GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
7	02/08/2013	9566	0	0	-6000	6000

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1348	22/08/2013	1148	0	0	-3450 MGDR	3450
					-3450 MGDR	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 00 0801 05 101 90 02 Power
TRANSMISSION & DISTRIBUTION,Sale of Power
DEDUCT REFUND,KARAIKAL REGION [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2098	27/08/2013	1157	0	0	-5322	5322

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 00 0801 05 900 02 02 Power
TRANSMISSION & DISTRIBUTION,Deduct Refunds
Purchase of Power,KARAIKAL REGION [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
48	22/08/2013	27639	0	0	-83338388	83338388
1396	22/08/2013	29913	0	0	-5586499	5586499

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
540	13/08/2013	27965	9963 WAGE	9963				9963
737	14/08/2013	27964	1132 O.E.	1132				1132
1065	20/08/2013	29716	2901 O.E.	2901				2901
1069	20/08/2013	29714	2620 SAL	2620				2620
1070	20/08/2013	29715	1000 O.E.	1000				1000
2007	27/08/2013	29757	160388 SAL	160388	300 MCAI	115 LF	265 MCA	
					200 OCA	44490 GPF	72 UTII	
					168 UTIS	100 LIC		114678
2008	27/08/2013	29759	62359 SAL	62359	36 UTII	84 UTIS	6725	
					25 LIC			55489
2009	27/08/2013	29760	46221 SAL	46221	30 UTII			46191
2010	27/08/2013	29758	153980 SAL	153980	900 MCA	100 OCA	74 UTII	
					126 UTIS	10629	120 LIC	
					1875			140156
2011	27/08/2013	29756	488893 SAL	488893	600 MCAI	500 MCA	200 OCA	
					178614 GPF	153 UTII	357 UTIS	
					315 LIC	875		307279
2221	28/08/2013	29763	10946 SAL	10946				10946
2222	28/08/2013	29762	1412 SAL	1412				1412
2412	29/08/2013	29761	141549 SAL	141549				141549
2443	29/08/2013	30101	19238 SAL	19238	4100 GPF	9 UTII	21 UTIS	
					25 LIC			15083
		5033 O.E.	1087606 SAL	9963 WAGE	227204 GPF	115 LF	585 LIC	
					1665 MCA	900 MCAI	500 OCA	
					374 UTII	756 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 04 2014 00 114 01 02 A Admimistration of Justice,Administration of Justice
Legal Advisers and Counsels
Dte. of Prosecution & Litigation,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2279	28/08/2013	1167	13500 SAL	13500		13500
2280	28/08/2013	1163	13500 SAL	13500		13500
			27000 SAL			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2002	27/08/2013	29868	21470 SAL	21470	5340 GPF 40 LIC	9 UTII	21 UTIS	16060
			21470 SAL		5340 GPF 21 UTIS	40 LIC	9 UTII	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1549	23/08/2013	29991	333338 O.C.	333338		333338

333338 O.C.

GOVERNMENT OF PONDICHERRY

Compilation report

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

Vr.No.	Date	T.No.	Payment			Gross	Recoveries					Net
349	12/08/2013	27741	15000	SAL		15000						15000
350	12/08/2013	27743	30000	SAL		30000						30000
351	12/08/2013	27747	15000	SAL		15000						15000
352	12/08/2013	27742	15000	SAL		15000						15000
353	12/08/2013	27745	14000	SAL		14000						14000
358	12/08/2013	27726	450	O.E.		450						450
479	13/08/2013	27746	18218	SAL		18218						18218
992	20/08/2013	28104	2337	SAL		2337						2337
1149	20/08/2013	9950	136000	O.E.		136000						136000
1183	21/08/2013	28781	9610	T.E.		9610						9610
1184	21/08/2013	28782	9858	T.E.		9858						9858
1185	21/08/2013	28779	3281	SAL		3281						3281
1187	21/08/2013	29056	29900	SAL		29900						29900
1188	21/08/2013	28776	14700	SAL		14700						14700
1808	26/08/2013	29737	95687	SAL		95687	740	LF	55	UTII	105	UTIS
							2977					91810
1810	26/08/2013	29733	107590	SAL		107590	205	LF	500	COMP	23750	GPF
							36	UTII	84	UTIS	120	LIC 82895
1849	26/08/2013	29983	126853	SAL	800 T.E	127653	58565	GPF	45	UTII	105	UTIS
							75	LIC				68863
1851	26/08/2013	29985	133734	SAL	780 T.E	134514	205	LF	72	UTII	168	UTIS
							3963		1650			128456
1912	26/08/2013	1127	7600	O.E.		7600						7600
2084	27/08/2013	29662	277987	SAL	980 T.E	278967	305	MCAI	849	CPIN	1500	HBA
							100	OCA	98720	GPF	90	UTII
							210	UTIS	290	LIC	1063	175840
2089	27/08/2013	29667	283242	SAL	1560 T.E	284802	410	LF	135	UTII	315	UTIS
							18381		160	LIC	3020	262381
2109	27/08/2013	29053	3288	SAL		3288						3288
2228	28/08/2013	29669	31992	WAGE		31992						31992

144050	O.E.	1185817	SAL	23588	T.E.	500	COMP	849	CPIN	181035	GPF
31992	WAGE					1500	HBA	1560	LF	645	LIC
						305	MCAI	100	OCA	433	UTII
						987	UTIS				

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 06 2029 00 101 02 02 A Revenue and Food,Land Revenue
Collection Charges
Modernistn of O/o Dy.Collector (REv),Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment		Gross	Recoveries			Net
359	12/08/2013	27685	2071 O.E.		2071				2071
419	12/08/2013	9682	1747 O.E.		1747				1747
420	12/08/2013	9681	1400 O.E.		1400				1400
421	12/08/2013	9679	1050 O.E.		1050				1050
645	14/08/2013	28604	26030 SAL		26030				26030
1121	20/08/2013	29050	419 O.E.		419				419
1175	21/08/2013	1043	7668 O.E.		7668				7668
1807	26/08/2013	29736	83939 SAL		83939	1350 HBA	350 COMP	27230 GPF	
						27 UTII	63 UTIS	105 LIC	54814
2085	27/08/2013	29663	100822 SAL	1410 T.E	102232	48380 GPF	36 UTII	84 UTIS	
						25 LIC			53707
2086	27/08/2013	29664	89588 SAL	460 T.E	90048	45 UTII	105 UTIS	5191	
						80 LIC	1820		82807
2100	27/08/2013	29960	2967 O.E.		2967				2967
2305	29/08/2013	30093	590 O.E.		590				590
2326	29/08/2013	29961	2000 O.E.		2000				2000
2424	29/08/2013	30100	710 O.E.		710				710
			20622 O.E.	300379 SAL	1870 T.E.	350 COMP	75610 GPF	1350 HBA	
						210 LIC	108 UTII	252 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
52	05/08/2013	27439	6000 SAL	6000		6000
241	07/08/2013	27443	2980 ST/S	2980		2980
242	07/08/2013	27442	2980 ST/S	2980		2980
254	08/08/2013	27440	21178 SAL	21178		21178
556	13/08/2013	9576	3500 O.E.	3500		3500
1122	20/08/2013	28854	601 O.E.	601		601
1123	20/08/2013	28073	500 O.E.	500		500
1124	20/08/2013	27446	3391 SAL	3391		3391
1126	20/08/2013	28074	779 SAL	779		779
1813	26/08/2013	29620	496023 SAL 1660 T.E	497683	115 LF 900 HBA 500 MCA 198960 GPF 171 UTII 399 UTIS 425 LIC	296213
1814	26/08/2013	23619	213812 SAL 400 T.E	214212	310 LF 100 OCA 500 COMP 91 UTII 189 UTIS 17986 240 LIC	194796
2298	28/08/2013	28836	1940 T.E.	1940		1940
2492	30/08/2013	30097	500 O.E.	500		500
			5101 O.E. 741183 SAL 4000 T.E.	5960 ST/S	500 COMP 198960 GPF 900 HBA 425 LF 665 LIC 500 MCA 100 OCA 262 UTII 588 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 06 2029 00 102 04 02 A Revenue and Food,Land Revenue
Survey and Settlement Operations
Land Resources Management including...,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
581	14/08/2013	9575	950 O.E.	950				950
991	20/08/2013	27441	1998 SAL	1998				1998
1125	20/08/2013	27445	4864 SAL	4864				4864
1811	26/08/2013	29617	105083 SAL	105083	769 CPIN	500 MCA	300 COMP	
					40000 GPF	36 UTII	84 UTIS	
					40 LIC			63354
			950 O.E.	111945 SAL	300 COMP	769 CPIN	40000 GPF	
					40 LIC	500 MCA	36 UTII	
					84 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 06 2029 00 103 01 02 Revenue and Food,Land Revenue
A Land Records
Office of the Deputy Collector (Revenue),Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
357	12/08/2013	27725	20807 SAL	20807		20807
442	12/08/2013	9683	950 O.E.	950		950
1186	21/08/2013	28778	2488 SAL	2488		2488
1191	21/08/2013	28822	6763 SAL	6763		6763
1192	21/08/2013	28125	4069 SAL	4069		4069
1850	26/08/2013	29984	60748 SAL 72 T.E	60820	21200 GPF 27 UTII 63 UTIS 65 LIC	39465
1852	26/08/2013	29986	62086 SAL 420 T.E	62506	27 UTII 63 UTIS 1667	60749
2082	27/08/2013	29661	281663 SAL 240 T.E	281903	300 OCA 80545 GPF 90 UTII 210 UTIS 290 LIC	200468
2088	27/08/2013	29666	166621 SAL 620 T.E	167241	205 LF 82 UTII 168 UTIS 9312 160 LIC 1925	155389
2108	27/08/2013	29054	2508 SAL	2508		2508
2229	28/08/2013	29865	7739 SAL	7739		7739
2238	28/08/2013	29973	500 O.E.	500		500
			1450 O.E. 615492 SAL	1352 T.E.	101745 GPF 205 LF 515 LIC 300 OCA 226 UTII 504 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
473	13/08/2013	28274	34652 SAL	34652	19620 GPF	9 UTII	21 UTIS	
					40 LIC			14962
557	13/08/2013	9673	52200 O.E.	52200				52200
639	14/08/2013	28545	1000 O.E.	1000				1000
640	14/08/2013	9952	1080 O.E.	1080				1080
1159	21/08/2013	28733	1956 SAL	1956				1956
1160	21/08/2013	28734	15000 SAL	15000				15000
1161	21/08/2013	28730	18840 SAL	18840				18840
1176	21/08/2013	9746	52200 O.E.	52200				52200
1662	23/08/2013	29120	97640 SAL	97640	320 MCA	24500 GPF	36 UTII	
					84 UTIS	90 LIC		72610
1663	23/08/2013	29032	36553 SAL	36553	18 UTII	42 UTIS	3252	
					65 LIC			33176
1664	23/08/2013	29031	121081 SAL	121081	475 MCAI	115 LF	500 COMP	
					52015 GPF	45 UTII	105 UTIS	
					105 LIC			67721
1841	26/08/2013	29496	95329 SAL	95329	310 LF	500 MCA	40590 GPF	
					36 UTII	84 UTIS	105 LIC	53704
1867	26/08/2013	29996	478 O.E.	478				478
		106958 O.E.	421051 SAL		500 COMP	136725 GPF		425 LF
					405 LIC	820 MCA		475 MCAI
					144 UTII	336 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment		Gross	Recoveries			Net
60	05/08/2013	27684	20667 SAL		20667				20667
61	05/08/2013	27683	15000 SAL		15000				15000
354	12/08/2013	27740	2915 SAL		2915				2915
355	12/08/2013	27738	19000 SAL		19000				19000
356	12/08/2013	28519	6110 SAL		6110				6110
361	12/08/2013	27737	3454 SAL		3454				3454
422	12/08/2013	9703	29766 RENT		29766				29766
480	13/08/2013	27739	8310 SAL		8310				8310
1040	20/08/2013	9886	49429 RENT		49429				49429
1041	20/08/2013	9854	30591 RENT		30591				30591
1806	26/08/2013	29734	67709 SAL		67709	1000 HBAI	1000 MCA	500 COMP	
						23400 GPF	18 UTII	42 UTIS	
						40 LIC	1175		40534
1809	26/08/2013	29738	29484 SAL		29484	9 UTII	21 UTIS	2657	26797
1853	26/08/2013	29987	71818 SAL	460 T.E	72278	36 UTII	84 UTIS	4997	67161
1855	26/08/2013	29982	86066 SAL	285 T.E	86351	30290 GPF	27 UTII	63 UTIS	
						40 LIC			55931
2090	27/08/2013	29668	151679 SAL	720 T.E	152399	510 MCAI	380 LF	54 UTII	
						126 UTIS	7973	80 LIC	143276
2091	27/08/2013	29659	103786 SAL	320 T.E	104106	366 MCAI	465 LF	42000 GPF	
						36 UTII	84 UTIS		61155
2230	28/08/2013	29864	8926 SAL		8926				8926
2237	28/08/2013	28777	1518 SAL		1518				1518
2239	28/08/2013	29055	1211 SAL		1211				1211
2519	30/08/2013	30108	858 O.E.		858				858

858 O.E.	109786 RENT	597653 SAL	500 COMP	95690 GPF	1000 HBAI
1785 T.E.			845 LF	160 LIC	1000 MCA
			876 MCAI	180 UTII	420 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1737	26/08/2013	29119	19949 SAL	19949	5400 GPF 25 LIC	9 UTII	21 UTIS	14494
			19949 SAL		5400 GPF 21 UTIS	25 LIC	9 UTII	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
747	14/08/2013	1024	2274 O.E.	2274				2274
754	14/08/2013	28273	100 O.E.	100				100
1062	20/08/2013	29674	1554 O.E.	1554				1554
1414	22/08/2013	9895	950 O.E.	950				950
2374	29/08/2013	29673	21328 WAGE	21328				21328
2375	29/08/2013	29672	32797 SAL	32797	18 UTII	21 UTIS	1602	
					25 LIC			31131
2376	29/08/2013	29671	20979 SAL	20979	7400 GPF	9 UTII	21 UTIS	13549
2377	29/08/2013	29670	176966 SAL	176966	205 LF	500 COMP	41900 GPF	
					54 UTII	126 UTIS	240 LIC	
					2385			131556

4878 O.E.	230742 SAL	21328 WAGE	500 COMP	49300 GPF	205 LF
			265 LIC	81 UTII	168 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1068	20/08/2013	27902	12100 SAL	12100				12100
2411	29/08/2013	29938	22968 SAL	22968	205 LF	8550 GPF	9 UTII	
					21 UTIS			14183
			35068 SAL		8550 GPF	205 LF	9 UTII	
					21 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1988	27/08/2013	29936	108701 SAL	108701	400 MCAI	400 COMP	50350 GPF	
					36 UTII	84 UTIS	80 LIC	57351
	108701 SAL				400 COMP	50350 GPF		80 LIC
					400 MCAI	36 UTII		84 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1854	26/08/2013	29989	24928 SAL 160 T.E	25088	9 UTII 21 UTIS 2254 40 LIC	22764
1856	26/08/2013	29785	24525 SAL	24525	5200 GPF 9 UTII 21 UTIS 40 LIC	19255
2083	27/08/2013	29660	99871 SAL	99871	26000 GPF 27 UTII 63 UTIS 80 LIC	73701
2087	27/08/2013	29665	51520 SAL 160 T.E	51680	18 UTII 42 UTIS 4608 147 UTIS	47012
			200844 SAL 320 T.E.		31200 GPF 160 LIC 63 UTII	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 10 2053 00 093 01 02 A District Administration,District Administration
District Establishments
Collectorate,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
508	13/08/2013	27966	4000 O.E.	4000				4000
905	19/08/2013	29030	9274 O.E.	9274				9274
1862	26/08/2013	29990	4439 O.E.	4439				4439
2000	27/08/2013	29867	269376 SAL	269376	1000 CPIN	515 LF	500 MCA	
					500 COMP	97595 GPF	90 UTII	
					210 UTIS	250 LIC		168716
2001	27/08/2013	29871	185101 WAGE	185101				185101
2003	27/08/2013	29866	30441 SAL	30441	100 OCA	5 UTII	10 UTIS	
					1379	40 LIC		28907
2219	28/08/2013	29872	8714 SAL	8714				8714

17713 O.E.	308531 SAL	185101 WAGE	500 COMP	1000 CPIN	97595 GPF
			515 LF	290 LIC	500 MCA
			100 OCA	95 UTII	220 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 10 2053 00 101 02 02 A District Administration,District Administration Commissioners
Modernisn of O/o the District Magistrate,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
544	13/08/2013	27967	31732 O.E.	31732		31732

31732 O.E.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 10 2053 00 101 03 02 A District Administration,District Administration Commissioners
Strg of O/o the District Election Office,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2282	27/08/2013	29869	28336 SAL	28336	500 MCA 21 UTIS	12000 GPF	9 UTII	15806
			28336 SAL		12000 GPF 21 UTIS	500 MCA	9 UTII	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2283	27/08/2013	29870	35064 SAL	35064	15300 GPF	18 UTII	42 UTIS	19704
			35064 SAL		15300 GPF	18 UTII	42 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 11 2054 00 095 01 02 A Treasury and Accts Admn,Treasury and Accounts Administration
Directorate of Accounts and Treasuries
Establishment,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
12	02/08/2013	27544	6590 SAL	6590				6590
238	07/08/2013	27947	3000 SAL	3000				3000
383	12/08/2013	27978	1503 O.E.	1503				1503
427	12/08/2013	27976	626 O.E.	626				626
434	12/08/2013	27977	6670 O.E.	6670				6670
443	12/08/2013	27979	1692 O.E.	1692				1692
1398	22/08/2013	28621	295 SAL	295				295
1513	23/08/2013	29904	4470 ST/S	4470				4470
1542	23/08/2013	29910	82226 SAL	82226	400 MCA	37 UTII	63 UTIS	
					5578	1390 LIC		74758
1543	23/08/2013	29911	1007282 SAL	1007282	5240 HBAI	260 MCAI	650 CPIN	
					320 LF	100 OCA	2550 COMP	
					411902 GPF	303 UTII	707 UTIS	
					790 LIC	2190		582270
1679	23/08/2013	29993	887 SAL	887				887
1680	23/08/2013	29994	13128 SAL	13128				13128
2297	28/08/2013	30082	15691 SAL	15691	10 UTII			15681
2301	28/08/2013	30084	999 O.E.	999				999
			11490 O.E. 1129099 SAL	4470 ST/S	2550 COMP	650 CPIN	411902 GPF	
					5240 HBAI	320 LF	2180 LIC	
					400 MCA	260 MCAI	100 OCA	
					350 UTII	770 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1230	21/08/2013	29698	1092 O.E.	1092				1092
1399	22/08/2013	28623	160 SAL	160				160
1404	22/08/2013	29903	1027 O.E.	1027				1027
1538	23/08/2013	29906	16500 SAL	16500	9 UTII	21 UTIS	1602	
					25 LIC			14843
1539	23/08/2013	29907	24203 SAL	24203	9000 GPF	9 UTII	21 UTIS	15173
			2119 O.E.	40863 SAL	9000 GPF	25 LIC		18 UTII
					42 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
237	07/08/2013	27948	960 O.E.	960		960
1397	22/08/2013	28622	1125 SAL	1125		1125
1537	23/08/2013	29905	10664 WAGE	10664		10664
1540	23/08/2013	29908	21371 SAL	21371	100 OCA 9 UTII 21 UTIS 1780 40 LIC	19421
1541	23/08/2013	29909	56962 SAL	56962	500 MCA 17800 GPF 18 UTII 42 UTIS 40 LIC 1740	36822
2296	28/08/2013	30083	29012 SAL	29012	17000 GPF 9 UTII 21 UTIS 40 LIC	11942
2302	28/08/2013	28620	843 O.E.	843		843
			1803 O.E. 108470 SAL	10664 WAGE	34800 GPF 120 LIC 500 MCA 100 OCA 36 UTII 84 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment		Gross	Recoveries						Net
366	12/08/2013	27777	1000	O.E.	1000							1000
368	12/08/2013	27774	14125	SAL	14125							14125
370	12/08/2013	27772	7404	SAL	7404							7404
387	12/08/2013	9820	2300	O.E.	2300							2300
408	12/08/2013	28085	671	O.E.	671							671
409	12/08/2013	28084	4971	POL	4971							4971
567	13/08/2013	28984	15875	O.E.	15875							15875
569	13/08/2013	28982	22200	O.C.	22200							22200
677	14/08/2013	9822	25798	RENT	25798							25798
678	14/08/2013	9821	831	O.E.	831							831
679	14/08/2013	9819	2752	O.E.	2752							2752
1133	20/08/2013	27775	40590	SAL	40590	8228						32362
1198	21/08/2013	29447	7140	O.E.	7140							7140
1199	21/08/2013	29446	4035	POL	4035							4035
1200	21/08/2013	29448	5380	O.E.	5380							5380
1203	21/08/2013	28976	6272	T.E.	6272							6272
1204	21/08/2013	28973	508	T.E.	508							508
1205	21/08/2013	28974	2258	T.E.	2258							2258
1206	21/08/2013	28975	40	O.E.	40							40
1207	21/08/2013	28977	1067	T.E.	1067							1067
1208	21/08/2013	28978	5026	T.E.	5026							5026
1209	21/08/2013	28979	418	T.E.	418							418
1353	22/08/2013	28980	67310	POL	67310							67310
1415	22/08/2013	1026	950	O.E.	950							950
1416	22/08/2013	1025	950	O.E.	950							950
2166	27/08/2013	29891	4666	WAGE	4666							4666
2181	27/08/2013	29595	23884	SAL	23884	9	UTII	21	UTIS	2135		
						40	LIC					21679
2182	27/08/2013	29594	15334	SAL	15334	5	UTII	10	UTIS	1379		
						25	LIC					13915
2183	27/08/2013	29593	19193	SAL	19193	3045	GPF	9	UTII	21	UTIS	16118
2184	27/08/2013	29592	82761	SAL	82761	500	MCA	48100	GPF	27	UTII	
						63	UTIS	120	LIC			33951

2185	27/08/2013	29591	37217	SAL	37217	1500	GPF	18	UTII	42	UTIS
						40	LIC				35617
2277	28/08/2013	30078	2439	O.E.	2439						2439
2278	28/08/2013	30077	48183	O.E.	48183						48183

22200	O.C.	88511	O.E.	76316	POL	52645	GPF	225	LIC	500	MCA
25798	RENT	240508	SAL	15549	T.E.	68	UTII	157	UTIS		
4666	WAGE										

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

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

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 12 2055 00 104 01 02 A Police,Police Special Police Establishment,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
365	12/08/2013	27780	346 SAL	346		346
367	12/08/2013	27776	1072 SAL	1072		1072
689	14/08/2013	28810	7806 SAL	7806		7806
1132	20/08/2013	28809	147 SAL	147		147
1345	22/08/2013	29441	9770 SAL	9770		9770
2177	27/08/2013	29599	168959 SAL 4798 T.E	173757	81 UTII 189 UTIS 18459 470	154558
2178	27/08/2013	29598	375860 SAL 8625 T.E	384485	2100 HBAI 135700 GPF 135 UTII 315 UTIS 575	245660
2179	27/08/2013	29597	105055 SAL 2200 T.E	107255	57700 GPF 36 UTII 84 UTIS 515	48920
			669015 SAL 15623 T.E.		193400 GPF 2100 HBAI 252 UTII 588 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
11	02/08/2013	26433	12031 SAL	12031	2288	9743
371	12/08/2013	27771	14148 T.E.	14148		14148
1346	22/08/2013	29442	16193 SAL	16193		16193
2175	27/08/2013	29601	101592 SAL 3125 T.E	104717	45 UTII 105 UTIS 9203 25 LIC 1175	94164
2176	27/08/2013	29600	219091 SAL 3107 T.E	222198	73330 GPF 72 UTII 168 UTIS 155 LIC 1155	147318
2180	27/08/2013	29596	116902 SAL 1025 T.E	117927	48450 GPF 36 UTII 84 UTIS 77	69280
			465809 SAL 21405 T.E.		121780 GPF 180 LIC 153 UTII 357 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
10	02/08/2013	25812	4718 SAL	4718		4718
364	12/08/2013	27781	570 SAL	570	54	516
369	12/08/2013	27773	15000 SAL	15000		15000
682	14/08/2013	28341	69270 SAL	69270		69270
684	14/08/2013	28086	36303 SAL	36303		36303
685	14/08/2013	27779	1388 SAL	1388		1388
1134	20/08/2013	28811	12156 SAL	12156		12156
1135	20/08/2013	28184	22150 SAL	22150	10000 GPF	12150
1136	20/08/2013	28342	42423 SAL	42423		42423
1210	21/08/2013	28344	54771 SAL	54771		54771
1211	21/08/2013	29437	106395 SAL	106395		106395
1212	21/08/2013	29438	27601 SAL	27601		27601
1213	21/08/2013	29439	27601 SAL	27601		27601
1214	21/08/2013	29440	1608 SAL	1608		1608
1215	21/08/2013	29606	19986 SAL 504 T.E	20490	9 UTII 21 UTIS 1657	18803
1344	22/08/2013	28346	30000 SAL	30000		30000
1903	26/08/2013	29893	31847 SAL	31847	11550 GPF	20297
2117	27/08/2013	29892	30453 SAL	30453		30453
2167	27/08/2013	29895	31036 SAL	31036	9 UTII 21 UTIS	31006
2168	27/08/2013	29894	32476 SAL	32476	11550 GPF 9 UTII 21 UTIS	20896
2170	27/08/2013	29607	1281016 SAL 20463 T.E	1301479	660 1930 HBA 4300 MCA	
					500 COMP 540390 GPF 396 UTII	
					924 UTIS 80 LIC 3568	748731
2186	27/08/2013	29590	454313 SAL 12984 T.E	467297	198 UTII 462 UTIS 48250	
					2310	416077
2187	27/08/2013	29589	418494 SAL 10625 T.E	429119	500 MCA 154210 GPF 153 UTII	
					357 UTIS 40 LIC 492	273367
2188	27/08/2013	29588	434798 SAL 11250 T.E	446048	2000 MCA 202380 GPF 162 UTII	
					378 UTIS 75 LIC 615	240438
2189	27/08/2013	29587	547125 SAL 13750 T.E	560875	11000 1000 MCA 500 COMP	
					218030 GPF 198 UTII 462 UTIS	
					25 LIC 1325	328335
2190	27/08/2013	29586	259030 SAL 6270 T.E	265300	500 MCA 116890 GPF 99 UTII	

						231	UTIS	160	LIC				147420
2191	27/08/2013	29585	139494	SAL		139494	45	UTII	105	UTIS	17512		121832
2192	27/08/2013	29584	193035	SAL		193035	56400	GPF	54	UTII	126	UTIS	136455
2193	27/08/2013	29583	50838	SAL		50838	380	LF	5000	GPF	18	UTII	
							42	UTIS					45398
2197	28/08/2013	28812	25292	SAL	565 T.E	25857	7600	GPF	9	UTII	21	UTIS	18227
2247	28/08/2013	29445	13420	SAL		13420							13420
2248	28/08/2013	29444	1430	SAL		1430							1430
2249	28/08/2013	29443	13747	SAL		13747							13747
2325	29/08/2013	30085	27606	SAL		27606	18	UTII	42	UTIS			27546
	4457390	SAL	76411	T.E.			1000	COMP	1334000	GPF		1930	HBA

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
				380 LF	380 LIC	8300 MCA
				1377 UTII	3213 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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
363	12/08/2013	28083	26663 SAL	26663		26663
683	14/08/2013	28183	29244 SAL	29244		29244
686	14/08/2013	27778	42045 SAL	42045		42045
1131	20/08/2013	28981	500 O.E.	500		500
1343	22/08/2013	28345	4120 SAL	4120		4120
2169	27/08/2013	29890	62323 SAL	62323		62323
2171	27/08/2013	29605	187472 SAL	5625 T.E 193097	81 UTII 189 UTIS 16565	176262
2172	27/08/2013	29604	135239 SAL	3125 T.E 138364	48020 GPF 45 UTII 105 UTIS	90194
2173	27/08/2013	29603	158000 SAL	2500 T.E 160500	1400 HBAI 500 MCA 62250 GPF 54 UTII 126 UTIS 120 LIC	96050
2174	27/08/2013	29602	109220 SAL	1875 T.E 111095	500 MCA 49965 GPF 36 UTII 84 UTIS	60510
			500 O.E. 754326 SAL	13125 T.E. 160235	GPF 1400 HBAI 120 LIC 1000 MCA 216 UTII 504 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1217	21/08/2013	28904	8700 SAL	8700				8700
1218	21/08/2013	28473	8800 SAL	8800				8800
1219	21/08/2013	28472	10520 SAL	10520				10520
1383	22/08/2013	29916	3958 O.E.	3958				3958
1739	26/08/2013	29711	157886 SAL	157886	205 LF	72 UTII	168 UTIS	
					13942	215 LIC		143284
1741	26/08/2013	29710	112570 SAL	112570	205 LF	22569 GPF	45 UTII	
					105 UTIS	140 LIC	103	89403
		3958 O.E.	298476 SAL		22569 GPF	410 LF		355 LIC
					117 UTII	273 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1740	26/08/2013	29712	99990 SAL	99990	820 LF	45 UTII	105 UTIS	
					9056	125 LIC		89839
			99990 SAL		820 LF	125 LIC	45 UTII	
					105 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
31	05/08/2013	27459	3583 SAL	3583				3583
33	05/08/2013	27453	34764 SAL	34764				34764
34	05/08/2013	27451	1257 SAL	1257				1257
120	06/08/2013	27450	7298 SAL	7298				7298
121	06/08/2013	27454	10748 SAL	10748				10748
212	07/08/2013	27455	23183 T.E.	23183				23183
892	19/08/2013	28271	500 O.E.	500				500
893	19/08/2013	28272	1490 O.E.	1490				1490
1006	20/08/2013	9892	1957 O.E.	1957				1957
1007	20/08/2013	9891	3000 O.E.	3000				3000
1406	22/08/2013	9896	4900 O.E.	4900				4900
1415	22/08/2013	9826	1900 O.E.	1900				1900
1422	22/08/2013	9890	900 O.E.	900				900
1428	23/08/2013	29454	72058 SAL	72058	260 LF	45 UTII	105 UTIS	
					7345	40 LIC		64263
1429	23/08/2013	29452	960947 SAL	960947	8009 HBAI	300 MCAI	7019 CPIN	
					1720 LF	1275 HBA	2400 MCA	
					3500 COMP	321860 GPF	297 UTII	
					693 UTIS	585 LIC		613289
1491	23/08/2013	29889	1973 O.E.	1973				1973
1554	23/08/2013	28270	3800 M&S	3800				3800
1556	23/08/2013	28269	16854 M&E	16854				16854
1569	23/08/2013	9889	2700 O.E.	2700				2700
1570	23/08/2013	9823	1750 O.E.	1750				1750
1571	23/08/2013	9825	2670 O.E.	2670				2670
1572	23/08/2013	9824	1970 M&S	1970				1970
1573	23/08/2013	9893	2940 O.E.	2940				2940
1574	23/08/2013	9894	5875 O.E.	5875				5875

16854 M&E	5770 M&S	32555 O.E.	3500 COMP	7019 CPIN	321860 GPF
1090655 SAL	23183 T.E.		1275 HBA	8009 HBAI	1980 LF
			625 LIC	2400 MCA	300 MCAI
			342 UTII	798 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
30	05/08/2013	27457	3949 SAL	3949				3949
32	05/08/2013	27452	27894 SAL	27894				27894
35	05/08/2013	27456	3987 SAL	3987				3987
36	05/08/2013	27458	2380 SAL	2380				2380
894	19/08/2013	28107	9147 SAL	9147				9147
895	19/08/2013	28106	8829 SAL	8829				8829
1424	23/08/2013	29457	158928 WAGE	158928				158928
1425	23/08/2013	29456	39840 SAL	39840	500 CPIN	7150 GPF	9 UTII	
					21 UTIS			32160
1426	23/08/2013	29455	97907 SAL	97907	260 LF	45 UTII	105 UTIS	
					8753			88744
1427	23/08/2013	29453	174210 SAL	174210	1085 CPIN	400 MCA	1100 COMP	
					50190 GPF	45 UTII	105 UTIS	
					40 LIC			121245
1896	26/08/2013	28108	8669 SAL	8669				8669
2444	29/08/2013	29458	45000 SAL	45000				45000
			421812 SAL	158928 WAGE	1100 COMP	1585 CPIN	57340 GPF	
					260 LF	40 LIC	400 MCA	
					99 UTII	231 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment			Gross	Recoveries						Net
5	02/08/2013	27413	3000	SAL		3000							3000
708	14/08/2013	27906	2016	SAL		2016							2016
710	14/08/2013	27963	2807	SAL		2807							2807
711	14/08/2013	9833	1209	O.E.		1209							1209
712	14/08/2013	9834	3698	O.E.		3698							3698
993	20/08/2013	29131	1811	O.E.		1811							1811
1182	21/08/2013	27846	4470	ST/S		4470							4470
1235	21/08/2013	29747	897	O.E.		897							897
1264	22/08/2013	29560	291500	SAL	540 T.E	292040	512	HBAI	115	LF	995	MCA	
							200	OCA	95135	GPF	86	UTII	
							199	UTIS	5		150	LIC	194643
1268	22/08/2013	29556	346996	SAL	780 T.E	347776	251	MCAI	590	MCA	700	OCA	
							110505	GPF	92	UTII	193	UTIS	
							375	LIC					235070
1297	22/08/2013	29067	31992	WAGE		31992							31992
1298	22/08/2013	29002	1307411	SAL	480 T.E	1307891	1500	CPIN	4200	HBA	1775	MCA	
							600	OCA	500	COMP	428430	GPF	
							383	UTII	877	UTIS	860	LIC	868766
1303	22/08/2013	29008	80973	SAL		80973	47	UTII	63	UTIS	4552		
							90	LIC					76221
1373	22/08/2013	29127	30655	SAL		30655	14	UTII	10	UTIS	1379		
							25	LIC					29227
1376	22/08/2013	29124	164454	SAL		164454	320	MCA	100	OCA	46090	GPF	
							72	UTII	168	UTIS	120	LIC	117584
1381	22/08/2013	29876	5297	O.E.		5297							5297
1382	22/08/2013	29886	1034	O.E.		1034							1034
1409	22/08/2013	29935	2212	O.E.		2212							2212
1464	23/08/2013	29069	7435	ST/S		7435							7435
1873	26/08/2013	28248	32638	SAL		32638							32638
1874	26/08/2013	28250	6610	SAL		6610							6610
1887	26/08/2013	29011	27480	SAL		27480							27480
1893	26/08/2013	29017	19348	SAL		19348							19348
1900	26/08/2013	28249	23548	SAL		23548							23548

2263	28/08/2013	28400	33595	SAL	33595					33595
2264	28/08/2013	28401	9382	SAL	9382					9382
2303	28/08/2013	30090	154	O.E.	154					154
2414	29/08/2013	30096	28702	SAL	28702	8500	GPF	10 UTII	20 UTIS	
						40	LIC			20132

16312	O.E.	2411115	SAL	11905 ST/S	500 COMP	1500 CPIN	688660 GPF
1800	T.E.	31992	WAGE		4200 HBA	512 HBAI	115 LF

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
				1660 LIC	3680 MCA	251 MCAI
				1600 OCA	704 UTII	1530 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment		Gross	Recoveries						Net
411	12/08/2013	9723	1398	O.E.	1398							1398
415	12/08/2013	9724	3409	M&S	3409							3409
416	12/08/2013	9725	220	M&S	220							220
444	12/08/2013	9718	2950	M&S	2950							2950
445	12/08/2013	9719	2890	M&S	2890							2890
446	12/08/2013	9720	1170	M&S	1170							1170
447	12/08/2013	9721	3220	M&S	3220							3220
448	12/08/2013	9722	3380	M&S	3380							3380
467	13/08/2013	27998	3670	ST/S	3670							3670
586	14/08/2013	9911	2872	M&S	2872							2872
587	14/08/2013	9912	3105	M&S	3105							3105
588	14/08/2013	9913	3196	M&S	3196							3196
589	14/08/2013	9914	1340	M&S	1340							1340
591	14/08/2013	28000	19897	O.E.	19897							19897
936	19/08/2013	27832	250	T.E.	250							250
937	19/08/2013	27997	658	T.E.	658							658
1173	21/08/2013	27999	20700		20700							20700
1356	22/08/2013	29204	784414	M&S	784414							784414
1579	23/08/2013	29200	17690	SAL	17690	9	UTII	21	UTIS	1602		16058
1580	23/08/2013	29201	356292	SAL	356292	650	HBAI	730	LF	1335	MCA	
						360	COMP	149795	GPF	126	UTII	
						294	UTIS	80	LIC			202922
2295	28/08/2013	30069	28754	SAL	28754	13000	GPF	9	UTII	21	UTIS	15724
2453	29/08/2013	30068	797971	M&S	797971							797971

1610137	M&S	21295	O.E.	402736	SAL	360	COMP	162795	GPF	650	HBAI
3670	ST/S	908	T.E.			730	LF	80	LIC	1335	MCA
						144	UTII	336	UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 08 2070 00 114 02 02 B Transport,Other Administrative Services
Purchase&Maintenanceof Transport Vehicle
Modernistn/expansion of GAW,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
590	14/08/2013	28333	3107 O.E.	3107				3107
1164	21/08/2013	28334	985 O.E.	985				985
1577	23/08/2013	29203	31992 WAGE	31992				31992
1578	23/08/2013	29202	29263 SAL	29263	6000 GPF	9 UTII	21 UTIS	
					40 LIC			23193

4092 O.E. 29263 SAL 31992 WAGE 6000 GPF 40 LIC 9 UTII
21 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
568	13/08/2013	28983	12950 O.C.	12950		12950
2378	29/08/2013	30086	447590 O.C.	447590		447590

460540 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 12 2070 00 108 03 02 B Police,Other Administrative Services
Fire Protection and Control
Protection and Control,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
109	06/08/2013	27764	40000 SAL	40000				40000
203	07/08/2013	27664	4486 M&V	4486				4486
285	08/08/2013	9668	649 M&V	649				649
372	12/08/2013	28089	6895 SAL	6895				6895
373	12/08/2013	28088	3454 SAL	3454				3454
374	12/08/2013	28087	8039 SAL	8039				8039
377	12/08/2013	28092	9801 T.E.	9801				9801
389	12/08/2013	27765	3417 M&V	3417				3417
530	13/08/2013	28949	8680 O.E.	8680				8680
680	14/08/2013	28090	3559 SAL	3559				3559
681	14/08/2013	28091	1356 SAL	1356				1356
2058	27/08/2013	29750	5166 WAGE	5166				5166
2059	27/08/2013	29749	135918 SAL	135918	300 OCA	63 UTII	147 UTIS	
					11240	65 LIC	4058	120045
2060	27/08/2013	29748	260502 SAL	260502	400 OCA	500 COMP	91570 GPF	
					99 UTII	231 UTIS	125 LIC	167577

8552 M&V	8680 O.E.	459723 SAL	500 COMP	91570 GPF	190 LIC
9801 T.E.	5166 WAGE		700 OCA	162 UTII	378 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
375	12/08/2013	28094	7980 SAL	7980				7980
376	12/08/2013	28093	373 SAL	373				373
388	12/08/2013	27766	4125 M&V	4125				4125
2061	27/08/2013	29753	5166 WAGE	5166				5166
2062	27/08/2013	29752	70642 SAL	70642	300 OCA	36 UTII	84 UTIS	
					6668	1753		61801
2063	27/08/2013	29751	215794 SAL	215794	600 OCA	500 COMP	76570 GPF	
					81 UTII	189 UTIS	125 LIC	
					2093			135636

4125 M&V	294789 SAL	5166 WAGE	500 COMP	76570 GPF	125 LIC
			900 OCA	117 UTII	273 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1158	21/08/2013	29859	136870 PENS	136870		136870

136870 PENS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	02/08/2013	27410	1002296 PENS	1002296		1002296
338	12/08/2013	27477	381670 PENS	381670		381670
339	12/08/2013	27678	1520 PENS	1520		1520
340	12/08/2013	27377	227340 PENS	227340		227340
697	14/08/2013	27820	166041 PENS	166041		166041
698	14/08/2013	28866	294850 PENS	294850		294850
699	14/08/2013	27845	237240 PENS	237240		237240
700	14/08/2013	27844	325419 PENS	325419		325419
701	14/08/2013	27697	234900 PENS	234900		234900
702	14/08/2013	28066	203040 PENS	203040		203040
703	14/08/2013	28343	27540 PENS	27540		27540
704	14/08/2013	27566	34650 PENS	34650		34650
1086	20/08/2013	28619	10870 PENS	10870		10870
1087	20/08/2013	28611	155000 PENS	155000		155000
2493	30/08/2013	28378	17655 PENS	17655		17655
2494	30/08/2013	27567	30970 PENS	30970		30970
2495	30/08/2013	28655	111600 PENS	111600		111600
2496	30/08/2013	28654	292500 PENS	292500		292500

3755101 PENS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 19 2075 00 800 01 02 C Inform and Publicity,Miscellaneous General Services
Other expenditure
Expr. on Spl. Ceremonial Occasions,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
469	13/08/2013	28518	175000 O.C.	175000		175000
720	14/08/2013	9611	4200 O.C.	4200		4200
1421	22/08/2013	9609	638 O.C.	638		638

179838 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment		Gross	Recoveries	Net
18	02/08/2013	26994	123	O.E.	123		123
314	08/08/2013	9731	3000	O.E.	3000		3000
334	12/08/2013	27847	99747	SAL	99747		99747
342	12/08/2013	28060	2964	T.E.	2964		2964
483	13/08/2013	28096	14900	SAL	14900		14900
511	13/08/2013	28280	28950	SAL	28950		28950
546	13/08/2013	28327	291	O.E.	291		291
595	14/08/2013	28131	8570	SAL	8570		8570
596	14/08/2013	28134	15000	SAL	15000		15000
597	14/08/2013	28135	30000	SAL	30000		30000
599	14/08/2013	28314	15000	SAL	15000		15000
600	14/08/2013	28315	15000	SAL	15000		15000
601	14/08/2013	28316	26776	SAL	26776		26776
602	14/08/2013	28318	12125	SAL	12125		12125
619	14/08/2013	28351	36747	SAL	36747		36747
620	14/08/2013	28350	36747	SAL	36747		36747
811	19/08/2013	28173	30000	SAL	30000		30000
812	19/08/2013	28127	25000	SAL	25000		25000
813	19/08/2013	28128	15000	SAL	15000		15000
815	19/08/2013	28169	15864	SAL	15864		15864
817	19/08/2013	28136	24270	T.E.	24270		24270
821	19/08/2013	28379	12906	SAL	12906		12906
822	19/08/2013	28354	24860	SAL	24860		24860
823	19/08/2013	28381	14671	SAL	14671	2866	11805
824	19/08/2013	28383	46766	SAL	46766		46766
825	19/08/2013	28374	295	T.E.	295		295
826	19/08/2013	28376	605	T.E.	605		605
827	19/08/2013	28375	670	T.E.	670		670
828	19/08/2013	28377	3000	T.E.	3000		3000
829	19/08/2013	28370	696	SAL	696		696
830	19/08/2013	28356	638	SAL	638		638
831	19/08/2013	28372	15042	SAL	15042		15042
832	19/08/2013	28371	12888	SAL	12888		12888

861	19/08/2013	28268	135	O.E.	135							135
862	19/08/2013	28265	23058	O.C.	23058							23058
863	19/08/2013	28266	3900	O.C.	3900							3900
1001	20/08/2013	28462	1742	SAL	1742							1742
1002	20/08/2013	28352	3742	SAL	3742							3742
1003	20/08/2013	28562	10136	SAL	10136							10136
1004	20/08/2013	28561	60280	SAL	60280							60280
1005	20/08/2013	28560	15922	SAL	15922							15922
1174	21/08/2013	9938	97500	RENT	97500							97500
1234	21/08/2013	28867	6704	SAL	6704							6704
1311	22/08/2013	29087	346704	SAL	346704	2160	HBA	500	COMP	127625	GPF	
						72	UTII	168	UTIS	240	LIC	215939

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries							Net
1312	22/08/2013	29088	638795 SAL	638795	3800	HBAI	300945	GPF	144	UTII		
					336	UTIS	520	LIC				333050
1313	22/08/2013	29089	478589 SAL	478589	500	CPIN	140140	GPF	99	UTII		
					231	UTIS	200	LIC				337419
1314	22/08/2013	29090	628026 SAL	628026	189	UTII	441	UTIS	56718			
					800	LIC						569878
1315	22/08/2013	29091	556779 SAL	556779	162	UTII	378	UTIS	50728			
					640	LIC	950					503921
1316	22/08/2013	29092	620555 SAL	620555	189	UTII	441	UTIS	56198			
					840	LIC						562887
1317	22/08/2013	29093	592723 SAL	592723	171	UTII	399	UTIS	53804			
					680	LIC						537669
1318	22/08/2013	29094	12431 SAL	12431	5	UTII	10	UTIS	1132			
					25	LIC						11259
1585	23/08/2013	29376	8000 SAL	8000								8000
1586	23/08/2013	29375	45402 SAL	45402	27	UTII	63	UTIS	8167			
					75	LIC						37070
1589	23/08/2013	29372	239695 SAL	239695	72	UTII	168	UTIS	21646			
					280	LIC	2305					215224
1590	23/08/2013	29371	425365 SAL	425365	500	MCA	126	UTII	294	UTIS		
					38819		480	LIC				385146
1591	23/08/2013	29370	460308 SAL	460308	135	UTII	315	UTIS	41694			
					560	LIC						417604
1592	23/08/2013	29369	463548 SAL	463548	5510	MCAI	380	LF	500	MCA		
					135	UTII	315	UTIS	42001			
					520	LIC	7720					406467
1593	23/08/2013	29368	457708 SAL	457708	135	UTII	315	UTIS	41546			
					520	LIC						415192
1594	23/08/2013	29367	240371 SAL	240371	110190	GPF	54	UTII	126	UTIS		
					200	LIC	1845					127956
1595	23/08/2013	29366	506545 SAL	506545	310	LF	500	MCA	500	COMP		
					141600	GPF	108	UTII	252	UTIS		
					440	LIC						362835

1596	23/08/2013	29365	438054	SAL	438054	130610	GPF	99	UTII	231	UTIS		
						200	LIC						306914
1597	23/08/2013	29364	373151	SAL	373151	149940	GPF	81	UTII	189	UTIS		
						160	LIC						222781
1598	23/08/2013	29363	390980	SAL	390980	119030	GPF	81	UTII	189	UTIS		
						160	LIC						271520
1600	23/08/2013	29361	38673	SAL	38673	18000	GPF	18	UTII	42	UTIS	20613	
1613	23/08/2013	29195	41324	SAL	41324	9	UTII	21	UTIS	3800			
						40	LIC	2550				34904	
1617	23/08/2013	29191	149486	SAL	149486	100	OCA	52220	GPF	36	UTII		
						84	UTIS	40	LIC			97006	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1643	23/08/2013	29704	122851 SAL	122851	5340 HBAI	500 MCA	58500 GPF	
					27 UTII	63 UTIS	40 LIC	58381
1653	23/08/2013	29298	61100 SAL	61100	100 OCA	15000 GPF	18 UTII	
					42 UTIS	65 LIC		45875
1719	26/08/2013	28529	18348 SAL	18348	100 OCA	9 UTII	21 UTIS	
					1602			16616
1720	26/08/2013	28527	405961 SAL	405961	133340 GPF	81 UTII	189 UTIS	
					120 LIC			272231
1721	26/08/2013	28528	82873 SAL	82873	18 UTII	42 UTIS	7600	75213
1724	26/08/2013	28912	109548 SAL	109548	27 UTII	63 UTIS	9966	
					120 LIC			99372
1725	26/08/2013	28911	104148 SAL	104148	45590 GPF	27 UTII	63 UTIS	
					105 LIC			58363
1732	26/08/2013	29730	119159 SAL	119159	36280 GPF	27 UTII	63 UTIS	
					40 LIC			82749
1733	26/08/2013	29727	123972 SAL	123972	27 UTII	63 UTIS	11400	
					40 LIC			112442
1756	26/08/2013	29781	111462 SAL	111462	27 UTII	63 UTIS	10158	
					40 LIC			101174
1757	26/08/2013	29780	127401 SAL	127401	39900 GPF	27 UTII	63 UTIS	
					40 LIC			87371
1767	26/08/2013	29532	43202 SAL	43202	8000 GPF	9 UTII	21 UTIS	35172
1770	26/08/2013	29533	116516 SAL	116516	305 MCAI	27 UTII	63 UTIS	
					10636	80 LIC		105405
1775	26/08/2013	29520	207893 SAL	207893	78315 GPF	54 UTII	126 UTIS	
					120 LIC			129278
1776	26/08/2013	29521	281380 SAL	281380	500 COMP	77 UTII	178 UTIS	
					25737	160 LIC		254728
1778	26/08/2013	29063	57450 SAL	57450	20000 GPF	18 UTII	42 UTIS	
					40 LIC			37350
1781	26/08/2013	29064	364944 SAL	364944	400 OCA	100 UTII	230 UTIS	
					33264	435 LIC		330515
1788	26/08/2013	29683	97596 SAL	97596	27 UTII	63 UTIS	8872	

						120	LIC					88514
1789	26/08/2013	29682	35449	SAL	35449	1500	GPF	9	UTII	21	UTIS	
						40	LIC					33879
1821	26/08/2013	29342	155174	SAL	155174	47750	GPF	36	UTII	84	UTIS	
						25	LIC					107279
1822	26/08/2013	29349	204240	SAL	204240	54	UTII	126	UTIS	21533		
						200	LIC					182327
1827	26/08/2013	29508	119788	SAL	119788	38250	GPF	27	UTII	63	UTIS	
						120	LIC					81328
1828	26/08/2013	29509	190223	SAL	190223	54	UTII	126	UTIS	17294		172749
1832	26/08/2013	28785	257862	SAL	257862	63	UTII	147	UTIS	23496		
						200	LIC	590				233366

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries							Net
1833	26/08/2013	28784	324031 SAL	324031	115100	GPF	60	UTII	140	UTIS		208731
1838	26/08/2013	28995	34062 SAL	34062	9	UTII	21	UTIS	3083			30949
1839	26/08/2013	28994	440297 SAL	440297	115	LF	500	MCA	182225	GPF		
					99	UTII	231	UTIS	305	LIC		
					3075							253747
1844	26/08/2013	29145	149758 SAL	149758	38500	GPF	36	UTII	84	UTIS		
					65	LIC						111073
1845	26/08/2013	29146	269407 SAL	269407	310	LF	500	COMP	72	UTII		
					168	UTIS	5		24603			
					185	LIC						243564
1860	26/08/2013	29963	910 O.E.	910								910
1916	26/08/2013	28712	89750 SAL	89750	27	UTII	63	UTIS	8091			
					40	LIC						81529
1917	26/08/2013	28711	535190 SAL	535190	1500	COMP	162250	GPF	126	UTII		
					294	UTIS	280	LIC				370740
1918	26/08/2013	28671	235701 SAL	235701	58750	GPF	54	UTII	126	UTIS		
					120	LIC						176651
1919	26/08/2013	28721	14268 SAL	14268	115	LF	1379		25	LIC		12749
1920	26/08/2013	28672	104265 SAL	104265	32	UTII	73	UTIS	9437			
					65	LIC						94658
1923	26/08/2013	28667	68797 SAL	68797	9	UTII	21	UTIS	6221			
					50	LIC						62496
1924	26/08/2013	28709	124976 SAL	124976	3000	HBAI	63740	GPF	27	UTII		
					63	UTIS	80	LIC				58066
1926	26/08/2013	28668	178221 SAL	178221	66840	GPF	36	UTII	84	UTIS		
					80	LIC						111181
1927	26/08/2013	28669	171317 SAL	171317	45	UTII	105	UTIS	15512			
					80	LIC	1420					154155
1929	26/08/2013	28679	35069 SAL	35069	9	UTII	21	UTIS	6127			28912
1930	26/08/2013	28664	135071 SAL	135071	29950	GPF	36	UTII	84	UTIS		
					65	LIC						104936
1931	26/08/2013	28660	34340 SAL	34340	18	UTII	42	UTIS	2981			
					50	LIC						31249

1932	26/08/2013	28658	41673	SAL	41673	20830	GPF	18	UTII	42	UTIS			
						50	LIC							20733
1937	26/08/2013	28699	17690	SAL	17690	9	UTII	21	UTIS	1602				
						25	LIC							16033
1938	26/08/2013	28698	157677	SAL	157677	45	UTII	105	UTIS	14369				
						120	LIC	3650						139388
1939	26/08/2013	28697	172686	SAL	172686	64850	GPF	36	UTII	84	UTIS			
						160	LIC							107556
1942	26/08/2013	28692	246607	SAL	246607	2800	HBAI	107800	GPF	63	UTII			
						147	UTIS	40	LIC					135757
1943	26/08/2013	28693	252203	SAL	252203	68	UTII	157	UTIS	25739				
						105	LIC							226134

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1944	26/08/2013	28695	107913 SAL	107913	49380 GPF 27 UTII 63 UTIS 40 LIC	58403
1945	26/08/2013	28696	226680 SAL	226680	310 LF 59 UTII 136 UTIS 23722 250 LIC	202203
1947	26/08/2013	28701	126311 SAL	126311	32 UTII 73 UTIS 11473 130 LIC	114603
1948	26/08/2013	28715	69150 SAL	69150	18 UTII 42 UTIS 12297 80 LIC	56713
1949	26/08/2013	28700	254613 SAL	254613	98130 GPF 63 UTII 147 UTIS 160 LIC	156113
1951	26/08/2013	28704	248918 SAL	248918	87800 GPF 54 UTII 126 UTIS 200 LIC	160738
1952	26/08/2013	28706	97824 SAL	97824	27 UTII 63 UTIS 8893 80 LIC 2350	86411
1955	26/08/2013	28717	65734 SAL	65734	18 UTII 42 UTIS 5969 80 LIC	59625
1957	26/08/2013	28674	75443 SAL	75443	34500 GPF 18 UTII 42 UTIS 80 LIC	40803
1959	26/08/2013	28677	62090 SAL	62090	18 UTII 42 UTIS 5652 40 LIC	56338
1961	26/08/2013	28708	120795 SAL	120795	500 COMP 40700 GPF 27 UTII 63 UTIS 80 LIC	79425
1964	26/08/2013	28689	214252 SAL	214252	70390 GPF 45 UTII 105 UTIS 200 LIC	143512
1965	26/08/2013	28690	136674 SAL	136674	36 UTII 84 UTIS 18463 160 LIC	117931
1966	26/08/2013	28687	138103 SAL	138103	42325 GPF 36 UTII 84 UTIS 80 LIC	95578
1967	26/08/2013	28688	220794 SAL	220794	59 UTII 136 UTIS 13875 145 LIC	206579
1968	26/08/2013	28685	288143 SAL	288143	81 UTII 189 UTIS 25870 185 LIC 635	261183
1969	26/08/2013	28684	126001 SAL	126001	40600 GPF 27 UTII 63 UTIS	

						80	LIC						85231
1972	26/08/2013	28682	91956	SAL	91956	500	MCAI	1250	HBA	31300	GPF		
						18	UTII	42	UTIS	40	LIC		58806
1973	26/08/2013	28716	263753	SAL	263753	63	UTII	147	UTIS	26943			
						225	LIC	2550					233825
1974	26/08/2013	28713	181277	SAL	181277	61875	GPF	45	UTII	105	UTIS		
						105	LIC						119147
1976	26/08/2013	28680	233873	SAL	233873	500	COMP	63	UTII	147	UTIS		
						21159		145	LIC				211859
2070	27/08/2013	30002	31026	SAL	31026	18	UTII	42	UTIS	2758			28208
2071	27/08/2013	30001	166127	SAL	166127	105	UTII	45	UTIS	9451			
						120	LIC						156406

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2072	27/08/2013	30000	36327 SAL	36327	23300 GPF 9 UTII 21 UTIS 40 LIC	12957
2102	27/08/2013	28312	14800 O.C.	14800		14800
2103	27/08/2013	28311	2689 O.C.	2689		2689
2104	27/08/2013	28310	3742 O.C.	3742		3742
2105	27/08/2013	28309	1318 O.C.	1318		1318
2106	27/08/2013	28308	9362 O.C.	9362		9362
2115	27/08/2013	28524	13356 SAL	13356		13356
2116	27/08/2013	28320	1581 SAL	1581		1581
2211	28/08/2013	28726	10550 SAL	10550		10550
2214	28/08/2013	28729	9996 SAL	9996		9996
2216	28/08/2013	29917	36788 SAL	36788		36788
2235	28/08/2013	30064	142 O.E.	142		142
2273	28/08/2013	28295	22715 SAL	22715		22715
2306	29/08/2013	30087	791 O.E.	791		791
2316	29/08/2013	28489	26287 SAL	26287		26287
2317	29/08/2013	29527	22650 SAL	22650		22650
2456	30/08/2013	9836	9500 O.E.	9500		9500
2457	30/08/2013	9958	1250 O.E.	1250		1250
2458	30/08/2013	9837	2250 O.E.	2250		2250
2459	30/08/2013	9838	1920 O.E.	1920		1920
2460	30/08/2013	28137	32970 O.E.	32970		32970
2463	30/08/2013	28139	10648 SAL	10648		10648
2464	30/08/2013	28140	8409 SAL	8409		8409
2465	30/08/2013	28141	11688 SAL	11688		11688
2466	30/08/2013	28142	11933 SAL	11933		11933
2467	30/08/2013	28143	12791 SAL	12791		12791
2468	30/08/2013	28144	12454 SAL	12454		12454
2469	30/08/2013	29377	2595 SAL	2595		2595
2472	30/08/2013	28566	24256 O.C.	24256		24256
2480	30/08/2013	28906	5864 SAL	5864		5864
2481	30/08/2013	28908	31736 SAL	31736		31736
2482	30/08/2013	28907	7210 SAL	7210		7210

2483	30/08/2013	28192	4400	T.E.	4400				4400
2485	30/08/2013	28563	1723	T.E.	1723				1723
2486	30/08/2013	28552	40228	SAL	40228				40228
2488	30/08/2013	28557	27021	SAL	27021				27021
2518	30/08/2013	1094	855	O.E.	855				855
2526	30/08/2013	1070	9900	O.E.	9900				9900
2527	30/08/2013	1048	29250	O.E.	29250				29250
	83125 O.C.		93287 O.E.		97500 RENT	4500 COMP	500 CPIN	3303860 GPF	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
20067504	SAL	37927	T.E.	3410 HBA	14940 HBAI	1540 LF
				14505 LIC	2500 MCA	6315 MCAI
				700 OCA	4917 UTII	11258 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
626	14/08/2013	28392	89838 SAL	89838				89838
1310	22/08/2013	29086	152911 SAL	152911	60695 GPF	41 UTII	94 UTIS	
					40 LIC			92041
1601	23/08/2013	29360	35840 SAL	35840	16130 GPF	10 UTII	20 UTIS	
					25 LIC			19655
1602	23/08/2013	29359	59333 SAL	59333	17790 GPF	18 UTII	42 UTIS	
					80 LIC			41403
1913	26/08/2013	28663	172551 SAL	172551	500 MCAI	41770 GPF	59 UTII	
					136 UTIS			130086
1914	26/08/2013	28662	288675 SAL	288675	500 COMP	72150 GPF	72 UTII	
					168 UTIS			215785
2112	27/08/2013	29178	12180 SAL	12180				12180
2113	27/08/2013	30010	77732 SAL	77732				77732
2114	27/08/2013	29920	50354 SAL	50354				50354
			939414 SAL		500 COMP	208535 GPF	145 LIC	
					500 MCAI	200 UTII	460 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1232	21/08/2013	28722	805000 M&S	805000		805000
1233	21/08/2013	28723	4232 M&S	4232		4232
			809232 M&S			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 17 2202 01 789 03 02 Education,General Education
A Elementary Education,SCP for scheduled castes
Free sup of books,unif&footwear t poor s,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2242	28/08/2013	28724	86000 M&S	86000		86000
2252	28/08/2013	28723	3027 M&S	3027		3027

89027 M&S

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 17 2202 01 800 01 02 Education,General Education
A Elementary Education,Other expenditure
Universalisn of Ele.Edn.for age-gp 6-14,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment		Gross	Recoveries					Net
481	13/08/2013	28373	19975	T.E.	19975						19975
593	14/08/2013	28129	11840	SAL	11840						11840
594	14/08/2013	28130	13119	SAL	13119						13119
818	19/08/2013	28389	12984	SAL	12984						12984
819	19/08/2013	28380	15000	SAL	15000						15000
820	19/08/2013	28387	13249	SAL	13249						13249
1307	22/08/2013	29099	30996	WAGE	30996						30996
1308	22/08/2013	29100	25830	WAGE	25830						25830
1309	22/08/2013	29101	426560	WAGE	426560						426560
1319	22/08/2013	29095	122394	SAL	122394	36	UTII	84	UTIS	11135	
						160	LIC				110979
1400	22/08/2013	28191	12670	SAL	12670						12670
1582	23/08/2013	29381	15498	WAGE	15498						15498
1583	23/08/2013	29380	56826	WAGE	56826						56826
1584	23/08/2013	29379	379432	WAGE	379432						379432
1588	23/08/2013	29373	245482	SAL	245482	72	UTII	168	UTIS	24486	
						280	LIC				220476
1599	23/08/2013	29362	151099	SAL	151099	76065	GPF	36	UTII	84	UTIS
						80	LIC				74834
1640	23/08/2013	29707	10664	WAGE	10664						10664
1753	26/08/2013	29784	10664	WAGE	10664						10664
1786	26/08/2013	29681	99094	SAL	99094	27	UTII	63	UTIS	8993	
						80	LIC				89931
1787	26/08/2013	29680	39401	SAL	39401	500	MCA	15150	GPF	9	UTII
						21	UTIS				23721
1825	26/08/2013	29507	40146	SAL	40146	9	UTII	21	UTIS	3688	
						40	LIC				36388
1830	26/08/2013	28786	109419	SAL	109419	46000	GPF	27	UTII	63	UTIS
						65	LIC				63264
1831	26/08/2013	28783	17690	SAL	17690	9	UTII	21	UTIS	1602	
						25	LIC				16033
1836	26/08/2013	28993	74000	SAL	74000	30700	GPF	18	UTII	42	UTIS
						40	LIC	1775			41425

1837	26/08/2013	29388	41324	SAL	41324	9	UTII	21	UTIS	3800		
						2275						35219
1847	26/08/2013	29143	40887	SAL	40887	8000	GPF	9	UTII	21	UTIS	
						40	LIC					32817
1875	26/08/2013	29967	8000	O.C.	8000							8000
1921	26/08/2013	28707	17390	SAL	17390	9	UTII	21	UTIS	1602		
						25	LIC					15733
1925	26/08/2013	28670	15274	SAL	15274	9	UTII	21	UTIS	1379		
						25	LIC					13840
1940	26/08/2013	28718	40446	SAL	40446	9	UTII	21	UTIS	3688		
						40	LIC					36688

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 17 2202 01 800 01 02 Education,General Education
A Elementary Education,Other expenditure
Universalisn of Ele.Edn.for age-gp 6-14,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1941	26/08/2013	28694	53417 SAL	53417	18 UTII	42 UTIS	7729	
					65 LIC			45563
1946	26/08/2013	28703	35080 SAL	35080	18 UTII	42 UTIS	3204	
					50 LIC			31766
1950	26/08/2013	28702	15992 SAL	15992	9 UTII	21 UTIS	1379	
					25 LIC			14558
1954	26/08/2013	28719	34062 SAL	34062	9 UTII	21 UTIS	3083	
					40 LIC			30909
1956	26/08/2013	28675	75515 SAL	75515	18 UTII	42 UTIS	9815	
					40 LIC			65600
1958	26/08/2013	28673	117517 SAL	117517	48280 GPF	27 UTII	63 UTIS	
					40 LIC			69107
1962	26/08/2013	28678	69849 SAL	69849	27 UTII	63 UTIS	9331	
					90 LIC			60338
1963	26/08/2013	28691	17390 SAL	17390	9 UTII	21 UTIS	1602	15758
1970	26/08/2013	28686	15034 SAL	15034	5 UTII	10 UTIS	1379	13640
1971	26/08/2013	28683	32424 SAL	32424	14 UTII	31 UTIS	2981	
					50 LIC			29348
1975	26/08/2013	28681	17690 SAL	17690	9 UTII	21 UTIS	1602	
					25 LIC			16033
2097	26/08/2013	28787	21328 WAGE	21328				21328
2065	27/08/2013	30070	10664 WAGE	10664				10664
2067	27/08/2013	30005	16896 SAL	16896	9 UTII	21 UTIS	1555	15311
2068	27/08/2013	30004	40446 SAL	40446	9 UTII	21 UTIS	3688	
					40 LIC			36688
2075	27/08/2013	29185	10664 WAGE	10664				10664
2204	28/08/2013	29350	10664 WAGE	10664				10664
2207	28/08/2013	29528	10664 WAGE	10664				10664
2212	28/08/2013	28863	426560 WAGE	426560				426560
2318	29/08/2013	27836	15000 SAL	15000				15000
2321	29/08/2013	29685	30000 SAL	30000				30000
2462	30/08/2013	28138	14946 SAL	14946				14946
2487	30/08/2013	28386	26154 SAL	26154	5377			20777

2489	30/08/2013	27839	6496	T.E.	6496					6496
2515	30/08/2013	27838	3063	T.E.	3063					3063

8000	O.C.	1760320	SAL	29534	T.E.	224195	GPF	1365	LIC	500	MCA
1447014	WAGE					469	UTII	1091	UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
8	02/08/2013	27546	1840171 O.C.	1840171		1840171

1840171 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
274	08/08/2013	9675	10510 O.E.	10510				10510
275	08/08/2013	9674	15000 O.E.	15000				15000
313	08/08/2013	9727	600 O.E.	600				600
315	08/08/2013	27828	10000 O.E.	10000				10000
833	19/08/2013	28357	5934 SAL	5934				5934
834	19/08/2013	28378	430 T.E.	430				430
1228	21/08/2013	29675	7169 O.E.	7169				7169
1388	22/08/2013	5794	48300 O.E.	48300				48300
1395	22/08/2013	9956	2431 O.E.	2431				2431
1934	26/08/2013	28665	404855 SAL	404855	410 LF	2690 HBA	6300 MCA	
					1050 COMP	147790 GPF	151 UTII	
					329 UTIS	305 LIC		245830
1935	26/08/2013	28659	35923 SAL	35923	100 OCA	14 UTII	31 UTIS	
					3159	65 LIC		32554
2210	28/08/2013	30013	29131 SAL	29131	17000 GPF	9 UTII	21 UTIS	12101
2213	28/08/2013	28728	11040 SAL	11040				11040
2253	28/08/2013	30081	28459 SAL	28459	15000 GPF			13459
		94010 O.E.	515342 SAL	430 T.E.	1050 COMP	179790 GPF	2690 HBA	
					410 LF	370 LIC	6300 MCA	
					100 OCA	174 UTII	381 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 17 2202 02 101 03 02 A Education,General Education
Secondary Education,Inspection
O/o the Deputy Inspector of Schools,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1321	22/08/2013	29097	46806 SAL	46806	100 OCA	25 UTII	10 UTIS	
					1379	25 LIC		45267
1322	22/08/2013	29085	212393 SAL	212393	300 OCA	500 COMP	65265 GPF	
					63 UTII	147 UTIS	210 LIC	145908
1560	23/08/2013	29623	476 O.E.	476				476
1561	23/08/2013	29697	485 O.E.	485				485
1587	23/08/2013	29374	46806 SAL	46806	29 UTII	21 UTIS	1379	
					25 LIC			45352
1603	23/08/2013	29358	40668 SAL	40668	13005 GPF	18 UTII	42 UTIS	27603
1604	23/08/2013	29357	89896 SAL	89896	2500 HBAI	205 LF	500 COMP	
					32575 GPF	27 UTII	63 UTIS	
					120 LIC			53906
2215	28/08/2013	29918	28336 SAL	28336	16500 GPF	9 UTII	21 UTIS	
					40 LIC			11766
2461	30/08/2013	9937	970 O.E.	970				970
	1931 O.E.		464905 SAL		1000 COMP	127345 GPF	2500 HBAI	
					205 LF	420 LIC	400 OCA	
					171 UTII	304 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
598	14/08/2013	28313	29400 SAL	29400				29400
1320	22/08/2013	29096	69270 SAL	69270	115 LF	36 UTII	84 UTIS	
					6408	100 LIC		62527
1933	26/08/2013	28661	34780 SAL	34780	100 OCA	18 UTII	42 UTIS	
					3204	50 LIC		31366
	133450 SAL				115 LF	150 LIC	100 OCA	
					54 UTII	126 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries							Net
16	02/08/2013	27362	1000 O.E.	1000								1000
386	12/08/2013	9793	3000 O.C.	3000								3000
399	12/08/2013	27818	1000 O.E.	1000								1000
437	12/08/2013	9792	3833 O.E.	3833								3833
440	12/08/2013	9709	1600 O.E.	1600								1600
441	12/08/2013	9794	2200 O.E.	2200								2200
449	12/08/2013	9711	1435 O.E.	1435								1435
450	12/08/2013	9710	1485 O.E.	1485								1485
500	13/08/2013	28279	15000 SAL	15000								15000
572	14/08/2013	9788	960 O.E.	960								960
573	14/08/2013	9796	550 O.E.	550								550
574	14/08/2013	9787	612 O.E.	612								612
575	14/08/2013	9790	950 O.E.	950								950
576	14/08/2013	9795	1500 O.E.	1500								1500
577	14/08/2013	9789	2195 O.E.	2195								2195
582	14/08/2013	9786	850 O.E.	850								850
583	14/08/2013	9791	1980 O.E.	1980								1980
1550	23/08/2013	29797	1000 O.E.	1000								1000
1562	23/08/2013	29651	974 O.E.	974								974
1610	23/08/2013	29251	41324 SAL	41324	9	UTII	21	UTIS	3800			37494
1612	23/08/2013	29249	643516 SAL	643516	115	LF	1600	HBA	227995	GPF		
					126	UTII	294	UTIS	265	LIC		413121
1619	23/08/2013	29189	513445 SAL	513445	8400	HBAI	610	MCAI	500	MCA		
					171950	GPF	90	UTII	210	UTIS		
					200	LIC						331485
1628	23/08/2013	29612	34769 SAL	34769	9	UTII	21	UTIS	6157			28582
1631	23/08/2013	29609	252928 SAL	252928	835	HBA	50800	GPF	55	UTII		
					105	UTIS	5		185	LIC		
					53							200890
1642	23/08/2013	29705	50007 SAL	50007	500	MCA	22750	GPF	9	UTII		
					21	UTIS	40	LIC				26687
1656	23/08/2013	29296	717886 SAL	717886	4600	HBAI	330	MCAI	181	LF		
					386	MCA	181900	GPF	144	UTII		

						336 UTIS	345 LIC			529664
1685	23/08/2013	29614	21729 SAL		21729					21729
2101	27/08/2013	30040	1187 O.E.		1187					1187
2195	27/08/2013	28846	7300 SAL		7300					7300
2270	28/08/2013	29297	1000 O.E.		1000					1000
2274	28/08/2013	28584	3062 SAL		3062					3062
2299	28/08/2013	28434	7939 SAL		7939					7939
2346	29/08/2013	30067	28499 SAL		28499	500 HBA	13100 GPF	9 UTII		
						21 UTIS	40 LIC			14829
3000 O.C.			26311 O.E.	2337404 SAL		668495 GPF	2935 HBA		13000 HBAI	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
				296 LF	1075 LIC	1386 MCA
				940 MCAI	451 UTII	1029 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 17 2202 02 109 02 02 A Education,General Education
Secondary Education,Government Secondary Schools
Conversn of SSintoHSS&improvemts to exis,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
194	07/08/2013	27769	4517 T.E.	4517		4517
196	07/08/2013	27770	14320 SAL	14320		14320
255	08/08/2013	27989	1165 SAL	1165		1165
256	08/08/2013	27990	2506 SAL	2506		2506
257	08/08/2013	27991	361 SAL	361		361
258	08/08/2013	27980	1000 O.E.	1000		1000
259	08/08/2013	27985	1740 SAL	1740		1740
260	08/08/2013	27986	1740 SAL	1740		1740
261	08/08/2013	27987	2661 SAL	2661		2661
264	08/08/2013	27814	15000 SAL	15000		15000
265	08/08/2013	27994	1000 O.E.	1000		1000
288	08/08/2013	9695	8525 O.E.	8525		8525
289	08/08/2013	9694	3071 O.E.	3071		3071
343	12/08/2013	27981	11273 SAL	11273		11273
379	12/08/2013	27988	1256 SAL	1256		1256
400	12/08/2013	27995	25830 SAL	25830		25830
401	12/08/2013	27982	10020 SAL	10020		10020
435	12/08/2013	9798	4000 O.E.	4000		4000
436	12/08/2013	9797	4000 O.E.	4000		4000
438	12/08/2013	9705	4580 M&S	4580		4580
439	12/08/2013	9706	4580 M&S	4580		4580
496	13/08/2013	28282	9956 M&S	9956		9956
497	13/08/2013	28276	84640 SAL	84640		84640
512	13/08/2013	28281	10125 SAL	10125		10125
554	13/08/2013	9903	3000 O.E.	3000		3000
578	14/08/2013	9799	998 O.E.	998		998
579	14/08/2013	9708	480 O.E.	480		480
580	14/08/2013	9902	1800 O.E.	1800		1800
608	14/08/2013	28436	37329 SAL	37329		37329
609	14/08/2013	28290	10188 SAL	10188		10188
610	14/08/2013	28241	1000 O.E.	1000		1000
770	14/08/2013	1012	2905 O.E.	2905		2905
771	14/08/2013	1011	2975 O.E.	2975		2975

784	14/08/2013	28204	10010	SAL	10010	10010
785	14/08/2013	28209	15000	SAL	15000	15000
786	14/08/2013	28206	24450	SAL	24450	24450
787	14/08/2013	28205	30000	SAL	30000	30000
793	19/08/2013	28213	17599	O.C.	17599	17599
794	19/08/2013	28211	18249	O.C.	18249	18249
864	19/08/2013	28543	5000	O.E.	5000	5000
982	20/08/2013	28339	7617	O.E.	7617	7617
1008	20/08/2013	9867	1400	O.E.	1400	1400
1009	20/08/2013	9868	1005	O.E.	1005	1005
1043	20/08/2013	9968	935	O.E.	935	935

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 17 2202 02 109 02 02 A Education,General Education
Secondary Education,Government Secondary Schools
Conversn of SSintoHSS&improvemts to exis,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment		Gross	Recoveries						Net
1044	20/08/2013	9966	900	O.E.	900							900
1045	20/08/2013	9965	873	O.E.	873							873
1046	20/08/2013	9964	815	O.E.	815							815
1047	20/08/2013	9969	964	O.E.	964							964
1048	20/08/2013	9967	875	O.E.	875							875
1552	23/08/2013	29796	11804	SAL	11804							11804
1553	23/08/2013	29150	9945	M&S	9945							9945
1555	23/08/2013	29151	1000	O.E.	1000							1000
1563	23/08/2013	29717	549	O.E.	549							549
1567	23/08/2013	29965	486	O.E.	486							486
1576	23/08/2013	1067	1198	M&S	1198							1198
1605	23/08/2013	29294	21328	WAGE	21328							21328
1607	23/08/2013	29254	114239	SAL	114239	48360	GPF	27	UTII	63	UTIS	
						65	LIC					65724
1608	23/08/2013	29253	17690	SAL	17690	9	UTII	21	UTIS	1602		16058
1614	23/08/2013	29194	32797	SAL	32797	100	OCA	18	UTII	21	UTIS	
						1602						31056
1620	23/08/2013	29188	451868	SAL	451868	100	OCA	122750	GPF	126	UTII	
						294	UTIS	160	LIC			328438
1621	23/08/2013	29232	31992	WAGE	31992							31992
1622	23/08/2013	29231	8500	SAL	8500							8500
1625	23/08/2013	29228	70868	SAL	70868	100	OCA	28	UTII	42	UTIS	
						5065		65	LIC			65568
1626	23/08/2013	29227	569560	SAL	569560	500	COMP	200500	GPF	126	UTII	
						294	UTIS	370	LIC			367770
1627	23/08/2013	29613	21328	WAGE	21328							21328
1632	23/08/2013	29608	447305	SAL	447305	8606	HBAI	400	CPIN	2940	HBA	
						141500	GPF	127	UTII	273	UTIS	
						120	LIC					293339
1633	23/08/2013	29495	21328	WAGE	21328							21328
1634	23/08/2013	29650	8500	SAL	8500							8500
1635	23/08/2013	29494	15407	SAL	15407	10	UTII					15397
1638	23/08/2013	29491	224703	SAL	224703	40000	GPF	45	UTII	105	UTIS	

						160	LIC						184393
1639	23/08/2013	29708	28336	SAL	28336	17000	GPF	9	UTII	21	UTIS		
						40	LIC						11266
1641	23/08/2013	29706	21328	WAGE	21328								21328
1646	23/08/2013	29701	17390	SAL	17390	9	UTII	21	UTIS	1602			15758
1647	23/08/2013	29700	671532	SAL	671532	8250	HBAI	2500	HBA	209900	GPF		
						135	UTII	315	UTIS	385	LIC		450047
1648	23/08/2013	29302	31992	WAGE	31992								31992
1649	23/08/2013	29301	8500	SAL	8500								8500
1650	23/08/2013	29300	34780	SAL	34780	200	OCA	18	UTII	42	UTIS		
						3204							31316

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 17 2202 02 109 02 02 A Education,General Education
Secondary Education,Government Secondary Schools
Conversn of SSintoHSS&improvemts to exis,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1655	23/08/2013	29299	42084 SAL	42084	10000 GPF	9 UTII	21 UTIS	32054
1686	23/08/2013	29196	8500 SAL	8500				8500
1687	23/08/2013	29197	21328 WAGE	21328				21328
1754	26/08/2013	29783	21328 WAGE	21328				21328
1755	26/08/2013	29782	8500 SAL	8500				8500
1760	26/08/2013	29777	17390 SAL	17390	9 UTII	21 UTIS	1602	15758
1761	26/08/2013	29776	187752 SAL	187752	3003 HBAI	350 CPIN	31500 GPF	
					36 UTII	84 UTIS	105 LIC	152674
1876	26/08/2013	29997	27886 SAL	27886				27886
1904	26/08/2013	27993	35000 SAL	35000				35000
1906	26/08/2013	28056	17531 SAL	17531				17531
2074	27/08/2013	29186	8500 SAL	8500				8500
2076	27/08/2013	29184	21328 WAGE	21328				21328
2078	27/08/2013	29182	48237 SAL	48237	19 UTII	41 UTIS	4360	43817
2081	27/08/2013	29179	743021 SAL	743021	5000 HBAI	400 MCA	2650 COMP	
					235100 GPF	171 UTII	399 UTIS	
					330 LIC	515		498456
2138	27/08/2013	27816	3632 SAL	3632				3632
2266	28/08/2013	30055	842 O.E.	842				842
2272	28/08/2013	28585	892 SAL	892				892
2275	28/08/2013	28296	34575 SAL	34575				34575
2276	28/08/2013	28149	43770 SAL	43770				43770
2307	29/08/2013	30094	925 O.E.	925				925
2320	29/08/2013	30054	1000 O.E.	1000				1000
2476	30/08/2013	28151	360 T.E.	360				360
2528	30/08/2013	30095	1000 O.E.	1000				1000

30259 M&S	35848 O.C.	60940 O.E.	3150 COMP	750 CPIN	1056610 GPF	
4270663 SAL	4877 T.E.	213280 WAGE	5440 HBA	24859 HBAI	1800 LIC	
			400 MCA	500 OCA	931 UTII	
			2078 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 17 2202 02 109 04 02 A Education,General Education
Secondary Education,Government Secondary Schools
Boys and Girls Secondary Schools,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
195	07/08/2013	27768	27833 SAL	27833		27833
197	07/08/2013	27767	25203 SAL	25203		25203
262	08/08/2013	27815	10986 SAL	10986		10986
263	08/08/2013	27817	15000 SAL	15000		15000
266	08/08/2013	28059	3150 O.E.	3150		3150
296	08/08/2013	9707	1497 O.E.	1497		1497
341	12/08/2013	28052	9413 SAL	9413		9413
344	12/08/2013	27996	17083 SAL	17083		17083
402	12/08/2013	28301	7290 SAL	7290		7290
403	12/08/2013	28302	230 SAL	230		230
404	12/08/2013	28303	484 T.E.	484		484
498	13/08/2013	28277	75150 SAL	75150		75150
499	13/08/2013	28278	61680 SAL	61680		61680
541	13/08/2013	28275	360 O.C.	360		360
550	13/08/2013	28283	37474 O.C.	37474		37474
772	14/08/2013	28126	10031 SAL	10031		10031
773	14/08/2013	28188	7908 SAL	7908		7908
774	14/08/2013	28187	5544 SAL	5544		5544
775	14/08/2013	28058	10649 SAL	10649		10649
776	14/08/2013	28057	16084 SAL	16084		16084
778	14/08/2013	28439	1000 O.E.	1000		1000
779	14/08/2013	28544	5723 T.E.	5723		5723
780	14/08/2013	28210	30000 SAL	30000		30000
781	14/08/2013	28011	13820 SAL	13820		13820
782	14/08/2013	28207	29200 SAL	29200		29200
783	14/08/2013	28208	15000 SAL	15000		15000
814	19/08/2013	28340	1000 O.E.	1000		1000
1038	20/08/2013	9974	772 O.E.	772		772
1042	20/08/2013	9963	925 O.E.	925		925
1053	20/08/2013	9970	1998 O.E.	1998		1998
1054	20/08/2013	9971	1970 O.E.	1970		1970
1055	20/08/2013	9972	950 O.E.	950		950
1056	20/08/2013	9973	1930 O.E.	1930		1930

1177	21/08/2013	9961	1080	O.E.	1080							1080
1178	21/08/2013	9962	625	O.E.	625							625
1179	21/08/2013	9960	1320	O.E.	1320							1320
1180	21/08/2013	9959	920	O.E.	920							920
1181	21/08/2013	9908	5733	O.E.	5733							5733
1411	22/08/2013	28189	1755	O.E.	1755							1755
1551	23/08/2013	27819	25214	SAL	25214							25214
1565	23/08/2013	29880	880	O.E.	880							880
1566	23/08/2013	29981	158	O.E.	158							158
1609	23/08/2013	29252	126516	SAL	126516	36	UTII	84	UTIS	10046		116350
1611	23/08/2013	29250	313128	SAL	313128	86850	GPF	72	UTII	168	UTIS	
						200	LIC					225838

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 17 2202 02 109 04 02 A Education,General Education
Secondary Education,Government Secondary Schools
Boys and Girls Secondary Schools,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries							Net
1615	23/08/2013	29193	135422 SAL	135422	100	OCA	36	UTII	84	UTIS		
					12368		145	LIC	3700			118989
1618	23/08/2013	29190	485047 SAL	485047	400	OCA	158100	GPF	114	UTII		
					266	UTIS	250	LIC	3490			322427
1623	23/08/2013	29230	202743 SAL	202743	50	UTII	115	UTIS	18397			
					80	LIC	3050					181051
1624	23/08/2013	29229	394180 SAL	394180	4000	HBAI	310	LF	1800	HBA		
					100	OCA	160110	GPF	99	UTII		
					231	UTIS	330	LIC				227200
1629	23/08/2013	29611	143818 SAL	143818	36	UTII	84	UTIS	15978			
					6325							121395
1630	23/08/2013	29610	538516 SAL	538516	880	HBA	247030	GPF	126	UTII		
					294	UTIS	330	LIC				289856
1636	23/08/2013	29493	340010 SAL	340010	90	UTII	210	UTIS	42310			297400
1637	23/08/2013	29492	226534 SAL	226534	81850	GPF	63	UTII	147	UTIS		
					90	LIC						144384
1644	23/08/2013	29703	235156 SAL	235156	54	UTII	126	UTIS	15088			219888
1645	23/08/2013	29702	464108 SAL	464108	1250	HBA	203400	GPF	117	UTII		
					273	UTIS	330	LIC	321			258417
1651	23/08/2013	29303	168193 SAL	168193	46	UTII	84	UTIS	19854			
					40	LIC						148169
1654	23/08/2013	29304	511716 SAL	511716	2750	HBAI	800	HBA	200	OCA		
					187070	GPF	126	UTII	294	UTIS		
					345	LIC						320131
1660	23/08/2013	29740	154376 SAL	154376	36	UTII	84	UTIS	14052			
					120	LIC						140084
1661	23/08/2013	29739	520812 SAL	520812	495	LF	500	MCA	300	OCA		
					160900	GPF	126	UTII	294	UTIS		
					330	LIC	925					356942
1675	23/08/2013	29995	746 O.C.	746								746
1727	26/08/2013	28910	50403 SAL	50403	14	UTII	31	UTIS	4558			
					65	LIC						45735
1728	26/08/2013	28909	347590 SAL	347590	157700	GPF	81	UTII	189	UTIS		

						345	LIC					189275
1730	26/08/2013	29729	299641	SAL	299641	91700	GPF	63	UTII	147	UTIS	
						240	LIC					207491
1731	26/08/2013	29728	126496	SAL	126496	27	UTII	63	UTIS	5179		
						145	LIC					121082
1751	26/08/2013	29824	118214	SAL	118214	32	UTII	73	UTIS	14525		
						105	LIC					103479
1752	26/08/2013	29720	536476	SAL	536476	192125	GPF	117	UTII	273	UTIS	
						480	LIC	615				342866
1758	26/08/2013	29779	194886	SAL	194886	54	UTII	126	UTIS	20814		
						40	LIC					173852

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 17 2202 02 109 04 02 A Education,General Education
Secondary Education,Government Secondary Schools
Boys and Girls Secondary Schools,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1759	26/08/2013	29778	272451 SAL	272451	85250 GPF 240 LIC 63 UTII 147 UTIS	186751
1771	26/08/2013	29531	120702 SAL	120702	27 UTII 145 LIC 63 UTIS 10874	109593
1772	26/08/2013	29530	256436 SAL	256436	70200 GPF 210 LIC 72 UTII 168 UTIS	185786
1779	26/08/2013	29065	38489 SAL	38489	13500 GPF 40 LIC 9 UTII 21 UTIS	24919
1780	26/08/2013	29066	27644 SAL	27644	9 UTII 40 LIC 21 UTIS 2504	25070
1861	26/08/2013	29975	857 O.E.	857		857
1864	26/08/2013	29999	789 O.E.	789		789
1907	26/08/2013	28078	30000 SAL	30000		30000
1908	26/08/2013	28080	27930 SAL	27930		27930
1909	26/08/2013	28081	30000 SAL	30000		30000
1910	26/08/2013	28435	6216 SAL	6216		6216
1911	26/08/2013	28079	15000 SAL	15000		15000
1922	26/08/2013	28710	44155 SAL	44155	19000 GPF 9 UTII 21 UTIS	25125
1928	26/08/2013	28666	183448 SAL	183448	64720 GPF 120 LIC 45 UTII 105 UTIS	118458
1936	26/08/2013	28714	70138 SAL	70138	18 UTII 42 UTIS 12254	57824
1953	26/08/2013	28705	44455 SAL	44455	22000 GPF 9 UTII 21 UTIS	22425
1960	26/08/2013	28676	44455 SAL	44455	21500 GPF 9 UTII 21 UTIS	22925
1977	26/08/2013	28720	30988 SAL	30988	9 UTII 21 UTIS 2821	28137
2079	27/08/2013	29181	212559 SAL	212559	54 UTII 105 LIC 126 UTIS 22734	189540
2080	27/08/2013	29180	460273 SAL	460273	2000 HBA 252 UTIS 157660 GPF 130 LIC 108 UTII	300123
2136	27/08/2013	28293	4040 SAL	4040		4040
2137	27/08/2013	28185	930 T.E.	930		930
2196	27/08/2013	28847	15000 SAL	15000		15000
2209	28/08/2013	29544	7949 SAL	7949		7949
2269	28/08/2013	29793	1000 O.E.	1000		1000

2271	28/08/2013	28844	14930	SAL	14930				14930
2300	28/08/2013	28061	1519	T.E.	1519				1519
2311	29/08/2013	28492	8646	SAL	8646				8646
2313	29/08/2013	28490	11065	SAL	11065				11065
2314	29/08/2013	28494	13128	SAL	13128				13128
2315	29/08/2013	28491	11153	SAL	11153				11153
2477	30/08/2013	28586	63565	SAL	63565				63565
2478	30/08/2013	28462	1000	O.E.	1000				1000
2529	30/08/2013	28940	15000	SAL	15000				15000
	38580	O.C.	31309	O.E.	9127114	SAL	2180665	GPF	6730 HBA	6750 HBAI

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 17 2202 02 109 04 02 A Education,General Education
Secondary Education,Government Secondary Schools
Boys and Girls Secondary Schools,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
8656	T.E.			805 LF	5040 LIC	500 MCA
				1100 OCA	2056 UTII	4769 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 17 2202 02 109 05 02 A Education,General Education
Secondary Education,Government Secondary Schools
Multipurpose High Schools,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1750	26/08/2013	29721	15992 SAL	15992	5 UTII	10 UTIS	1379	
					25 LIC			14573
			15992 SAL		25 LIC	5 UTII		10 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 17 2202 02 109 08 02 Education,General Education
A Secondary Education,Government Secondary Schools
Opening of nu HS&improvemts to existgHS,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
9	02/08/2013	9607	40285 M&S	40285				40285
66	05/08/2013	27682	1068 O.C.	1068				1068
526	13/08/2013	28523	7800 SAL	7800				7800
621	14/08/2013	28349	20023 SAL	20023				20023
777	14/08/2013	28848	8300 SAL	8300				8300
816	19/08/2013	29059	1954 T.E.	1954				1954
1401	22/08/2013	29792	522 O.E.	522				522
1564	23/08/2013	29755	1122 O.E.	1122				1122
1606	23/08/2013	29293	49133 SAL	49133	25000 GPF	9 UTII	21 UTIS	
					40 LIC			24063
1616	23/08/2013	29192	84316 SAL	84316	23500 GPF	18 UTII	42 UTIS	
					3490			57266
1652	23/08/2013	29295	48202 SAL	48202	10000 GPF	9 UTII	21 UTIS	
					40 LIC			38132
1657	23/08/2013	29743	21328 WAGE	21328				21328
1658	23/08/2013	29742	17390 SAL	17390	100 OCA	9 UTII	21 UTIS	
					1602	25 LIC		15633
1659	23/08/2013	29741	38835 SAL	38835	10000 GPF	9 UTII	21 UTIS	28805
1684	23/08/2013	29919	8177 SAL	8177				8177
1716	26/08/2013	28581	21328 WAGE	21328				21328
1717	26/08/2013	28530	35069 SAL	35069	9 UTII	21 UTIS	5158	
					40 LIC			29841
1718	26/08/2013	28526	17390 SAL	17390	9 UTII	21 UTIS	1602	
					25 LIC			15733
1722	26/08/2013	28525	73506 SAL	73506	30300 GPF	18 UTII	42 UTIS	
					40 LIC			43106
1723	26/08/2013	28914	21328 WAGE	21328				21328
1726	26/08/2013	28913	15034 SAL	15034	5 UTII	10 UTIS	1379	
					25 LIC			13615
1729	26/08/2013	29731	21328 WAGE	21328				21328
1734	26/08/2013	29726	92605 SAL	92605	27 UTII	63 UTIS	5290	
					105 LIC			87120
1748	26/08/2013	29723	21328 WAGE	21328				21328

1749	26/08/2013	29722	17390	SAL	17390	100	OCA	9	UTII	21	UTIS		
						1602							15658
1762	26/08/2013	29226	21328	WAGE	21328								21328
1766	26/08/2013	29536	21328	WAGE	21328								21328
1768	26/08/2013	29534	46049	SAL	46049	22320	GPF	9	UTII	21	UTIS		
						40	LIC						23659
1769	26/08/2013	29535	17390	SAL	17390	9	UTII	21	UTIS	1602			15758
1773	26/08/2013	29522	87814	SAL	87814	23	UTII	52	UTIS	8021			
						40	LIC	1110					78568
1774	26/08/2013	29523	95098	SAL	95098	29790	GPF	27	UTII	63	UTIS		
						80	LIC						65138

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 17 2202 02 109 08 02 Education,General Education
A Secondary Education,Government Secondary Schools
Opening of nu HS&improvemts to existgHS,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries						Net
1777	26/08/2013	29062	21328 WAGE	21328							21328
1782	26/08/2013	29061	157366 SAL	157366	200	OCA	45	UTII	105	UTIS	
					14318		185	LIC	5820		136693
1783	26/08/2013	29060	164778 SAL	164778	500	COMP	31300	GPF	36	UTII	
					84	UTIS	120	LIC	735		132003
1784	26/08/2013	29684	21328 WAGE	21328							21328
1785	26/08/2013	29679	87893 SAL	87893	27	UTII	63	UTIS	7956		
					90	LIC					79757
1790	26/08/2013	29678	88356 SAL	88356	205	LF	500	MCA	23090	GPF	
					27	UTII	63	UTIS	65	LIC	64406
1820	26/08/2013	29348	76693 SAL	76693	18	UTII	42	UTIS	9927		
					40	LIC					66666
1823	26/08/2013	29346	56440 SAL	56440	9	UTII	21	UTIS			56410
1824	26/08/2013	29510	21328 WAGE	21328							21328
1826	26/08/2013	29506	161797 SAL	161797	50	UTII	115	UTIS	16254		
					170	LIC					145208
1829	26/08/2013	29505	43134 SAL	43134	16440	GPF	18	UTII	42	UTIS	
					65	LIC					26569
1834	26/08/2013	28996	10664 WAGE	10664							10664
1835	26/08/2013	29387	33382 SAL	33382	14	UTII	31	UTIS	2981		30356
1840	26/08/2013	28992	132214 SAL	132214	59500	GPF	36	UTII	84	UTIS	
					145	LIC	2913				69536
1842	26/08/2013	29148	24830 SAL	24830	2000	GPF	9	UTII	21	UTIS	
					40	LIC					22760
1843	26/08/2013	29144	17390 SAL	17390	9	UTII	21	UTIS	1602		
					25	LIC					15733
1846	26/08/2013	29147	35069 SAL	35069	9	UTII	21	UTIS	3179		31860
1848	26/08/2013	29142	164672 SAL	164672	500	COMP	36000	GPF	36	UTII	
					84	UTIS	145	LIC			127907
1859	26/08/2013	29966	397 O.E.	397							397
1899	26/08/2013	29222	2779 O.E.	2779							2779
1901	26/08/2013	29677	910 O.E.	910							910
1902	26/08/2013	29980	485 O.E.	485							485

2066	27/08/2013	30006	10664	WAGE	10664					10664
2069	27/08/2013	30003	41324	SAL	41324	9	UTII	21 UTIS	3800	
						40	LIC			37454
2077	27/08/2013	29183	34769	SAL	34769	9	UTII	21 UTIS	6264	28475
2203	28/08/2013	29351	10664	WAGE	10664					10664
2205	28/08/2013	29149	21328	WAGE	21328					21328
2206	28/08/2013	29524	10664	WAGE	10664					10664
2312	29/08/2013	28493	14727	SAL	14727					14727
2319	29/08/2013	29511	12486	SAL	12486					12486
2322	29/08/2013	29829	9951	SAL	9951					9951
2323	29/08/2013	29526	13610	SAL	13610					13610

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 17 2202 02 109 08 02 Education,General Education
A Secondary Education,Government Secondary Schools
Opening of nu HS&improvemts to existgHS,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2341	29/08/2013	30089	147 O.E.	147		147
2479	30/08/2013	29658	12013 SAL	12013		12013
2484	30/08/2013	29686	13570 SAL	13570		13570
2490	30/08/2013	28495	1828 SAL	1828		1828
2491	30/08/2013	28540	1542 SAL	1542		1542

40285	M&S	1068	O.C.	6362	O.E.	1000	COMP	319240	GPF	205	LF
2179355	SAL	1954	T.E.	277264	WAGE	1630	LIC	500	MCA	400	OCA
						560	UTII	1300	UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1764	26/08/2013	29225	180405 SAL	180405	54 UTII	126 UTIS	13345	
					185 LIC			166695
1765	26/08/2013	29223	273533 SAL	273533	115875 GPF	72 UTII	168 UTIS	
					185 LIC			157233
			453938 SAL		115875 GPF	370 LIC		126 UTII
					294 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1568	23/08/2013	29972	141 O.E.	141				141
1763	26/08/2013	29224	47628 SAL	47628	32000 GPF	9 UTII	21 UTIS	15598
			141 O.E. 47628 SAL		32000 GPF	9 UTII		21 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 17 2202 02 110 01 02 A Education,General Education
Secondary Education,Asst.to Non-Govt. high Schoolds
Assistance to Non-Govt High Schools,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
322	12/08/2013	9870	750270	750270		750270
323	12/08/2013	9869	750270	750270		750270
324	12/08/2013	9872	800168	800168		800168
325	12/08/2013	9873	788203	788203		788203
326	12/08/2013	9874	839769	839769		839769
327	12/08/2013	9875	839769	839769		839769
328	12/08/2013	9863	330878	330878		330878
329	12/08/2013	9864	330878	330878		330878
330	12/08/2013	9865	330878	330878		330878
331	12/08/2013	9866	309414	309414		309414
332	12/08/2013	9871	750270	750270		750270
395	12/08/2013	9876	137163	137163		137163
539	13/08/2013	9921	599118	599118		599118

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 17 2202 02 110 02 02 A Education,General Education
Secondary Education,Asst.to Non-Govt. high Schoolds
Assistance to Non-Govt Sec Schools,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
391	12/08/2013	9901	290914	290914		290914
392	12/08/2013	9900	377970	377970		377970
393	12/08/2013	9898	377970	377970		377970
394	12/08/2013	9897	47760	47760		47760
397	12/08/2013	9899	377970	377970		377970

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries							Net
458	12/08/2013	27732	2000 O.E.	2000								2000
1709	26/08/2013	29769	2059889 SAL	2059889	310	LF	296000	GPF	721	UTII		
					1684	UTIS	600	LIC	40			1760534
1711	26/08/2013	29771	263935 SAL	263935	115	LF	600	OCA	97145	GPF		
					108	UTII	252	UTIS	200	LIC		165515
1712	26/08/2013	29773	75209 SAL	75209	230	LF	200	OCA	41	UTII		
					94	UTIS	7052		25	LIC		67567
1713	26/08/2013	29774	1030452 SAL	1030452	777	UTII	693	UTIS	42139			986843
1714	26/08/2013	29770	267476 SAL	267476	3050	HBAI	310	LF	400	OCA		
					87050	GPF	91	UTII	189	UTIS		
					240	LIC						176146
1715	26/08/2013	29768	115928 SAL	115928	5500	GPF	36	UTII	84	UTIS		110308
			2000 O.E.	3812889 SAL	485695	GPF	3050	HBAI	965	LF		
					1065	LIC	1200	OCA	1774	UTII		
					2996	UTIS						

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
317	08/08/2013	27604	2000 O.E.	2000		2000
1231	21/08/2013	29519	543 O.E.	543		543
1683	23/08/2013	29512	17544 WAGE	17544		17544
1744	26/08/2013	29518	57404 SAL	57404	18 UTII 42 UTIS 5177 40 LIC	52127
1745	26/08/2013	29517	351952 SAL	351952	1750 MCAI 127280 GPF 117 UTII 273 UTIS 155 LIC	222377
1746	26/08/2013	29515	648053 SAL	648053	348 UTII 812 UTIS 31681	615212
1747	26/08/2013	29513	1594359 SAL	1594359	700 COMP 288500 GPF 530 UTII 1235 UTIS 225 LIC	1303169
2497	30/08/2013	28202	1752 SAL	1752		1752
2498	30/08/2013	28201	3066 SAL	3066		3066
			2543 O.E. 2656586 SAL	17544 WAGE	700 COMP 415780 GPF 420 LIC 1750 MCAI 1013 UTII 2362 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 17 2202 03 103 11 02 Education,General Education
A University and Higher Education,Government Colleges and Institutes
Dev of A.A.G.A.College,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1710	26/08/2013	29772	913763 SAL	913763	612 UTII	1428 UTIS	72496	
					75 LIC			839152
2140	27/08/2013	27731	37739 O.E.	37739				37739
			37739 O.E.	913763 SAL	75 LIC	612 UTII	1428 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 17 2202 03 103 15 02 A Education,General Education
University and Higher Education,Government Colleges and Institutes
Dev of,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1742	26/08/2013	29514	314019 SAL	314019	34250 GPF	144 UTII	336 UTIS	
					75 LIC			279214
1743	26/08/2013	29516	830734 SAL	830734	380 LF	504 UTII	1176 UTIS	
					70870	75 LIC		757729
2447	29/08/2013	28199	17700 SAL	17700				17700
2448	29/08/2013	28198	27003 SAL	27003				27003
2499	30/08/2013	28197	15000 SAL	15000				15000
2500	30/08/2013	28203	13940 SAL	13940				13940
	1218396 SAL				34250 GPF	380 LF	150 LIC	
					648 UTII	1512 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1689	23/08/2013	28865	54582 WAGE	54582		54582

54582 WAGE

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1915	26/08/2013	28657	53917 SAL	53917	2250 HBA	20900 GPF	9 UTII	
					21 UTIS			30737
2417	29/08/2013	9953	7500 O.E.	7500				7500
			7500 O.E.	53917 SAL	20900 GPF	2250 HBA	9 UTII	
					21 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 17 2204 00 101 02 02 C Education,Sports and Youth Welfare
Physical Education
Dev of physical edn activities,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
482	13/08/2013	27827	293630 O.C.	293630		293630
713	14/08/2013	29176	70000 O.C.	70000		70000

363630 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
384	12/08/2013	27933	7196 M&V	7196				7196
414	12/08/2013	9757	3029 O.E.	3029				3029
426	12/08/2013	9759	4387 M&V	4387				4387
428	12/08/2013	9758	920 O.E.	920				920
1735	26/08/2013	29725	27838 SAL	27838	19 UTII	21 UTIS	1132	26666
1736	26/08/2013	29724	156680 SAL	156680	40975 GPF	54 UTII	126 UTIS	
					115 LIC			115410
2236	28/08/2013	30045	2317 O.E.	2317				2317
2254	28/08/2013	27934	513 SAL	513	10 UTII			503
			11583 M&V 6266 O.E.	185031 SAL	40975 GPF	115 LIC		83 UTII
					147 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 17 2204 00 104 01 02 C Education,Sports and Youth Welfare
Sports and Games
Streng&dev o sports&games&youth activiti,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
622	14/08/2013	28242	211790 O.C.	211790		211790
1466	23/08/2013	28338	202570 O.C.	202570		202570
1898	26/08/2013	28634	0 O.C.	0		0

414360 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 17 2205 00 102 02 02 D Education,Art and Culture
Promotion of Art and Culture
Fi as t persons in lrs,arts&visual arts,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
757	14/08/2013	28468	146000 O.C.	146000		146000

146000 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
70	05/08/2013	27557	3000 SAL	3000				3000
114	06/08/2013	27558	744 T.E.	744				744
117	06/08/2013	27561	4129 SAL	4129				4129
118	06/08/2013	27560	4789 SAL	4789				4789
345	12/08/2013	27559	15000 SAL	15000				15000
542	13/08/2013	28115	360 O.E.	360				360
547	13/08/2013	28114	752 O.E.	752				752
548	13/08/2013	28113	851 O.E.	851				851
549	13/08/2013	28116	726 O.E.	726				726
637	14/08/2013	9832	2144 M&S	2144				2144
913	19/08/2013	27562	10670 SAL	10670				10670
1150	20/08/2013	29767	3376 O.E.	3376				3376
1701	26/08/2013	29902	25830 WAGE	25830				25830
1702	26/08/2013	29901	77361 SAL	77361	42 UTII	93 UTIS		77226
1703	26/08/2013	29900	586329 SAL	586329	100 OCA	119395 GPF	171 UTII	
					399 UTIS	430 LIC		465834
1704	26/08/2013	29899	19208 SAL	19208	2500 GPF	9 UTII	21 UTIS	16678

2144 M&S	6065 O.E.	720486 SAL	121895 GPF	430 LIC	100 OCA
744 T.E.	25830 WAGE		222 UTII	513 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 17 2205 00 105 04 02 D Education,Art and Culture
Public Libraries
Openg o nu br libraries&improv t existg,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1871	26/08/2013	1158	35703 RENT	35703		35703
2416	29/08/2013	1159	554 O.E.	554		554
2421	29/08/2013	9829	1450 O.E.	1450		1450
2422	29/08/2013	9830	900 O.E.	900		900
2423	29/08/2013	9831	1450 O.E.	1450		1450

4354 O.E. 35703 RENT

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 17 2205 00 800 01 02 D Education,Art and Culture
Other Expenditure
Inter State Exc o cul troop&GIAto vol cu,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
397	12/08/2013	28466	35776 O.C.	35776		35776
398	12/08/2013	28467	45884 O.C.	45884		45884
638	14/08/2013	29033	240000 OAEX	240000		240000
			81660 O.C. 240000 OAEX			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 18 2210 01 001 05 02 A Medical,Medical and Public Health
Urban Health Services - Allopathy,Direction and Administration
Stregthg of the O/oDy.Dir.(Immunization),Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
733	14/08/2013	28240	2970 O.E.	2970		2970
740	14/08/2013	28916	5817 O.E.	5817		5817
1405	22/08/2013	1072	9000 O.E.	9000		9000
2046	27/08/2013	29320	49488 SAL	49488	14500 GPF 9 UTII 21 UTIS 40 LIC	34918
2051	27/08/2013	29336	31039 SAL	31039	9 UTII 21 UTIS 2738	28271
			17787 O.E. 80527 SAL		14500 GPF 40 LIC 18 UTII 42 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1508	23/08/2013	29386	47917 SAL	47917				47917
1998	27/08/2013	29384	29127 SAL	29127	9 UTII	21 UTIS	2579	
					40 LIC			26478
1999	27/08/2013	29385	164057 SAL	164057	115 LF	45600 GPF	54 UTII	
					126 UTIS	105 LIC		118057
	241101 SAL				45600 GPF	115 LF	145 LIC	
					63 UTII	147 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 18 2210 01 110 05 02 A Medical,Medical and Public Health
Urban Health Services - Allopathy,Hospitals and Dispensaries
Government General Hospitals,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
319	08/08/2013	27693	3000 SAL	3000				3000
320	08/08/2013	27692	3000 SAL	3000				3000
336	12/08/2013	27695	4486 SAL	4486				4486
337	12/08/2013	27696	5428 SAL	5428				5428
538	13/08/2013	27899	438903 SAL	438903				438903
739	14/08/2013	28535	14872 SAL	14872	1463			13409
1089	20/08/2013	27882	5500 SAL	5500				5500
1090	20/08/2013	27888	3736 SAL	3736				3736
1091	20/08/2013	28882	30000 SAL	30000				30000
1092	20/08/2013	27689	675 SAL	675				675
1093	20/08/2013	27688	779 SAL	779	74			705
1094	20/08/2013	27690	2209 SAL	2209				2209
1096	20/08/2013	28898	40000 SAL	40000				40000
1097	20/08/2013	29479	14872 SAL	14872	1463			13409
1098	20/08/2013	27897	14217 SAL	14217	9950 GPF	9 UTII	21 UTIS	4237
1103	20/08/2013	28875	27025 SAL	27025				27025
1104	20/08/2013	27886	12580 SAL	12580				12580
1105	20/08/2013	28870	14700 SAL	14700				14700
1106	20/08/2013	27883	15000 SAL	15000				15000
1107	20/08/2013	28872	15000 SAL	15000				15000
1108	20/08/2013	27884	15000 SAL	15000				15000
1109	20/08/2013	28876	21484 SAL	21484				21484
1334	22/08/2013	27898	5000 O.E.	5000				5000
1335	22/08/2013	28873	15000 SAL	15000				15000
1336	22/08/2013	27887	3651 SAL	3651				3651
1337	22/08/2013	28064	14950 SAL	14950				14950
1340	22/08/2013	28871	6860 SAL	6860				6860
1341	22/08/2013	28877	28950 SAL	28950				28950
1389	22/08/2013	1086	9170 M&S	9170				9170
1390	22/08/2013	1087	8615 M&S	8615				8615
1391	22/08/2013	1089	8615 M&S	8615				8615
1392	22/08/2013	1088	8615 M&S	8615				8615
1393	22/08/2013	9924	11700 M&S	11700				11700

1418	22/08/2013	9925	2350	O.E.	2350								2350
2349	29/08/2013	30062	20658	SAL	20658	9	UTII	21	UTIS	1835			
						40	LIC						18753
2350	29/08/2013	30059	28519	SAL	28519	13200	GPF	9	UTII	21	UTIS		
						40	LIC						15249
2352	29/08/2013	30061	43150	SAL	43150	12000	GPF	10	UTII	20	UTIS		
						50	LIC						31070
2353	29/08/2013	30060	39804	SAL	39804	28400	GPF	9	UTII	21	UTIS		11374
2379	29/08/2013	30020	1042262	SAL	1042262	3250	HBAI	610	MCAI	610	CPIN		
						1000	COMP	383205	GPF	198	UTII		
						462	UTIS	640	LIC				652287

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 18 2210 01 110 05 02 Medical,Medical and Public Health
A Urban Health Services - Allopathy,Hospitals and Dispensaries
Government General Hospitals,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries							Net
2382	29/08/2013	29923	1422646 SAL 87516 T.E	1510162	1000	CPIN	299450	GPF	612	UTII		
					1428	UTIS	435	LIC	2950			1204287
2383	29/08/2013	29927	439591 SAL 27273 T.E	466864	332	UTII	588	UTIS	31399			
					75	LIC						434470
2384	29/08/2013	29924	120188 SAL 420 T.E	120608	5000	HBAI	700	CPIN	48700	GPF		
					27	UTII	63	UTIS				66118
2385	29/08/2013	29933	770633 SAL	770633	230	LF	855	MCA	9	UTII		
					21	UTIS	77110		150	LIC		692258
2386	29/08/2013	29932	523409 SAL	523409	1800	HBAI	325	MCAI	115	LF		
					792	MCA	158405	GPF	212	UTII		
					493	UTIS	475	LIC				360792
2387	29/08/2013	29931	378576 SAL	378576	2980	HBAI	115	LF	2500	HBA		
					315	MCA	127290	GPF	144	UTII		
					336	UTIS	125	LIC				244771
2401	29/08/2013	30029	512359 SAL	512359	300	MCAI	375	LF	400	MCA		
					213365	GPF	199	UTII	461	UTIS		
					300	LIC						296959
2402	29/08/2013	30021	2391997 SAL	2391997	513	UTII	1197	UTIS	259385			
					1560	LIC	7845					2121497
2404	29/08/2013	30019	1664696 SAL	1664696	3450	HBAI	1500	COMP	572840	GPF		
					270	UTII	630	UTIS	320	LIC		
					623							1085063
2405	29/08/2013	30034	140987 SAL	140987	45	UTII	105	UTIS	12372			
					105	LIC						128360
2406	29/08/2013	30024	424234 SAL	424234	1000	COMP	178490	GPF	90	UTII		
					210	UTIS	225	LIC				244219
2407	29/08/2013	30023	279166 SAL	279166	3500	HBAI	56940	GPF	54	UTII		
					126	UTIS	120	LIC				218426
2408	29/08/2013	30035	55263 SAL	55263	23	UTII	52	UTIS	4882			
					50	LIC	1260					48996
2409	29/08/2013	30022	488720 SAL	488720	2000	HBAI	1200	CPIN	320	LF		
					1500	MCA	1490	COMP	152880	GPF		
					153	UTII	357	UTIS	280	LIC		328540

2410	29/08/2013	30025	358401	SAL	358401	515	LF	400	MCA	500	COMP		
						128900	GPF	78	UTII	182	UTIS		
						90	LIC						227736
2426	29/08/2013	27876	30000	SAL	30000								30000
2427	29/08/2013	27874	15000	SAL	15000								15000
2429	29/08/2013	27877	28545	SAL	28545								28545
2432	29/08/2013	27873	24650	SAL	24650								24650
2433	29/08/2013	27879	15000	SAL	15000								15000
2434	29/08/2013	27875	15000	SAL	15000								15000
2436	29/08/2013	27889	7700	SAL	7700								7700
2437	29/08/2013	28195	62700	SAL	62700								62700

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 18 2210 01 110 05 02 A Medical,Medical and Public Health
Urban Health Services - Allopathy,Hospitals and Dispensaries
Government General Hospitals,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2438	29/08/2013	28893	28300 SAL	28300		28300
2439	29/08/2013	28897	28150 SAL	28150		28150
2440	29/08/2013	28874	2100 SAL	2100		2100
2441	29/08/2013	27885	24502 SAL	24502		24502

46715	M&S	7350	O.E.	12198783	SAL	5490	COMP	3510	CPIN	2384015	GPF
115209	T.E.					2500	HBA	21980	HBAI	1670	LF
						5080	LIC	4262	MCA	1235	MCAI
						3005	UTII	6815	UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
125	06/08/2013	27489	22572 SAL	22572		22572
126	06/08/2013	27530	29010 SAL	29010		29010
127	06/08/2013	27480	17700 SAL	17700		17700
128	06/08/2013	27481	30000 SAL	30000		30000
129	06/08/2013	27506	8160 SAL	8160		8160
130	06/08/2013	27494	13710 SAL	13710		13710
131	06/08/2013	27505	22300 SAL	22300		22300
132	06/08/2013	27485	30000 SAL	30000		30000
133	06/08/2013	27500	14751 SAL	14751		14751
134	06/08/2013	27538	30000 SAL	30000		30000
135	06/08/2013	27522	43904 SAL	43904		43904
136	06/08/2013	27516	21728 SAL	21728		21728
137	06/08/2013	27532	13540 SAL	13540		13540
138	06/08/2013	27509	6040 SAL	6040		6040
139	06/08/2013	27510	4990 SAL	4990		4990
140	06/08/2013	27531	11330 SAL	11330		11330
142	06/08/2013	27523	1760 SAL	1760		1760
143	06/08/2013	27515	774 SAL	774		774
144	06/08/2013	27524	7381 SAL	7381		7381
150	06/08/2013	27521	12445 SAL	12445		12445
151	06/08/2013	28112	6976 SAL	6976		6976
155	06/08/2013	27484	29970 SAL	29970		29970
158	06/08/2013	27497	15000 SAL	15000		15000
159	06/08/2013	27501	15000 SAL	15000		15000
160	06/08/2013	27498	5885 SAL	5885		5885
161	06/08/2013	27483	18625 SAL	18625		18625
162	06/08/2013	27479	4393 SAL	4393		4393
163	06/08/2013	27496	15000 SAL	15000		15000
173	06/08/2013	27493	2882 SAL	2882		2882
189	06/08/2013	27702	148515 SAL	148515		148515
190	06/08/2013	27507	3536 SAL	3536		3536
729	14/08/2013	27535	3490 SAL	3490		3490
955	20/08/2013	28225	12294 SAL	12294		12294

959	20/08/2013	28223	414051	SAL		414051						414051
960	20/08/2013	28222	280588	SAL		280588						280588
961	20/08/2013	28219	85274	SAL		85274						85274
962	20/08/2013	28220	46857	SAL		46857						46857
963	20/08/2013	28230	6978	SAL		6978						6978
970	20/08/2013	28218	103551	SAL		103551						103551
971	20/08/2013	28221	56820	SAL		56820						56820
1079	20/08/2013	28040	30000	SAL		30000						30000
1166	21/08/2013	29339	12658	SAL		12658	1202					11456
2037	27/08/2013	29325	804596	SAL	2584 T.E	807180	610	MCAI	205	LF	500 MCA	
							100	OCA	276	UTII	409 UTIS	
							62427		245	LIC		742408

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2057	27/08/2013	29695	2069665 SAL 26100 T.E	2095765	2500 HBAI	1000 CPIN	631 LF	
					2000 HBA	1500 MCA	490 COMP	
					690660 GPF	603 UTII	1407 UTIS	
					1115 LIC			1393859
2343	29/08/2013	30079	92014 SAL	92014	29500 GPF	18 UTII	42 UTIS	
					40 LIC			62414
			4626713 SAL 28684 T.E.		490 COMP	1000 CPIN	720160 GPF	
					2000 HBA	2500 HBAI	836 LF	
					1400 LIC	2000 MCA	610 MCAI	
					100 OCA	897 UTII	1858 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 18 2210 01 110 11 02 Medical,Medical and Public Health
A Urban Health Services - Allopathy,Hospitals and Dispensaries
Materniy&C.H.C. at T.R.Pattinam,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment		Gross	Recoveries			Net
141	06/08/2013	27518	2976 SAL		2976				2976
188	06/08/2013	27708	28065 SAL		28065				28065
1077	20/08/2013	29340	10494 SAL		10494				10494
2022	27/08/2013	29313	115512 SAL		115512	205 LF	84230 GPF	27 UTII	
						63 UTIS	65 LIC		30922
2036	27/08/2013	29333	26506 SAL	180 T.E	26686	9 UTII	21 UTIS	1951	24705
			183553 SAL	180 T.E.		84230 GPF	205 LF		65 LIC
						36 UTII	84 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 18 2210 01 110 13 02 A Medical,Medical and Public Health
Urban Health Services - Allopathy,Hospitals and Dispensaries
Improvements to General Hospital,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment		Gross		Recoveries		Net
536	13/08/2013	28424	14712	SAL	14712	115 LF	1355		13242
537	13/08/2013	27900	210000	SAL	210000				210000
1088	20/08/2013	27890	9480	SAL	9480				9480
1095	20/08/2013	27691	779	SAL	779				779
1099	20/08/2013	28899	4694	SAL	4694				4694
1100	20/08/2013	28881	2652	SAL	2652				2652
1101	20/08/2013	28886	7777	SAL	7777				7777
1102	20/08/2013	28885	27000	SAL	27000				27000
1110	20/08/2013	27892	5250	SAL	5250				5250
1111	20/08/2013	28884	11750	SAL	11750				11750
1112	20/08/2013	28888	15000	SAL	15000				15000
1113	20/08/2013	28883	15000	SAL	15000				15000
1114	20/08/2013	28880	15000	SAL	15000				15000
1324	22/08/2013	28428	9950	M&E	9950				9950
1325	22/08/2013	28429	7850	M&E	7850				7850
1326	22/08/2013	28427	450	M&E	450				450
1327	22/08/2013	28425	14480	M&E	14480				14480
1328	22/08/2013	28426	11550	M&E	11550				11550
1329	22/08/2013	27893	305334	O.E.	305334				305334
1330	22/08/2013	27894	358741	O.E.	358741				358741
1331	22/08/2013	27895	454663	O.E.	454663				454663
1332	22/08/2013	27896	563563	O.E.	563563				563563
1338	22/08/2013	28887	14050	SAL	14050				14050
1339	22/08/2013	28879	15000	SAL	15000				15000
1342	22/08/2013	28065	24080	SAL	24080				24080
1408	22/08/2013	29856	2941	O.E.	2941				2941
1417	22/08/2013	9926	1900	O.E.	1900				1900
1465	23/08/2013	28063	182120	SAL	182120				182120
1467	23/08/2013	29836	9713	M&S	9713				9713
1468	23/08/2013	29838	11535	M&S	11535				11535
1469	23/08/2013	29837	6804	M&S	6804				6804
1470	23/08/2013	29839	18104	M&S	18104				18104
1471	23/08/2013	29840	12579	M&S	12579				12579

1472	23/08/2013	29841	4500	M&S	4500	4500
1473	23/08/2013	29842	26438	M&S	26438	26438
1474	23/08/2013	29843	14700	M&S	14700	14700
1475	23/08/2013	29844	29821	M&S	29821	29821
1476	23/08/2013	29845	9450	M&S	9450	9450
1477	23/08/2013	29846	32762	M&S	32762	32762
1478	23/08/2013	29847	14700	M&S	14700	14700
1479	23/08/2013	29848	14942	M&S	14942	14942
1480	23/08/2013	29850	16468	M&S	16468	16468
1481	23/08/2013	29849	57008	M&S	57008	57008
1482	23/08/2013	29851	31700	M&S	31700	31700

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 18 2210 01 110 13 02 Medical,Medical and Public Health
A Urban Health Services - Allopathy,Hospitals and Dispensaries
Improvements to General Hospital,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment			Gross	Recoveries						Net
1483	23/08/2013	29852	20395	M&S		20395							20395
1484	23/08/2013	29853	42525	M&S		42525							42525
1485	23/08/2013	29854	9639	M&S		9639							9639
1486	23/08/2013	29855	26506	M&S		26506							26506
1487	23/08/2013	29835	19356	M&S		19356							19356
1488	23/08/2013	29834	29112	M&S		29112							29112
1489	23/08/2013	29833	38141	M&S		38141							38141
1493	23/08/2013	1151	15356	M&S		15356							15356
1494	23/08/2013	1150	19238	M&S		19238							19238
1863	26/08/2013	29978	3303	O.E.		3303							3303
1979	26/08/2013	27891	5496	SAL		5496							5496
2344	29/08/2013	30036	1490	ST/S		1490							1490
2351	29/08/2013	30063	12996	SAL		12996							12996
2380	29/08/2013	30017	1042719	SAL		1042719	1500	MCA	207	UTII	483	UTIS	
							93999		640	LIC	2550		943340
2381	29/08/2013	30027	721912	SAL		721912	500	MCAI	750	MCA	1500	COMP	
							264935	GPF	234	UTII	546	UTIS	
							475	LIC	138				452834
2389	29/08/2013	29925	318358	SAL	11980 T.E	330338	95100	GPF	144	UTII	336	UTIS	
							225	LIC					234533
2390	29/08/2013	29926	282292	SAL	18812 T.E	301104	220	UTII	420	UTIS	21325		
							75	LIC					279064
2391	29/08/2013	29928	57990	SAL	420 T.E	58410	10000	GPF	9	UTII	21	UTIS	48380
2392	29/08/2013	29930	540897	SAL		540897	311	MCAI	372	MCA	154755	GPF	
							234	UTII	546	UTIS	525	LIC	384154
2393	29/08/2013	29934	201446	SAL		201446	260	MCAI	230	LF	19503		181453
2397	29/08/2013	30033	77025	SAL		77025	32	UTII	73	UTIS	6687		
							50	LIC					70183
2398	29/08/2013	30028	296249	SAL		296249	205	LF	400	MCA	113485	GPF	
							117	UTII	273	UTIS	200	LIC	181569
2399	29/08/2013	30016	1550627	SAL		1550627	9180	HBAI	549	MCAI	1430	MCA	
							500	COMP	576060	GPF	297	UTII	
							693	UTIS	520	LIC			961398

2400	29/08/2013	30018	806843	SAL	806843	180	UTII	420	UTIS	69691
						560	LIC			735992
2403	29/08/2013	30032	153315	SAL	153315	45	UTII	105	UTIS	13544
						120	LIC			139501
2428	29/08/2013	27872	14660	SAL	14660					14660
2430	29/08/2013	27870	30000	SAL	30000					30000
2431	29/08/2013	27868	15000	SAL	15000					15000
2435	29/08/2013	27871	13975	SAL	13975					13975

44280	M&E	531492	M&S	1690445	O.E.	2000	COMP	1214335	GPF	9180	HBAI

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 18 2210 01 110 13 02 Medical,Medical and Public Health
A Urban Health Services - Allopathy,Hospitals and Dispensaries
Improvements to General Hospital,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries		Net
6716144	SAL		1490 ST/S	31212 T.E.	550 LF	3390 LIC	4452 MCA
					1620 MCAI	1719 UTII	3916 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 18 2210 01 110 18 02 A Medical,Medical and Public Health
Urban Health Services - Allopathy,Hospitals and Dispensaries
Police Dispensary,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
187	06/08/2013	27706	30000 SAL	30000				30000
2035	27/08/2013	29330	86018 SAL	86018	28 UTII	42 UTIS	7285	78663
			116018 SAL		28 UTII	42 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 18 2210 01 110 20 02 A Medical,Medical and Public Health
Urban Health Services - Allopathy,Hospitals and Dispensaries
Establishment of Urban Health Centres,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
745	14/08/2013	27930	169382 O.E.	169382		169382

169382 O.E.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 18 2210 01 200 04 02 A Medical,Medical and Public Health
Urban Health Services - Allopathy,Other Health Schemes
Medical Certification of Causes of death,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
318	08/08/2013	27694	3000 SAL	3000				3000
2396	29/08/2013	30026	39988 SAL	39988	8000 GPF	9 UTII	21 UTIS	
					40 LIC			31918
			42988 SAL		8000 GPF	40 LIC	9 UTII	
					21 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 18 2210 01 789 02 02 Medical,Medical and Public Health
A Urban Health Services - Allopathy,SCP for scheduled castes
Improvements to General Hospital,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1980	26/08/2013	1121	135018 M&S	135018		135018
1984	26/08/2013	1122	52018 M&S	52018		52018
1985	26/08/2013	1124	204682 M&S	204682		204682
1986	26/08/2013	1123	35665 M&S	35665		35665

427383 M&S

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 18 2210 02 101 01 02 A Medical,Medical and Public Health
Urban Health Services-Other Sys.Medicine,Ayurveda
Ayurveda Dispensary,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
22	02/08/2013	27536	3000 SAL	3000				3000
973	20/08/2013	28231	6260 SAL	6260				6260
2021	27/08/2013	29316	25067 SAL	25067	6750 GPF	9 UTII	21 UTIS	
					25 LIC			18262
2034	27/08/2013	29334	32866 SAL	32866	9 UTII	21 UTIS	2905	
					40 LIC			29891
			67193 SAL		6750 GPF	65 LIC		18 UTII
					42 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 18 2210 02 101 02 02 Medical,Medical and Public Health
A Urban Health Services-Other Sys.Medicine,Ayurveda
Improvemts to Ayurveda Dispens/Hospital,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
180	06/08/2013	27712	30000 SAL	30000				30000
759	14/08/2013	27931	97069 M&S	97069				97069
760	14/08/2013	27915	28928 M&S	28928				28928
761	14/08/2013	27925	40593 M&S	40593				40593
762	14/08/2013	27922	30779 M&S	30779				30779
763	14/08/2013	27921	90292 M&S	90292				90292
764	14/08/2013	27920	15228 M&S	15228				15228
765	14/08/2013	27919	46634 M&S	46634				46634
966	20/08/2013	28236	140475 SAL	140475				140475
2050	27/08/2013	29305	55187 SAL	55187	15000 GPF	9 UTII	21 UTIS	
					40 LIC			40117
2055	27/08/2013	29826	5166 WAGE	5166				5166
			349523 M&S	225662 SAL	5166 WAGE	15000 GPF	40 LIC	9 UTII
						21 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
178	06/08/2013	27711	30000 SAL	30000		30000
726	14/08/2013	9748	9000 O.E.	9000		9000
758	14/08/2013	27923	53980 M&S	53980		53980
2056	27/08/2013	29825	5166 WAGE	5166		5166

53980 M&S 9000 O.E. 30000 SAL
5166 WAGE

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
186	06/08/2013	27710	30000 SAL	30000				30000
1076	20/08/2013	28237	88902 SAL	88902				88902
2033	27/08/2013	29331	31973 SAL	31973	9 UTII	21 UTIS	2821	
					40 LIC			29082
	150875 SAL				40 LIC	9 UTII		21 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 18 2210 02 104 02 02 A Medical,Medical and Public Health
Urban Health Services-Other Sys.Medicine,Siddha
Improvements to Siddha Dispensaries,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
21	02/08/2013	27537	3000 SAL	3000		3000
766	14/08/2013	27918	246197 M&S	246197		246197
767	14/08/2013	27917	151040 M&S	151040		151040
768	14/08/2013	27916	46088 M&S	46088		46088
2053	27/08/2013	29319	16107 SAL	16107	10 UTII	16097
			443325 M&S	19107 SAL	10 UTII	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
179	06/08/2013	27709	30000 SAL	30000		30000

30000 SAL

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment		Gross	Recoveries			Net
185	06/08/2013	27707	30000 SAL		30000				30000
731	14/08/2013	28037	22675 T.E.		22675				22675
1168	21/08/2013	26033	9003 SAL		9003	2120			6883
1990	27/08/2013	29024	25941 SAL	180 T.E	26121	9 UTII	21 UTIS	1951	24140
1991	27/08/2013	29025	28329 SAL		28329	3930 GPF	9 UTII	21 UTIS	
						25 LIC			24344
2026	27/08/2013	29308	265820 SAL		265820	366 MCAI	315 MCA	99650 GPF	
						63 UTII	147 UTIS	130 LIC	165149
2038	27/08/2013	29328	84256 SAL		84256	310 LF	27 UTII	63 UTIS	
						7513			76343
2342	29/08/2013	30080	29427 SAL		29427	2579			26848
			472776 SAL	22855 T.E.		103580 GPF	310 LF	155 LIC	
						315 MCA	366 MCAI	108 UTII	
						252 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment		Gross			Recoveries			Net
123	06/08/2013	27668	60000 SAL		60000						60000
468	13/08/2013	28626	3000 SAL		3000						3000
908	19/08/2013	28034	1007 SAL		1007						1007
975	20/08/2013	27848	2600 M&S		2600						2600
1000	20/08/2013	28633	1768 M&V		1768						1768
1014	20/08/2013	9734	842 O.E.		842						842
1015	20/08/2013	9733	842 O.E.		842						842
1016	20/08/2013	9735	842 O.E.		842						842
1017	20/08/2013	9736	861 O.E.		861						861
1018	20/08/2013	9737	871 O.E.		871						871
1019	20/08/2013	10000	5670 M&S		5670						5670
1021	20/08/2013	9992	970 M&S		970						970
1022	20/08/2013	9999	990 M&S		990						990
1023	20/08/2013	9993	990 M&S		990						990
1024	20/08/2013	9998	988 M&S		988						988
1025	20/08/2013	9997	985 M&S		985						985
1026	20/08/2013	9991	970 M&S		970						970
1030	20/08/2013	9994	990 M&S		990						990
1031	20/08/2013	9995	980 M&S		980						980
1032	20/08/2013	9996	980 M&S		980						980
1033	20/08/2013	9571	6155 O.E.		6155						6155
1039	20/08/2013	9828	7000 O.E.		7000						7000
1050	20/08/2013	9732	970 O.E.		970						970
1071	20/08/2013	29029	2000 O.E.		2000						2000
1080	20/08/2013	28029	13770 SAL		13770						13770
1081	20/08/2013	28028	30000 SAL		30000						30000
1082	20/08/2013	28030	30000 SAL		30000						30000
1083	20/08/2013	28027	12106 SAL		12106						12106
1989	27/08/2013	29022	599230 SAL	6833 T.E	606063	260 LF	275 MCA	238950 GPF			
						207 UTII	483 UTIS	410 LIC			365478
1993	27/08/2013	29021	243113 SAL		243113	520 LF	63 UTII	126 UTIS			
						21059	1185				220160
2218	28/08/2013	29028	8037 SAL		8037						8037

17113 M&S	1768 M&V	20383 O.E.	238950 GPF	780 LF	410 LIC
1000263 SAL	6833 T.E.		275 MCA	270 UTII	609 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment		Gross	Recoveries			Net
176	06/08/2013	27508	15000 SAL		15000				15000
725	14/08/2013	9747	1757 M&V		1757				1757
734	14/08/2013	27912	9450 M&S		9450				9450
735	14/08/2013	27926	8354 M&S		8354				8354
736	14/08/2013	27913	9954 M&S		9954				9954
741	14/08/2013	27927	12226 M&V		12226				12226
742	14/08/2013	27929	13979 M&V		13979				13979
743	14/08/2013	28235	12484 M&V		12484				12484
744	14/08/2013	27928	2392 M&V		2392				2392
967	20/08/2013	28234	2976 SAL		2976				2976
969	20/08/2013	28229	27720 T.E.		27720				27720
1075	20/08/2013	28214	22963 SAL		22963				22963
1165	21/08/2013	27924	29219 O.E.		29219				29219
1996	27/08/2013	29023	29823 SAL		29823	17000 GPF	9 UTII	21 UTIS	
						40 LIC			12753
2047	27/08/2013	29307	723908 SAL		723908	3025 HBAI	100 OCA	358045 GPF	
						171 UTII	399 UTIS	400 LIC	361768
2049	27/08/2013	29327	578190 SAL	16164 T.E	594354	260 LF	253 UTII	567 UTIS	
						47667	240 LIC	1815	543552

27758 M&S	42838 M&V	29219 O.E.	375045 GPF	3025 HBAI	260 LF
1372860 SAL	43884 T.E.		680 LIC	100 OCA	433 UTII
			987 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 18 2210 03 789 02 02 Medical,Medical and Public Health
A Rural Health Services - Allopathy,SCP for scheduled castes
Upgrading of P.H.C.into 30 bedded Hospit,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
124	06/08/2013	27669	88065 SAL	88065		88065
282	08/08/2013	9577	8584 M&S	8584		8584
283	08/08/2013	9578	12296 M&S	12296		12296
788	14/08/2013	9582	14690 M&S	14690		14690
789	14/08/2013	9584	14456 M&S	14456		14456
790	14/08/2013	9583	14118 M&S	14118		14118
791	14/08/2013	9581	14820 M&S	14820		14820
792	14/08/2013	9579	3600 M&S	3600		3600
909	19/08/2013	28033	298 SAL	298		298
974	20/08/2013	27849	9410 M&E	9410		9410
976	20/08/2013	28631	3400 M&S	3400		3400
977	20/08/2013	28632	9440 M&S	9440		9440
978	20/08/2013	28630	6210 M&S	6210		6210
979	20/08/2013	28629	9923 M&S	9923		9923
980	20/08/2013	28628	1800 M&S	1800		1800
981	20/08/2013	28627	9692 M&S	9692		9692
1013	20/08/2013	9738	9900 M&S	9900		9900
1020	20/08/2013	9742	8000 M&S	8000		8000
1027	20/08/2013	9739	9900 M&S	9900		9900
1028	20/08/2013	9740	10000 M&S	10000		10000
1029	20/08/2013	9941	9932 M&S	9932		9932
1058	20/08/2013	10001	9735 M&S	9735		9735
1078	20/08/2013	27670	18512 SAL	18512		18512
1084	20/08/2013	28026	8370 SAL	8370		8370
1085	20/08/2013	28025	15000 SAL	15000		15000
1978	26/08/2013	30012	1442 O.E.	1442		1442
1995	27/08/2013	29020	100870 SAL	100870	500 MCA 27 UTII 63 UTIS 8577	91703
1997	27/08/2013	29019	169114 SAL	169114	310 LF 5000 HBA 500 COMP 65150 GPF 36 UTII 84 UTIS 120 LIC	97914

9410 M&E 180496 M&S 1442 O.E. 500 COMP 65150 GPF 5000 HBA

400229 SAL	310 LF	120 LIC	500 MCA
	63 UTII	147 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 18 2210 03 789 03 02 A Medical,Medical and Public Health
Rural Health Services - Allopathy,SCP for scheduled castes
Community Health Centre,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
153	06/08/2013	27533	91412 T.E.	91412				91412
723	14/08/2013	9750	1192 M&S	1192				1192
724	14/08/2013	9753	1856 M&S	1856				1856
727	14/08/2013	9751	1275 O.E.	1275				1275
728	14/08/2013	9752	415 O.E.	415				415
965	20/08/2013	28038	24270 SAL	24270				24270
1167	21/08/2013	29344	31388 SAL	31388	3142			28246
2044	27/08/2013	29322	170119 SAL 10296 T.E	180415	59000 GPF	81 UTII	189 UTIS	
					115 LIC			121030
2048	27/08/2013	29324	43438 SAL	43438	310 LF	9 UTII	21 UTIS	
					3800			39298

3048 M&S 1690 O.E. 269215 SAL 59000 GPF 310 LF 115 LIC
101708 T.E. 90 UTII 210 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 18 2210 05 105 02 02 A Medical,Medical and Public Health
Medical Education Training and Research,Allopathy
Training&Employmt of multipurpos workers,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
154	06/08/2013	27503	14836 SAL	14836				14836
2024	27/08/2013	29315	102225 SAL	102225	500 MCA	49385 GPF	27 UTII	
					63 UTIS	120 LIC		52130
			117061 SAL		49385 GPF	120 LIC	500 MCA	
					27 UTII	63 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 18 2210 05 105 03 02 A Medical,Medical and Public Health
Medical Education Training and Research,Allopathy
Rural Health Service Scheme,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2023	27/08/2013	29318	76391 SAL	76391	15000 GPF	36 UTII	84 UTIS	61271
			76391 SAL		15000 GPF	36 UTII	84 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment		Gross	Recoveries			Net
164	06/08/2013	27525	20834 SAL		20834				20834
2029	27/08/2013	29310	371516 SAL	1540 T.E	373056	854 MCAI	580 LF	500 MCA	
						148880 GPF	135 UTII	315 UTIS	
						355 LIC	1530		219907
2042	27/08/2013	29329	129485 SAL	500 T.E	129985	115 LF	1310 MCA	63 UTII	
						147 UTIS	11392	175 LIC	
						3050			113733
			521835 SAL	2040 T.E.		148880 GPF	695 LF	530 LIC	
						1810 MCA	854 MCAI	198 UTII	
						462 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
148	06/08/2013	27520	5216 SAL	5216				5216
149	06/08/2013	27519	3454 SAL	3454				3454
157	06/08/2013	27487	10400 SAL	10400				10400
165	06/08/2013	27490	15000 SAL	15000				15000
166	06/08/2013	27491	14347 SAL	14347				14347
167	06/08/2013	27492	22647 SAL	22647				22647
168	06/08/2013	27482	12670 SAL	12670				12670
184	06/08/2013	27703	30000 SAL	30000				30000
958	20/08/2013	28217	96585 SAL	96585				96585
1994	27/08/2013	29027	51088 SAL	51088	25000 GPF	9 UTII	21 UTIS	26058
2025	27/08/2013	29306	176826 SAL	176826	115 LF	71600 GPF	45 UTII	
					105 UTIS	90 LIC		104871
2041	27/08/2013	29326	175184 SAL	175184	260 LF	67 UTII	63 UTIS	
					15482	40 LIC		159272
	613417 SAL				96600 GPF	375 LF	130 LIC	
					121 UTII	189 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
722	14/08/2013	9749	4350 O.E.	4350		4350

4350 O.E.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment		Gross	Recoveries			Net
169	06/08/2013	27486	15000 SAL		15000				15000
183	06/08/2013	27701	21828 SAL		21828	9 UTII	21 UTIS	3487	18311
730	14/08/2013	27914	14280 T.E.		14280				14280
1073	20/08/2013	28226	9742 SAL		9742				9742
2027	27/08/2013	29309	171492 SAL	380 T.E	171872	260 LF	1300 MCA	47950 GPF	
						54 UTII	126 UTIS	130 LIC	
						1590			120462
2040	27/08/2013	29338	244984 SAL	1980 T.E	246964	520 LF	99 UTII	231 UTIS	
						21404			224710
			463046 SAL	16640 T.E.		47950 GPF	780 LF	130 LIC	
						1300 MCA	162 UTII	378 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 18 2210 06 101 09 02 A Medical,Medical and Public Health
Public Health,Prevention and Control of Diseases
Sexually Transmit Disease Ctrl Programme,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
182	06/08/2013	27704	30000 SAL	30000				30000
2039	27/08/2013	29332	37487 SAL	37487	9 UTII	21 UTIS	3371	
					40 LIC			34046
			67487 SAL		40 LIC	9 UTII		21 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment		Gross	Recoveries			Net
956	20/08/2013	28227	9465 SAL		9465				9465
968	20/08/2013	28232	18690 SAL		18690				18690
2028	27/08/2013	29312	153640 SAL		153640	115 LF	750 MCA	53240 GPF	
						54 UTII	126 UTIS	130 LIC	99225
2052	27/08/2013	29323	88960 SAL	693 T.E	89653	260 LF	36 UTII	84 UTIS	
						7804			81469
	270755 SAL		693 T.E.			53240 GPF	375 LF	130 LIC	
						750 MCA	90 UTII	210 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment		Gross	Recoveries			Net
181	06/08/2013	27705	7742 SAL		7742				7742
954	20/08/2013	28233	800 SAL		800				800
2030	27/08/2013	29311	26238 SAL		26238	13350 GPF	9 UTII	21 UTIS	
						40 LIC			12818
2043	27/08/2013	29337	90344 SAL	720 T.E	91064	36 UTII	84 UTIS	7804	
						1375			81765
	125124 SAL		720 T.E.			13350 GPF	40 LIC		45 UTII
						105 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 18 2210 06 101 18 02 A Medical,Medical and Public Health
Public Health,Prevention and Control of Diseases
Peventn o visual impairmt&ctrl o blindne,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
170	06/08/2013	27499	14000 SAL	14000				14000
171	06/08/2013	27495	19344 SAL	19344				19344
957	20/08/2013	28216	210618 SAL	210618				210618
1072	20/08/2013	28039	50584 SAL	50584				50584
2032	27/08/2013	29317	252383 SAL	252383	2000 HBAI	400 COMP	95900 GPF	
					45 UTII	105 UTIS	120 LIC	153813
			546929 SAL		400 COMP	95900 GPF		2000 HBAI
					120 LIC	45 UTII		105 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 18 2210 06 101 20 02 A Medical,Medical and Public Health
Public Health,Prevention and Control of Diseases
DistrictUniversal Immunisation Programme,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
147	06/08/2013	27534	33739 T.E.	33739				33739
172	06/08/2013	27502	7544 SAL	7544				7544
2031	27/08/2013	29314	207870 SAL	207870	300 MCAI	54270 GPF	63 UTII	
					147 UTIS	100 LIC		152990
	215414 SAL		33739 T.E.		54270 GPF	100 LIC	300 MCAI	
					63 UTII	147 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2395	29/08/2013	30031	43230 SAL	43230	22500 GPF 50 LIC	18 UTII	42 UTIS	20620
			43230 SAL		22500 GPF 42 UTIS	50 LIC		18 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2388	29/08/2013	29929	32106 SAL	32106	9 UTII	21 UTIS	2905	29171
2394	29/08/2013	30030	21674 SAL	21674	8700 GPF	9 UTII	21 UTIS	
					25 LIC			12919
			53780 SAL		8700 GPF	25 LIC		18 UTII
					42 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1394	22/08/2013	9923	2450 O.E.	2450		2450
1492	23/08/2013	1152	30943 M&S	30943		30943
1981	26/08/2013	9745	21271 M&S	21271		21271
1982	26/08/2013	9744	44008 M&S	44008		44008
1983	26/08/2013	9743	53437 M&S	53437		53437
		149659 M&S	2450 O.E.			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
321	08/08/2013	28239	7885425 O.C.	7885425		7885425

7885425 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment		Gross	Recoveries			Net
247	08/08/2013	27511	23456 SAL		23456				23456
248	08/08/2013	27512	8305 SAL		8305				8305
249	08/08/2013	27514	14852 SAL		14852				14852
250	08/08/2013	27528	25250 SAL		25250				25250
251	08/08/2013	27529	15000 SAL		15000				15000
252	08/08/2013	27526	24150 SAL		24150				24150
253	08/08/2013	27488	27135 SAL		27135				27135
732	14/08/2013	28238	16290 T.E.		16290				16290
964	20/08/2013	28215	104167 SAL		104167				104167
972	20/08/2013	28224	9066 SAL		9066				9066
1074	20/08/2013	28228	16707 SAL		16707				16707
2045	27/08/2013	29321	477803 SAL		477803	2930 HBAI	203140 GPF	117 UTII	
						273 UTIS	280 LIC		271063
2054	27/08/2013	29335	140405 SAL	540 T.E	140945	45 UTII	105 UTIS	10766	
						120 LIC			129909
	886296 SAL		16830 T.E.			203140 GPF	2930 HBAI		400 LIC
						162 UTII	378 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1992	27/08/2013	29026	42747 SAL	42747	20340 GPF 40 LIC	9 UTII	21 UTIS	22337
			42747 SAL		20340 GPF 21 UTIS	40 LIC		9 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 16 2215 01 101 01 02 B Public Works,Water Supply and Sanitation
Water Supply,Urban Water Supply Programmes
Improvemts to existing Water Supply Sche,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2347	29/08/2013	30091	21328 WAGE	21328		21328
2348	29/08/2013	30092	795328 WAGE	795328		795328

816656 WAGE

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment		Gross	Recoveries			Net
850	19/08/2013	28613	12402 SAL		12402				12402
851	19/08/2013	28614	8107 SAL		8107				8107
852	19/08/2013	28615	6393 SAL		6393				6393
853	19/08/2013	28616	32 SAL		32				32
854	19/08/2013	28617	480 SAL		480				480
1256	22/08/2013	29568	21328 WAGE		21328				21328
1258	22/08/2013	29566	33884 SAL		33884	18 UTII	42 UTIS	3046	
						40 LIC			30738
1259	22/08/2013	29565	32206 SAL		32206	9 UTII	21 UTIS	2905	
						40 LIC			29231
1262	22/08/2013	29562	15407 SAL		15407	10 UTII			15397
1263	22/08/2013	29561	298618 SAL	480 T.E	299098	3660 HBAI	115 LF	1155 MCA	
						300 OCA	1000 COMP	123970 GPF	
						87 UTII	198 UTIS	210 LIC	168403
1372	22/08/2013	29128	15407 SAL		15407	9 UTII			15398
1375	22/08/2013	29125	383738 SAL		383738	2000 CPIN	830 MCA	200 OCA	
						500 COMP	142145 GPF	117 UTII	
						273 UTIS	360 LIC		237313
1377	22/08/2013	29885	30201 SAL		30201	10000 GPF	18 UTII	42 UTIS	20141
1681	23/08/2013	27903	148764 SAL		148764				148764
1884	26/08/2013	29289	1888 SAL		1888				1888
1886	26/08/2013	29287	542 SAL		542				542
1894	26/08/2013	29018	16073 SAL		16073				16073
2110	27/08/2013	28124	42045 SAL		42045				42045
2332	29/08/2013	29291	21840 SAL		21840				21840
			1068027 SAL	480 T.E.	21328 WAGE	1500 COMP	2000 CPIN	276115 GPF	
						3660 HBAI	115 LF	650 LIC	
						1985 MCA	500 OCA	268 UTII	
						576 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1812	26/08/2013	29618	30613 SAL	30613	11400 GPF	9 UTII	21 UTIS	19183
			30613 SAL		11400 GPF	9 UTII		21 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 10 2217 01 191 01 02 D District Administration,Urban Development
State Capital Development,Asst.to Local bodies Cor.Town Improve..
Assi to loc bodi,corpn,town impro boards,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries		Net
1443	23/08/2013	29815	17390 SAL	17390	9 UTII 25 LIC	21 UTIS 1602	15733
			17390 SAL		25 LIC	9 UTII	21 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 10 2217 05 001 02 02 D District Administration,Urban Development
Other Urban Development Schemes,Direction and Administration
Town and Country Planning Department,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
676	14/08/2013	28262	8280 SAL	8280				8280
705	14/08/2013	25419	15000 SAL	15000				15000
706	14/08/2013	28263	7032 SAL	7032				7032
707	14/08/2013	28260	32453 SAL	32453				32453
1194	21/08/2013	29814	141 O.E.	141				141
1236	21/08/2013	28264	20822 SAL	20822				20822
1444	23/08/2013	29816	15407 SAL	15407	10 UTII			15397
1445	23/08/2013	29817	63854 SAL	63854	115 LF	100 OCA	32100 GPF	
					27 UTII	63 UTIS	75 LIC	31374
1446	23/08/2013	29818	216630 SAL	216630	500 COMP	113425 GPF	63 UTII	
					147 UTIS	220 LIC	335	101940
2118	27/08/2013	28261	29455 SAL	29455				29455
2119	27/08/2013	28348	21603 T.E.	21603				21603
			141 O.E. 408933 SAL	21603 T.E.	500 COMP	145525 GPF		115 LF
					295 LIC	100 OCA		100 UTII
					210 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 10 2217 05 800 03 02 D District Administration,Urban Development
Other Urban Development Schemes,Other expenditure
GIA t Munici f prov o bas ci amenity(TF),Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1351	22/08/2013	9687	1319000 GIA	1319000		1319000

1319000 GIA

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2201	28/08/2013	29795	40029 SAL	40029	10075 GPF	9 UTII	21 UTIS	29924
			40029 SAL		10075 GPF	9 UTII		21 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 10 2217 80 001 05 02 D District Administration,Urban Development
General,Direction and Administration
Strg of Dte. of Local Admn.,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
910	19/08/2013	28605	14000 SAL	14000				14000
2198	28/08/2013	1102	33079 SAL	33079	1500 HBA	600 COMP	12300 GPF	
					9 UTII	21 UTIS	40 LIC	18609
2199	28/08/2013	29034	31213 SAL	31213	9640 GPF	9 UTII	21 UTIS	21543
2202	28/08/2013	29794	50669 SAL	50669	20000 GPF	18 UTII	42 UTIS	
					40 LIC			30569
2231	28/08/2013	29964	32737 SAL	32737	300 COMP	14000 GPF	9 UTII	
					21 UTIS	40 LIC		18367
2232	28/08/2013	30015	33037 SAL	33037	15000 GPF	9 UTII	21 UTIS	18007
2233	28/08/2013	30014	8935 SAL	8935	310 LF	18 UTII	42 UTIS	
					40 LIC			8525
	203670 SAL				900 COMP	70940 GPF	1500 HBA	
					310 LF	160 LIC	72 UTII	
					168 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1367	22/08/2013	29136	49194 SAL	49194	21900 GPF 40 LIC	9 UTII	21 UTIS	27224
			49194 SAL		21900 GPF 21 UTIS	40 LIC	9 UTII	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 19 2220 60 001 02 02 A Inform and Publicity,Information and Publicity
Others,Direction and Administration
Stengtheng of Dte.of Infn.&Publicity,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1363	22/08/2013	29140	53320 WAGE	53320		53320

53320 WAGE

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
988	20/08/2013	28182	21085 SAL	21085				21085
1193	21/08/2013	29622	2942 O.E.	2942				2942
1195	21/08/2013	29621	951 O.E.	951				951
1366	22/08/2013	29137	70642 SAL	70642	14700 GPF	18 UTII	42 UTIS	
					40 LIC			55842
		3893 O.E.	91727 SAL		14700 GPF	40 LIC		18 UTII
					42 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
545	13/08/2013	27556	10102 O.E.	10102		10102
1196	21/08/2013	28852	10000 O.E.	10000		10000

20102 O.E.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
721	14/08/2013	9610	3005 O.E.	3005				3005
746	14/08/2013	27555	5917 O.E.	5917				5917
1127	20/08/2013	28849	496 SAL	496				496
1128	20/08/2013	28850	15407 SAL	15407	9 UTII	21 UTIS	1391	13986
1129	20/08/2013	28851	15407 SAL	15407	9 UTII	21 UTIS	1391	13986
1364	22/08/2013	29138	49084 SAL	49084	500 MCA	10420 GPF	18 UTII	
					42 UTIS	80 LIC		38024
1365	22/08/2013	29139	15407 SAL	15407	9 UTII	21 UTIS	1391	13986
			8922 O.E.	95801 SAL	10420 GPF	80 LIC	500 MCA	
					45 UTII	105 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
454	12/08/2013	27676	2555 SAL	2555		2555
1866	26/08/2013	29957	1671 O.E.	1671		1671
			1671 O.E. 2555 SAL			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2099	27/08/2013	30044	1718 O.E.	1718		1718

1718 O.E.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2154	27/08/2013	29950	5166 WAGE	5166				5166
2156	27/08/2013	29958	15407 SAL	15407	10 UTII			15397
2162	27/08/2013	29942	62545 SAL	62545	100 OCA	23 UTII	52 UTIS	
					5607	80 LIC		56683
2165	27/08/2013	29939	164060 SAL	164060	310 LF	100 OCA	600 COMP	
					52915 GPF	54 UTII	126 UTIS	
					130 LIC			109825
2226	28/08/2013	29948	7786 SAL	7786				7786
2310	29/08/2013	27811	1000 O.E.	1000				1000
2418	29/08/2013	29046	2270 O.E.	2270				2270
			3270 O.E. 249798 SAL	5166 WAGE	600 COMP	52915 GPF		310 LF
					210 LIC	200 OCA		87 UTII
					178 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1190	21/08/2013	27975	34040 SAL	34040				34040
1878	26/08/2013	27461	72000 ST/S	72000				72000
2153	27/08/2013	29951	10332 WAGE	10332				10332
2164	27/08/2013	29940	18908 SAL	18908	100 OCA	3500 GPF	9 UTII	
					21 UTIS	25 LIC		15253

52948 SAL	72000 ST/S	10332 WAGE	3500 GPF	25 LIC	100 OCA
			9 UTII	21 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 21 2225 01 277 02 02 A Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
Welfare of Scheduled Castes,Education
Aw of Post Mat.Scholar tSC&Lr.Incom.Gp.S,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2328	29/08/2013	29383	2030218 ST/S	2030218		2030218

2030218 ST/S

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 21 2225 01 277 03 02 A Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
Welfare of Scheduled Castes,Education
Aw of Pre Mat.Scholarship to SC Students,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1879	26/08/2013	27730	997500 ST/S	997500		997500

997500 ST/S

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
453	12/08/2013	27812	667 WAGE	667				667
455	12/08/2013	27674	4893 SAL	4893	489			4404
2148	27/08/2013	29956	21328 WAGE	21328				21328
2152	27/08/2013	29952	46494 WAGE	46494				46494
2157	27/08/2013	29947	50898 SAL	50898	27 UTII	63 UTIS	4665	
					75 LIC			46068
2161	27/08/2013	29943	226862 SAL	226862	600 OCA	117 UTII	273 UTIS	
					20772	175 LIC		204925
2163	27/08/2013	29941	306282 SAL	306282	435 LF	500 OCA	63185 GPF	
					117 UTII	273 UTIS	320 LIC	241452
	588935 SAL		68489 WAGE		63185 GPF	435 LF		570 LIC
					1100 OCA	261 UTII		609 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 21 2225 01 277 05 02 A Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
Welfare of Scheduled Castes,Education
Stipend to SC trainees in Tech.Trg.Insti,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
75	06/08/2013	27462	38250 ST/S	38250		38250

38250 ST/S

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 21 2225 01 277 12 02 A Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
Welfare of Scheduled Castes,Education
Retention Scholar to SC stu in pri.schol,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
73	06/08/2013	27463	46000 ST/S	46000		46000

46000 ST/S

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 21 2225 01 789 01 02 A Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
Welfare of Scheduled Castes,SCP for scheduled castes
Stengthening of D.W.S.C.&S.T.,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1386	22/08/2013	1045	3797 O.E.	3797		3797
1387	22/08/2013	1044	3320 O.E.	3320		3320
1419	22/08/2013	29045	3131 O.E.	3131		3131
2304	29/08/2013	29048	2576 O.E.	2576		2576

12824 O.E.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 21 2225 01 789 23 02 A Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
Welfare of Scheduled Castes,SCP for scheduled castes
Implementation of Welfare Sch to SC stud,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
74	06/08/2013	27675	12946 O.C.	12946				12946
456	12/08/2013	27673	3262 SAL	3262	326			2936
457	12/08/2013	27672	1631 SAL	1631	163			1468
1880	26/08/2013	27729	4134000 ST/S	4134000				4134000
2149	27/08/2013	29955	103320 WAGE	103320				103320
2150	27/08/2013	29954	20664 WAGE	20664				20664
2151	27/08/2013	29953	15498 WAGE	15498				15498
2155	27/08/2013	29949	53320 WAGE	53320				53320
2158	27/08/2013	29946	62918 SAL	62918	200 OCA	18850 GPF	27 UTII	
					63 UTIS	50 LIC		43728
2159	27/08/2013	29945	67494 SAL	67494	18225 GPF	27 UTII	63 UTIS	
					75 LIC			49104
2160	27/08/2013	29944	76425 SAL	76425	36 UTII	84 UTIS	6938	
					115 LIC			69252
2516	30/08/2013	30103	193510 O.C.	193510				193510

206456 O.C. 211730 SAL 4134000 ST/S 37075 GPF 240 LIC 200 OCA
192802 WAGE 90 UTII 210 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 21 2225 03 277 01 02 A Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
Welfare of Backward Classes,Education
Hostels for B.C.boys & girls,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
306	08/08/2013	27846	61420 SAL	61420	90 UTII	4524	75 LIC	56731
307	08/08/2013	27841	7335 SAL	7335				7335
889	19/08/2013	28324	24245 O.C.	24245				24245
890	19/08/2013	28323	38063 O.C.	38063				38063
1667	23/08/2013	29109	17196 SAL	17196	9 UTII	21 UTIS	1555	
					25 LIC			15586
1668	23/08/2013	29108	38685 SAL	38685	340 MCA	200 COMP	19000 GPF	
					9 UTII	21 UTIS	40 LIC	19075
1670	23/08/2013	29106	61569 SAL	61569	253 MCAI	14180 GPF	27 UTII	
					63 UTIS			47046
		62308 O.C.	186205 SAL		200 COMP	33180 GPF	140 LIC	
					340 MCA	253 MCAI	135 UTII	
					105 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
28	05/08/2013	27460	30000 SAL	30000		30000
738	14/08/2013	29500	26900 O.E.	26900		26900
2357	29/08/2013	29255	24225 SAL	24225	6000 GPF 9 UTII 21 UTIS 40 LIC	18155
2358	29/08/2013	29256	48336 SAL	48336	9 UTII 21 UTIS 4363 40 LIC	43903
2361	29/08/2013	29260	21328 WAGE	21328		21328
			26900 O.E. 102561 SAL	21328 WAGE	6000 GPF 80 LIC 18 UTII 42 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 20 2230 01 102 02 02 A Labour and Employment,Labour and Employment
Labour,Working Conditions and Safety
Indl.Hygiene & Occupational Health Unit,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
200	07/08/2013	27478	2298 M&V	2298		2298
346	12/08/2013	28152	1000 O.E.	1000		1000
1059	20/08/2013	29543	926 O.E.	926		926
2365	29/08/2013	28267	36685 SAL	36685	9000 GPF 9 UTII 21 UTIS 40 LIC	27615

2298 M&V 1926 O.E. 36685 SAL 9000 GPF 40 LIC 9 UTII
21 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 20 2230 01 103 02 02 A Labour and Employment,Labour and Employment
Labour,General Labour Welfare
Streng o Enforce machi&setg Agrl.Lab.Cel,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
690	14/08/2013	9811	1650 O.E.	1650				1650
691	14/08/2013	9814	925 O.E.	925				925
692	14/08/2013	9810	900 O.E.	900				900
693	14/08/2013	9809	800 O.E.	800				800
694	14/08/2013	9813	3700 O.E.	3700				3700
907	19/08/2013	28325	34640 O.E.	34640				34640
1011	20/08/2013	9812	2000 O.E.	2000				2000
1061	20/08/2013	29221	1790 O.E.	1790				1790
2225	28/08/2013	29264	5960 ST/S	5960				5960
2363	29/08/2013	29262	21328 WAGE	21328				21328
2366	29/08/2013	29259	64310 SAL	64310	37575 GPF	18 UTII	42 UTIS	
					40 LIC			26635

46405 O.E. 64310 SAL 5960 ST/S 37575 GPF 40 LIC 18 UTII
21328 WAGE 42 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
293	08/08/2013	9688	14354 RENT	14354		14354
381	12/08/2013	28082	5000 O.E.	5000		5000
431	12/08/2013	9818	9610 RENT	9610		9610
696	14/08/2013	28326	1000 O.E.	1000		1000
			6000 O.E.	23964 RENT		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
417	12/08/2013	9816	911 O.E.	911				911
429	12/08/2013	9817	750 O.E.	750				750
432	12/08/2013	9815	2500 O.E.	2500				2500
2359	29/08/2013	29257	220219 SAL	220219	310 LF	200 OCA	82656 GPF	
					81 UTII	189 UTIS	140 LIC	136643
2360	29/08/2013	29258	15927 SAL	15927	9 UTII	21 UTIS	1463	
					25 LIC			14409
2362	29/08/2013	29261	21328 WAGE	21328				21328
2364	29/08/2013	29263	15498 WAGE	15498				15498

4161 O.E. 236146 SAL 36826 WAGE 82656 GPF 310 LF 165 LIC
200 OCA 90 UTII 210 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 20 2230 02 101 04 02 A Labour and Employment,Labour and Employment
Employment,Employment Services
Sub-Employment Exchange,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
198	07/08/2013	27842	3503 SAL	3503				3503
1060	20/08/2013	29696	3535 O.E.	3535				3535
2141	27/08/2013	28944	140031 SAL	140031	2800 HBA	1185 MCA	63220 GPF	
					54 UTII	126 UTIS	90 LIC	72556
2142	27/08/2013	28945	36304 SAL	36304	115 LF	400 MCA	3330	
					65 LIC	1065		31329
			3535 O.E.	179838 SAL	63220 GPF	2800 HBA	115 LF	
					155 LIC	1585 MCA	54 UTII	
					126 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
430	12/08/2013	9860	750 O.E.	750				750
1010	20/08/2013	9861	6650 O.E.	6650				6650
2143	27/08/2013	28946	28009 SAL	28009	9 UTII	21 UTIS	2522	25457
2223	28/08/2013	28947	2980 ST/S	2980				2980
2224	28/08/2013	28948	48 ST/S	48				48
			7400 O.E.	28009 SAL	3028 ST/S	9 UTII	21 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 20 2230 02 789 01 02 A Labour and Employment,Labour and Employment
Employment,SCP for scheduled castes
Streng of Emp.Ex.&promotion o Self-emplo,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
695	14/08/2013	28569	0 O.E.	0		0

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 20 2230 02 789 02 02 A Labour and Employment,Labour and Employment
Employment,SCP for scheduled castes
Emp.Infn.Guide.Bureau in the Emp.Exchang,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
360	12/08/2013	28095	0 O.E.	0		0

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	01/08/2013	27062	66996 SAL	66996		66996
3	01/08/2013	27378	1000 O.E.	1000		1000
29	05/08/2013	25964	1193 SAL	1193		1193
382	12/08/2013	28077	30144 O.E.	30144		30144
385	12/08/2013	28076	1179 O.E.	1179		1179
748	14/08/2013	9808	1950 O.E.	1950		1950
753	14/08/2013	9714	20700 WAGE	20700		20700
769	14/08/2013	28517	1000 O.E.	1000		1000
2355	29/08/2013	29830	27586 SAL	27586	10000 GPF 9 UTII 21 UTIS	17556
2368	29/08/2013	29427	109250 SAL	109250	100 OCA 43 UTII 52 UTIS	
					7064 90 LIC	101901
2369	29/08/2013	29424	1400293 SAL	1400293	1500 CPIN 529 LF 6440 HBA	
					400 MCA 1100 COMP 387650 GPF	
					279 UTII 651 UTIS 945 LIC	1000799
2370	29/08/2013	29425	171844 SAL	171844	53600 GPF 63 UTII 147 UTIS	
					115 LIC 22	117897
2371	29/08/2013	29428	10664 WAGE	10664		10664
2372	29/08/2013	29429	10332 WAGE	10332		10332
2373	29/08/2013	29423	109237 SAL	109237	41960 GPF 36 UTII 84 UTIS	
					120 LIC	67037
		35273 O.E.	1886399 SAL	41696 WAGE	1100 COMP 1500 CPIN 493210 GPF	
					6440 HBA 529 LF 1270 LIC	
					400 MCA 100 OCA 430 UTII	
					955 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 20 2230 03 101 04 02 A Labour and Employment,Labour and Employment
Training,Industrial Training Institutes
Expansion of I.T.I.,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2	01/08/2013	27061	65317 SAL	65317				65317
110	06/08/2013	27411	2320 O.C.	2320				2320
551	13/08/2013	9713	15975 O.C.	15975				15975
552	13/08/2013	9712	25830 O.C.	25830				25830
749	14/08/2013	9944	2180 O.C.	2180				2180
750	14/08/2013	8781	650 O.C.	650				650
751	14/08/2013	9946	1000 O.C.	1000				1000
752	14/08/2013	9945	750 O.C.	750				750
1057	20/08/2013	9715	1500 O.E.	1500				1500
1066	20/08/2013	29422	29695 O.E.	29695				29695
1496	23/08/2013	9943	72 O.C.	72				72
1509	23/08/2013	29974	1055 O.E.	1055				1055
2356	29/08/2013	29430	1490 ST/S	1490				1490
2367	29/08/2013	29426	220752 SAL	220752	3120 HBAI	1000 COMP	53200 GPF	
					45 UTII	105 UTIS	120 LIC	163162

48777 O.C.	32250 O.E.	286069 SAL	1000 COMP	53200 GPF	3120 HBAI
1490 ST/S			120 LIC	45 UTII	105 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 20 2230 03 101 08 02 A Labour and Employment,Labour and Employment
Training,Industrial Training Institutes
Expansion of G.I.T.I. for Women,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
911	19/08/2013	28534	5429 SAL	5429				5429
912	19/08/2013	28533	2500 SAL	2500				2500
1037	20/08/2013	9951	10350 O.E.	10350				10350
1697	26/08/2013	29821	45920 SAL	45920	18 UTII	21 UTIS	2734	
					25 LIC			43122
1698	26/08/2013	29820	353965 SAL	353965	3463 HBAI	500 COMP	148885 GPF	
					81 UTII	189 UTIS	265 LIC	200582
2200	28/08/2013	29822	1490 ST/S	1490				1490
			10350 O.E.	407814 SAL	1490 ST/S	500 COMP	148885 GPF	3463 HBAI
						290 LIC	99 UTII	210 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 20 2230 03 102 04 02 A Labour and Employment,Labour and Employment
Training,Apprenticeship Training
O/o the Trg.Officer,B.T.C.App.Trg.Scheme,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
755	14/08/2013	28332	366 O.E.	366				366
1169	21/08/2013	29765	124 O.E.	124				124
1699	26/08/2013	29141	47789 SAL	47789	16000 GPF	18 UTII	42 UTIS	
					40 LIC			31689
			490 O.E.	47789 SAL	16000 GPF	40 LIC	18 UTII	
					42 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
407	12/08/2013	27932	2630 O.E.	2630		2630
1197	21/08/2013	29111	10000 O.E.	10000		10000
1545	23/08/2013	29969	1622 O.E.	1622		1622
1666	23/08/2013	29110	5166 WAGE	5166		5166
1669	23/08/2013	29107	17702 SAL	17702	222 MCAI 9 UTII 21 UTIS 1602	15848
1672	23/08/2013	29104	20694 SAL	20694	5280 GPF 9 UTII 21 UTIS 25 LIC	15359
1673	23/08/2013	29103	86506 SAL	86506	600 COMP 29650 GPF 36 UTII 84 UTIS 120 LIC	56016
1674	23/08/2013	29102	47883 SAL	47883	500 COMP 35600 GPF 9 UTII 21 UTIS	11753
			14252 O.E. 172785 SAL	5166 WAGE	1100 COMP 70530 GPF 145 LIC 222 MCAI 63 UTII 147 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 21 2235 02 001 02 02 B Social Welfare,Social Security and Welfare
Social Welfare,Direction and Administration
Streng of Social Welfare Dept.,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
298	08/08/2013	9756	1632 O.E.	1632				1632
299	08/08/2013	9755	1391 O.E.	1391				1391
300	08/08/2013	9754	700 O.E.	700				700
301	08/08/2013	9729	1000 O.E.	1000				1000
1671	23/08/2013	29105	22998 SAL	22998	205 LF	9 UTII	21 UTIS	
					2135	40 LIC		20588
		4723 O.E.	22998 SAL		205 LF	40 LIC	9 UTII	
					21 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1437	23/08/2013	29082	10332 WAGE	10332				10332
1438	23/08/2013	29083	15498 WAGE	15498				15498
1439	23/08/2013	29079	23108 SAL	23108	5415 GPF	9 UTII	21 UTIS	17663
1440	23/08/2013	29080	22559 SAL	22559	115 LF	4550 GPF	9 UTII	
					21 UTIS			17864
1441	23/08/2013	29081	17702 SAL	17702	500 MCAI	9 UTII	21 UTIS	
					1602			15570
1442	23/08/2013	29078	53743 SAL	53743	1500 HBAI	23100 GPF	18 UTII	
					42 UTIS	40 LIC		29043
2309	29/08/2013	29959	34863 SAL	34863				34863
	151975 SAL		25830 WAGE		33065 GPF	1500 HBAI	115 LF	
					40 LIC	500 MCAI	45 UTII	
					105 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 21 2235 02 101 04 02 Social Welfare,Social Security and Welfare
B Social Welfare,Welfare of handicapped
A.R.Pillai G.S.S.f visual handi&hearing,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1189	21/08/2013	28321	71544 O.C.	71544				71544
1354	22/08/2013	28732	15875 SAL	15875				15875
1355	22/08/2013	28731	10730 SAL	10730				10730
1412	22/08/2013	9909	32899 O.C.	32899				32899
1434	23/08/2013	29133	84769 SAL	84769	21220 GPF	18 UTII	42 UTIS	
					80 LIC			63409
1435	23/08/2013	29134	20823 SAL	20823	6680 GPF	9 UTII	21 UTIS	14113
1436	23/08/2013	29135	29327 SAL	29327	9 UTII	21 UTIS	2687	
					25 LIC			26585
2419	29/08/2013	9910	7200 O.E.	7200				7200
		104443 O.C.	7200 O.E.	161524 SAL	27900 GPF	105 LIC	36 UTII	
					84 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
887	19/08/2013	29502	1252600 O.C.	1252600		1252600
888	19/08/2013	29501	1693300 O.C.	1693300		1693300

2945900 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 21 2235 02 101 24 03 Social Welfare,Social Security and Welfare
B Social Welfare,Welfare of handicapped
Paymto exgratia t kin to perfo funer cer,Mahe Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2517	30/08/2013	28322	0 O.C.	0		0

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
405	12/08/2013	27968	9603 SAL	9603		9603
1795	26/08/2013	29810	55500 WAGE	55500		55500
1796	26/08/2013	29809	99000 WAGE	99000		99000
1798	26/08/2013	29806	17048 SAL	17048	9 UTII 21 UTIS 1570	
					40 LIC	15408
1799	26/08/2013	29805	15407 SAL	15407	9 UTII	15398
1801	26/08/2013	29803	35527 SAL	35527	12000 GPF 9 UTII 21 UTIS	23497
1802	26/08/2013	29802	155616 SAL 1080 T.E	156696	54 UTII 126 UTIS 11706	144810
1803	26/08/2013	29801	39729 SAL	39729	9 UTII 21 UTIS	39699
1805	26/08/2013	29799	48788 SAL	48788	290 MCAI 27600 GPF 9 UTII	
					21 UTIS	20868
2329	29/08/2013	28110	1750 T.E.	1750		1750
2330	29/08/2013	27699	3357 SAL	3357		3357
2449	29/08/2013	30065	25000 O.C.	25000		25000

25000 O.C. 325075 SAL 2830 T.E. 39600 GPF 40 LIC 290 MCAI
154500 WAGE 99 UTII 210 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
17	02/08/2013	27545	80000 O.C.	80000				80000
406	12/08/2013	27970	15000 SAL	15000				15000
1544	23/08/2013	29976	1504 O.E.	1504				1504
1792	26/08/2013	29813	20000 O.C.	20000				20000
1800	26/08/2013	29804	21864 SAL	21864	115 LF	100 OCA	7500 GPF	
					9 UTII	21 UTIS	25 LIC	14094
1804	26/08/2013	29800	73941 SAL	73941	33400 GPF	27 UTII	63 UTIS	
					80 LIC			40371
1865	26/08/2013	29977	1740 O.E.	1740				1740
			100000 O.C.	3244 O.E.	110805 SAL	40900 GPF	115 LF	105 LIC
						100 OCA	36 UTII	84 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 21 2235 02 102 10 02 Social Welfare,Social Security and Welfare
B Social Welfare,Child Welfare
I.C.D.S.S.-Spl.Nutrition Programme(CSS),Karaikal Region [C.S.S.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
627	14/08/2013	9884	295442 O.C.	295442		295442
628	14/08/2013	9883	352907 O.C.	352907		352907
629	14/08/2013	9882	245824 O.C.	245824		245824
630	14/08/2013	9881	272916 O.C.	272916		272916
631	14/08/2013	9880	619736 O.C.	619736		619736
632	14/08/2013	9904	506815 O.C.	506815		506815
633	14/08/2013	9885	185311 O.C.	185311		185311
634	14/08/2013	9879	387492 O.C.	387492		387492
635	14/08/2013	9878	268396 O.C.	268396		268396
636	14/08/2013	9877	464606 O.C.	464606		464606

3599445 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1546	23/08/2013	28109	0 O.C.	0		0

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 21 2235 02 103 10 02 B Social Welfare,Social Security and Welfare
Social Welfare,Women's Welfare
Strengof Dte. of Women&Child Dev.,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1797	26/08/2013	29807	43431 WAGE	43431		43431

43431 WAGE

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
394	12/08/2013	28444	3816000 PENS	3816000		3816000

3816000 PENS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
392	12/08/2013	28441	648000 O.C.	648000		648000
393	12/08/2013	28440	7300 PENS	7300		7300
396	12/08/2013	28442	10075000 O.C.	10075000		10075000

10723000 O.C. 7300 PENS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
295	08/08/2013	9646	107050 RENT	107050				107050
398	12/08/2013	9769	41782 O.C.	41782				41782
412	12/08/2013	9771	41829 O.C.	41829				41829
451	12/08/2013	9770	9572 O.C.	9572				9572
1430	23/08/2013	29075	65870 SAL	65870	400 MCA	26925 GPF	27 UTII	
					63 UTIS	75 LIC		38380
1431	23/08/2013	29076	20406 SAL	20406	3600 GPF	9 UTII	21 UTIS	
					40 LIC			16736
1432	23/08/2013	29077	15034 SAL	15034	1379			13655
1433	23/08/2013	29074	17196 SAL	17196	9 UTII	21 UTIS	1555	
					25 LIC			15586

93183 O.C. 107050 RENT 118506 SAL 30525 GPF 140 LIC 400 MCA
45 UTII 105 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 21 2235 02 789 06 02 B Social Welfare,Social Security and Welfare
Social Welfare,SCP for scheduled castes
Paymt of fi assi to disabled persons,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
886	19/08/2013	29503	619200 O.C.	619200		619200

619200 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 21 2235 02 789 09 02 B Social Welfare,Social Security and Welfare
Social Welfare,SCP for scheduled castes
Old age and Widow Pension,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
395	12/08/2013	28443	3885000 PENS	3885000		3885000

3885000 PENS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 17 2236 02 102 02 02 G Education,Nutritious Food
Distribtn of Nutritn food&Beverages,Midday meals
Midday meals to poor students,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1306	22/08/2013	29098	51660 WAGE	51660		51660
1581	23/08/2013	29382	67158 WAGE	67158		67158
1690	23/08/2013	28864	56826 WAGE	56826		56826
2096	26/08/2013	28788	10332 WAGE	10332		10332
2064	27/08/2013	30008	5166 WAGE	5166		5166

191142 WAGE

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 17 2236 02 102 03 02 G Education,Nutritious Food
Distribtn of Nutritn food&Beverages,Midday meals
Provisn o breakfast to poor stuGovt/GAS,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
623	14/08/2013	27831	523827 M&S	523827		523827
624	14/08/2013	27830	1554499 M&S	1554499		1554499
625	14/08/2013	27829	587090 M&S	587090		587090

2665416 M&S

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 21 2236 02 101 01 02 C Social Welfare,Nutritious Food
Distribtn of Nutritn food&Beverages,Special Nutrition Programmes
Nutrition component of I.C.D.S.,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
27	05/08/2013	27359	500 O.E.	500		500
1791	26/08/2013	30037	19264 WAGE	19264		19264
1793	26/08/2013	29812	12025 WAGE	12025		12025
1794	26/08/2013	29811	13200 WAGE	13200		13200
			500 O.E. 44489 WAGE			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1682	23/08/2013	28006	11572 SAL	11572				11572
2073	27/08/2013	29579	40135 SAL	40135	100 OCA	13000 GPF	18 UTII	
					42 UTIS	50 LIC		26925
			51707 SAL		13000 GPF	50 LIC	100 OCA	
					18 UTII	42 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 06 2245 02 101 01 02 F Revenue and Food,Relief on Account of Natural Calamities
Floods Cyclones etc.,Gratuitous Relief
Cash Doles,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
26	02/08/2013	27276	0 O.C.	0		0

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
860	19/08/2013	27758	2083 O.E.	2083				2083
983	20/08/2013	9692	5461 O.E.	5461				5461
1049	20/08/2013	9690	5600 O.E.	5600				5600
1051	20/08/2013	9689	3960 O.E.	3960				3960
1423	22/08/2013	9691	1275 O.E.	1275				1275
2004	27/08/2013	29874	22226 SAL	22226	9 UTII	21 UTIS	1969	20227
2006	27/08/2013	29873	57433 SAL	57433	18250 GPF 80 LIC	18 UTII	42 UTIS	39043
2425	29/08/2013	30088	2196 O.E.	2196				2196
			20575 O.E. 79659 SAL		18250 GPF 63 UTIS	80 LIC		27 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 06 2245 80 001 05 02 F Revenue and Food,Relief on Account of Natural Calamities
General,Direction and Administration
Office of the District Authority,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2005	27/08/2013	29875	29871 SAL	29871	10000 GPF 40 LIC	9 UTII	21 UTIS	19801
			29871 SAL		10000 GPF 21 UTIS	40 LIC	9 UTII	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 10 2250 00 102 01 02 E District Administration,Other Social Services
Admn.of Relligious&charitable endowments
O/o Commissioner for H.R.I.,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1665	23/08/2013	29882	88703 SAL	88703	1500 HBA 27 UTII	500 COMP 63 UTIS	34500 GPF	52113
			88703 SAL		500 COMP 27 UTII	34500 GPF 63 UTIS		1500 HBA

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013 Page No.: 200

Head of Account : 22 2401 00 195 01 02 C Cooperation,Crop Husbandry
Assistance to Co-operatives
Assi to Arl Credit Co-operatives,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
396	12/08/2013	9905	214819 GIA	214819		214819
1350	22/08/2013	1113	52500 GIA	52500		52500
1352	22/08/2013	1112	1050 GIA	1050		1050

268369 GIA

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 24 2401 00 001 01 02 Agriculture,Crop Husbandry
A Direction and Administration
Agriculture Department,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
119	06/08/2013	27568	1821 T.E.	1821				1821
215	07/08/2013	27759	900 T.E.	900				900
216	07/08/2013	27760	983 T.E.	983				983
217	07/08/2013	27761	360 T.E.	360				360
528	13/08/2013	28166	3000 SAL	3000				3000
612	14/08/2013	28155	21200 SAL	21200				21200
613	14/08/2013	28156	8802 SAL	8802				8802
1277	22/08/2013	29653	85312 WAGE	85312				85312
1283	22/08/2013	28767	182032 SAL	182032	500 OCA	92 UTII	188 UTIS	
					14532	180 LIC		166540
1295	22/08/2013	28755	1091446 SAL	1091446	550 HBAI	500 MCAI	700 LF	
					1500 MCA	1300 OCA	1000 COMP	
					384560 GPF	280 UTII	620 UTIS	
					930 LIC	271		699235
1507	23/08/2013	28771	20500 SAL	20500	2806 GPF	5 UTII	10 UTIS	
					25 LIC			17654
1557	23/08/2013	28754	1000 O.E.	1000				1000
1559	23/08/2013	29117	5000 O.E.	5000				5000
1897	26/08/2013	28336	15684 SAL	15684				15684
2267	28/08/2013	30058	26839 O.E.	26839				26839
2284	28/08/2013	28772	10290 SAL	10290				10290
2285	28/08/2013	29272	12186 SAL	12186				12186
2442	29/08/2013	28157	4450 SAL	4450				4450
		32839 O.E.	1369590 SAL	4064 T.E.	1000 COMP	387366 GPF		550 HBAI
		85312 WAGE			700 LF	1135 LIC		1500 MCA
					500 MCAI	1800 OCA		377 UTII
					818 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
470	13/08/2013	28161	15000 SAL	15000				15000
616	14/08/2013	28160	6750 SAL	6750				6750
1276	22/08/2013	29654	106640 WAGE	106640				106640
1278	22/08/2013	29656	95976 WAGE	95976				95976
1281	22/08/2013	28768	238964 SAL	238964	115 LF	1300 OCA	85 UTII	
					170 UTIS	20805	400 LIC	216089
1282	22/08/2013	29655	28829 WAGE	28829				28829
1285	22/08/2013	28765	121200 SAL	121200	500 OCA	25720 GPF	30 UTII	
					60 UTIS	150 LIC		94740
			381914 SAL	231445 WAGE	25720 GPF	115 LF	550 LIC	
					1800 OCA	115 UTII	230 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 24 2401 00 103 01 02 A Agriculture,Crop Husbandry
Seeds
State Seed Farm,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
214	07/08/2013	27973	445 SAL	445				445
267	08/08/2013	9627	1216 O.E.	1216				1216
286	08/08/2013	9628	20000 O.C.	20000				20000
294	08/08/2013	9626	1688 O.E.	1688				1688
1292	22/08/2013	28757	129353 SAL	129353	320 LF	200 OCA	48350 GPF	
					42 UTII	93 UTIS	25 LIC	80323
			20000 O.C.	2904 O.E.	129798 SAL	48350 GPF	320 LF	25 LIC
						200 OCA	42 UTII	93 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 24 2401 00 103 02 02 A Agriculture,Crop Husbandry
Seeds
Integrated Program for seed productn cer,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1547	23/08/2013	1047	8760 O.C.	8760		8760
1548	23/08/2013	9916	6247 O.C.	6247		6247

15007 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
614	14/08/2013	28158	13170 SAL	13170				13170
1291	22/08/2013	28758	124009 SAL	124009	500 MCA	46890 GPF	46 UTII	
					104 UTIS	25 LIC		76444
1506	23/08/2013	29657	21869 SAL	21869	4500 GPF	9 UTII	21 UTIS	
					25 LIC			17314
			159048 SAL		51390 GPF	50 LIC	500 MCA	
					55 UTII	125 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 24 2401 00 105 02 02 Agriculture,Crop Husbandry
A Manures and Fertilizers
Soil Resource Managemt&inputs Quali.ctrl,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1575	23/08/2013	9286	29418 O.C.	29418		29418

29418 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1290	22/08/2013	28759	65091 SAL	65091	500 MCA 52 UTIS	21420 GPF 85 LIC	23 UTII	43011
			65091 SAL		21420 GPF 23 UTII	85 LIC 52 UTIS		500 MCA

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1289	22/08/2013	28760	97585 SAL	97585	37200 GPF 50 LIC 24 UTII 51 UTIS	60260
			97585 SAL		37200 GPF 50 LIC 24 UTII 51 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 24 2401 00 109 03 02 A Agriculture,Crop Husbandry
Extension and Farmers' Training
Integrated Extn Proj u Trg&Visi sym-I&II,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
218	07/08/2013	27763	807 T.E.	807				807
527	13/08/2013	28337	13150 SAL	13150	400 HBAI	9 UTII	21 UTIS	
					25 LIC			12695
615	14/08/2013	28159	5160 SAL	5160				5160
1279	22/08/2013	28770	29484 SAL	29484	18 UTII	42 UTIS	2657	
					40 LIC			26727
1293	22/08/2013	28756	646093 SAL	646093	268 MCAI	2295 HBA	500 MCA	
					200 OCA	237430 GPF	216 UTII	
					504 UTIS	495 LIC		404185
			693887 SAL	807 T.E.	237430 GPF	2295 HBA	400 HBAI	
					560 LIC	500 MCA	268 MCAI	
					200 OCA	243 UTII	567 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
192	07/08/2013	27569	2247 O.C.	2247		2247
193	07/08/2013	27572	2780 O.C.	2780		2780
204	07/08/2013	27570	56287 O.C.	56287		56287
205	07/08/2013	27571	4826 O.C.	4826		4826
206	07/08/2013	27573	6988 O.C.	6988		6988

73128 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 24 2401 00 119 01 02 A Agriculture,Crop Husbandry
Horticulture and Vegetable Crops
Integated Sch.f Dev.of Horticulture crop,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
617	14/08/2013	28162	2824 SAL	2824				2824
618	14/08/2013	27972	410 SAL	410				410
1280	22/08/2013	28769	17900 SAL	17900	5 UTII	10 UTIS	1602	
					25 LIC			16258
1284	22/08/2013	28766	548460 SAL	548460	1200 MCA	1700 OCA	139130 GPF	
					135 UTII	270 UTIS	675 LIC	405350
2286	28/08/2013	29116	2797 SAL	2797				2797
2287	28/08/2013	28163	4550 SAL	4550				4550
			576941 SAL		139130 GPF	700 LIC	1200 MCA	
					1700 OCA	140 UTII	280 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1294	22/08/2013	28761	206975 SAL	206975	392 MCAI	205 LF	2000 HBA	
					200 OCA	73110 GPF	73 UTII	
					167 UTIS	155 LIC		130673
	206975 SAL				73110 GPF	2000 HBA	205 LF	
					155 LIC	392 MCAI	200 OCA	
					73 UTII	167 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1288	22/08/2013	28762	265475 SAL	265475	310 LF	200 OCA	600 COMP	
					104430 GPF	83 UTII	187 UTIS	
					215 LIC	307		159143
2288	28/08/2013	28335	32618 SAL	32618				32618
			298093 SAL		600 COMP	104430 GPF	310 LF	
					215 LIC	200 OCA	83 UTII	
					187 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1535	23/08/2013	29402	22419 SAL	22419	100 OCA	6000 GPF	9 UTII	
					21 UTIS	25 LIC		16264
			22419 SAL		6000 GPF	25 LIC	100 OCA	
					9 UTII	21 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 25 2403 00 001 03 02 A Animal Husbandry,Animal Husbandry
Direction and Administration
Technical&Adminis units at State&Regnl l,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1533	23/08/2013	29414	15407 SAL	15407	9 UTII			15398
1534	23/08/2013	29403	33037 SAL	33037	3030 HBAI	600 COMP	10430 GPF	
					9 UTII	21 UTIS	40 LIC	18907
			48444 SAL		600 COMP	10430 GPF	3030 HBAI	
					40 LIC	18 UTII	21 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1532	23/08/2013	29404	37350 SAL 90 T.E	37440	5000 GPF 9 UTII 21 UTIS 40 LIC	32370
			37350 SAL 90 T.E.		5000 GPF 40 LIC 9 UTII 21 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Head of Account : 25 2403 00 001 05 02 Animal Husbandry,Animal Husbandry
A Direction and Administration
AH,Admn Extn,Edn,Trg,Publicity&Monitorg,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1229	21/08/2013	29676	1859 O.E.	1859		1859
1516	23/08/2013	29419	10664 WAGE	10664		10664
1536	23/08/2013	29399	102004 SAL	102004	40030 GPF 27 UTII 63 UTIS 80 LIC	61804
2508	30/08/2013	27897	11601 SAL	11601		11601
2522	30/08/2013	28305	48000 O.C.	48000		48000

48000 O.C. 1859 O.E. 113605 SAL 40030 GPF 80 LIC 27 UTII
10664 WAGE 63 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 25 2403 00 101 01 02 A Animal Husbandry,Animal Husbandry
Veterinary Services and Animal Health
Veterinary hospitals,dispens&I aid centr,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
347	12/08/2013	27603	5308 SAL	5308		5308
418	12/08/2013	9685	2227 O.E.	2227		2227
425	12/08/2013	9686	600 O.E.	600		600
1529	23/08/2013	29406	72484 SAL	125 T.E 72609	223 LF 24740 GPF 36 UTII 84 UTIS 100 LIC	47426
1530	23/08/2013	29413	234159 SAL	286 T.E 234445	115 LF 600 OCA 115 UTII 260 UTIS 24947 125 LIC	208283
1531	23/08/2013	29405	351390 SAL	172 T.E 351562	2000 HBAI 110000 GPF 135 UTII 315 UTIS 315 LIC	238797
2246	28/08/2013	27600	16191 SAL	16191		16191
2501	30/08/2013	27595	11400 SAL	11400		11400
2502	30/08/2013	27598	7315 SAL	7315		7315
2503	30/08/2013	27590	15000 SAL	15000		15000
2504	30/08/2013	27594	4320 SAL	4320		4320
2505	30/08/2013	27591	21475 SAL	21475		21475
2506	30/08/2013	27593	11430 SAL	11430		11430
			2827 O.E. 750472 SAL	583 T.E. 134740 GPF 540 LIC 659 UTIS	2000 HBAI 600 OCA	338 LF 286 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 25 2403 00 101 08 02 A Animal Husbandry,Animal Husbandry
Veterinary Services and Animal Health
VHS,Med.stores&vacc Dep.,ADD&IU,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment		Gross	Recoveries			Net
13	02/08/2013	27374	190054 WAGE		190054				190054
1517	23/08/2013	29400	240974 SAL	590 T.E	241564	245 HBAI	80 LF	1500 COMP	
						62980 GPF	81 UTII	189 UTIS	
						230 LIC			176259
2208	28/08/2013	29968	4839 WAGE		4839				4839
2507	30/08/2013	27596	15577 SAL		15577				15577
2523	30/08/2013	28570	1000 O.E.		1000				1000

1000 O.E.	256551 SAL	590 T.E.	1500 COMP	62980 GPF	245 HBAI
194893 WAGE			80 LF	230 LIC	81 UTII
			189 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 25 2403 00 102 01 02 A Animal Husbandry,Animal Husbandry
Cattle and Buffalo Development
Key vil blok uts,frozen semen Bank&ICBS,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment		Gross	Recoveries			Net
348	12/08/2013	27602	3382 SAL		3382				3382
1526	23/08/2013	29415	88640 SAL		88640	36 UTII	84 UTIS	7965	
						150 LIC			80405
1527	23/08/2013	29408	130954 SAL	325 T.E	131279	115 LF	200 OCA	34730 GPF	
						63 UTII	147 UTIS	175 LIC	95849
1528	23/08/2013	29407	218987 SAL	425 T.E	219412	52600 GPF	54 UTII	126 UTIS	
						185 LIC			166447
			441963 SAL	750 T.E.		87330 GPF	115 LF	510 LIC	
						200 OCA	153 UTII	357 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1524	23/08/2013	29418	12921 SAL 50 T.E	12971	100 OCA 2101	5 UTII 10 UTIS 10755
1525	23/08/2013	29411	38947 SAL 86 T.E	39033	10000 GPF 40 LIC	9 UTII 21 UTIS 28963
			51868 SAL 136 T.E.		10000 GPF 14 UTII	40 LIC 100 OCA 31 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013 Page No.: 222

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1518	23/08/2013	29401	24127 SAL 76 T.E	24203	8600 GPF 40 LIC 9 UTII 21 UTIS	15533
1519	23/08/2013	29416	57387 SAL	57387	36 UTII 84 UTIS 5164	52103
			81514 SAL 76 T.E.		8600 GPF 105 UTIS 40 LIC	45 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 25 2403 00 102 06 02 A Animal Husbandry,Animal Husbandry
Cattle and Buffalo Development
Monitorig &augmentation of Milk Productn,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1514	23/08/2013	29827	12560 SAL	12560	1116 25 LIC	11419
1515	23/08/2013	29828	12921 SAL	12921	1150 25 LIC	11746
1520	23/08/2013	29410	12921 SAL	12921	1150 25 LIC	11746
			38402 SAL		75 LIC	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1522	23/08/2013	29417	28328 SAL 48 T.E	28376	100 OCA 2101 14 UTII 10 UTIS	26151
1523	23/08/2013	29412	20568 SAL 48 T.E	20616	115 LF 100 OCA 2500 GPF 9 UTII 21 UTIS 25 LIC	17846
			48896 SAL 96 T.E.		2500 GPF 115 LF 200 OCA 23 UTII	25 LIC 31 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 25 2403 00 103 03 02 A Animal Husbandry,Animal Husbandry
Poultry Development
Livestock & Poultry Research&Trg.Centre,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
15	02/08/2013	27409	0 SUB	0		0
2524	30/08/2013	28304	216000 SUB	216000		216000

216000 SUB

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 25 2403 00 113 01 02 A Animal Husbandry,Animal Husbandry
Admn.Investigatn & Satistics
Statistical Cell,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1521	23/08/2013	29409	37601 SAL	37601	408 MCAI 21 UTIS	10000 GPF 40 LIC	9 UTII	27123
			37601 SAL		10000 GPF 9 UTII	40 LIC 21 UTIS		408 MCAI

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 25 2403 00 789 07 02 A Animal Husbandry,Animal Husbandry
SCP for scheduled castes
Dist.of graded bucks/ram...at free of co,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
14	02/08/2013	27375	0 SUB	0		0

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 26 2405 00 001 01 02 Fisheries,Fisheries
A Direction and Administration
Fisheries Department,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
808	19/08/2013	28243	492 O.E.	492				492
809	19/08/2013	28245	62791 SAL	62791				62791
935	19/08/2013	29451	356 O.E.	356				356
1242	22/08/2013	28602	21328 WAGE	21328				21328
1244	22/08/2013	28601	15407 SAL	15407	9 UTII			15398
1255	22/08/2013	28590	220083 SAL	220083	320 LF	200 OCA	77020 GPF	
					63 UTII	147 UTIS	105 LIC	142228
1503	23/08/2013	28736	7948 SAL	7948				7948
1905	26/08/2013	28072	26612 SAL	26612				26612
2354	29/08/2013	30066	30306 SAL	30306	18000 GPF	10 UTII	20 UTIS	
					40 LIC			12236
2475	30/08/2013	29979	500 O.E.	500				500
2509	30/08/2013	1077	1620 O.E.	1620				1620
2510	30/08/2013	1078	1620 O.E.	1620				1620
			4588 O.E. 363147 SAL	21328 WAGE	95020 GPF	320 LF	145 LIC	
					200 OCA	82 UTII	167 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
603	14/08/2013	28069	1689 SAL	1689				1689
1243	22/08/2013	28603	10664 WAGE	10664				10664
1249	22/08/2013	28596	50471 SAL	50471	18 UTII	42 UTIS	4595	
					40 LIC			45776
1254	22/08/2013	28591	125147 SAL	125147	115 LF	400 OCA	49500 GPF	
					54 UTII	126 UTIS	150 LIC	74802
2120	27/08/2013	28737	588 SAL	588				588
	177895 SAL		10664 WAGE		49500 GPF	115 LF	190 LIC	
					400 OCA	72 UTII	168 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 26 2405 00 101 02 02 Fisheries,Fisheries
A Inland Fisheries
Dev.of Fresh Water Aquaculture & Setting,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2511	30/08/2013	1085	950 O.E.	950		950
2512	30/08/2013	1082	2900 O.E.	2900		2900

3850 O.E.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries		Net
1248	22/08/2013	28597	18128 SAL	18128	9 UTII	21 UTIS 1678	
					25 LIC		16395
			18128 SAL		25 LIC	9 UTII	21 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 26 2405 00 103 03 02 Fisheries,Fisheries
A Marine Fisheries
Mech.of Fishing Crafts,Fishing Boats & C,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1245	22/08/2013	28600	32737 SAL	32737	9 UTII	21 UTIS	2993	
					40 LIC			29674
1253	22/08/2013	28592	21984 SAL	21984	100 OCA	7000 GPF	9 UTII	
					21 UTIS	25 LIC		14829
			54721 SAL		7000 GPF	65 LIC	100 OCA	
					18 UTII	42 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
606	14/08/2013	27824	693 T.E.	693		693
607	14/08/2013	27823	1134 T.E.	1134		1134
650	14/08/2013	9907	4751 M&V	4751		4751
652	14/08/2013	28070	15894 SAL	15894		15894
806	19/08/2013	28067	1247 SAL	1247		1247
807	19/08/2013	28068	1720 SAL	1720		1720
1252	22/08/2013	28593	76728 SAL	76728	24500 GPF 27 UTII 63 UTIS 65 LIC	52073
2470	30/08/2013	29449	2391 POL	2391		2391
2471	30/08/2013	29450	1179 POL	1179		1179

4751 M&V 3570 POL 95589 SAL 24500 GPF 65 LIC 27 UTII
1827 T.E. 63 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 26 2405 00 109 02 02 A Fisheries,Fisheries Extension and Training Information,Publ.Trng.of Fishermen,F.Wom,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
646	14/08/2013	28288	2750 O.E.	2750		2750
2513	30/08/2013	1081	1300 O.E.	1300		1300

4050 O.E.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 26 2405 00 120 01 02 A Fisheries,Fisheries
Fisheries Co-operatives
Asst.to Fishermen Co-op Societies,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
605	14/08/2013	28289	4004 SAL	4004				4004
1247	22/08/2013	28598	63076 SAL	63076	430 COMP	18 UTII	42 UTIS	
					5732	80 LIC		56774
1251	22/08/2013	28594	17789 SAL	17789	100 OCA	9350 GPF	9 UTII	
					21 UTIS	25 LIC		8284
			84869 SAL		430 COMP	9350 GPF	105 LIC	
					100 OCA	27 UTII	63 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 26 2405 00 800 01 02 Fisheries,Fisheries
A Other expenditure
Shore Based facilities,Infra,& Sett Ice,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
604	14/08/2013	27821	27600 SAL	27600				27600
810	19/08/2013	28071	46436 SAL	46436				46436
1246	22/08/2013	28599	13075 SAL	13075	100 OCA	5 UTII	10 UTIS	
					1132			11828
1250	22/08/2013	28595	97977 SAL	97977	39730 GPF	36 UTII	84 UTIS	
					90 LIC			58037
			185088 SAL		39730 GPF	90 LIC	100 OCA	
					41 UTII	94 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 26 2405 00 800 03 02 Fisheries,Fisheries
A Other expenditure
Dev.of Shorebased faci,iceplants, servic,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
67	05/08/2013	27667	10988 POL	10988		10988
647	14/08/2013	9906	2075 O.E.	2075		2075
648	14/08/2013	28287	166146 O.E.	166146		166146
649	14/08/2013	28286	425000 O.E.	425000		425000
651	14/08/2013	9726	925 O.E.	925		925

594146 O.E. 10988 POL

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 26 2405 00 800 04 02 Fisheries,Fisheries
A Other expenditure
Welfare & Relief for Fishermen during le,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
213	07/08/2013	27210	13800 O.C.	13800		13800
519	13/08/2013	28244	3750150 O.C.	3750150		3750150

3763950 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
611	14/08/2013	27971	320 SAL	320				320
1241	22/08/2013	28739	321687 SAL	321687	115 LF	400 OCA	103620 GPF	
					83 UTII	172 UTIS	315 LIC	216982
1558	23/08/2013	29115	2500 O.E.	2500				2500
2268	28/08/2013	30057	1346 O.E.	1346				1346
2289	28/08/2013	26844	8100 SAL	8100				8100
2292	28/08/2013	29271	5466 SAL	5466				5466
2293	28/08/2013	26404	16150 SAL	16150				16150
2294	28/08/2013	29112	14170 SAL	14170				14170
2445	29/08/2013	28740	12000 SAL	12000				12000
		3846 O.E.	377893 SAL		103620 GPF	115 LF	315 LIC	
					400 OCA	83 UTII	172 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
380	12/08/2013	28075	5000 O.E.	5000		5000
558	13/08/2013	9800	21000 O.E.	21000		21000
906	19/08/2013	27587	6076 SAL	6076		6076
1705	26/08/2013	29548	21328 WAGE	21328		21328
1706	26/08/2013	29547	36419 SAL	36419	11000 GPF 40 LIC 9 UTII 21 UTIS	25349
1707	26/08/2013	29546	70146 SAL	70146	805 COMP 6361 27 UTII 42 UTIS 80 LIC	62831
1708	26/08/2013	29545	242134 SAL	242134	205 LF 189 UTIS 95775 GPF 81 UTII 235 LIC	145649
			26000 O.E. 354775 SAL	21328 WAGE	805 COMP 355 LIC 106775 GPF 117 UTII 205 LF 252 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
423	12/08/2013	9803	1362 O.E.	1362				1362
424	12/08/2013	9802	1380 O.E.	1380				1380
433	12/08/2013	9801	10500 O.E.	10500				10500
1063	20/08/2013	29718	1464 O.E.	1464				1464
2345	29/08/2013	30011	30116 SAL	30116	10000 GPF	9 UTII	21 UTIS	
					40 LIC			20046
			14706 O.E.	30116 SAL	10000 GPF	40 LIC	9 UTII	
					21 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1287	22/08/2013	28763	38585 SAL	38585	8500 GPF	18 UTII	42 UTIS	
					453			29572
			38585 SAL		8500 GPF	18 UTII	42 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
68	05/08/2013	27542	15000 SAL	15000				15000
69	05/08/2013	27541	30000 SAL	30000				30000
71	05/08/2013	27540	3000 SAL	3000				3000
72	05/08/2013	27539	1097 SAL	1097				1097
199	07/08/2013	27750	15000 SAL	15000				15000
273	08/08/2013	9590	1117 O.E.	1117				1117
290	08/08/2013	9701	873 O.E.	873				873
291	08/08/2013	9697	980 O.E.	980				980
292	08/08/2013	9699	800 O.E.	800				800
452	12/08/2013	9698	900 O.E.	900				900
1052	20/08/2013	9700	900 O.E.	900				900
1700	26/08/2013	29529	246082 SAL	246082	100 OCA	88460 GPF	63 UTII	
					147 UTIS	130 LIC		157182
		5570	O.E. 310179 SAL		88460 GPF	130 LIC	100 OCA	
					63 UTII	147 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment		Gross	Recoveries					Net
1157	21/08/2013	28005	10000 O.E.		10000						10000
1162	21/08/2013	28002	310 T.E.		310						310
1170	21/08/2013	28832	13885 O.E.		13885						13885
1172	21/08/2013	28830	11012 O.E.		11012						11012
1868	26/08/2013	30009	830 O.E.		830						830
1877	26/08/2013	9778	12648 O.E.		12648						12648
1895	26/08/2013	28001	2664 SAL		2664						2664
2013	27/08/2013	29578	41616 SAL		41616	115	LF	100	OCA	17040 GPF	
						18	UTII	42	UTIS	50 LIC	24251
2015	27/08/2013	29581	16896 SAL		16896	100	OCA	9	UTII	21 UTIS	
						1555		25	LIC		15186
2017	27/08/2013	29897	15274 SAL		15274	9	UTII	21	UTIS	1379	13865
2019	27/08/2013	29896	374093 SAL	1520 T.E	375613	880	MCAI	520	LF	1500 COMP	
						162815	GPF	126	UTII	294 UTIS	
						165	LIC				209313
2020	27/08/2013	29576	113518 SAL		113518	3410	HBAI	115	LF	500 COMP	
						41510	GPF	45	UTII	84 UTIS	
						80	LIC				67774
			48375 O.E.	564061 SAL	1830 T.E.	2000	COMP	221365	GPF		3410 HBAI
						750	LF	320	LIC		880 MCAI
						200	OCA	207	UTII		462 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1163	21/08/2013	28003	235 T.E.	235		235
1171	21/08/2013	28831	15889 O.E.	15889		15889
2012	27/08/2013	30041	183092 SAL	183092	1720 HBA 500 COMP 49830 GPF 63 UTII 126 UTIS 40 LIC	130813
2014	27/08/2013	29580	243506 SAL	243506	520 LF 37250 GPF 108 UTII 252 UTIS 480 LIC	204896
2016	27/08/2013	29582	251712 SAL	251712	375 LF 1100 OCA 135 UTII 315 UTIS 23325 375 LIC	226087
2018	27/08/2013	29898	21015 SAL	21015	9 UTII 21 UTIS 1863	19122
			15889 O.E. 699325 SAL	235 T.E.	500 COMP 87080 GPF 1720 HBA 895 LF 895 LIC 1100 OCA 315 UTII 714 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 27 2515 00 102 03 02 A Community Development,OTHER RURAL DEV. PROGRAMME
Community Development
Education Schemes,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1410	22/08/2013	9779	2250 O.C.	2250		2250

2250 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
717	14/08/2013	29084	10000 O.C.	10000		10000

10000 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6	02/08/2013	27414	3000 SAL	3000		3000
846	19/08/2013	28610	9254 SAL	9254		9254
1275	22/08/2013	29549	1082895 SAL 2160 T.E	1085055	3000 HBAI 1310 MCAI 450 CPIN 620 LF 1378 HBA 1130 MCA 400 OCA 371160 GPF 333 UTII 777 UTIS 630 LIC	703867
1892	26/08/2013	29016	46602 SAL	46602		46602
			1141751 SAL 2160 T.E.		450 CPIN 371160 GPF 1378 HBA 3000 HBAI 620 LF 630 LIC 1130 MCA 1310 MCAI 400 OCA 333 UTII 777 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment		Gross		Recoveries			Net
240	07/08/2013	28117	3000 SAL		3000					3000
709	14/08/2013	27905	1475 SAL		1475					1475
849	19/08/2013	28612	25668 SAL		25668					25668
1257	22/08/2013	29567	42656 WAGE		42656					42656
1260	22/08/2013	29564	15407 SAL		15407	10 UTII				15397
1261	22/08/2013	29563	1727361 SAL	300 T.E	1727661	305 MCAI	923 CPIN	985 LF		
						1675 MCA	600 OCA	300 COMP		
						550855 GPF	453 UTII	1047 UTIS		
						1145 LIC				1169373
1300	22/08/2013	29004	87026 SAL		87026	34900 GPF	27 UTII	63 UTIS		
						80 LIC				51956
1371	22/08/2013	29129	18014 SAL		18014	100 OCA	9 UTII	21 UTIS		
						1667	40 LIC			16177
1374	22/08/2013	29126	449524 SAL		449524	3000 HBAI	100 OCA	2100 COMP		
						113150 GPF	117 UTII	273 UTIS		
						200 LIC				330584
1497	23/08/2013	29569	3400 ST/S		3400					3400
1872	26/08/2013	27904	204768 SAL		204768					204768
1883	26/08/2013	29290	1122 SAL		1122					1122
1885	26/08/2013	29286	68 SAL		68					68
2255	28/08/2013	29122	540 SAL		540					540
2256	28/08/2013	29123	9233 SAL		9233					9233
2333	29/08/2013	29288	1061 SAL		1061					1061
			2544267 SAL	3400 ST/S	300 T.E.	2400 COMP	923 CPIN	698905 GPF		
			42656 WAGE			3000 HBAI	985 LF	1465 LIC		
						1675 MCA	305 MCAI	800 OCA		
						616 UTII	1404 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1286	22/08/2013	28764	20640 SAL	20640	115 LF 10 UTIS	7400 GPF 25 LIC	5 UTII	13085
			20640 SAL		7400 GPF 5 UTII	115 LF 10 UTIS		25 LIC

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries
Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 29 2801 05 001 01 02 A Electricity,Power Transmission and Distribution,Direction and Administration Direction,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment		Gross	Recoveries			Net
49	05/08/2013	27424	14244 SAL		14244				14244
50	05/08/2013	27425	9615 SAL		9615				9615
98	06/08/2013	27629	305 T.E.		305				305
100	06/08/2013	27437	1039 SAL		1039				1039
101	06/08/2013	27438	476 SAL		476				476
102	06/08/2013	27616	30000 SAL		30000				30000
103	06/08/2013	27422	4636 SAL		4636				4636
501	13/08/2013	27786	945 SAL		945				945
502	13/08/2013	27434	308 SAL		308				308
503	13/08/2013	27613	4390 SAL		4390				4390
504	13/08/2013	27423	11817 SAL		11817				11817
505	13/08/2013	27785	5860 SAL		5860				5860
506	13/08/2013	27420	2250 SAL		2250				2250
507	13/08/2013	27421	3117 SAL		3117				3117
529	13/08/2013	27784	30462 SAL		30462				30462
560	13/08/2013	27417	12500 SAL		12500				12500
797	19/08/2013	27435	409 SAL		409				409
804	19/08/2013	27614	11975 SAL		11975				11975
805	19/08/2013	27615	3816 SAL		3816				3816
1462	23/08/2013	29625	709982 SAL	T.E	709982	610 CPIN	205 LF	1520 HBA	
						1910 MCA	100 OCA	1000 COMP	
						257835 GPF	252 UTII	588 UTIS	
						820 LIC			445142
1463	23/08/2013	29626	144215 SAL		144215	230 LF	100 OCA	76 UTII	
						84 UTIS	8980	90 LIC	134655
1504	23/08/2013	29647	7739 SAL		7739				7739
2122	27/08/2013	27794	630 SAL		630				630
2227	28/08/2013	30038	28337 SAL		28337	15000 GPF	10 UTII	20 UTIS	
						40 LIC			13267
	1038762 SAL		305 T.E.			1000 COMP	610 CPIN	272835 GPF	
						1520 HBA	435 LF	950 LIC	
						1910 MCA	200 OCA	338 UTII	
						692 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment			Gross	Recoveries					Net
62	05/08/2013	27400	4965	O.E.		4965						4965
94	06/08/2013	27631	19402	T.E.		19402						19402
96	06/08/2013	27632	20002	T.E.		20002						20002
104	06/08/2013	9574	5500	MW/M		5500						5500
271	08/08/2013	9665	40000	RENT		40000						40000
485	13/08/2013	27793	1976	O.E.		1976						1976
486	13/08/2013	27638	21780	RENT		21780						21780
487	13/08/2013	27630	1719	T.E.		1719						1719
493	13/08/2013	27790	23167	SAL		23167						23167
509	13/08/2013	27436	137078	O.E.		137078						137078
543	13/08/2013	28498	5397	O.E.		5397						5397
555	13/08/2013	9567	9000	O.E.		9000						9000
584	14/08/2013	9941	5782	RENT		5782						5782
585	14/08/2013	9940	5100	RENT		5100						5100
803	19/08/2013	27799	2274	SAL		2274						2274
865	19/08/2013	9765	8068	MW/M		8068						8068
866	19/08/2013	9764	8068	MW/M		8068						8068
938	19/08/2013	28499	5160	WAGE		5160						5160
940	19/08/2013	28510	25406	SAL	60 T.E	25466	13000	GPF	10	UTII	20 UTIS	12436
941	19/08/2013	27951	31952	SAL	56 T.E	32008	10000	GPF	10	UTII	20 UTIS	21978
1012	20/08/2013	9568	1438	O.E.		1438						1438
1034	20/08/2013	9572	1079	O.E.		1079						1079
1035	20/08/2013	9569	3263	O.E.		3263						3263
1036	20/08/2013	9570	1118	O.E.		1118						1118
1368	22/08/2013	29915	3612	O.E.		3612						3612
1369	22/08/2013	29914	6297	O.E.		6297						6297
1447	23/08/2013	29641	42656	WAGE		42656						42656
1458	23/08/2013	29630	42376	SAL	120 T.E	42496	18	UTII	42	UTIS	3787	
							50	LIC				38599
1459	23/08/2013	29629	1642411	SAL	3840 T.E	1646251	4194	MCAI	410	LF	1890 HBA	
							3925	MCA	6050	COMP	616410 GPF	
							577	UTII	1343	UTIS	1240 LIC	
							4910					1005302

1460	23/08/2013	29628	271860	SAL	600	T.E	272460	80	UTII	175	UTIS	24443		
								255	LIC	1005				246502
1461	23/08/2013	29627	1435806	SAL	1020	T.E	1436826	9930	HBAI	487	MCAI	570	LF	
								1500	HBA	4450	MCA	100	OCA	
								3600	COMP	486815	GPF	396	UTII	
								924	UTIS	325	LIC	507		927222
1490	23/08/2013	29971	3034	O.E.			3034							3034
1495	23/08/2013	9573	203	O.E.			203							203
1498	23/08/2013	29646	7120	ST/S			7120							7120
1499	23/08/2013	29645	5910	ST/S			5910							5910
1500	23/08/2013	29643	19700	ST/S			19700							19700

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1501	23/08/2013	29642	21670 ST/S	21670		21670
1502	23/08/2013	29644	1970 ST/S	1970		1970
1505	23/08/2013	29648	9089 SAL 25 T.E	9114	3000 GPF 5 UTII 10 UTIS 25 LIC	6074
2121	27/08/2013	27800	3490 SAL	3490		3490
2123	27/08/2013	27433	135710 O.T.	135710		135710
2129	27/08/2013	28176	70629 O.T.	70629		70629
2135	27/08/2013	27432	1700 O.T.	1700		1700
2234	28/08/2013	29209	20384 O.E.	20384		20384
2243	28/08/2013	28500	9361 O.E.	9361		9361
2331	29/08/2013	27797	2029 SAL	2029		2029
2454	29/08/2013	28656	7989 O.E.	7989		7989

21636 MW/M	216194 O.E.	208039 O.T.	9650 COMP	1129225 GPF	3390 HBA
72662 RENT	3489860 SAL	56370 ST/S	9930 HBAI	980 LF	1895 LIC
46844 T.E.	47816 WAGE		8375 MCA	4681 MCAI	100 OCA
			1096 UTII	2534 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2514	30/08/2013	30105	75000000 O.C.	75000000		75000000

75000000 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 29 2801 05 800 05 02 Electricity,Power
A Transmission and Distribution,Other expenditure
Sett. of Std.Lab.& Training of Staff-R&D,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
191	07/08/2013	27633	15050 T.E.	15050				15050
492	13/08/2013	27634	700 T.E.	700				700
800	19/08/2013	27803	180 SAL	180				180
1451	23/08/2013	29637	60800 SAL	60800	26050 GPF	18 UTII	42 UTIS	
					50 LIC			34640
2244	28/08/2013	27617	15000 SAL	15000				15000
			75980 SAL	15750 T.E.	26050 GPF	50 LIC	18 UTII	
					42 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 29 2801 80 800 01 02 Electricity,Power
A General,Other Expenditure
Prov.of Elect.Works in Govt.Dept Buildin,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2420	29/08/2013	9840	1895 MW/M	1895		1895

1895 MW/M

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2092	27/08/2013	28952	25289 SAL	25289	7810 GPF	9 UTII	21 UTIS	17449
2327	29/08/2013	30071	500 O.E.	500				500
2415	29/08/2013	1172	499 O.E.	499				499
			999 O.E. 25289 SAL		7810 GPF	9 UTII	21 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1676	23/08/2013	29234	2796 SAL	2796				2796
1691	26/08/2013	29244	21328 WAGE	21328				21328
1693	26/08/2013	29241	46515 SAL	46515	205 LF	275 MCA	24400 GPF	
					18 UTII	42 UTIS	40 LIC	21535
1695	26/08/2013	29243	21227 SAL	21227	7000 GPF	9 UTII	21 UTIS	
					25 LIC			14172
			70538 SAL	21328 WAGE	31400 GPF	205 LF		65 LIC
					275 MCA	27 UTII		63 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1407	22/08/2013	29920	136500 O.E.	136500				136500
1696	26/08/2013	29239	58208 SAL	58208	14000 GPF	18 UTII	42 UTIS	44148
			136500 O.E.		58208 SAL	14000 GPF	18 UTII	42 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1694	26/08/2013	29242	20124 SAL	20124	7950 GPF	9 UTII	21 UTIS	12144
2240	28/08/2013	29237	79200 O.C.	79200				79200
			79200 O.C.	20124 SAL	7950 GPF	9 UTII	21 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2093	27/08/2013	28953	40675 SAL	40675	115 LF 42 UTIS 11680 GPF 50 LIC 18 UTII	28770
2095	27/08/2013	28954	5166 WAGE	5166		5166
			40675 SAL 5166 WAGE		11680 GPF 18 UTII 115 LF 42 UTIS 50 LIC	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1692	26/08/2013	29240	33037 SAL	33037	9 UTII	21 UTIS	2993	
					40 LIC			29974
			33037 SAL		40 LIC	9 UTII		21 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 28 2851 00 789 01 02 A Industries,Village and Small Industries
SCP for scheduled castes
Training,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2241	28/08/2013	29238	7200 O.C.	7200		7200

7200 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 28 2851 00 800 06 02 Industries,Village and Small Industries
A Other expenditure
Motivation of entrep to start Industries,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2520	30/08/2013	9957	1561741 SUB	1561741		1561741

1561741 SUB

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
208	07/08/2013	27641	2693 O.E.	2693		2693
209	07/08/2013	27642	1335 O.E.	1335		1335
210	07/08/2013	27643	845 O.E.	845		845
268	08/08/2013	9663	1334 O.E.	1334		1334
269	08/08/2013	9662	100 O.E.	100		100
270	08/08/2013	9661	100 O.E.	100		100
287	08/08/2013	9664	678 O.E.	678		678
2217	28/08/2013	29989	43906 SAL	43906	205 LF 18750 GPF 18 UTII 42 UTIS 50 LIC	24841
			7085 O.E. 43906 SAL		18750 GPF 205 LF 50 LIC 18 UTII 42 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 30 3051 02 911 02 00 A Ports and Pilotage,Ports & Light Houses
Minor Ports,Deduct Recoveries
DEDUCT RECOVRIES [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
207	07/08/2013	27644	350 T.E.	350		350

350 T.E.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1299	22/08/2013	29003	753726 SAL 1080 T.E	754806	0 HBAI 595 MCA 1300 OCA 900 COMP 183580 GPF 185 UTII 400 UTIS 570 LIC	567276
2290	28/08/2013	29070	179250 SAL	179250		179250
2324	29/08/2013	28402	26255 SAL	26255		26255
			959231 SAL 1080 T.E.		900 COMP 183580 GPF 570 LIC 595 MCA 1300 OCA 185 UTII 400 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1987	27/08/2013	29937	44076 SAL	44076	10000 GPF	9 UTII	21 UTIS	34046
			44076 SAL		10000 GPF	9 UTII	21 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 10 3425 60 800 04 02 I District Administration,Other Scientific Research
Others,Other expenditure
Dept of Envt./State Pollutn Control Boar,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2094	27/08/2013	28951	22891 SAL	22891	8000 GPF 40 LIC	9 UTII	21 UTIS	14821
			22891 SAL		8000 GPF 21 UTIS	40 LIC	9 UTII	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 09 3451 00 090 03 02 C Secretariat,Secretariat Economic Services
Secretariat
State Planning Machinery,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
390	12/08/2013	28036	1275 O.E.	1275				1275
391	12/08/2013	28035	2357 O.E.	2357				2357
891	19/08/2013	28306	16523 SAL	16523				16523
1130	20/08/2013	28307	41754 SAL	41754	8475			33279
1216	21/08/2013	29754	750 O.E.	750				750
1420	22/08/2013	1076	1649 O.E.	1649				1649
1817	26/08/2013	29035	31521 SAL	31521	15 UTII	10 UTIS	5552	
					25 LIC			25919
1818	26/08/2013	29036	254624 SAL	254624	600 CPIN	310 LF	470 COMP	
					103270 GPF	72 UTII	168 UTIS	
					185 LIC			149549
1819	26/08/2013	29037	10664 WAGE	10664				10664
	6031 O.E.		344422 SAL	10664 WAGE	470 COMP	600 CPIN	103270 GPF	
					310 LF	210 LIC	87 UTII	
					178 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
474	13/08/2013	27722	6088 SAL	6088				6088
476	13/08/2013	27714	5421 SAL	5421				5421
477	13/08/2013	27813	6060 SAL	6060				6060
642	14/08/2013	27716	1557 SAL	1557				1557
644	14/08/2013	27719	7447 SAL	7447				7447
990	20/08/2013	27717	3130 SAL	3130				3130
1067	20/08/2013	29205	3246 O.E.	3246				3246
1358	22/08/2013	29432	123765 SAL	123765	115 LF	800 MCA	100 OCA	
					45860 GPF	54 UTII	126 UTIS	76710
1359	22/08/2013	29436	84842 SAL	84842	600 OCA	18 UTII	42 UTIS	
					7736	125 LIC		76321
	3246 O.E.		238310 SAL		45860 GPF	115 LF		125 LIC
					800 MCA	700 OCA		72 UTII
					168 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
475	13/08/2013	27715	8200 SAL	8200				8200
478	13/08/2013	27721	21750 SAL	21750				21750
989	20/08/2013	27718	2314 SAL	2314				2314
1362	22/08/2013	29431	94256 SAL	94256	205 LF	400 MCA	46260 GPF	
					27 UTII	63 UTIS		47301
			126520 SAL		46260 GPF	205 LF	400 MCA	
					27 UTII	63 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
641	14/08/2013	27720	1065 SAL	1065				1065
643	14/08/2013	27713	11358 SAL	11358				11358
1357	22/08/2013	29433	12731 SAL	12731	1132	25 LIC		11574
1360	22/08/2013	29434	45371 SAL	45371	100 OCA	16040 GPF	18 UTII	
					42 UTIS	40 LIC		29131
			70525 SAL		16040 GPF	65 LIC	100 OCA	
					18 UTII	42 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
553	13/08/2013	9704	14300 O.E.	14300				14300
1361	22/08/2013	29435	20979 SAL	20979	100 OCA	5960 GPF	9 UTII	
					21 UTIS	25 LIC		14864
			14300 O.E.	20979 SAL	5960 GPF	25 LIC	100 OCA	
					9 UTII	21 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
122	06/08/2013	27448	15084 SAL	15084		15084
378	12/08/2013	27449	0 O.E.	0		0
1137	20/08/2013	28393	10000 O.E.	10000		10000
1202	21/08/2013	29788	1171 O.E.	1171		1171
1857	26/08/2013	29787	10664 WAGE	10664		10664
1858	26/08/2013	29786	172396 SAL	172396	2000 HBAI 36 UTII 295 COMP 84 UTIS 55800 GPF 40 LIC	114141
2250	28/08/2013	27447	26234 SAL	26234		26234
2251	28/08/2013	27757	11746 SAL	11746		11746
			11171 O.E. 225460 SAL	10664 WAGE	295 COMP 40 LIC 55800 GPF 36 UTII 2000 HBAI 84 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
111	06/08/2013	27549	916 SAL	916		916
112	06/08/2013	27551	960 T.E.	960		960
113	06/08/2013	27554	500 O.E.	500		500
115	06/08/2013	27547	9254 SAL	9254		9254
116	06/08/2013	27548	9615 SAL	9615		9615
333	12/08/2013	28119	945 O.E.	945		945
484	13/08/2013	27550	2966 SAL	2966		2966
756	14/08/2013	28813	500 O.E.	500		500
1064	20/08/2013	29616	1097 O.E.	1097		1097
2139	27/08/2013	30042	500 O.E.	500		500
2144	27/08/2013	29265	238005 SAL	238005	2475 HBAI 500 CPIN 1000 MCA 300 COMP 102500 GPF 72 UTII 168 UTIS 200 LIC	130790
2147	27/08/2013	29268	30814 SAL	30814	20 UTII	30794
	3542 O.E.		291570 SAL	960 T.E.	300 COMP 500 CPIN 102500 GPF 2475 HBAI 200 LIC 1000 MCA 92 UTII 168 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries				Net
106	06/08/2013	26987	30180 T.E.	30180					30180
413	12/08/2013	9784	2037 O.E.	2037					2037
1201	21/08/2013	29746	1510 O.E.	1510					1510
1815	26/08/2013	29745	18279 SAL	625 T.E 18904	9 UTII	21 UTIS	1667		17207
1816	26/08/2013	29744	102712 SAL	1175 T.E 103887	23390 GPF	27 UTII	63 UTIS		80407
2308	29/08/2013	30043	28036 O.E.	28036					28036
			31583 O.E. 120991 SAL	31980 T.E.	23390 GPF	36 UTII			84 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 06 3456 00 001 05 02 Revenue and Food,Civil Supplies
H Direction and Administration
Expansion & Strengthrning of P.D.System,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
201	07/08/2013	27553	14613 M&V	14613				14613
202	07/08/2013	27552	18295 M&V	18295				18295
284	08/08/2013	9608	1501 O.E.	1501				1501
2146	27/08/2013	29267	16896 SAL	16896	9 UTII	21 UTIS	1555	
					25 LIC			15286
2194	27/08/2013	29269	21328 WAGE	21328				21328
2413	29/08/2013	30102	82314 SAL	82314	310 LF	100 OCA	31705 GPF	
					27 UTII	63 UTIS	105 LIC	50004

32908 M&V	1501 O.E.	99210 SAL	31705 GPF	310 LF	130 LIC
21328 WAGE			100 OCA	36 UTII	84 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1738	26/08/2013	29118	40448 SAL	40448	10000 GPF	9 UTII	21 UTIS	30418
			40448 SAL		10000 GPF	9 UTII		21 UTIS

GOVERNMENT OF PONDICHERRY

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 16 4059 01 001 01 02 AA Public Works,Capital Outlay on Public Works Office Buildings,Direction and Administration Establishment,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
239	07/08/2013	28118	3000 SAL	3000				3000
1266	22/08/2013	29558	42472 SAL	42472	100 OCA	6000 GPF	10 UTII	
					20 UTIS	50 LIC		36292
1267	22/08/2013	29557	950027 SAL 2880 T.E	952907	115 LF	2250 MCA	2400 OCA	
					63500 GPF	230 UTII	460 UTIS	
					1200 LIC			882752
1269	22/08/2013	29555	77208 SAL 240 T.E	77448	285 MCA	100 OCA	20 UTII	
					40 UTIS	6712	100 LIC	70191
1271	22/08/2013	29553	12671 SAL	12671	1132			11539
1273	22/08/2013	29551	35355 SAL	35355	9 UTII	21 UTIS	40 LIC	35285
1274	22/08/2013	29550	331863 SAL	331863	100 OCA	500 COMP	108620 GPF	
					90 UTII	210 UTIS	360 LIC	221983
1301	22/08/2013	29005	1294159 SAL 2100 T.E	1296259	205 LF	1240 HBA	2350 MCA	
					900 OCA	384220 GPF	369 UTII	
					846 UTIS	895 LIC	1425	903809
1304	22/08/2013	29009	904852 SAL 2700 T.E	907552	300 MCA	3200 OCA	89000 GPF	
					225 UTII	450 UTIS	1125 LIC	813252
1305	22/08/2013	29010	85760 SAL 120 T.E	85880	200 OCA	29 UTII	61 UTIS	
					7705	125 LIC		77760
1370	22/08/2013	29130	15034 SAL	15034	5 UTII	10 UTIS	1379	
					25 LIC			13615
1888	26/08/2013	29012	107350 SAL	107350				107350
1890	26/08/2013	29014	7500 SAL	7500				7500
2111	27/08/2013	28247	60112 SAL	60112				60112
2259	28/08/2013	28396	57753 SAL	57753				57753
2260	28/08/2013	28397	40780 SAL	40780				40780
2261	28/08/2013	28398	91296 SAL	91296				91296
2262	28/08/2013	28399	26324 SAL	26324				26324
2265	28/08/2013	28403	9647 SAL	9647				9647
2291	28/08/2013	29071	137000 SAL	137000				137000
			4290163 SAL 8040 T.E.		500 COMP	651340 GPF	1240 HBA	
					320 LF	3920 LIC	5185 MCA	
					7000 OCA	987 UTII	2118 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
59	05/08/2013	27415	7684 SAL	7684				7684
471	13/08/2013	28153	7392 SAL 42 T.E	7434	500 OCA	5000 GPF	25 UTII	
					50 UTIS	125 LIC		1734
472	13/08/2013	28154	18167 SAL 60 T.E	18227	100 OCA	10600 GPF	5 UTII	
					10 UTIS	25 LIC		7487
835	19/08/2013	28922	512 SAL	512				512
836	19/08/2013	28923	2281 SAL	2281				2281
837	19/08/2013	28924	1530 SAL	1530				1530
838	19/08/2013	28925	517 SAL	517				517
839	19/08/2013	28926	2326 SAL	2326				2326
840	19/08/2013	28927	183 SAL	183				183
841	19/08/2013	28928	1400 SAL	1400				1400
842	19/08/2013	28929	87 SAL	87				87
843	19/08/2013	28930	185 SAL	185				185
844	19/08/2013	28931	2328 SAL	2328				2328
845	19/08/2013	28932	531 SAL	531				531
847	19/08/2013	28933	8233 SAL	8233				8233
848	19/08/2013	28934	5561 SAL	5561				5561
855	19/08/2013	28935	1315 SAL	1315				1315
856	19/08/2013	28918	885 SAL	885				885
857	19/08/2013	28919	540 SAL	540				540
858	19/08/2013	28917	650 SAL	650				650
859	19/08/2013	28604	513 SAL	513				513
1265	22/08/2013	29559	20200 SAL	20200	1000 GPF	5 UTII	10 UTIS	
					25 LIC			19160
1270	22/08/2013	29554	1029904 SAL 2880 T.E	1032784	550 MCAI	1749 MCA	2400 OCA	
					332725 GPF	245 UTII	490 UTIS	
					1200 LIC			693425
1272	22/08/2013	29552	655312 SAL 1320 T.E	656632	1614 MCAI	730 LF	320 MCA	
					400 OCA	1200 COMP	230460 GPF	
					198 UTII	462 UTIS	145 LIC	421103
1302	22/08/2013	29007	75605 SAL 180 T.E	75785	500 MCA	500 COMP	16500 GPF	
					27 UTII	63 UTIS	80 LIC	58115

1881	26/08/2013	28921	642	SAL	642	642
1882	26/08/2013	28920	304	SAL	304	304
1889	26/08/2013	29013	103901	SAL	103901	103901
1891	26/08/2013	29015	52182	SAL	52182	52182
2334	29/08/2013	29281	31744	SAL	31744	31744
2335	29/08/2013	29282	20430	SAL	20430	20430
2336	29/08/2013	29283	23024	SAL	23024	23024
2337	29/08/2013	29278	7748	SAL	7748	7748
2338	29/08/2013	29277	36040	SAL	36040	36040
2339	29/08/2013	29285	3807	SAL	3807	3807
2340	29/08/2013	29276	17710	SAL	17710	17710

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2141373	SAL	4482	T.E.	1700 COMP	596285 GPF	730 LF
				1600 LIC	2569 MCA	2164 MCAI
				3400 OCA	505 UTII	1085 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 29 4801 05 800 06 02 Electricity,Capital Outlay on Power Projects
AA Transmission and Distribution,Other expenditure
Syst.improv.for reduction of Trans & Dis,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
95	06/08/2013	27635	9701 T.E.	9701		9701
491	13/08/2013	27636	1785 T.E.	1785		1785
795	19/08/2013	27796	1520 SAL	1520		1520
1449	23/08/2013	29639	98970 SAL 240 T.E	99210	33 UTII 72 UTIS 8585 75 LIC	90445
1450	23/08/2013	29638	348981 SAL 480 T.E	349461	1200 HBAI 712 MCAI 115 LF 1000 MCA 1100 COMP 138360 GPF 108 UTII 252 UTIS 65 LIC	206549
2128	27/08/2013	28181	8903 O.T.	8903		8903
2130	27/08/2013	27783	16278 O.T.	16278		16278
			25181 O.T. 449471 SAL	12206 T.E.	1100 COMP 138360 GPF 1200 HBAI 115 LF 140 LIC 1000 MCA 712 MCAI 141 UTII 324 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 29 4801 05 800 10 02 Electricity,Capital Outlay on Power Projects
AA Transmission and Distribution,Other expenditure
Rural Electrification,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
592	14/08/2013	9766	57376 MA.W	57376	1607	55769

57376 MA.W

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 29 4801 05 800 46 02 Electricity,Capital Outlay on Power Projects
AA Transmission and Distribution,Other expenditure
Extn.& Dev.of Power Supply to all catego,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
63	05/08/2013	27418	15000 SAL	15000				15000
796	19/08/2013	27795	2474 SAL	2474				2474
798	19/08/2013	27637	1590 T.E.	1590				1590
799	19/08/2013	27798	18460 T.E.	18460				18460
1456	23/08/2013	29632	30814 SAL	30814	26 UTII	0 UTIS		30788
1457	23/08/2013	29631	475455 SAL 600 T.E	476055	325 MCAI	310 CPIN	205 LF	
					1250 MCA	100 OCA	1000 COMP	
					180585 GPF	144 UTII	336 UTIS	
					215 LIC			291585
2127	27/08/2013	28177	7091 O.T.	7091				7091
2131	27/08/2013	27431	13801 O.T.	13801				13801
			20892 O.T. 523743 SAL	20650 T.E.	1000 COMP	310 CPIN	180585 GPF	
					205 LF	215 LIC	1250 MCA	
					325 MCAI	100 OCA	170 UTII	
					336 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 29 4801 05 800 47 02 Electricity,Capital Outlay on Power Projects
AA Transmission and Distribution,Other expenditure
Conv.of HT Overhead lines to UG cables,,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment		Gross	Recoveries			Net
51	05/08/2013	27416	420 MA.W		420				420
65	05/08/2013	27428	20746 MA.W		20746				20746
97	06/08/2013	27628	305 MA.W		305				305
99	06/08/2013	27627	295 MA.W		295				295
488	13/08/2013	27625	844 MA.W		844				844
489	13/08/2013	27626	1216 MA.W		1216				1216
490	13/08/2013	27624	1295 MA.W		1295				1295
494	13/08/2013	27623	26400 MA.W		26400				26400
495	13/08/2013	27622	13320 MA.W		13320				13320
559	13/08/2013	27419	5000 MA.W		5000				5000
802	19/08/2013	27801	542 SAL		542				542
1448	23/08/2013	29640	456484 MA.W		456484	205 LF	135 UTII	270 UTIS	
						41340	150 LIC	2985	411399
1454	23/08/2013	29634	19626 SAL	60 T.E	19686	5 UTII	10 UTIS	1717	
						25 LIC			17929
1455	23/08/2013	29633	209753 SAL	240 T.E	209993	1500 MCA	1600 COMP	66690 GPF	
						63 UTII	147 UTIS	140 LIC	139853
2125	27/08/2013	28178	4246 O.T.		4246				4246
2126	27/08/2013	28179	11934 MA.W		11934				11934
2132	27/08/2013	27427	8305 O.T.		8305				8305
2133	27/08/2013	27426	22357 MA.W		22357				22357

560616 MA.W	12551 O.T.	229921 SAL	1600 COMP	66690 GPF	205 LF
300 T.E.			315 LIC	1500 MCA	203 UTII
			427 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 29 4801 05 800 48 02 Electricity,Capital Outlay on Power Projects
AA Transmission and Distribution,Other expenditure
Erect/Estt/Upgrad/Prov.of 230 Kv & 110 K,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
64	05/08/2013	27430	35515 O.T.	35515		35515
801	19/08/2013	27802	60 SAL	60		60
939	19/08/2013	27950	34616 SAL 58 T.E	34674	10000 GPF 10 UTII 20 UTIS	24644
1452	23/08/2013	29636	36591 SAL	36591	115 LF 18 UTII 42 UTIS	
					3330 25 LIC	33061
1453	23/08/2013	29635	913252 SAL 960 T.E	914212	2449 HBAI 1159 MCAI 2350 MCA	
					200 OCA 2600 COMP 328350 GPF	
					261 UTII 609 UTIS 410 LIC	575824
2124	27/08/2013	28180	19261 O.T.	19261		19261
2134	27/08/2013	27429	35738 O.T.	35738		35738
2245	28/08/2013	28175	6408 SAL	6408		6408
			90514 O.T. 990927 SAL	1018 T.E.	2600 COMP 338350 GPF	2449 HBAI
					115 LF 435 LIC	2350 MCA
					1159 MCAI 200 OCA	289 UTII
					671 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1296	22/08/2013	29006	130256 SAL 240 T.E	130496	750 COMP 54190 GPF 36 UTII 84 UTIS 80 LIC	75356
2257	28/08/2013	28394	30436 SAL	30436		30436
2258	28/08/2013	28395	55726 SAL	55726		55726
2521	30/08/2013	30107	149296 WAGE	149296		149296
			216418 SAL 240 T.E.	149296 WAGE	750 COMP 54190 GPF 80 LIC 36 UTII 84 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

Head of Account : 31 7610 00 202 02 07 Loans to Govt Servants,Loans to Government Servants etc.
AA Advances forpurchage ofMother Convey
Advances for purchase of other Motor Con,All Regions [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
297	08/08/2013	27843	30000 LOAN	30000		30000
2452	29/08/2013	29068	30000 LOAN	30000		30000

60000 LOAN

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013 Page No.: 290

Head of Account : 31 7610 00 204 01 07 Loans to Govt Servants,Loans to Government Servants etc.
AA Advances for purchase of Computers
Advances for purchase of Computers,All Regions [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
335	12/08/2013	27974	30000 LOAN	30000		30000

30000 LOAN

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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
19	02/08/2013	27724	161500 GPF	161500		161500
20	02/08/2013	27723	165700 GPF	165700		165700
23	02/08/2013	27412	7835 GPF	7835		7835
24	02/08/2013	27734	122680 GPF	122680		122680
25	02/08/2013	27733	96000 GPF	96000		96000
37	05/08/2013	27736	178450 GPF	178450		178450
38	05/08/2013	27735	171000 GPF	171000		171000
39	05/08/2013	27686	76940 GPF	76940		76940
40	05/08/2013	27687	39000 GPF	39000		39000
41	05/08/2013	27679	18000 GPF	18000		18000
42	05/08/2013	27681	68000 GPF	68000		68000
43	05/08/2013	27680	96000 GPF	96000		96000
44	05/08/2013	27666	26720 GPF	26720		26720
45	05/08/2013	27727	70710 GPF	70710		70710
46	05/08/2013	27728	61500 GPF	61500		61500
53	05/08/2013	27751	574000 GPF	574000		574000
54	05/08/2013	27752	157530 GPF	157530		157530
55	05/08/2013	27753	203050 GPF	203050		203050
56	05/08/2013	27754	102960 GPF	102960		102960
57	05/08/2013	27810	60650 GPF	60650		60650
58	05/08/2013	27755	35750 GPF	35750		35750
76	06/08/2013	27748	97000 GPF	97000		97000
77	06/08/2013	27911	39680 GPF	39680		39680
78	06/08/2013	27936	187100 GPF	187100		187100
79	06/08/2013	27937	105760 GPF	105760		105760
80	06/08/2013	27938	157200 GPF	157200		157200
81	06/08/2013	27939	174700 GPF	174700		174700
82	06/08/2013	27940	63140 GPF	63140		63140
83	06/08/2013	27941	80050 GPF	80050		80050
84	06/08/2013	27942	143990 GPF	143990		143990
85	06/08/2013	27943	112200 GPF	112200		112200
86	06/08/2013	27944	115000 GPF	115000		115000
87	06/08/2013	27945	84000 GPF	84000		84000

88	06/08/2013	27946	50000	GPF	50000	50000
89	06/08/2013	27908	154000	GPF	154000	154000
90	06/08/2013	27909	186120	GPF	186120	186120
91	06/08/2013	27910	37000	GPF	37000	37000
92	06/08/2013	27825	70980	GPF	70980	70980
93	06/08/2013	27826	108480	GPF	108480	108480
107	06/08/2013	27809	68294	GPF	68294	68294
108	06/08/2013	27958	34000	GPF	34000	34000
243	07/08/2013	27969	138000	GPF	138000	138000
244	07/08/2013	28111	94800	GPF	94800	94800
245	07/08/2013	28101	121000	GPF	121000	121000

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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
246	07/08/2013	28100	185000 GPF	185000		185000
302	08/08/2013	28193	65600 GPF	65600		65600
303	08/08/2013	28194	105000 GPF	105000		105000
362	12/08/2013	28347	132946 GPF	132946		132946
459	13/08/2013	28624	297000 GPF	297000		297000
460	13/08/2013	28536	90000 GPF	90000		90000
461	13/08/2013	28537	48000 GPF	48000		48000
462	13/08/2013	28538	201400 GPF	201400		201400
463	13/08/2013	28539	415420 GPF	415420		415420
464	13/08/2013	28540	269450 GPF	269450		269450
465	13/08/2013	28541	73800 GPF	73800		73800
466	13/08/2013	28542	50000 GPF	50000		50000
510	13/08/2013	28780	56280 GPF	56280		56280
513	13/08/2013	28571	92000 GPF	92000		92000
514	13/08/2013	28572	282780 GPF	282780		282780
515	13/08/2013	28573	514000 GPF	514000		514000
516	13/08/2013	28635	245000 GPF	245000		245000
517	13/08/2013	28636	348000 GPF	348000		348000
518	13/08/2013	28637	70000 GPF	70000		70000
520	13/08/2013	28856	26000 GPF	26000		26000
521	13/08/2013	28861	72400 GPF	72400		72400
522	13/08/2013	28582	201000 GPF	201000		201000
523	13/08/2013	28583	34080 GPF	34080		34080
524	13/08/2013	28471	13920 GPF	13920		13920
531	13/08/2013	28741	40000 GPF	40000		40000
532	13/08/2013	28744	40000 GPF	40000		40000
533	13/08/2013	28745	40000 GPF	40000		40000
534	13/08/2013	28746	63000 GPF	63000		63000
535	13/08/2013	28752	27200 GPF	27200		27200
561	13/08/2013	28998	158880 GPF	158880		158880
562	13/08/2013	28999	151600 GPF	151600		151600
563	13/08/2013	29000	160775 GPF	160775		160775
564	13/08/2013	29001	116800 GPF	116800		116800

565	13/08/2013	28902	135000	GPF	135000	135000
566	13/08/2013	28901	505000	GPF	505000	505000
653	14/08/2013	28638	171960	GPF	171960	171960
654	14/08/2013	28639	201930	GPF	201930	201930
655	14/08/2013	28640	93220	GPF	93220	93220
656	14/08/2013	28641	290310	GPF	290310	290310
657	14/08/2013	28643	188275	GPF	188275	188275
658	14/08/2013	28645	128000	GPF	128000	128000
659	14/08/2013	28646	329000	GPF	329000	329000
660	14/08/2013	28647	133000	GPF	133000	133000
661	14/08/2013	28648	200000	GPF	200000	200000

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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
662	14/08/2013	28649	90000 GPF	90000		90000
663	14/08/2013	28650	658000 GPF	658000		658000
664	14/08/2013	28991	15010 GPF	15010		15010
665	14/08/2013	28990	30000 GPF	30000		30000
666	14/08/2013	28853	52000 GPF	52000		52000
667	14/08/2013	28644	94280 GPF	94280		94280
668	14/08/2013	28642	162120 GPF	162120		162120
669	14/08/2013	28789	54840 GPF	54840		54840
670	14/08/2013	28791	67440 GPF	67440		67440
671	14/08/2013	28793	300000 GPF	300000		300000
672	14/08/2013	28794	53800 GPF	53800		53800
673	14/08/2013	28900	398860 GPF	398860		398860
674	14/08/2013	28903	25160 GPF	25160		25160
675	14/08/2013	28465	51397 GPF	51397		51397
687	14/08/2013	28790	83760 GPF	83760		83760
688	14/08/2013	28792	90500 GPF	90500		90500
714	14/08/2013	28997	200000 GPF	200000		200000
715	14/08/2013	28820	74000 GPF	74000		74000
716	14/08/2013	29345	324400 GPF	324400		324400
718	14/08/2013	28803	67280 GPF	67280		67280
719	14/08/2013	28970	76000 GPF	76000		76000
868	19/08/2013	28823	127575 GPF	127575		127575
869	19/08/2013	28824	80800 GPF	80800		80800
870	19/08/2013	28825	30120 GPF	30120		30120
871	19/08/2013	28826	102000 GPF	102000		102000
872	19/08/2013	28827	28300 GPF	28300		28300
873	19/08/2013	28828	99000 GPF	99000		99000
874	19/08/2013	28829	109000 GPF	109000		109000
875	19/08/2013	28815	26240 GPF	26240		26240
876	19/08/2013	28738	42000 GPF	42000		42000
877	19/08/2013	29052	26500 GPF	26500		26500
878	19/08/2013	29051	118800 GPF	118800		118800
879	19/08/2013	28814	95040 GPF	95040		95040

880	19/08/2013	28955	92400	GPF	92400	92400
881	19/08/2013	28816	448000	GPF	448000	448000
882	19/08/2013	28817	103400	GPF	103400	103400
883	19/08/2013	28818	157520	GPF	157520	157520
884	19/08/2013	28819	113370	GPF	113370	113370
896	19/08/2013	29489	50800	GPF	50800	50800
897	19/08/2013	28797	298000	GPF	298000	298000
898	19/08/2013	28798	187500	GPF	187500	187500
899	19/08/2013	28799	234500	GPF	234500	234500
900	19/08/2013	28800	283000	GPF	283000	283000
901	19/08/2013	28801	440000	GPF	440000	440000

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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
902	19/08/2013	28802	299500 GPF	299500		299500
903	19/08/2013	28805	146420 GPF	146420		146420
904	19/08/2013	28807	304900 GPF	304900		304900
914	19/08/2013	28804	208960 GPF	208960		208960
915	19/08/2013	28808	107100 GPF	107100		107100
916	19/08/2013	28915	33680 GPF	33680		33680
917	19/08/2013	28969	156000 GPF	156000		156000
918	19/08/2013	28938	60000 GPF	60000		60000
919	19/08/2013	28988	243900 GPF	243900		243900
920	19/08/2013	29420	190000 GPF	190000		190000
921	19/08/2013	29421	19360 GPF	19360		19360
922	19/08/2013	29044	26000 GPF	26000		26000
923	19/08/2013	28857	196500 GPF	196500		196500
924	19/08/2013	28858	135000 GPF	135000		135000
925	19/08/2013	28862	48000 GPF	48000		48000
926	19/08/2013	28742	88000 GPF	88000		88000
927	19/08/2013	28743	310000 GPF	310000		310000
928	19/08/2013	28747	30200 GPF	30200		30200
929	19/08/2013	28748	92920 GPF	92920		92920
930	19/08/2013	28749	112710 GPF	112710		112710
931	19/08/2013	28750	96800 GPF	96800		96800
932	19/08/2013	28751	91680 GPF	91680		91680
933	19/08/2013	28773	520000 GPF	520000		520000
934	19/08/2013	29043	65000 GPF	65000		65000
942	19/08/2013	28989	349000 GPF	349000		349000
943	19/08/2013	28986	280000 GPF	280000		280000
944	19/08/2013	28987	300000 GPF	300000		300000
945	19/08/2013	28985	20555 GPF	20555		20555
946	19/08/2013	29121	55600 GPF	55600		55600
947	19/08/2013	28806	94680 GPF	94680		94680
948	19/08/2013	28937	60600 GPF	60600		60600
949	19/08/2013	28936	53000 GPF	53000		53000
950	19/08/2013	29049	75300 GPF	75300		75300

951	19/08/2013	29270	100000	GPF	100000	100000
952	19/08/2013	28859	219000	GPF	219000	219000
953	19/08/2013	28860	32000	GPF	32000	32000
984	20/08/2013	28796	241000	GPF	241000	241000
985	20/08/2013	29504	70900	GPF	70900	70900
986	20/08/2013	29486	150000	GPF	150000	150000
987	20/08/2013	29484	122830	GPF	122830	122830
994	20/08/2013	29485	110565	GPF	110565	110565
995	20/08/2013	29487	44600	GPF	44600	44600
996	20/08/2013	29132	73960	GPF	73960	73960
997	20/08/2013	29210	53850	GPF	53850	53850

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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
998	20/08/2013	29497	270000 GPF	270000		270000
999	20/08/2013	29206	309000 GPF	309000		309000
1115	20/08/2013	29735	50000 GPF	50000		50000
1117	20/08/2013	29207	77000 GPF	77000		77000
1118	20/08/2013	29832	99000 GPF	99000		99000
1119	20/08/2013	29709	395000 GPF	395000		395000
1120	20/08/2013	29649	60500 GPF	60500		60500
1138	20/08/2013	29719	200000 GPF	200000		200000
1139	20/08/2013	29713	55000 GPF	55000		55000
1140	20/08/2013	29699	263460 GPF	263460		263460
1141	20/08/2013	29624	30000 GPF	30000		30000
1142	20/08/2013	29652	79800 GPF	79800		79800
1143	20/08/2013	29575	104000 GPF	104000		104000
1144	20/08/2013	29572	28965 GPF	28965		28965
1145	20/08/2013	29571	102240 GPF	102240		102240
1146	20/08/2013	29570	151000 GPF	151000		151000
1147	20/08/2013	29528	54900 GPF	54900		54900
1148	20/08/2013	28855	567700 GPF	567700		567700
1151	21/08/2013	29574	100400 GPF	100400		100400
1152	21/08/2013	29798	55000 GPF	55000		55000
1153	21/08/2013	29732	107600 GPF	107600		107600
1154	21/08/2013	29199	148525 GPF	148525		148525
1155	21/08/2013	29198	75500 GPF	75500		75500
1156	21/08/2013	29766	67200 GPF	67200		67200
1220	21/08/2013	29764	41340 GPF	41340		41340
1221	21/08/2013	29831	255000 GPF	255000		255000
1222	21/08/2013	29694	46000 GPF	46000		46000
1223	21/08/2013	29823	235000 GPF	235000		235000
1224	21/08/2013	29208	248000 GPF	248000		248000
1225	21/08/2013	29687	451300 GPF	451300		451300
1226	21/08/2013	29688	499140 GPF	499140		499140
1227	21/08/2013	29693	458000 GPF	458000		458000
1237	21/08/2013	29692	215000 GPF	215000		215000

1238	21/08/2013	29690	392730	GPF	392730		392730
1239	21/08/2013	29689	265760	GPF	265760		265760
1240	21/08/2013	29691	391180	GPF	391180		391180
1323	22/08/2013	29499	230000	GPF	230000		230000
1333	22/08/2013	29858	168580	GPF	168580		168580
1378	22/08/2013	29883	63000	GPF	63000		63000
1379	22/08/2013	29879	180000	GPF	180000		180000
1380	22/08/2013	29888	65000	GPF	65000		65000
1402	22/08/2013	29881	90000	GPF	90000		90000
1403	22/08/2013	29912	48240	GPF	48240		48240
1510	23/08/2013	29877	215900	GPF	215900		215900

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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
1511	23/08/2013	29878	109100 GPF	109100		109100
1512	23/08/2013	29775	34000 GPF	34000		34000
1677	23/08/2013	29887	300000 GPF	300000		300000
1678	23/08/2013	29998	130000 GPF	130000		130000
2107	27/08/2013	30039	51276 GPF	51276		51276
2281	28/08/2013	30056	121464 GPF	121464		121464
2450	29/08/2013	30098	69959 GPF	69959		69959
2451	29/08/2013	30099	59806 GPF	59806		59806
2525	30/08/2013	30106	156782 GPF	156782		156782

33375624 GPF

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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
571	14/08/2013	9920	30000 UTII	30000		30000

30000 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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
219	07/08/2013	9717	1787 UTIS	1787		1787
220	07/08/2013	9666	20452 UTIS	20452		20452
221	07/08/2013	9667	22072 UTIS	22072		22072
222	07/08/2013	8968	22060 UTIS	22060		22060
223	07/08/2013	8978	36246 UTIS	36246		36246
224	07/08/2013	8405	8447 UTIS	8447		8447
225	07/08/2013	8464	35962 UTIS	35962		35962
226	07/08/2013	8463	8696 UTIS	8696		8696
227	07/08/2013	8515	35402 UTIS	35402		35402
228	07/08/2013	8602	36246 UTIS	36246		36246
229	07/08/2013	8603	4812 UTIS	4812		4812
230	07/08/2013	8678	36246 UTIS	36246		36246
231	07/08/2013	8642	36530 UTIS	36530		36530
232	07/08/2013	8693	22611 UTIS	22611		22611
233	07/08/2013	8694	35962 UTIS	35962		35962
234	07/08/2013	8966	4445 UTIS	4445		4445
235	07/08/2013	8967	225 UTIS	225		225
236	07/08/2013	9716	30000 UTIS	30000		30000
410	12/08/2013	9523	36530 UTIS	36530		36530
570	14/08/2013	9919	23810 UTIS	23810		23810
1869	26/08/2013	1008	28033 UTIS	28033		28033
1870	26/08/2013	1009	2431 UTIS	2431		2431
2455	29/08/2013	1173	20967 UTIS	20967		20967

509972 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
211	07/08/2013	9680	2250000 SD	2250000		2250000
867	19/08/2013	9990	500000 SD	500000		500000
1384	22/08/2013	9780	12536 SD	12536		12536
1385	22/08/2013	9781	14205 SD	14205		14205

2776741 SD

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
47	05/08/2013	9580	34000	34000		34000
276	08/08/2013	9672	7059	7059		7059
1347	22/08/2013	1149	31947	31947		31947
1349	22/08/2013	1147	12000	12000		12000

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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
272	08/08/2013	9696	20431	20431	0	20431

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
525	13/08/2013	28251	82927	82927		82927
2473	30/08/2013	1155	100383	100383		100383
2474	30/08/2013	9637	207500	207500		207500

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUG13 Unit : 01 DAT KARAIKAL STATE

Report Date : 04/10/2013

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
885	19/08/2013	29573	8000 IMRE	8000		8000
					8000 IMRE	

Total Gross : 338884803 Total recovery : -54446463 Net : 393331266