL	26555	3850 GPF 9 UTII 40 LIC	22635
1802	25/06/2013	24729	6206 SAL	6206		6206
1803	25/06/2013	24730	9431 SAL	9431		9431
1804	25/06/2013	24731	20834 SAL	20834		20834
1805	25/06/2013	24732	13563 SAL	13563		13563
129350 M&S			69436 O.E.	11575063 SAL	6480 COMP 2500 HBA 5095 LIC 3040 UTII	2442415 GPF 1875 LF 1935 MCAI
111325 T.E.					2200 CPIN 26130 HBAI 4762 MCA 6995 UTIS	

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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		
59	05/06/2013	22951	159130 SAL	159130		159130		
66	05/06/2013	22961	32208 RENT	32208		32208		
225	07/06/2013	22959	30000 SAL	30000		30000		
226	07/06/2013	22956	11351 SAL	11351		11351		
358	10/06/2013	23415	2419 SAL	2419		2419		
595	12/06/2013	23553	3320 SAL	3320		3320		
596	12/06/2013	23549	6789 SAL	6789		6789		
597	12/06/2013	23552	8051 SAL	8051		8051		
602	12/06/2013	23543	15000 SAL	15000		15000		
603	12/06/2013	23540	15000 SAL	15000		15000		
604	12/06/2013	23546	15000 SAL	15000		15000		
608	12/06/2013	23556	16001 SAL 105 T.E	16106		16106		
609	12/06/2013	23202	3660 SAL	3660		3660		
610	12/06/2013	23847	22045 SAL	22045		22045		
647	12/06/2013	23712	1377 SAL	1377		1377		
651	12/06/2013	23711	2598 SAL	2598		2598		
833	17/06/2013	23947	282 T.E.	282		282		
841	17/06/2013	23834	10652 M&V	10652		10652		
1246	21/06/2013	24084	2166864 SAL 26037 T.E	2192901	2500 HBAI 746 LF 490 COMP 1512 UTIS 610 MCAI 100 OCA 62324	1851 MCAI 2000 HBA 740850 GPF 1270 LIC 205 LF 266 UTII 220 LIC	1000 CPIN 2275 MCA 648 UTII 500 MCA 409 UTIS	1437759
1263	21/06/2013	24105	737371 SAL 2557 T.E	739928				675294
1670	24/06/2013	24914	16096 SAL	16096				16096
1671	24/06/2013	24724	467 SAL	467				467
2042	27/06/2013	25015	31184 SAL	31184	2674			28510

10652 M&V
28981 T.E.

32208 RENT

3263723 SAL

490 COMP
2000 HBA
1490 LIC
100 OCA

1000 CPIN
2500 HBAI
2775 MCA
914 UTII

740850 GPF
951 LF
2461 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
63	05/06/2013	23064	30000 SAL	30000		30000
1250	21/06/2013	24113	25898 SAL 180 T.E	26078	9 UTII 21 UTIS 1894	24154
1265	21/06/2013	24093	112558 SAL	112558	610 MCAI 205 LF 84230 GPF 27 UTII 63 UTIS 65 LIC	27358
168456			SAL 180 T.E.		84230 GPF 205 LF 610 MCAI 36 UTII	65 LIC 84 UTIS

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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
19	04/06/2013	8457	2402 O.E.	2402		2402
70	05/06/2013	22897	9975 M&S	9975		9975
71	05/06/2013	22898	7487 M&S	7487		7487
72	05/06/2013	22899	14112 M&S	14112		14112
73	05/06/2013	22900	13230 M&S	13230		13230
74	05/06/2013	22901	12900 M&S	12900		12900
75	05/06/2013	22902	7900 M&S	7900		7900
76	05/06/2013	22903	14963 M&S	14963		14963
77	05/06/2013	22904	5250 M&S	5250		5250
78	05/06/2013	22905	9384 M&S	9384		9384
79	05/06/2013	22906	13136 M&S	13136		13136
80	05/06/2013	22907	12200 M&S	12200		12200
81	05/06/2013	22908	8550 M&S	8550		8550
82	05/06/2013	22909	16832 M&S	16832		16832
83	05/06/2013	22911	6290 M&S	6290		6290
84	05/06/2013	22912	17830 M&S	17830		17830
85	05/06/2013	22913	26710 M&S	26710		26710
87	05/06/2013	22915	66503 O.E.	66503		66503
88	05/06/2013	22916	9585 O.E.	9585		9585
401	10/06/2013	22882	19140 M&S	19140		19140
402	10/06/2013	22883	6863 M&S	6863		6863
403	10/06/2013	22884	86990 M&S	86990		86990
404	10/06/2013	22885	39780 M&S	39780		39780
405	10/06/2013	22886	8208 M&S	8208		8208
406	10/06/2013	22887	1089 M&S	1089		1089
407	10/06/2013	22888	2664 M&S	2664		2664
408	10/06/2013	22889	2220 M&S	2220		2220
409	10/06/2013	22890	39000 M&S	39000		39000
410	10/06/2013	22891	866 M&S	866		866

411	10/06/2013	22892	4599	M&S	4599				4599
412	10/06/2013	22893	2500	M&S	2500				2500
413	10/06/2013	22894	36000	M&S	36000				36000
414	10/06/2013	22896	7266	M&S	7266				7266
415	10/06/2013	22910	29779	M&S	29779				29779
446	10/06/2013	22881	1310	M&S	1310				1310
467	11/06/2013	22895	54000	M&S	54000				54000
469	11/06/2013	23404	9700	SAL	9700				9700
470	11/06/2013	23405	1476	SAL	1476				1476
471	11/06/2013	23574	228709	SAL	228709				228709
537	11/06/2013	8628	30000	O.E.	30000				30000
561	11/06/2013	8627	30810	O.E.	30810				30810
737	13/06/2013	23650	0	M&V	0				0
1713	25/06/2013	24918	301966	SAL	301966	400 MCA	120775 GPF	126 UTII	
						294 UTIS	200 LIC		180171

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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	
1714	25/06/2013	24919	689815 SAL	689815	500 MCAI 256745 GPF 475 LIC	750 MCA 234 UTII 138	1500 COMP 546 UTIS
1722	25/06/2013	24928	539931 SAL	539931	616 MCAI 243 UTII	372 MCA 567 UTIS	151385 GPF 525 LIC
1724	25/06/2013	24930	56909 SAL	56909	10000 GPF	9 UTII	21 UTIS
1726	25/06/2013	24932	232957 SAL 13664 T.E	246621	184 UTII 75 LIC	336 UTIS	27320
1727	25/06/2013	24933	309257 SAL 11980 T.E	321237	95100 GPF 225 LIC	144 UTII	336 UTIS
1732	25/06/2013	24938	111580 SAL	111580	54 UTII 50 LIC	126 UTIS	9847
1733	25/06/2013	24939	145160 SAL	145160	36 UTII 80 LIC	84 UTIS	12744
1735	25/06/2013	24942	786499 SAL	786499	180 UTII 560 LIC	420 UTIS	67525
1736	25/06/2013	24943	1017088 SAL	1017088	1500 MCA 91562	207 UTII 640 LIC	483 UTIS 2550
1737	25/06/2013	24944	1606271 SAL	1606271	9180 HBAl 500 COMP 693 UTIS	549365 GPF 520 LIC	1430 MCA 297 UTII
1740	25/06/2013	24948	190634 SAL	190634	260 MCAI	230 LF	18498
1786	25/06/2013	25005	2797 O.E.	2797			2797
1806	25/06/2013	24733	19922 SAL	19922			19922
1807	25/06/2013	24734	6062 SAL	6062			6062
1808	25/06/2013	24735	24339 SAL	24339			24339
1809	25/06/2013	24736	22639 SAL	22639			22639
1810	25/06/2013	24737	41000 SAL	41000			41000
1811	25/06/2013	24738	17508 SAL	17508			17508

1812	25/06/2013	24739	13991 SAL	13991	13991
1813	25/06/2013	24740	11354 SAL	11354	11354
1814	25/06/2013	24741	13661 SAL	13661	13661
2015	27/06/2013	24950	1490 ST/S	1490	1490
2021	27/06/2013	24967	2785 SAL	2785	2785

539023	M&S	142097	O.E.	6401213	SAL	2000	COMP	1183370	GPF	9180	HBAI
1490	ST/S	25644	T.E.			230	LF	3350	LIC	4452	MCA
						1925	MCAI	1714	UTII	3906	UTIS

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 A D.H.F.W.S.,General Hospital
 Establishment of Urban Health Centres,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
681	12/06/2013	8713	11936 O.E.	11936		11936
856	17/06/2013	8803	5930 O.E.	5930		5930
1682	24/06/2013	24915	4038 O.E.	4038		4038
1688	24/06/2013	24442	5000 O.E.	5000		5000
			26904 O.E.			

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 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
1715	25/06/2013	24920	38886 SAL	38886	8000 GPF 40 LIC	9 UTII 21 UTIS 30816

		38886 SAL			8000 GPF 21 UTIS	40 LIC 9 UTII

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 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
4	03/06/2013	8372	30000 M&S	30000		30000
5	03/06/2013	8371	30000 M&S	30000		30000
6	03/06/2013	8370	134108 M&S	134108		134108
7	03/06/2013	8369	324887 M&S	324887		324887
21	04/06/2013	8460	133068 M&S	133068		133068
22	04/06/2013	8458	18296 M&S	18296		18296
23	04/06/2013	8461	281287 M&S	281287		281287
68	05/06/2013	22879	52088 M&S	52088		52088
69	05/06/2013	22880	37920 M&S	37920		37920
569	11/06/2013	8677	9540 M&S	9540		9540
653	12/06/2013	23761	18750 M&S	18750		18750
686	12/06/2013	8783	16000 M&S	16000		16000

1085944 M&S

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 A Ayurveda Dispensary, Ayurveda Dispensary
 Ayurveda Dispensary, Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
593	12/06/2013	23550	833 SAL	833		833
1248	21/06/2013	24096	24440 SAL	24440	6750 GPF 25 LIC	17635
1267	21/06/2013	24114	31973 SAL	31973	9 UTII 40 LIC	29082
57246		SAL			6750 GPF 42 UTIS	18 UTII

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 A Ayurveda Dispensary,Ayurveda Dispensary
 Improvemt to Ayurveda Dispensar/hospital,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
50	05/06/2013	22945	1150 WAGE	1150			1150	
55	05/06/2013	22946	30000 SAL	30000			30000	
1244	21/06/2013	24120	5166 WAGE	5166			5166	
1264	21/06/2013	24085	53686 SAL	53686	15000 GPF 40 LIC	9 UTII 21 UTIS	38616	
83686 SAL			6316 WAGE		15000 GPF 21 UTIS	40 LIC	9 UTII	

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 A Ayurveda Dispensary,Homeopathy Dispensary
 Improvements to Homeopathy Dispensary,Karaikal Region [PLAN]

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

51 05/06/2013 22944 1150 WAGE 1150 1150
62 05/06/2013 23063 30000 SAL 30000 30000
1245 21/06/2013 24119 5166 WAGE 5166 5166

30000 SAL 6316 WAGE

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A Ayurveda Dispensary,Siddha Dispensary
Siddha Dispensary,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
61	05/06/2013	22953	30000 SAL	30000		30000
1268	21/06/2013	24111	31099 SAL	31099	9 UTII 40 LIC	28291
		61099	SAL		40 LIC 9 UTII	21 UTIS

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 A Ayurveda Dispensary,Siddha Dispensary
 Improvements to Siddha Dispensaries,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1275	21/06/2013	24099	16107 SAL	16107	10 UTII	16097
			16107 SAL		10 UTII	

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A Opening of Sub-Centres, Primary Health Centres
Primary Health Centres, Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
57	05/06/2013	22948	27097 SAL	27097		27097
1249	21/06/2013	24108	115245 SAL	115245	310 LF	
					36 UTII	84 UTIS
					10269	
					40 LIC	104506
1269	21/06/2013	24088	254268 SAL	254268	366 MCAI	
					315 MCA	93795 GPF
					63 UTII	130 LIC
					147 UTIS	159452
1490	24/06/2013	24302	25333 SAL 180 T.E	25513	9 UTII	21 UTIS
1491	24/06/2013	24303	24765 SAL	24765	3550 GPF	1894
					9 UTII	21 UTIS
					25 LIC	21160
2031	27/06/2013	24306	9562 SAL	9562		9562
<hr/>						
456270 SAL			180 T.E.		97345 GPF	310 LF
					315 MCA	195 LIC
					273 UTIS	117 UTII
					366 MCAI	

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A Opening of Sub-Centres,Community Health Centre
Community Health Centre,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
53	05/06/2013	22812	54194 SAL	54194		54194
813	17/06/2013	23989	3859 SAL	3859		3859
843	17/06/2013	23987	1856 M&V	1856		1856
1487	24/06/2013	24299	235803 SAL	235803	520 LF 18982	84 UTII 1185 126 UTIS
1488	24/06/2013	24300	610774 SAL 6833 T.E	617607	275 MCA 483 UTIS	263900 GPF 207 UTII
1674	24/06/2013	24985	3871 SAL	3871	410 LIC	352332 3871
1856 M&V			908501 SAL	6833 T.E.	263900 GPF 275 MCA	520 LF 291 UTII 410 LIC 609 UTIS

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 A Opening of Sub-Centres,Rural Dispensaries
 Strengthening of Rural Dispensaries,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
227	07/06/2013	22958	9750 SAL	9750		9750
229	07/06/2013	22376	7826 SAL	7826		7826
362	10/06/2013	23413	21030 SAL	21030		21030
590	12/06/2013	23554	239 SAL	239		239
591	12/06/2013	23560	1139 SAL	1139		1139
598	12/06/2013	23558	5955 T.E.	5955		5955
599	12/06/2013	23559	11540 SAL	11540		11540
695	12/06/2013	23645	12491 M&V	12491		12491
696	12/06/2013	23647	52311 M&V	52311		52311
700	12/06/2013	23716	2394 O.E.	2394		2394
701	12/06/2013	23717	2394 O.E.	2394		2394
832	17/06/2013	23414	26993 SAL	26993		26993
857	17/06/2013	8802	5615 O.E.	5615		5615
1274	21/06/2013	24107	520242 SAL 10791 T.E	531033	520 LF 48990 244 UTII	546 UTIS 1815
1278	21/06/2013	24087	721483 SAL	721483	3025 HBAI 378 UTIS 400 LIC	162 UTII 379183
1489	24/06/2013	24301	29006 SAL	29006	16000 GPF 40 LIC 9 UTII	21 UTIS 12936
2043	27/06/2013	25014	21619 SAL	21619	100 OCA 21 UTIS 5250 GPF	9 UTII 16239

	64802 M&V	10403 O.E.	1370867 SAL	359585 GPF	3025 HBAI	520 LF
	16746 T.E.			680 LIC	100 OCA	424 UTII
				966 UTIS		

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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	
52	05/06/2013	22816	9126 SAL	9126		9126	
54	05/06/2013	22813	75484 SAL	75484		75484	
259	07/06/2013	22814	9450 M&S	9450		9450	
260	07/06/2013	22811	7980 M&S	7980		7980	
261	07/06/2013	22810	2205 M&S	2205		2205	
310	07/06/2013	8438	8750 M&S	8750		8750	
311	07/06/2013	8439	6500 M&S	6500		6500	
312	07/06/2013	8436	7400 M&S	7400		7400	
313	07/06/2013	8437	10000 M&S	10000		10000	
314	07/06/2013	8440	1200 M&S	1200		1200	
814	17/06/2013	23990	49895 SAL	49895		49895	
815	17/06/2013	23991	40934 SAL	40934		40934	
844	17/06/2013	23985	11600 M&V	11600		11600	
845	17/06/2013	23986	10302 M&V	10302		10302	
846	17/06/2013	23988	11046 M&V	11046		11046	
866	17/06/2013	8784	9960 O.E.	9960		9960	
1485	24/06/2013	24297	164490 SAL	164490	310 LF 5000 HBA 64600 GPF 36 UTII 120 LIC	500 COMP 84 UTIS	93840
1486	24/06/2013	24298	99950 SAL	99950	500 MCA 27 UTII 8325	63 UTIS	91035
1673	24/06/2013	24986	12581 SAL	12581		12581	
1684	24/06/2013	24984	1299 O.E.	1299		1299	
53485 M&S			32948 M&V	11259 O.E.	500 COMP	64600 GPF	5000 HBA
452460 SAL					310 LF	120 LIC	500 MCA
					63 UTII	147 UTIS	

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 A Opening of Sub-Centres,Strengthening of Rural Dispensaries
 Community Health Centre,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
661	12/06/2013	8754	1350 O.E.	1350		1350
690	12/06/2013	23646	22265 M&V	22265		22265
697	12/06/2013	23642	4021 O.E.	4021		4021
840	17/06/2013	23835	4188 M&V	4188		4188
853	17/06/2013	8805	1994 M&S	1994		1994
854	17/06/2013	8807	4988 M&S	4988		4988
863	17/06/2013	8804	394 O.E.	394		394
864	17/06/2013	8806	2704 M&S	2704		2704
865	17/06/2013	8808	2652 M&S	2652		2652
1272	21/06/2013	24104	42322 SAL	42322	310 LF 3688	9 UTII 21 UTIS
1273	21/06/2013	24102	165521 SAL 10296 T.E	175817	55500 GPF 115 LIC	81 UTII 189 UTIS
1689	24/06/2013	23836	4724 M&V	4724		119932 4724

	12338 M&S		31177 M&V	5765 O.E.	55500 GPF	310 LF
	207843 SAL		10296 T.E.		90 UTII	210 UTIS
						115 LIC

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 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
1270	21/06/2013	24095	99698 SAL	99698	500 MCA 63 UTIS	49385 GPF 120 LIC	27 UTII	49603
		99698 SAL			49385 GPF 27 UTII	120 LIC 63 UTIS		500 MCA

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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
1271	21/06/2013	24098	74244 SAL	74244	15000 GPF 36 UTII	84 UTIS 59124
		74244 SAL		15000 GPF	36 UTII	84 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
49	05/06/2013	23061	2678 O.E.	2678		2678	
607	12/06/2013	23541	4509 SAL	4509		4509	
648	12/06/2013	23715	909 SAL	909		909	
649	12/06/2013	23714	469 SAL	469		469	
692	12/06/2013	23648	10889 M&V	10889		10889	
842	17/06/2013	23837	4374 O.E.	4374		4374	
1276	21/06/2013	24090	388226 SAL 1544 T.E	389770	2292 MCAI 146995 GPF 380 LIC	580 LF 144 UTII 1530 500 MCA 336 UTIS	237013
1279	21/06/2013	24109	124519 SAL 400 T.E	124919	115 LF 147 UTIS 3050	1310 MCA 63 UTII 175 LIC	109004
1669	24/06/2013	24723	884 SAL	884		884	
			10889 M&V 1944 T.E.	7052 O.E. 519516 SAL	146995 GPF 1810 MCA 483 UTIS	695 LF 2292 MCAI	555 LIC 207 UTII

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 A Public Health Establishment,Filaria Control Programme
 Tuberculosis,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
56	05/06/2013	22947	30000 SAL	30000		30000
650	12/06/2013	23713	1300 SAL	1300		1300
1252	21/06/2013	24086	263211 SAL	263211	115 LF 147 UTIS	186256
1280	21/06/2013	24106	187196 SAL	187196	260 LF 16501	170230
1493	24/06/2013	24305	49758 SAL	49758	24250 GPF 9 UTII	25478
531465 SAL				100750 GPF 149 UTII	375 LF 231 UTIS	195 LIC

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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			
1247	21/06/2013	24118	219180 SAL	1611 T.E	220791	90 UTII	210 UTIS	18940	201551
1277	21/06/2013	24089	166847 SAL	200 T.E	167047	260 LF	1300 MCA	47335 GPF	
						54 UTII	126 UTIS	130 LIC	
						1590			116252

		386027	SAL	1811 T.E.		47335 GPF	260 LF	130 LIC	
						1300 MCA	144 UTII	336 UTIS	

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 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
58	05/06/2013	22950	28065 SAL	28065				28065
228	07/06/2013	22957	4900 SAL	4900				4900
1254	21/06/2013	24112	36442 SAL	36442	9 UTII	21 UTIS	3272	33100
					40 LIC			3478
1792	25/06/2013	24725	3478 SAL	3478				3478

		72885 SAL			40 LIC	9 UTII		21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1253	21/06/2013	24103	86560 SAL	684 T.E	260 LF 7576	36 UTII 84 UTIS	79288
1255	21/06/2013	24092	149480 SAL	149480	366 MCAI 52240 GPF 130 LIC	115 LF 54 UTII 750 MCA 126 UTIS	95699
236040 SAL		684 T.E.		52240 GPF 750 MCA 210 UTIS		375 LF 366 MCAI 130 LIC 90 UTII	

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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
60	05/06/2013	22952	30000 SAL	30000		30000
606	12/06/2013	23542	4886 SAL	4886		4886
1251	21/06/2013	24091	25535 SAL	25535	12850 GPF 40 LIC	12615
1262	21/06/2013	24117	87912 SAL 720 T.E	88632	36 UTII 1375	79561
1968	26/06/2013	24726	849 SAL	849		849

149182	SAL		720 T.E.		12850 GPF 105 UTIS	45 UTII

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 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
594	12/06/2013	23555	711 SAL	711				711
1259	21/06/2013	24097	245391 SAL	245391	2000 HBAI 45 UTII	400 COMP 105 UTIS	95900 GPF 120 LIC	146821

		246102	SAL		400 COMP 120 LIC	95900 GPF 45 UTII		2000 HBAI 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
1258	21/06/2013	24094	201775 SAL	201775	300 MCAI 147 UTIS	51270 GPF 100 LIC 63 UTII 149895
			201775 SAL		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
1734	25/06/2013	24940	41351 SAL	41351	21200 GPF 50 LIC	18 UTII 42 UTIS 20041
			41351 SAL		21200 GPF 42 UTIS	50 LIC 18 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1793	25/06/2013	25023	4997 O.E.	4997		4997

4997 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
1711	25/06/2013	24916	21385 SAL	21385	8700 GPF 25 LIC	9 UTII 21 UTIS 12630
1723	25/06/2013	24929	31213 SAL	31213	9 UTII	21 UTIS 2821 28362
52598 SAL					8700 GPF 42 UTIS	25 LIC 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
17	04/06/2013	8455	24680 M&S	24680		24680

24680 M&S

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Head of Account : 18 2210 80 191 01 01 Medical,Medical and Public Health
 A Health Statistics,Panchayat Sector Window
 Panchayat Sector Window,Puducherry Region [PLAN]

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

655 12/06/2013 23773 0 O.C. 0 0

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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
746	13/06/2013	23582	7885425 O.C.	7885425		7885425

7885425 O.C.

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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		
605	12/06/2013	23545	10621 SAL	10621		10621		
1260	21/06/2013	24115	135763 SAL	540 T.E	136303	45 UTII 120 LIC	105 UTIS 10323	125710
1261	21/06/2013	24101	460175 SAL	460175	2930 HBAI 273 UTIS	202150 GPF 280 LIC	117 UTII	254425
-----			606559 SAL		540 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
1492	24/06/2013	24304	41645 SAL	41645	20340 GPF 40 LIC	9 UTII 21 UTIS 21235
			41645 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
2148	28/06/2013	25054	778816 WAGE	778816		778816
2149	28/06/2013	25055	21328 WAGE	21328		21328

800144 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	
13	04/06/2013	22985	1576 O.E.	1576		1576	
178	06/06/2013	23058	2597 SAL	2597		2597	
612	12/06/2013	23403	3123 SAL	3123		3123	
638	12/06/2013	23364	2040 O.E.	2040		2040	
668	12/06/2013	8662	770 O.E.	770		770	
669	12/06/2013	8663	900 O.E.	900		900	
1000	19/06/2013	23505	13346 SAL	13346		13346	
1074	21/06/2013	23864	32934 SAL	32934	18 UTII 40 LIC	42 UTIS 2956	29878
1075	21/06/2013	23863	32206 SAL	32206	9 UTII 40 LIC	21 UTIS 2905	29231
1078	21/06/2013	23860	15407 SAL	15407	10 UTII		15397
1079	21/06/2013	23859	290351 SAL	290831	480 T.E 3660 HBAI 300 OCA	115 LF 1155 MCA 1000 COMP 118965 GPF	165141
1413	24/06/2013	24040	416881 SAL	416881	87 UTII 830 MCA 150685 GPF 360 LIC	198 UTIS 210 LIC 200 OCA 2500 COMP 135 UTII 315 UTIS	261856
1946	26/06/2013	24813	15000 SAL	15000			15000
1947	26/06/2013	24814	30000 SAL	30000			30000
2165	28/06/2013	24043	15407 SAL	15407	9 UTII		15398
5286 O.E.			867252 SAL	480 T.E.	3500 COMP 115 LF 500 OCA	269650 GPF 650 LIC 268 UTII	3660 HBAI 1985 MCA 576 UTIS

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Head of Account : 16 2215 02 005 01 02 Public Works,Water Supply and Sanitation
 B Establishment,Water testing Laboratory
 Water testing Laboratory,Karaikal Region

[NON-PLAN]

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

665 12/06/2013 8658 9839 O.E. 9839 9839
666 12/06/2013 8659 6876 O.E. 6876 6876
667 12/06/2013 8660 9752 O.E. 9752 9752

26467 O.E.

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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
1157	21/06/2013	24561	29758 SAL	29758	11400 GPF 9 UTII	21 UTIS 18328
		29758 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
1099	21/06/2013	23886	16896 SAL	16896	9 UTII 25 LIC	1555 15286
			16896 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
333	07/06/2013	22787	3845 SAL	3845		3845
789	14/06/2013	23680	146 O.E.	146		146
1098	21/06/2013	23887	61363 SAL	61363	115 LF 27 UTII	28883
1100	21/06/2013	23885	15407 SAL	15407	10 UTII	15397
1101	21/06/2013	23884	208783 SAL	208783	500 COMP 147 UTIS	105383
1897	26/06/2013	23883	776 O.E.	776		776
1898	26/06/2013	8825	812 O.E.	812		812
1899	26/06/2013	8824	190 O.E.	190		190
1942	26/06/2013	8823	1620 O.E.	1620		1620

	3544	O.E.	289398 SAL		500 COMP 295 LIC 210 UTIS	115 LF 100 UTII
					134235 GPF 100 OCA	

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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

2002 27/06/2013 23894 38889 SAL 38889 10075 GPF 9 UTII 21 UTIS 28784

38889 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
1988	27/06/2013	8851	38448 SAL	38448	310 LF 42 UTIS	13000 GPF 40 LIC 18 UTII 25038
1989	27/06/2013	24705	49168 SAL	49168	550 COMP 42 UTIS	14100 GPF 40 LIC 18 UTII 34418
2003	27/06/2013	23893	49225 SAL	49225	10000 GPF 40 LIC	18 UTII 42 UTIS 39125

		136841	SAL		550 COMP 120 LIC	37100 GPF 54 UTII 310 LF 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
1182	21/06/2013	24225	47788 SAL	47788	20980 GPF 40 LIC	9 UTII 21 UTIS 26738
47788 SAL					20980 GPF 21 UTIS	40 LIC 9 UTII

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Head of Account : 19 2220 60 001 02 02 Inform and Publicity,Information and Publicity
 A 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
788	14/06/2013	23426	2325 WAGE	2325		2325
1179	21/06/2013	22428	51600 WAGE	51600		51600
			53925 WAGE			

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Head of Account : 19 2220 60 102 01 02 Inform and Publicity, Information and Publicity
 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
1032	21/06/2013	24368	1178 O.E.	1178		1178
1033	21/06/2013	24367	2656 O.E.	2656		2656
1181	21/06/2013	24226	68647 SAL	68647	14700 GPF 40 LIC	53847
			3834 O.E.	68647 SAL	14700 GPF 42 UTIS	18 UTII

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Head of Account : 19 2220 60 106 01 02 Inform and Publicity, Information and Publicity
 A Directorate of Information and Publicity, Field Publicity
 Field Publicity, Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1180	21/06/2013	24227	47716 SAL	47716	500 MCA 42 UTIS	9885 GPF 80 LIC	18 UTII	37191
1895	26/06/2013	24369	5665 O.E.	5665				5665
2162	28/06/2013	8897	6020 O.E.	6020				6020

		11685 O.E.	47716 SAL		9885 GPF 18 UTII	80 LIC 42 UTIS		500 MCA

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Head of Account : 21 2225 01 001 01 02 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
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
2	03/06/2013	21176	950 O.E.	950			950	
501	11/06/2013	23665	1378 O.E.	1378			1378	
999	19/06/2013	24238	7455 SAL	7455	10 UTII		7445	
1824	25/06/2013	24664	154277 SAL	154277	500 MCA	100 OCA	375 COMP	
					47750 GPF	54 UTII	126 UTIS	
					190 LIC		105182	
1827	25/06/2013	24667	60797 SAL	60797	100 OCA	23 UTII	52 UTIS	
					5442	80 LIC	55100	
1832	25/06/2013	24672	15407 SAL	15407	10 UTII		15397	
1836	25/06/2013	24978	5166 WAGE	5166			5166	
1983	27/06/2013	24663	18037 SAL	18037			18037	
2102	27/06/2013	25058	1500 O.E.	1500			1500	
2142	28/06/2013	25069	20957 SAL	20957			20957	
3828 O.E.			276930 SAL	5166 WAGE	375 COMP	47750 GPF	270 LIC	
					500 MCA	200 OCA	97 UTII	
					178 UTIS			

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Head of Account : 21 2225 01 277 01 02 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
 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
1825	25/06/2013	24665	17656 SAL	17656	100 OCA 21 UTIS	14001
1837	25/06/2013	24979	10332 WAGE	10332	3500 GPF 25 LIC	10332
			17656 SAL		3500 GPF 9 UTII	100 OCA
			10332 WAGE		25 LIC 21 UTIS	

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Head of Account : 21 2225 01 277 04 02 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
 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
1826	25/06/2013	24666	297749 SAL	297749	435 LF 117 UTII	232724
1828	25/06/2013	24668	220326 SAL	220326	500 OCA 273 UTIS	199012
1838	25/06/2013	24980	51660 WAGE	51660	600 OCA 20149 117 UTII 273 UTIS 175 LIC	51660
518075	SAL		51660 WAGE		63380 GPF 1100 OCA	495 LIC 546 UTIS

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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
1829	25/06/2013	24669	24734 SAL	24734	9 UTII 40 LIC	21 UTIS 2207	22457
			24734 SAL		40 LIC	9 UTII	21 UTIS

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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
1830	25/06/2013	24670	65613 SAL	65613	17875 GPF 75 LIC	27 UTII 63 UTIS 47573
			65613 SAL		17875 GPF 63 UTIS	75 LIC 27 UTII

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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
1834	25/06/2013	24982	5166 WAGE	5166		5166

5166 WAGE

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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 to SC studen, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1831	25/06/2013	24671	61151 SAL	61151	200 OCA 63 UTIS	44123
1833	25/06/2013	24981	15498 WAGE	15498	16688 GPF 50 LIC	15498
1835	25/06/2013	24977	41280 WAGE	41280	27 UTII	41280
1839	25/06/2013	24983	103320 WAGE	103320		103320
1953	26/06/2013	24239	119375 O.C.	119375		119375
1954	26/06/2013	24240	1235162 O.C.	1235162		1235162

1354537	O.C.		61151 SAL	160098 WAGE	16688 GPF 27 UTII	200 OCA
					50 LIC 63 UTIS	

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 A Aw of pre-mat scholarship to O.E.B.cl st,Streg o t DWSC & ST.
 Welfare measures to uplift to SC People,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
978	18/06/2013	24371	1975000 O.C.	1975000		1975000
996	19/06/2013	24370	1975000 O.C.	1975000		1975000
			3950000 O.C.			

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Head of Account : 21 2225 03 277 01 02 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
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
336	10/06/2013	8572	11011 O.C.	11011				11011
337	10/06/2013	8573	5403 O.C.	5403				5403
338	10/06/2013	8574	49500 O.C.	49500				49500
339	10/06/2013	8575	17841 O.C.	17841				17841
340	10/06/2013	8687	101147 O.C.	101147				101147
731	13/06/2013	8700	74299 O.C.	74299				74299
1020	20/06/2013	8884	293 O.E.	293				293
1021	20/06/2013	8893	3240 O.E.	3240				3240
1023	20/06/2013	8889	3345 O.E.	3345				3345
1038	21/06/2013	8904	62825 RENT	62825				62825
1184	21/06/2013	23832	37602 SAL	37602	340 MCA	200 COMP	18000 GPF	
					9 UTII	21 UTIS	40 LIC	18992
1186	21/06/2013	23830	59859 SAL	59859	260 MCA	13730 GPF	27 UTII	
					63 UTIS			45779
1925	26/06/2013	8886	349 O.C.	349				349

		259550 O.C.	6878 O.E.	62825 RENT	200 COMP	31730 GPF	40 LIC	
		97461 SAL			600 MCA	36 UTII	84 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
29	04/06/2013	22818	7074 SAL	7074			7074	
946	18/06/2013	23043	16730 SAL	16730			16730	
947	18/06/2013	23731	6538 SAL	6538			6538	
1771	25/06/2013	24395	23541 SAL	23541	6000 GPF 40 LIC	9 UTII 21 UTIS	17471	
1772	25/06/2013	24396	75107 SAL	75107	9 UTII 40 LIC	21 UTIS 6792	68245	
1775	25/06/2013	24400	20640 WAGE	20640			20640	

	128990	SAL	20640 WAGE		6000 GPF 42 UTIS	80 LIC	18 UTII	

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Head of Account : 20 2230 01 102 02 02 Labour and Employment, Labour and Employment
 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
270	07/06/2013	23158	1734 M&V	1734		1734
1685	24/06/2013	24971	2184 O.E.	2184		2184
1779	25/06/2013	23666	35659 SAL	35659	9000 GPF 40 LIC	26589
			1734 M&V	2184 O.E.	35659 SAL 9000 GPF 21 UTIS	40 LIC 9 UTII

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 Head of Account : 20 2230 01 103 02 02 Labour and Employment, Labour and Employment
 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
1687	24/06/2013	24965	1936 O.E.	1936		1936
1777	25/06/2013	25045	20640 WAGE	20640		20640
1780	25/06/2013	24399	62505 SAL	62505	37575 GPF 40 LIC	24830
1794	25/06/2013	24620	1000 O.E.	1000	18 UTII 42 UTIS	1000

		2936 O.E.	62505 SAL	20640 WAGE	37575 GPF 42 UTIS	18 UTII

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Head of Account : 20 2230 01 103 03 02 Labour and Employment, Labour and Employment
 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
25	04/06/2013	8441	21531 RENT	21531		21531
92	05/06/2013	8442	19220 RENT	19220		19220

40751 RENT

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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
527	11/06/2013	22817	579 O.E.	579		579
1773	25/06/2013	24397	213189 SAL	213189	310 LF 81 UTII	81271 GPF 140 LIC 130998
1776	25/06/2013	24401	20640 WAGE	20640		20640
1778	25/06/2013	24403	15498 WAGE	15498		15498
1975	27/06/2013	24398	15471 SAL	15471	9 UTII 25 LIC	21 UTIS 1420 13996
-----			579 O.E.	228660 SAL	36138 WAGE	81271 GPF 200 OCA 310 LF 90 UTII 165 LIC 210 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
837	17/06/2013	23843	6312 SAL	6312				6312
948	18/06/2013	23705	5285 SAL	5285				5285
6000	21/06/2013	24854	3510 O.E.	3510				3510
1768	25/06/2013	24405	35282 SAL	35282	115 LF	400 MCA	3231	
					65 LIC	1065		30406
1770	25/06/2013	24406	136668 SAL	136668	2800 HBA	1185 MCA	60575 GPF	
					54 UTII	126 UTIS	90 LIC	71838
2130	28/06/2013	23018	15000 SAL	15000				15000
2131	28/06/2013	23842	14070 SAL	14070				14070

		3510 O.E.	212617 SAL		60575 GPF	2800 HBA		115 LF
					155 LIC	1585 MCA		54 UTII
					126 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

733 13/06/2013 8490 3000 O.E. 3000 3000
860 17/06/2013 8779 27972 O.E. 27972 27972
1029 21/06/2013 8488 3204 O.E. 3204 3204
1030 21/06/2013 8489 1211 O.E. 1211 1211
1769 25/06/2013 24404 27230 SAL 9 UTII 21 UTIS 2448 24752
1987 27/06/2013 24407 1490 ST/S 1490 1490

35387 O.E. 27230 SAL 1490 ST/S 9 UTII 21 UTIS

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 A Office of the Employment Officer, Office of the Employment Officer
 Setg up o E.I.G.Bureau in the Emp.Ex., Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
986	18/06/2013	24402	41700 O.E.	41700		41700

41700 O.E.

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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
464	11/06/2013	23116	1000 O.E.	1000		1000
944	18/06/2013	23970	818 T.E.	818		818
945	18/06/2013	23423	1600 SAL	1600		1600
977	18/06/2013	8759	2800 O.E.	2800		2800
982	18/06/2013	23979	5964 SAL	5964	9 UTII	5955
1893	26/06/2013	24867	1000 O.E.	1000		1000
1992	27/06/2013	23976	10320 WAGE	10320		10320
1993	27/06/2013	23977	10332 WAGE	10332		10332
1994	27/06/2013	23975	185675 SAL	185675	56970 GPF 140 LIC	72 UTII 22 168 UTIS
1995	27/06/2013	23980	15407 SAL	15407	9 UTII	128303 15398
1996	27/06/2013	25012	34345 SAL	34345	1600 HBA 9 UTIS	12000 GPF 40 LIC 21 UTII
1997	27/06/2013	25011	44710 SAL	44710	20000 GPF	9 UTII 21 UTIS
1998	27/06/2013	25013	34384 SAL	34384	23000 GPF 40 LIC	21 UTII 9 UTIS
2000	27/06/2013	23971	144580 SAL	144580	50560 GPF 120 LIC	45 UTII 105 UTIS
2001	27/06/2013	23981	15407 SAL	15407	9 UTII	93750 15398
2055	27/06/2013	23974	76232 SAL	76232	100 OCA 6856	23 UTII 90 LIC 52 UTIS
2056	27/06/2013	23972	1184082 SAL	1184082	1500 CPIN 400 MCA 243 UTII	529 LF 700 COMP 4840 HBA 309050 GPF 865 LIC
2116	28/06/2013	23419	19014 SAL	19014		865388 19014
2117	28/06/2013	23422	3303 SAL	3303		3303
2118	28/06/2013	23418	22643 SAL	22643		22643
2144	28/06/2013	23968	1916 SAL	1916		1916
2145	28/06/2013	23424	19850 SAL	19850		19850

2146 28/06/2013 23420

19014 SAL

19014

19014

4800 O.E.
20652 WAGE

1828126 SAL

818 T.E.

700 COMP
6440 HBA
400 MCA
931 UTIS

1500 CPIN
529 LF
100 OCA

471580 GPF
1295 LIC
461 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
1018	20/06/2013	8760	1485 O.E.	1485				1485
1028	21/06/2013	8033	1745 M&S	1745				1745
1037	21/06/2013	24912	1039 O.E.	1039				1039
1789	25/06/2013	23117	28241 O.E.	28241				28241
1986	27/06/2013	23978	1490 ST/S	1490				1490
1999	27/06/2013	23973	213447 SAL	213447	3120 HBAl 45 UTII	1000 COMP 105 UTIS	53200 GPF 120 LIC	155857
			1745 M&S 1490 ST/S	30765 O.E.	213447 SAL	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
315	07/06/2013	8641	4126 O.E.	4126			4126	
316	07/06/2013	8640	1650 O.E.	1650			1650	
1985	27/06/2013	24269	1490 ST/S	1490			1490	
1990	27/06/2013	24268	29658 SAL	29658	9 UTII	21 UTIS	2653	
					25 LIC		26950	
1991	27/06/2013	24267	289385 SAL	289385	3463 HBAI	500 COMP	138585 GPF	
					72 UTII	168 UTIS	265 LIC	
							146332	
2150	28/06/2013	25060	7952 SAL	7952	9 UTII		7943	
2151	28/06/2013	25061	15407 SAL	15407	9 UTII		15398	

	5776 O.E.		342402 SAL	1490 ST/S	500 COMP	138585 GPF	3463 HBAI	
					290 LIC	99 UTII	189 UTIS	

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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
719	13/06/2013	23417	613 O.E.	613				613
1787	25/06/2013	25016	124 O.E.	124				124
2004	27/06/2013	23930	46459 SAL	46459	16000 GPF 40 LIC	18 UTII	42 UTIS	30359
			737 O.E.	46459 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

2137 28/06/2013 25059 1866 O.E. 1866 1866

1866 O.E.

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Gp per accid ins sch for, Group P.A. Ins. Sch f BPL family members
Gp Per Acci Ins Sch fo B.P.L.fami member, Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
379	10/06/2013	23200	0 ST/S	0		0

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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
130	06/06/2013	23044	920 WAGE	920		920
758	14/06/2013	23929	1552 O.E.	1552		1552
1019	20/06/2013	8885	193 O.E.	193		193
1022	20/06/2013	8890	3375 O.E.	3375		3375
1183	21/06/2013	23833	5166 WAGE	5166		5166
1185	21/06/2013	23831	17208 SAL	17208	228 MCA 1555	9 UTII 21 UTIS 15395
1188	21/06/2013	23828	20124 SAL	20124	5000 GPF 25 LIC	9 UTII 21 UTIS 15069
1189	21/06/2013	23827	110387 SAL	110387	600 COMP 84 UTIS	47650 GPF 120 LIC 36 UTII 61897
1190	21/06/2013	23826	46515 SAL	46515	500 COMP 21 UTIS	35600 GPF 9 UTII 10385
1902	26/06/2013	8891	5650 O.E.	5650		5650

10770	O.E.	194234	SAL	6086 WAGE	1100 COMP 228 MCA	88250 GPF 63 UTII 145 LIC 147 UTIS

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 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
1187	21/06/2013	23829	22368 SAL	22368	205 LF 2072	9 UTII 21 UTIS 20021
1903	26/06/2013	8887	2855 O.E.	2855	40 LIC	2855
1923	26/06/2013	8892	3090 O.E.	3090		3090
1924	26/06/2013	8888	3404 O.E.	3404		3404
9349 O.E.			22368 SAL		205 LF 21 UTIS	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
36	04/06/2013	22766	4600 WAGE	4600				4600
1191	21/06/2013	24380	10332 WAGE	10332				10332
1192	21/06/2013	24379	15498 WAGE	15498				15498
1193	21/06/2013	24378	17208 SAL	17208	500 MCAI	9 UTII	21 UTIS	15123
					1555			
1194	21/06/2013	24377	21947 SAL	21947	115 LF	4350 GPF	9 UTII	17452
					21 UTIS			
1195	21/06/2013	24376	22462 SAL	22462	5050 GPF	9 UTII	21 UTIS	17382
1196	21/06/2013	24375	52242 SAL	52242	1500 HBAI	21550 GPF	18 UTII	29092
					42 UTIS	40 LIC		

	113859	SAL	30430 WAGE		30950 GPF	1500 HBAI		115 LF
					40 LIC	500 MCAI		45 UTII
					105 UTIS			

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 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
1009	20/06/2013	24828	1000 O.E.	1000		1000
1040	21/06/2013	8898	1560 O.E.	1560		1560
1198	21/06/2013	24383	20253 SAL	20253	6680 GPF 9 UTII	21 UTIS 13543
1199	21/06/2013	24382	12070 SAL	12070	1098	10972
1200	21/06/2013	24381	82414 SAL	82489	22435 GPF 80 LIC	42 UTIS 59914

	2560 O.E.		114737 SAL	75 T.E.	29115 GPF 63 UTIS	80 LIC 27 UTII

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 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
581	12/06/2013	23750	1135900 O.C.	1135900		1135900
588	12/06/2013	23751	1817750 O.C.	1817750		1817750

			2953650 O.C.			

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 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
1878	25/06/2013	25026	55500 WAGE	55500		55500
1881	25/06/2013	24872	47401 SAL	47401	290 MCAI 21 UTIS	19481
1883	25/06/2013	24874	38589 SAL	38589	9 UTII	38559
1884	25/06/2013	24875	151968 SAL 1080 T.E	153048	54 UTII	141504
1885	25/06/2013	24876	34653 SAL	34653	12000 GPF 9 UTII	22623
1887	25/06/2013	24878	16554 SAL	16554	21 UTIS 9 UTII 40 LIC	14961
1888	25/06/2013	24879	15407 SAL	15407	9 UTII	15398
1891	25/06/2013	24882	99000 WAGE	99000		99000

304572	SAL		1080 T.E.	154500 WAGE	39600 GPF 99 UTII	290 MCAI

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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
8	03/06/2013	22775	10400 SAL	10400		10400
1882	25/06/2013	24873	103995 SAL	103995	49950 GPF 80 LIC	53845
1886	25/06/2013	24877	21252 SAL	21252	115 LF 9 UTII	14782

135647 SAL				56150 GPF 100 OCA	115 LF 45 UTII	105 LIC 105 UTIS

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 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
1889	25/06/2013	24880	42030 WAGE	42030		42030

42030 WAGE

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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
582	12/06/2013	23718	3816000 PENS	3816000		3816000

3816000 PENS

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B Directorate of Social Welfare, Home for aged and infirm
Old age and widow pension, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
584	12/06/2013	23721	9977000 PENS	9977000		9977000
586	12/06/2013	23722	7300 PENS	7300		7300
587	12/06/2013	23720	852000 PENS	852000		852000

10836300 PENS

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 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
341	10/06/2013	8708	240 O.E.	240				240
1041	21/06/2013	8899	93 O.E.	93				93
1197	21/06/2013	24384	64046 SAL	64046	400 MCA 63 UTIS	28400 GPF 75 LIC	27 UTII	35081
1201	21/06/2013	24386	14597 SAL	14597	1337			13260
1202	21/06/2013	24385	20406 SAL	20406	3500 GPF 40 LIC	9 UTII	21 UTIS	16836

	333 O.E.		99049 SAL		31900 GPF 36 UTII	115 LIC 84 UTIS		400 MCA

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 B Directorate of Social Welfare, Supply of prosthetic appliances
 Aw of scholars to P.H. students, Karaikal Region [PLAN]

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

380 10/06/2013 23201 0 ST/S 0 0

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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

583 12/06/2013 23719 3885000 PENS 3885000 3885000

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
1312	21/06/2013	24392	10332 WAGE	10332		10332
1354	21/06/2013	24262	51660 WAGE	51660		51660
1371	21/06/2013	24437	66658 WAGE	66658		66658
1663	24/06/2013	23593	2300 WAGE	2300		2300
1667	24/06/2013	23784	650 WAGE	650		650
1981	27/06/2013	24963	5166 WAGE	5166		5166
2024	27/06/2013	24807	56826 WAGE	56826		56826

193592 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
318	07/06/2013	22774	500 O.E.	500		500
703	12/06/2013	23679	1280 O.E.	1280		1280
1788	25/06/2013	25025	1593 O.E.	1593		1593
1879	25/06/2013	25027	13200 WAGE	13200		13200
1880	25/06/2013	25028	12025 WAGE	12025		12025
1890	25/06/2013	24881	20640 WAGE	20640		20640
3373 O.E.			45865 WAGE			

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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	
1116	21/06/2013	24455	38294 SAL	38294	100 OCA 42 UTIS	12000 GPF 50 LIC	18 UTII 26084
38294 SAL					12000 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

997 19/06/2013 24816 300000 O.C. 300000 300000

300000 O.C.

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Head of Account : 06 2245 80 001 03 01 Revenue and Food,Relief on Account of Natural Calamities
F Scheme for Disaster Management, Scheme for Disaster Management
O/o th State Disaster Management Authori, Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1633	24/06/2013	24846	11182 SAL	11182		11182
1745	25/06/2013	24842	56749 SAL	56749	18250 GPF 80 LIC	38359
1746	25/06/2013	24843	21618 SAL	21618	9 UTII	19676
89549 SAL					18250 GPF 63 UTIS	27 UTII

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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
1580	24/06/2013	24853	86176 SAL	86176	1500 HBA 27 UTII	500 COMP 63 UTIS	34500 GPF	49586
			86176 SAL		500 COMP 27 UTII	34500 GPF 63 UTIS		1500 HBA

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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	
211	07/06/2013	22801	423 T.E.	423		423	
213	07/06/2013	22804	460 SAL	460		460	
214	07/06/2013	22805	5164 SAL	5164	2106 GPF 25 LIC	3018	
215	07/06/2013	23238	11115 SAL	11115	10 UTII	11105	
218	07/06/2013	22802	5000 O.E.	5000		5000	
320	07/06/2013	8513	403 O.E.	403		403	
321	07/06/2013	8512	881 O.E.	881		881	
322	07/06/2013	8511	1360 O.E.	1360		1360	
323	07/06/2013	8430	2800 O.E.	2800		2800	
324	07/06/2013	8429	300 O.E.	300		300	
325	07/06/2013	8428	1820 O.E.	1820		1820	
377	10/06/2013	8578	950 O.E.	950		950	
456	11/06/2013	23379	45000 SAL	45000		45000	
473	11/06/2013	23378	21706 SAL	21706		21706	
533	11/06/2013	8699	3525 O.E.	3525		3525	
570	11/06/2013	8697	634 O.E.	634		634	
571	11/06/2013	8698	644 O.E.	644		644	
629	12/06/2013	23466	1000 O.E.	1000		1000	
1679	24/06/2013	24968	12294 O.E.	12294		12294	
1864	25/06/2013	24134	406 SAL	406		406	
2045	27/06/2013	24121	82560 WAGE	82560		82560	
2048	27/06/2013	24465	6157 SAL	6157	2106 GPF 25 LIC	4011	
2060	27/06/2013	24135	1064 SAL	1064		1064	
			31611 O.E. 82560 WAGE	91072 SAL	423 T.E.	4212 GPF 20 UTIS	50 LIC 20 UTII

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Head of Account : 24 2401 00 001 01 03 Agriculture,Crop Husbandry
A Agriculture Department
Agriculture Department, Mahe Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1141	21/06/2013	23962	177510 SAL	177510	500 OCA	92 UTII	188 UTIS	
					15828	180 LIC		160722
1153	21/06/2013	23950	1060804 SAL	1060804	550 HBAI	500 MCAI	700 LF	
					1500 MCA	1300 OCA	1000 COMP	
					383500 GPF	280 UTII	620 UTIS	
					930 LIC	271		669653

			1238314 SAL		1000 COMP	383500 GPF	550 HBAI	
					700 LF	1110 LIC	1500 MCA	
					500 MCAI	1800 OCA	372 UTII	
					808 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
212	07/06/2013	22803	1213 SAL	1213				1213
1027	21/06/2013	24710	1972840 SUB	1972840				1972840
1140	21/06/2013	23963	232371 SAL	232371	115 LF	1300 OCA	85 UTII	
					170 UTIS	20176	400 LIC	210125
1143	21/06/2013	23960	117780 SAL	117780	500 OCA	25020 GPF	30 UTII	
					60 UTIS	150 LIC		92020
2046	27/06/2013	24122	206400 WAGE	206400				206400
2047	27/06/2013	24132	28164 WAGE	28164				28164

351364	SAL		1972840 SUB	234564 WAGE	25020 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
308	07/06/2013	8431	570 O.C.	570				570
1151	21/06/2013	23952	125708 SAL	125708	320 LF 42 UTII	200 OCA 93 UTIS	47710 GPF 25 LIC	77318
		570 O.C.	125708 SAL		47710 GPF 200 OCA	320 LF 42 UTII		25 LIC 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
630	12/06/2013	23469	28810 SAL	28810		28810
1150	21/06/2013	23953	120080 SAL	120080	500 MCA 104 UTIS	72515
1863	25/06/2013	24133	592 SAL	592	46890 GPF 25 LIC	592

		149482 SAL			46890 GPF 46 UTII	500 MCA
					25 LIC 104 UTIS	

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Head of Account : 24 2401 00 105 02 02 Agriculture,Crop Husbandry
 A Simple Manurial trials
 Soil resource managemt&inputs quali ctrl,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
572	11/06/2013	8427	9800 O.C.	9800		9800
			9800 O.C.			

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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	
1149	21/06/2013	23954	63267 SAL	63267	500 MCA 52 UTIS	19420 GPF 85 LIC	23 UTII 43187
			63267 SAL		19420 GPF 23 UTII	85 LIC 52 UTIS	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
1148	21/06/2013	23955	95476 SAL	95476	37000 GPF 50 LIC	24 UTII 51 UTIS 58351
			95476 SAL		37000 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
474	11/06/2013	23467	10084 SAL	10084		10084
652	12/06/2013	23698	13150 SAL	13150	400 HBAI 25 LIC	12695
1138	21/06/2013	23965	28667 SAL	28667	18 UTII 40 LIC	25988
1152	21/06/2013	23951	625144 SAL	625144	639 MCAI 200 OCA 504 UTIS	394515

677045			SAL		225780 GPF 560 LIC 200 OCA	400 HBAI 639 MCAI 567 UTIS

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

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

216 07/06/2013 23237 24732 O.C. 24732 24732
217 07/06/2013 22806 32116 O.C. 32116 32116

56848 O.C.

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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
209	07/06/2013	22799	214 T.E.	214		214
210	07/06/2013	22800	445 T.E.	445		445
319	07/06/2013	8577	630 O.C.	630		630
573	11/06/2013	8676	22085 SUB	22085		22085
1139	21/06/2013	23964	17406 SAL	17406	5 UTII 25 LIC	1555 15811
1142	21/06/2013	23961	533070 SAL	533070	1200 MCA 135 UTII	1700 OCA 270 UTIS 134570 GPF 675 LIC 394520
		630 O.C.	550476 SAL	22085 SUB	134570 GPF	700 LIC 1200 MCA
		659 T.E.			1700 OCA	140 UTII 280 UTIS

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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
91	05/06/2013	23055	22010 SAL	22010				22010
458	11/06/2013	23377	15000 SAL	15000				15000
1147	21/06/2013	23956	201166 SAL	201166	392 MCAI	205 LF	2000 HBA	
					200 OCA	70630 GPF	73 UTII	
					167 UTIS	155 LIC		127344
2061	27/06/2013	24706	16555 SAL	16555				16555
2062	27/06/2013	24709	24246 SAL	24246				24246

		278977 SAL			70630 GPF	2000 HBA		205 LF
					155 LIC	392 MCAI		200 OCA
					73 UTII	167 UTIS		

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
457	11/06/2013	23468	2918 SAL	2918			2918	
475	11/06/2013	23470	13209 SAL	13209			13209	
749	13/06/2013	23774	15102 SAL	15102			15102	
1146	21/06/2013	23957	264194 SAL	264194	310 LF 92 UTII 307	200 OCA 208 UTIS	91030 GPF 255 LIC	171792
2049	27/06/2013	25032	20728 SAL	20728	8400 GPF	5 UTII	10 UTIS	12313
2050	27/06/2013	25033	22474 SAL	22474	18325 GPF	21 UTII	9 UTIS	4119
		338625 SAL			117755 GPF 200 OCA	310 LF 118 UTII	255 LIC 227 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
1348	21/06/2013	24278	21830 SAL	21830	100 OCA 21 UTIS	6000 GPF 25 LIC	9 UTII	15675
1964	26/06/2013	23704	13250 SAL	13250				13250
35080 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
625	12/06/2013	23088	16434 SAL	16434	18 UTII	16416
715	13/06/2013	23649	900 O.E.	900		900
1336	21/06/2013	24290	15407 SAL	15407	9 UTII	15398
1347	21/06/2013	24279	32106 SAL	32106	3030 HBAl 9 UTII	600 COMP 21 UTIS 3430 GPF 40 LIC 24976

		900 O.E.	63947 SAL		600 COMP 40 LIC	3430 GPF 36 UTII 3030 HBAl 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
1346	21/06/2013	24280	36305 SAL	90 T.E	5000 GPF 40 LIC	9 UTII 21 UTIS 31325
			36305 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
103	05/06/2013	22843	1800 WAGE	1800				1800
109	05/06/2013	22844	221 O.E.	221				221
293	07/06/2013	23084	865 O.E.	865				865
504	11/06/2013	23427	1870 O.E.	1870				1870
1350	21/06/2013	24275	81432 SAL	81432	131 CPIN 27 UTII	310 LF 63 UTIS	35000 GPF 40 LIC	45861
1982	27/06/2013	24410	10320 WAGE	10320				10320
2956 O.E.			81432 SAL	12120 WAGE	131 CPIN 40 LIC	35000 GPF 27 UTII		310 LF 63 UTIS

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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		
110	05/06/2013	22845	1928 O.E.	1928		1928		
375	10/06/2013	23086	15000 SAL	15000		15000		
434	10/06/2013	23429	1080 O.E.	1080		1080		
435	10/06/2013	23431	3660 O.E.	3660		3660		
436	10/06/2013	23432	3142 M&V	3142		3142		
438	10/06/2013	23428	1941 POL	1941		1941		
439	10/06/2013	23430	3518 POL	3518		3518		
440	10/06/2013	23433	3607 POL	3607		3607		
552	11/06/2013	8685	2435 POL	2435		2435		
949	18/06/2013	23825	8914 SAL	8914		8914		
1338	21/06/2013	24289	215214 SAL	215514	115 LF 250 UTIS	600 OCA 110 UTII 125 LIC 189247		
1344	21/06/2013	24282	82802 SAL	82952	223 LF 94 UTIS	22940 GPF 100 LIC 41 UTII 59554		
1345	21/06/2013	24281	341515 SAL	341695	2000 HBAl 135 UTII	510 MCAI 110000 GPF 315 LIC 228420		
1965	26/06/2013	23090	11346 SAL	11346		11346		
			3142 M&V 674791 SAL	6668 O.E. 630 T.E.	11501 POL	132940 GPF 540 LIC 286 UTII	2000 HBAl 510 MCAI 659 UTIS	338 LF 600 OCA

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net			
1341	21/06/2013	24286	17576 SAL	50 T.E	17626	4500 GPF 25 LIC	9 UTII	21 UTIS	13071
			17576 SAL	50 T.E.		4500 GPF 21 UTIS	25 LIC	9 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
309	07/06/2013	8443	152 M&V	152		152
1331	21/06/2013	24276	234315 SAL 600 T.E	234915	245 HBAI 80 LF 62980 GPF 81 UTII 230 LIC	1500 COMP 189 UTIS 169610
1963	26/06/2013	23089	7023 SAL	7023		7023
			152 M&V	241338 SAL	600 T.E.	1500 COMP 80 LF 62980 GPF 230 LIC 245 HBAI 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
950	18/06/2013	23824	8914 SAL	8914		8914
951	18/06/2013	23823	8914 SAL	8914		8914
952	18/06/2013	23822	8914 SAL	8914		8914
1335	21/06/2013	24291	96705 SAL	96705	36 UTII 150 LIC	84 UTIS 11043
1342	21/06/2013	24284	127276 SAL 350 T.E	127626	115 LF	200 OCA 33730 GPF
1343	21/06/2013	24283	252082 SAL 540 T.E	252622	63 UTII 50650 GPF 225 LIC	147 UTIS 175 LIC 147 UTIS
1638	24/06/2013	23087	14370 SAL	14370		201537 14370
1960	26/06/2013	23091	11874 SAL	11874		11874
1961	26/06/2013	23092	13314 SAL	13314		13314
1962	26/06/2013	23093	5986 SAL	5986		5986
1966	26/06/2013	23085	10061 SAL	10061		10061
558410 SAL			890 T.E.		84380 GPF 200 OCA	115 LF 162 UTII 550 LIC 378 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
1332	21/06/2013	24294	12560 SAL	50 T.E 12610	100 OCA 2067 5 UTII	10 UTIS 10428
1340	21/06/2013	24287	37845 SAL	90 T.E 37935	10000 GPF 40 LIC 9 UTII	21 UTIS 27865

		50405 SAL	140 T.E.		10000 GPF 14 UTII	40 LIC 31 UTIS 100 OCA

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Head of Account : 25 2403 00 102 03 02 Animal Husbandry,Animal Husbandry
 A Key Village Blocks Units
 Special Livestock Breeding Programme,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1334	21/06/2013	24292	55795 SAL	55795	36 UTII	50662
1349	21/06/2013	24277	23462 SAL	80 T.E	7900 GPF 40 LIC	15572
79257 SAL			80 T.E.		7900 GPF 105 UTIS	45 UTII

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Head of Account : 25 2403 00 102 05 02 Animal Husbandry,Animal Husbandry
 A Key Village Blocks Units
 Cattle Breeding Services,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1868	25/06/2013	23518	0 O.C.	0		0

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Head of Account : 25 2403 00 113 01 02 Animal Husbandry,Animal Husbandry
A Statistical Cell
Statistical Cell,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1337	21/06/2013	24285	36537 SAL	36537	408 MCAI 21 UTIS	10000 GPF 40 LIC 9 UTII 26059
			36537 SAL		10000 GPF 9 UTII	40 LIC 21 UTIS 408 MCAI

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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
1203	21/06/2013	23908	15407 SAL	15407	9 UTII	15398
1214	21/06/2013	23897	247507 SAL	247507	1800 MCAI 200 OCA 168 UTIS	153508
1980	27/06/2013	24850	20640 WAGE	20640	3484 CPIN 87810 GPF 145 LIC 168 UTIS	20640

		262914 SAL	20640 WAGE			
					320 LF 200 OCA	

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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
704	12/06/2013	23179	744 O.E.	744		744
1208	21/06/2013	23903	49046 SAL	49046	18 UTII 40 LIC	44486
1213	21/06/2013	23898	121719 SAL	121719	115 LF 54 UTII	73199
1979	27/06/2013	24851	10320 WAGE	10320	400 OCA 126 UTIS	10320
			744 O.E.	10320 WAGE	47675 GPF 400 OCA	190 LIC 168 UTIS
			170765 SAL		115 LF 72 UTII	

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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

1017 20/06/2013 7822 2210 O.C. 2210 2210

2210 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries		Net
1207	21/06/2013	23904	17596 SAL	17596	9 UTII 25 LIC	21 UTIS 1627	15914
			17596 SAL		25 LIC	9 UTII	21 UTIS

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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
1204	21/06/2013	23907	31806 SAL	31806	9 UTII 40 LIC	2905 28831
1212	21/06/2013	23899	21376 SAL	21376	100 OCA 21 UTIS	7000 GPF 25 LIC 9 UTII 14221
53182 SAL					7000 GPF 18 UTII	65 LIC 42 UTIS 100 OCA

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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
1211	21/06/2013	23900	74600 SAL	74600	23650 GPF 65 LIC	27 UTII 63 UTIS 50795
			74600 SAL		23650 GPF 63 UTIS	65 LIC 27 UTII

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

[PLAN]

4560 O.E.

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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
646	12/06/2013	22977	500 O.E.	500				500
1206	21/06/2013	23905	61290 SAL	61290	430 COMP	18 UTII	42 UTIS	
					5562	80 LIC		55158
1210	21/06/2013	23901	17276 SAL	17276	100 OCA	9350 GPF	9 UTII	
					21 UTIS	25 LIC		7771
			500 O.E.	78566 SAL	430 COMP	9350 GPF		105 LIC
					100 OCA	27 UTII		63 UTIS

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Head of Account : 24 2406 01 102 01 02 Agriculture, Forestry and Wildlife
C Social Forestry, Social Forestry
Social Forestry, Karaikal Region [PLAN]

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

575 11/06/2013 8581 25200 O.C. 25200 25200
576 11/06/2013 8582 27720 O.C. 27720 27720

52920 O.C.

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Head of Account : 24 2406 01 102 02 02 Agriculture,Forestry and Wildlife
 C Social Forestry,Social Forestry
 Social Forestry,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
326	07/06/2013	8583	260 O.E.	260				260
1154	21/06/2013	23967	312635 SAL	312635	115 LF	400 OCA	97100 GPF	
					83 UTII	172 UTIS	315 LIC	214450
1859	25/06/2013	25001	673 O.E.	673				673
1866	25/06/2013	24711	5561 SAL	5561				5561
2073	27/06/2013	24712	1410 SAL	1410				1410

		933 O.E.	319606 SAL		97100 GPF	115 LF	315 LIC	
					400 OCA	83 UTII	172 UTIS	

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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

802 14/06/2013 8579 1000000 1000000 1000000
803 14/06/2013 8580 600000 GIA 600000 600000

600000 GIA

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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
836	17/06/2013	23746	12834 SAL	12834				12834
1686	24/06/2013	24793	4677 O.E.	4677				4677
1756	25/06/2013	24082	68607 SAL	68607	805 COMP 4824	27 UTII 80 LIC	42 UTIS	62829
1757	25/06/2013	24083	20640 WAGE	20640				20640
1758	25/06/2013	24081	236317 SAL	236317	205 LF 189 UTIS	93815 GPF 235 LIC	81 UTII	141792

	4677 O.E.	317758 SAL	20640 WAGE	805 COMP 315 LIC	93815 GPF 108 UTII		205 LF 231 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
463	11/06/2013	22780	495 O.E.	495		495

495 O.E.

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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
1752	25/06/2013	24208	269262 SAL	269262	100 OCA 168 UTIS	100600 GPF 130 LIC 72 UTII 168192
			269262 SAL		100600 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
342	10/06/2013	23477	7952 SAL	7952	9 UTII	7943
740	13/06/2013	8732	3907 O.E.	3907		3907
872	17/06/2013	23618	8952 SAL	8952		8952
880	17/06/2013	24340	20127 O.E.	20127		20127
1010	20/06/2013	21057	2630 SAL	2630		2630
1112	21/06/2013	24459	12310 SAL	12310	9 UTII	11182
1114	21/06/2013	24457	16402 SAL	16402	100 OCA 1508	14739
1117	21/06/2013	24454	40467 SAL	40467	115 LF 18 UTII	14739
1118	21/06/2013	24453	363347 SAL 1520 T.E	364867	880 MCAI 157965 GPF 165 LIC	24002
1120	21/06/2013	24451	111555 SAL	111555	3410 HBAI 45 UTII	203417
<hr/>						
	24034 O.E.		563615 SAL	1520 T.E.	2000 COMP 635 LF 200 OCA	70926
					210615 GPF 320 LIC 216 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
741	13/06/2013	8734	3350 O.E.	3350				3350
742	13/06/2013	8733	1800 O.E.	1800				1800
1025	21/06/2013	23621	223 SAL	223				223
1026	21/06/2013	23620	2958 SAL	2958				2958
1113	21/06/2013	24458	244354 SAL	244354	375 LF	1100 OCA	135 UTII	
					315 UTIS	22620	375 LIC	219434
1115	21/06/2013	24456	237712 SAL	237712	260 LF	35550 GPF	108 UTII	
					252 UTIS	480 LIC		201062
1119	21/06/2013	24452	199150 SAL	199150	1720 HBA	500 COMP	49830 GPF	
					63 UTII	126 UTIS	40 LIC	146871
6000	25/06/2013	25007	1000 O.E.	1000				1000

	6150 O.E.		684397 SAL		500 COMP	85380 GPF	1720 HBA	
					635 LF	895 LIC	1100 OCA	
					306 UTII	693 UTIS		

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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
611	12/06/2013	23504	619 SAL	619		619
637	12/06/2013	23367	11134 O.E.	11134		11134
671	12/06/2013	8666	4950 O.E.	4950		4950
953	18/06/2013	8665	26325 O.E.	26325		26325
955	18/06/2013	8786	12000 O.E.	12000		12000
1068	21/06/2013	23871	41280 WAGE	41280		41280
1076	21/06/2013	23862	15407 SAL	15407	10 UTII	15397
1077	21/06/2013	23861	1689026 SAL 300 T.E	1689326	305 MCAI 1675 MCA 558080 GPF 1145 LIC	485 CPIN 600 OCA 453 UTII 985 LF 800 COMP 1047 UTIS
1105	21/06/2013	23796	84766 SAL	84766	33540 GPF 80 LIC	27 UTII 63 UTIS
1414	24/06/2013	24041	464345 SAL	464345	3000 HBAI 125150 GPF 240 LIC	100 OCA 126 UTII 2100 COMP 294 UTIS
1417	24/06/2013	24044	17501 SAL	17501	100 OCA 1618	9 UTII 21 UTIS
1784	25/06/2013	24974	2102 O.E.	2102		15713
1790	25/06/2013	24975	5000 O.E.	5000		2102
2040	27/06/2013	23865	3400 ST/S	3400		5000
<hr/>						
61511	O.E.	2271664	SAL	3400	2900 COMP	485 CPIN
300	T.E.	41280	WAGE		3000 HBAI	985 LF
					1675 MCA	305 MCAI
					625 UTII	1425 UTIS
						716770 GPF
						1505 LIC
						800 OCA

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Head of Account : 24 2702 02 001 02 02 Agriculture, Minor Irrigation
F Establishment, Establishment
State Ground Water Unit, Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1144	21/06/2013	23959	20100 SAL	20100	115 LF 10 UTIS	12995
1865	25/06/2013	24887	3489 SAL	3489	6950 GPF 25 LIC	3489
23589 SAL					6950 GPF 5 UTII	25 LIC

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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	
660	12/06/2013	8615	5782 RENT	5782		5782	
705	12/06/2013	23759	4949 O.E.	4949		4949	
706	12/06/2013	23760	5757 O.E.	5757		5757	
707	12/06/2013	8614	15300 RENT	15300		15300	
752	14/06/2013	23984	3199 O.E.	3199		3199	
979	18/06/2013	23845	4129 O.E.	4129		4129	
1703	25/06/2013	24591	277433 SAL	278093	85 UTII 280 LIC	185 UTIS 25396	251142
1704	25/06/2013	24593	41198 SAL	41318	18 UTII 50 LIC	42 UTIS 3676	37532
1708	25/06/2013	24592	1638325 SAL	1642285	1542 MCAI 5295 MCA 591 UTII 4910	615 LF 1890 HBA 6050 COMP 621035 GPF 1290 LIC	997693
1709	25/06/2013	24604	41280 WAGE	41280		41280	
1710	25/06/2013	24590	1403550 SAL	1404570	9930 HBAI 570 LF 100 OCA 396 UTII 507	487 MCAI 1486 CPIN 1500 HBA 4450 MCA 3600 COMP 480020 GPF 325 LIC	900275
1782	25/06/2013	25009	5833 O.E.	5833		5833	
1795	25/06/2013	22778	9060 WAGE	9060		9060	
1796	25/06/2013	23755	1650 WAGE	1650		1650	
1797	25/06/2013	23756	7912 WAGE	7912		7912	
1821	25/06/2013	23757	43309 SAL	43397	20000 GPF 75 LIC	27 UTII 63 UTIS	23232
1823	25/06/2013	23758	63253 SAL	63410	39000 GPF	72 UTII 168 UTIS	24170
1933	26/06/2013	23849	17356 O.E.	17356		17356	
2014	27/06/2013	24587	18650 SAL	18650	1800 HBA	500 COMP 9530 GPF	17356

				9 UTII	21 UTIS	6790
2016	27/06/2013	24609	7120 ST/S	7120		7120
2017	27/06/2013	24608	5910 ST/S	5910		5910
2018	27/06/2013	24607	1970 ST/S	1970		1970
2019	27/06/2013	24606	19700 ST/S	19700		19700
2020	27/06/2013	24605	21670 ST/S	21670		21670
2063	27/06/2013	20225	1880 SAL	1880		1880
2066	27/06/2013	23492	9562 SAL	9562		9562
2067	27/06/2013	20622	1741 SAL	1741		1741
2068	27/06/2013	23493	2081 SAL	2081		2081
2069	27/06/2013	23494	2067 SAL	2067		2067

41223 O.E.

21082 RENT

3503049 SAL

10150 COMP

1486 CPIN

1169585 GPF

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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
1700	25/06/2013	24600	59090 SAL	59090	26050 GPF 50 LIC	18 UTII 42 UTIS 32930
			59090 SAL		26050 GPF 42 UTIS	50 LIC 18 UTII

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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
1227	21/06/2013	24248	20640 WAGE	20640		20640
1228	21/06/2013	24247	20638 SAL	20638	7000 GPF 25 LIC	13583
1230	21/06/2013	24245	75111 SAL	75111	320 LF 27 UTII	35986
2123	28/06/2013	25051	200 O.E.	200	63 UTIS 40 LIC	200
200 O.E.			95749 SAL	20640 WAGE	45400 GPF 275 MCA	65 LIC 84 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
1232	21/06/2013	24243	56593 SAL	56593	14000 GPF 18 UTII 42 UTIS	42533
			56593 SAL		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
1229	21/06/2013	24246	20124 SAL	20124	7950 GPF	12144
1970	26/06/2013	23521	27000 O.C.	27000	9 UTII	27000
1972	26/06/2013	23522	880000 ST/S	880000	21 UTIS	880000
			27000 O.C.	880000 ST/S	7950 GPF	21 UTIS
			20124 SAL			

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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
1081	21/06/2013	24207	4994 WAGE	4994		4994
1082	21/06/2013	24206	39546 SAL	39546	115 LF 42 UTIS	27641
					11680 GPF 50 LIC	18 UTII
			39546 SAL		11680 GPF 18 UTII	50 LIC
			4994 WAGE		115 LF 42 UTIS	

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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
1231	21/06/2013	24244	32106 SAL	32106	9 UTII 40 LIC	2905 29131
32106 SAL				40 LIC	9 UTII	21 UTIS

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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
1971	26/06/2013	23523	9000 O.C.	9000		9000
1973	26/06/2013	23520	267500 ST/S	267500		267500
			9000 O.C.	267500 ST/S		

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
2041	27/06/2013	25018	42701 SAL	42701	205 LF 42 UTIS	17750 GPF 50 LIC 18 UTII	24636
			42701 SAL		17750 GPF 18 UTII	205 LF 42 UTIS 50 LIC	

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Head of Account : 16 3054 80 001 01 02 Public Works,Roads & Bridges
 J Establishment,Establishment
 Establishment,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net	
1059	21/06/2013	24954	135 O.E.	135				135	
1060	21/06/2013	24901	4218 O.E.	4218				4218	
1106	21/06/2013	23795	733016 SAL	1080 T.E	734096	595 MCA 178670 GPF 570 LIC	1300 OCA 185 UTII	900 COMP 400 UTIS	551476

		4353 O.E.	733016 SAL	1080 T.E.	900 COMP 595 MCA 400 UTIS	178670 GPF 1300 OCA		570 LIC 185 UTII	

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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
1744	25/06/2013	24904	42822 SAL	42822	10000 GPF	9 UTII 21 UTIS	32792
		42822 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 Env't/State Pollution Control Bd.,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1084	21/06/2013	24204	22264 SAL	22264	8000 GPF 40 LIC	9 UTII 21 UTIS 14194
			22264 SAL		8000 GPF 21 UTIS	40 LIC 9 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
430	10/06/2013	23007	750 O.E.	750		750
468	11/06/2013	23059	1217 O.E.	1217		1217
529	11/06/2013	23006	2166 O.E.	2166		2166
545	11/06/2013	8643	2875 O.E.	2875		2875
1031	21/06/2013	23781	750 O.E.	750		750
1039	21/06/2013	8894	963 O.E.	963		963
1521	24/06/2013	24128	247417 SAL	247417	305 MCAI 470 COMP 168 UTIS	600 CPIN 95300 GPF 185 LIC
					5 UTII 25 LIC	310 LF 72 UTII 150007
1522	24/06/2013	24129	13150 SAL	13150	10 UTIS	1098
						12012
2026	27/06/2013	24130	10320 WAGE	10320		10320
2027	27/06/2013	24131	15407 SAL	15407	10 UTII	15397
2152	28/06/2013	8644	3750 O.E.	3750		3750
	12471 O.E.		275974 SAL	10320 WAGE	470 COMP 310 LF 87 UTII	600 CPIN 210 LIC 178 UTIS
						95300 GPF 305 MCAI

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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
754	14/06/2013	23909	3131 O.E.	3131		3131
1093	21/06/2013	24171	120357 SAL	120357	115 LF 45500 GPF	800 MCA 54 UTII 126 UTIS
1094	21/06/2013	24170	82752 SAL	82752	600 OCA 7538	18 UTII 42 UTIS

		3131 O.E.	203109 SAL		45500 GPF 800 MCA 168 UTIS	115 LF 700 OCA 125 LIC

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Head of Account : 19 3452 01 102 03 02 Inform and Publicity, Tourism
D Government Tourist Homes, Government Tourist Homes
Yatri Niwas, Karaikal Region [PLAN]

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

195 06/06/2013 23047 17284 O.E. 17284 17284

17284 O.E.

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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
1092	21/06/2013	24172	12370 SAL	12370	1098 25 LIC	11247
1095	21/06/2013	24169	44117 SAL	44117	100 OCA 42 UTIS	27877
56487 SAL					16040 GPF 18 UTII	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
1096	21/06/2013	24168	20390 SAL	20390	100 OCA 21 UTIS	5960 GPF 25 LIC 9 UTII 14275
1896	26/06/2013	24585	11950 O.E.	11950		11950
1943	26/06/2013	8900	1878 O.E.	1878		1878
2074	27/06/2013	24586	398 O.E.	398		398
2157	28/06/2013	8901	5613 O.E.	5613		5613

	19839	O.E.	20390 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
33	04/06/2013	23036	1800 WAGE	1800				1800
429	10/06/2013	23240	540 T.E.	540				540
507	11/06/2013	23241	1121 O.E.	1121				1121
530	11/06/2013	23239	38070 O.E.	38070				38070
553	11/06/2013	8584	5765 O.E.	5765				5765
674	12/06/2013	8704	1252 O.E.	1252				1252
734	13/06/2013	8705	2800 O.E.	2800				2800
1513	24/06/2013	23743	10320 WAGE	10320				10320
1514	24/06/2013	23742	199338 SAL	199338	2000 HBAI	595 COMP	69800 GPF	
					45 UTII	105 UTIS	80 LIC	126713

	49008 O.E.		199338 SAL	540 T.E.	595 COMP	69800 GPF	2000 HBAI	
	12120 WAGE				80 LIC	45 UTII	105 UTIS	

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Head of Account : 23 3454 02 800 06 02 Statistics, Survey and Statistics
 A Directorate of Economics and Statistics, Agricultural Census (CSS)
 Strg of state statistical system, Karaikal Region [PLAN]

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

2156 28/06/2013 8794 1577 O.E. 1577 1577

1577 O.E.

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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
712	13/06/2013	23465	810 T.E.	810			810	
858	17/06/2013	23463	1365 O.E.	1365			1365	
941	18/06/2013	23311	309 SAL	309			309	
942	18/06/2013	23464	6948 T.E.	6948			6948	
943	18/06/2013	23949	500 O.E.	500			500	
1760	25/06/2013	23938	30814 SAL	30814	20 UTII		30794	
1763	25/06/2013	23935	231279 SAL	231279	2475 HBAI	500 CPIN	1000 MCA	
					300 COMP	91020 GPF	72 UTII	
					168 UTIS	200 LIC	135544	
1892	26/06/2013	24969	500 O.E.	500			500	
2163	28/06/2013	8895	360 O.E.	360			360	

	2725 O.E.		262402 SAL	7758 T.E.	300 COMP	500 CPIN	91020 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		
750	14/06/2013	23882	1307 O.E.	1307		1307		
888	17/06/2013	8845	20000 RENT	20000		20000		
1622	24/06/2013	24883	17766 SAL 625 T.E	18391	9 UTII	16743		
1623	24/06/2013	24884	48500 SAL 1275 T.E	49775	11260 GPF	38455		
2105	27/06/2013	24885	81648 SAL	81648	20000 GPF	61588		
			1307 O.E.	20000 RENT	147914 SAL	31260 GPF	69 UTII	81 UTIS
			1900 T.E.					

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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
838	17/06/2013	23816	786 O.E.	786				786
839	17/06/2013	23817	1056 O.E.	1056				1056
1759	25/06/2013	23939	20640 WAGE	20640				20640
1761	25/06/2013	23936	108519 SAL	108519	310 LF 47705 GPF 105 LIC	460 MCA 36 UTII	100 OCA 84 UTIS	59719
1762	25/06/2013	23937	16896 SAL	16896	9 UTII 25 LIC	21 UTIS	1555	15286
2129	28/06/2013	23312	1712 SAL	1712				1712

	1842 O.E.		127127 SAL	20640 WAGE	47705 GPF 460 MCA 105 UTIS	310 LF 100 OCA		130 LIC 45 UTII

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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	
179	06/06/2013	20672	13485 SAL	13485		13485	
180	06/06/2013	20673	6050 SAL	6050		6050	
181	06/06/2013	20674	21250 SAL	21250		21250	
184	06/06/2013	20678	15000 SAL	15000		15000	
185	06/06/2013	20679	15000 SAL	15000		15000	
186	06/06/2013	20675	30000 SAL	30000		30000	
1062	21/06/2013	23779	41294 SAL	41294	100 OCA 20 UTIS	5000 GPF 50 LIC 10 UTII	36114
1063	21/06/2013	23778	920894 SAL	2880 T.E 923774	115 LF 62500 GPF 1200 LIC	2250 MCA 230 UTII 460 UTIS	854619
1065	21/06/2013	23776	72200 SAL	240 T.E 72440	285 MCA 40 UTIS	100 OCA 6508 20 UTII	65387
1069	21/06/2013	23870	12310 SAL	12310	1098		11212
1071	21/06/2013	23868	34367 SAL	34367	9 UTII	21 UTIS 40 LIC	34297
1072	21/06/2013	23867	321793 SAL	321793	500 MCA 90 UTII	100 OCA 210 UTIS 92790 GPF 360 LIC	227743
1104	21/06/2013	23797	1276308 SAL	2160 T.E 1278468	205 LF 900 OCA 867 UTIS	1240 HBA 368520 GPF 378 UTII 895 LIC 1425	901688
1109	21/06/2013	23802	79361 SAL	120 T.E 79481	200 OCA 7233	29 UTII 125 LIC 61 UTIS	71833
1110	21/06/2013	23801	879958 SAL	2700 T.E 882658	300 MCA 225 UTII	3200 OCA 450 UTIS 89000 GPF 1125 LIC	788358
1418	24/06/2013	24045	12070 SAL	12070	5 UTII 25 LIC	10 UTIS 1098	10932
3751340 SAL			8100 T.E.		617810 GPF 3920 LIC 996 UTII	1240 HBA 5685 MCA 2139 UTIS	320 LF 7000 OCA

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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
1061	21/06/2013	23780	19630 SAL	19630	1000 GPF 25 LIC	5 UTII 10 UTIS 18590
1066	21/06/2013	23775	1024816 SAL 2940 T.E	1027756	2024 MCA 250 UTII	2300 OCA 500 UTIS 308265 GPF 1225 LIC 713192
1070	21/06/2013	23869	636557 SAL 1320 T.E	637877	1344 MCAI 400 OCA	730 LF 1200 COMP 236935 GPF 590 MCA
1102	21/06/2013	23799	73834 SAL 180 T.E	74014	198 UTII 0	462 UTIS 500 COMP 145 LIC 14900 GPF 395873
					27 UTII 63 UTIS 80 LIC	58444

1754837			SAL 4440 T.E.		1700 COMP 1475 LIC 2700 OCA	561100 GPF 2614 MCA 480 UTII 730 LF 1344 MCAI 1035 UTIS

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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&distri 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
1701	25/06/2013	24602	92050 SAL 240 T.E	92290	33 UTII 75 LIC	8335 83775
1702	25/06/2013	24601	339179 SAL 480 T.E	339659	1200 HBAl 1000 MCA 108 UTII	115 LF 135995 GPF 199112
1798	25/06/2013	24123	12146 SAL	12146	9 UTII	21 UTIS 1129 10987

443375 SAL			720 T.E.		1100 COMP 115 LF 712 MCAI	135995 GPF 140 LIC 150 UTII 1200 HBAl 1000 MCA 345 UTIS

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Head of Account : 29 4801 05 800 06 03 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, Mahe Region [PLAN]

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

1004 19/06/2013 22777 2319 SAL 2319 222 2097

2319 SAL

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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			
1706	25/06/2013	24594	491565 SAL	660 T.E	492225	954 MCAI 1250 MCA 178965 GPF 215 LIC	310 CPIN 100 OCA 153 UTII	205 LF 1000 COMP 357 UTIS	308716
1781	25/06/2013	24595	30814 SAL		30814	18 UTII			30796
1799	25/06/2013	23983	13917 SAL		13917	18 UTII			13899

		536296	SAL	660 T.E.		1000 COMP 205 LF 954 MCAI 357 UTIS	310 CPIN 215 LIC 100 OCA	178965 GPF 1250 MCA 189 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
645	12/06/2013	20235	1083 T.E.	1083		1083
1697	25/06/2013	24603	439420 MA.W	439420	205 LF 40137	135 UTII 270 UTIS
1698	25/06/2013	24597	18374 SAL 60 T.E	18434	5 UTII 25 LIC	150 LIC 2985
1699	25/06/2013	24596	203787 SAL 240 T.E	204027	1500 MCA 63 UTII	10 UTIS 1667
					1600 COMP 315 LIC 427 UTIS	65670 GPF 140 LIC
			439420 MA.W	222161 SAL	1383 T.E.	1600 COMP 65670 GPF 1500 MCA
						205 LF 203 UTII

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Head of Account : 29 4801 05 800 48 02 Electricity,Capital Outlay on Power Projects
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
1695	25/06/2013	24599	36123 SAL	36123	115 LF 3283	18 UTII 25 LIC 42 UTIS 32640
1696	25/06/2013	24598	853791 SAL 900 T.E	854691	2449 HBAI 200 OCA 252 UTII	1159 MCAI 2600 COMP 2350 MCA 318730 GPF 410 LIC 525953
2064	27/06/2013	20623	5040 SAL	5040		5040
2065	27/06/2013	20221	2276 SAL	2276		2276

		897230 SAL	900 T.E.		2600 COMP 115 LF 1159 MCAI 630 UTIS	318730 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	
105	05/06/2013	23120	146888 WAGE	146888		146888	
1103	21/06/2013	23798	126570 SAL 240 T.E	126810	750 COMP 84 UTIS	53290 GPF 80 LIC	
					36 UTII	72570	
			126570 SAL	240 T.E.	146888 WAGE	750 COMP 36 UTII	53290 GPF 80 LIC

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Head of Account : 31 7610 00 202 02 07 Loans to Govt Servants, Loans to Government Servants etc.
AA Advances for purchase of Motor Cars
Advance f purchase of other motor convey, All Region

[NON-PLAN]

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

1637 24/06/2013 23009 30000 LOAN 30000 30000

30000 LOAN

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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
14	04/06/2013	23053	43000 GPF	43000		43000
15	04/06/2013	23054	90840 GPF	90840		90840
37	05/06/2013	23124	22080 GPF	22080		22080
38	05/06/2013	22876	17377 GPF	17377		17377
39	05/06/2013	22983	6278 GPF	6278		6278
40	05/06/2013	22984	24539 GPF	24539		24539
41	05/06/2013	23060	88422 GPF	88422		88422
42	05/06/2013	23125	90200 GPF	90200		90200
43	05/06/2013	23126	78680 GPF	78680		78680
44	05/06/2013	23146	88425 GPF	88425		88425
45	05/06/2013	23147	50000 GPF	50000		50000
94	05/06/2013	23127	91790 GPF	91790		91790
95	05/06/2013	23128	175000 GPF	175000		175000
96	05/06/2013	23129	110380 GPF	110380		110380
97	05/06/2013	23130	132000 GPF	132000		132000
98	05/06/2013	23131	300000 GPF	300000		300000
99	05/06/2013	23181	100000 GPF	100000		100000
100	05/06/2013	23149	142750 GPF	142750		142750
111	05/06/2013	23204	85720 GPF	85720		85720
112	05/06/2013	23203	77000 GPF	77000		77000
113	06/06/2013	23132	150500 GPF	150500		150500
114	06/06/2013	23133	100300 GPF	100300		100300
115	06/06/2013	23134	214145 GPF	214145		214145
116	06/06/2013	23135	158940 GPF	158940		158940
117	06/06/2013	23136	239200 GPF	239200		239200
118	06/06/2013	23137	66010 GPF	66010		66010
119	06/06/2013	23138	78850 GPF	78850		78850
120	06/06/2013	23139	64740 GPF	64740		64740
121	06/06/2013	23140	115680 GPF	115680		115680

122	06/06/2013	23141	47385	GPF	47385	47385
123	06/06/2013	23142	241000	GPF	241000	241000
124	06/06/2013	23143	90500	GPF	90500	90500
125	06/06/2013	23144	529000	GPF	529000	529000
126	06/06/2013	23145	120000	GPF	120000	120000
127	06/06/2013	23330	10700	GPF	10700	10700
128	06/06/2013	23331	82800	GPF	82800	82800
129	06/06/2013	23323	161800	GPF	161800	161800
131	06/06/2013	23357	121000	GPF	121000	121000
132	06/06/2013	23354	30800	GPF	30800	30800
133	06/06/2013	23355	28500	GPF	28500	28500
134	06/06/2013	23356	345000	GPF	345000	345000
135	06/06/2013	23335	96520	GPF	96520	96520
136	06/06/2013	23336	120000	GPF	120000	120000
137	06/06/2013	23289	50000	GPF	50000	50000

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
139	06/06/2013	23343	275000 GPF	275000		275000
140	06/06/2013	23247	181680 GPF	181680		181680
141	06/06/2013	23248	64440 GPF	64440		64440
142	06/06/2013	23245	80800 GPF	80800		80800
143	06/06/2013	23290	87680 GPF	87680		87680
144	06/06/2013	23291	294140 GPF	294140		294140
145	06/06/2013	23292	116725 GPF	116725		116725
146	06/06/2013	23293	98620 GPF	98620		98620
147	06/06/2013	23294	180120 GPF	180120		180120
148	06/06/2013	23295	107160 GPF	107160		107160
149	06/06/2013	23296	121500 GPF	121500		121500
150	06/06/2013	23297	173890 GPF	173890		173890
151	06/06/2013	23298	89000 GPF	89000		89000
152	06/06/2013	23299	171300 GPF	171300		171300
153	06/06/2013	23300	210000 GPF	210000		210000
154	06/06/2013	23301	77500 GPF	77500		77500
155	06/06/2013	23302	169000 GPF	169000		169000
156	06/06/2013	23303	291000 GPF	291000		291000
157	06/06/2013	23304	199800 GPF	199800		199800
158	06/06/2013	23305	326000 GPF	326000		326000
159	06/06/2013	23306	107300 GPF	107300		107300
160	06/06/2013	23307	225700 GPF	225700		225700
161	06/06/2013	23308	37000 GPF	37000		37000
162	06/06/2013	23332	133000 GPF	133000		133000
163	06/06/2013	23334	258725 GPF	258725		258725
164	06/06/2013	23333	161000 GPF	161000		161000
165	06/06/2013	23373	50940 GPF	50940		50940
166	06/06/2013	23345	97570 GPF	97570		97570
167	06/06/2013	23344	282500 GPF	282500		282500

168	06/06/2013	23347	74195	GPF	74195	74195
169	06/06/2013	23348	60500	GPF	60500	60500
170	06/06/2013	23349	30230	GPF	30230	30230
171	06/06/2013	23351	400000	GPF	400000	400000
172	06/06/2013	23346	59800	GPF	59800	59800
173	06/06/2013	23350	13500	GPF	13500	13500
174	06/06/2013	23410	122400	GPF	122400	122400
230	07/06/2013	23385	420000	GPF	420000	420000
231	07/06/2013	23380	70000	GPF	70000	70000
232	07/06/2013	23381	100000	GPF	100000	100000
233	07/06/2013	23382	70000	GPF	70000	70000
234	07/06/2013	23383	400000	GPF	400000	400000
235	07/06/2013	23384	27750	GPF	27750	27750
236	07/06/2013	23369	66600	GPF	66600	66600
237	07/06/2013	23370	118040	GPF	118040	118040

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
238	07/06/2013	23371	16840 GPF	16840		16840
239	07/06/2013	23372	130000 GPF	130000		130000
240	07/06/2013	23374	36875 GPF	36875		36875
241	07/06/2013	23375	300000 GPF	300000		300000
242	07/06/2013	23376	100000 GPF	100000		100000
243	07/06/2013	23436	116000 GPF	116000		116000
295	07/06/2013	23478	218600 GPF	218600		218600
296	07/06/2013	23460	242250 GPF	242250		242250
297	07/06/2013	23461	51430 GPF	51430		51430
298	07/06/2013	23462	59736 GPF	59736		59736
299	07/06/2013	23458	140000 GPF	140000		140000
300	07/06/2013	23452	120000 GPF	120000		120000
301	07/06/2013	23495	35720 GPF	35720		35720
302	07/06/2013	23496	83720 GPF	83720		83720
303	07/06/2013	23497	32000 GPF	32000		32000
304	07/06/2013	23498	70390 GPF	70390		70390
327	07/06/2013	23471	285000 GPF	285000		285000
328	07/06/2013	23472	55700 GPF	55700		55700
329	07/06/2013	23473	53520 GPF	53520		53520
330	07/06/2013	23474	129040 GPF	129040		129040
331	07/06/2013	23475	74940 GPF	74940		74940
332	07/06/2013	23476	75600 GPF	75600		75600
383	10/06/2013	23581	118760 GPF	118760		118760
384	10/06/2013	23563	169450 GPF	169450		169450
385	10/06/2013	23566	153140 GPF	153140		153140
386	10/06/2013	23567	269360 GPF	269360		269360
387	10/06/2013	23568	83190 GPF	83190		83190
388	10/06/2013	23576	92310 GPF	92310		92310
389	10/06/2013	23569	104380 GPF	104380		104380

390	10/06/2013	23570	205000	GPF	205000	205000
391	10/06/2013	23571	75000	GPF	75000	75000
392	10/06/2013	23572	180000	GPF	180000	180000
393	10/06/2013	23573	168000	GPF	168000	168000
394	10/06/2013	23564	218500	GPF	218500	218500
395	10/06/2013	23565	120580	GPF	120580	120580
396	10/06/2013	23539	41261	GPF	41261	41261
397	10/06/2013	23538	62951	GPF	62951	62951
466	11/06/2013	23638	95000	GPF	95000	95000
481	11/06/2013	23590	175500	GPF	175500	175500
482	11/06/2013	23589	42160	GPF	42160	42160
483	11/06/2013	23669	55020	GPF	55020	55020
484	11/06/2013	23670	155000	GPF	155000	155000
485	11/06/2013	23584	31700	GPF	31700	31700
486	11/06/2013	23639	217700	GPF	217700	217700

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
487	11/06/2013	23640	54550 GPF	54550		54550
488	11/06/2013	23657	295000 GPF	295000		295000
489	11/06/2013	23607	58790 GPF	58790		58790
490	11/06/2013	23608	99000 GPF	99000		99000
491	11/06/2013	23586	33500 GPF	33500		33500
492	11/06/2013	23587	205000 GPF	205000		205000
493	11/06/2013	23588	406000 GPF	406000		406000
494	11/06/2013	23615	247000 GPF	247000		247000
495	11/06/2013	23616	218000 GPF	218000		218000
496	11/06/2013	23598	48000 GPF	48000		48000
497	11/06/2013	23604	10000 GPF	10000		10000
498	11/06/2013	23585	300000 GPF	300000		300000
499	11/06/2013	23625	161030 GPF	161030		161030
508	11/06/2013	23602	80400 GPF	80400		80400
509	11/06/2013	23603	90800 GPF	90800		90800
510	11/06/2013	23605	40000 GPF	40000		40000
511	11/06/2013	23606	76700 GPF	76700		76700
512	11/06/2013	23609	16000 GPF	16000		16000
513	11/06/2013	23673	18600 GPF	18600		18600
514	11/06/2013	23623	162300 GPF	162300		162300
515	11/06/2013	23583	5323 GPF	5323		5323
516	11/06/2013	23695	250000 GPF	250000		250000
517	11/06/2013	23699	43640 GPF	43640		43640
585	12/06/2013	23724	40000 GPF	40000		40000
640	12/06/2013	23723	102600 GPF	102600		102600
641	12/06/2013	23754	118501 GPF	118501		118501
642	12/06/2013	23725	57400 GPF	57400		57400
643	12/06/2013	23726	59800 GPF	59800		59800
644	12/06/2013	23727	146000 GPF	146000		146000

709	13/06/2013	23846	29705	GPF	29705	29705
710	13/06/2013	23847	12325	GPF	12325	12325
711	13/06/2013	23818	184200	GPF	184200	184200
713	13/06/2013	23852	75000	GPF	75000	75000
714	13/06/2013	23791	165000	GPF	165000	165000
756	14/06/2013	23966	75000	GPF	75000	75000
757	14/06/2013	23928	114000	GPF	114000	114000
763	14/06/2013	24140	82020	GPF	82020	82020
769	14/06/2013	24024	200000	GPF	200000	200000
770	14/06/2013	24025	212040	GPF	212040	212040
771	14/06/2013	24026	92120	GPF	92120	92120
780	14/06/2013	24006	330000	GPF	330000	330000
781	14/06/2013	24005	280000	GPF	280000	280000
782	14/06/2013	24004	89000	GPF	89000	89000
783	14/06/2013	24003	174000	GPF	174000	174000

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784	14/06/2013	24002	330000 GPF	330000		330000
785	14/06/2013	24001	266000 GPF	266000		266000
786	14/06/2013	23999	189000 GPF	189000		189000
790	14/06/2013	23992	256500 GPF	256500		256500
791	14/06/2013	23993	174480 GPF	174480		174480
792	14/06/2013	23994	346800 GPF	346800		346800
793	14/06/2013	23995	98340 GPF	98340		98340
794	14/06/2013	23996	214300 GPF	214300		214300
795	14/06/2013	23997	247390 GPF	247390		247390
796	14/06/2013	23998	495000 GPF	495000		495000
797	14/06/2013	24000	235800 GPF	235800		235800
800	14/06/2013	24141	73000 GPF	73000		73000
801	14/06/2013	24137	127240 GPF	127240		127240
868	17/06/2013	24036	30000 GPF	30000		30000
869	17/06/2013	24035	453000 GPF	453000		453000
870	17/06/2013	24138	126400 GPF	126400		126400
871	17/06/2013	24139	76160 GPF	76160		76160
875	17/06/2013	24209	99000 GPF	99000		99000
876	17/06/2013	24339	20080 GPF	20080		20080
877	17/06/2013	24266	91200 GPF	91200		91200
878	17/06/2013	24173	37500 GPF	37500		37500
879	17/06/2013	24037	113000 GPF	113000		113000
881	17/06/2013	24345	131000 GPF	131000		131000
882	17/06/2013	24342	144280 GPF	144280		144280
883	17/06/2013	24344	259000 GPF	259000		259000
890	17/06/2013	24038	125000 GPF	125000		125000
891	17/06/2013	24152	100000 GPF	100000		100000
892	17/06/2013	24059	69000 GPF	69000		69000
893	17/06/2013	24049	86700 GPF	86700		86700

894	17/06/2013	24050	54200	GPF	54200	54200
895	17/06/2013	24203	100000	GPF	100000	100000
896	17/06/2013	24229	315700	GPF	315700	315700
897	17/06/2013	24023	40200	GPF	40200	40200
898	17/06/2013	24061	28500	GPF	28500	28500
899	17/06/2013	24062	110500	GPF	110500	110500
900	17/06/2013	24060	45000	GPF	45000	45000
901	17/06/2013	24230	255900	GPF	255900	255900
902	17/06/2013	24231	174040	GPF	174040	174040
903	17/06/2013	24233	323100	GPF	323100	323100
904	17/06/2013	24343	128750	GPF	128750	128750
905	17/06/2013	24063	245000	GPF	245000	245000
906	17/06/2013	24064	43000	GPF	43000	43000
907	17/06/2013	24065	123640	GPF	123640	123640
908	17/06/2013	24066	110600	GPF	110600	110600

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
909	17/06/2013	24067	127220 GPF	127220		127220
910	17/06/2013	24068	186000 GPF	186000		186000
911	17/06/2013	24069	70120 GPF	70120		70120
912	17/06/2013	24070	74900 GPF	74900		74900
913	17/06/2013	24071	26860 GPF	26860		26860
914	17/06/2013	24195	34000 GPF	34000		34000
915	17/06/2013	24197	323090 GPF	323090		323090
916	17/06/2013	24198	102440 GPF	102440		102440
917	17/06/2013	24199	109200 GPF	109200		109200
918	17/06/2013	24200	835000 GPF	835000		835000
919	17/06/2013	24201	352000 GPF	352000		352000
920	17/06/2013	24202	138000 GPF	138000		138000
921	17/06/2013	24196	62250 GPF	62250		62250
922	17/06/2013	24295	265250 GPF	265250		265250
923	17/06/2013	24058	94000 GPF	94000		94000
924	17/06/2013	24165	460000 GPF	460000		460000
925	17/06/2013	24166	140400 GPF	140400		140400
926	18/06/2013	23873	60000 GPF	60000		60000
927	18/06/2013	24363	48400 GPF	48400		48400
928	18/06/2013	24460	69000 GPF	69000		69000
933	18/06/2013	24468	369290 GPF	369290		369290
934	18/06/2013	24469	868200 GPF	868200		868200
935	18/06/2013	24471	994000 GPF	994000		994000
936	18/06/2013	24473	180000 GPF	180000		180000
937	18/06/2013	24474	130000 GPF	130000		130000
938	18/06/2013	24476	139280 GPF	139280		139280
939	18/06/2013	24477	32000 GPF	32000		32000
959	18/06/2013	24419	234000 GPF	234000		234000
960	18/06/2013	24470	577600 GPF	577600		577600

961	18/06/2013	24472	231000	GPF	231000	231000
962	18/06/2013	24475	70000	GPF	70000	70000
963	18/06/2013	24429	120000	GPF	120000	120000
964	18/06/2013	24462	130400	GPF	130400	130400
965	18/06/2013	24463	118060	GPF	118060	118060
966	18/06/2013	24464	97500	GPF	97500	97500
967	18/06/2013	24461	221000	GPF	221000	221000
968	18/06/2013	24441	110000	GPF	110000	110000
969	18/06/2013	24444	257000	GPF	257000	257000
970	18/06/2013	24373	360000	GPF	360000	360000
971	18/06/2013	24374	55200	GPF	55200	55200
972	18/06/2013	24425	85000	GPF	85000	85000
973	18/06/2013	24543	14100	GPF	14100	14100
974	18/06/2013	24008	99000	GPF	99000	99000
975	18/06/2013	24714	125000	GPF	125000	125000

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976	18/06/2013	24007	140000 GPF	140000		140000
988	19/06/2013	24632	28180 GPF	28180		28180
989	19/06/2013	24633	31080 GPF	31080		31080
990	19/06/2013	24634	14200 GPF	14200		14200
991	19/06/2013	24703	650000 GPF	650000		650000
992	19/06/2013	24704	280000 GPF	280000		280000
993	19/06/2013	24727	103990 GPF	103990		103990
994	19/06/2013	24728	263030 GPF	263030		263030
995	19/06/2013	24631	410983 GPF	410983		410983
1006	20/06/2013	24864	185000 GPF	185000		185000
1635	24/06/2013	24956	70862 GPF	70862		70862
1907	26/06/2013	25046	42000 GPF	42000		42000
1908	26/06/2013	25047	13720 GPF	13720		13720
1952	26/06/2013	25048	27525 GPF	27525		27525

41169253 GPF

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
382	10/06/2013	8612	30000 UTII	30000		30000
659	12/06/2013	8368	30000 UTII	30000		30000
				60000 UTII		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
89	05/06/2013	8378	17584 UTIS	17584		17584
90	05/06/2013	8379	0 UTIS	0	-18000 UTIS	18000
381	10/06/2013	8613	23896 UTIS	23896		23896
656	12/06/2013	8253	35682 UTIS	35682		35682
657	12/06/2013	8357	36246 UTIS	36246		36246
658	12/06/2013	8367	19456 UTIS	19456		19456
1011	20/06/2013	7725	26950 UTIS	26950		26950
1012	20/06/2013	7739	35682 UTIS	35682		35682
1013	20/06/2013	8082	17981 UTIS	17981		17981
1014	20/06/2013	7996	0 UTIS	0	-210 UTIS	210
2132	28/06/2013	8985	35060 UTIS	35060		35060
2133	28/06/2013	8986	35402 UTIS	35402		35402

265729 UTIS

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Civil Court Deposits

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

751 14/06/2013 8862 50000 50000 50000

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6002	10/06/2013	8426	10690	10690	299	10391
455	11/06/2013	7894	28900	28900	809	28091

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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

663 12/06/2013 8570 1120 O.E. 1120 1120

1120 O.E.

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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

187 06/06/2013 8599 28028 28028 28028
188 06/06/2013 8601 185137 185137 185137
189 06/06/2013 8600 21335 21335 21335
720 13/06/2013 22842 774000 774000 774000

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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

958 18/06/2013 24440 8000 IMRE 8000 8000

8000 IMRE

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Head of Account : 00 8658 00 101 01 00 Suspense Accounts.
Pay Accounts Office Suspense
AG. Tamil Nadu-I, Chennai.

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

1967 26/06/2013 24296 33093 SUSP 33093 33093

33093 SUSP

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Head of Account : 00 8658 00 102 05 00 Suspense Accounts.
Suspense Account (civil)
Uncredited items under ECS Payments

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

280 07/06/2013 23506 0 0 -94091 94091

Total Gross : 234257411 Total recovery : -130775582 Net : 365032993
