

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

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STATE

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

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Vr.No. Date T.No. Payment Gross Recoveries Net  
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2498 30/01/2013 5978 0 0 -5895 SNDR 5895  
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-5895 SNDR

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5	02/01/2013	12753	0	0	-90062600	90062600
2497	30/01/2013	14546	0	0	-59695116	59695116
2535	31/01/2013	14349	0	0		0

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
76	03/01/2013	12840	21000 SAL	21000		21000	
77	03/01/2013	12839	21000 SAL	21000		21000	
697	17/01/2013	13648	33774 SAL	33774	6504 AGTN	27270	
745	21/01/2013	13803	1000 O.E.	1000		1000	
746	21/01/2013	13804	1556 O.E.	1556		1556	
2226	29/01/2013	14487	69799 SAL	69799	6504 AGTN	63295	
2227	29/01/2013	14486	77749 SAL	77749	9055 AGTN	68694	
2228	29/01/2013	14485	105460 SAL	105460	10000 GPF 36 UTII 84 UTIS	95225	
2229	29/01/2013	14483	186317 SAL	186317	55 NIC 60 LIC 230 LF 265 MCA 500 OCA 52405 GPF 90 UTII 210 UTIS	132137	
2230	29/01/2013	14481	524369 SAL	524369	330 NIC 150 LIC 600 MCAI 200 OCA 174347 GPF 168 UTII 392 UTIS 550 NIC	346937	
2361	30/01/2013	14484	72965 SAL	72965	300 LIC 875 45 UTII 105 UTIS 7628 50 LIC	65137	
2362	30/01/2013	14482	54773 SAL	54773	400 MCA 27 UTII 63 UTIS 4967 40 LIC 1875	47401	
2492	30/01/2013	14488	17369 SAL	17369	43 UTIN 100 OCA 162 UTII 378 UTIS 1605	15081	
		2556 O.E.	1184575 SAL		22063 AGTN 600 LIC 935 NIC 43 UTIN	236752 GPF 665 MCA 800 OCA 1232 UTIS	230 LF 600 MCAI 528 UTII



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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
776	22/01/2013	14285	26500 O.C.	26500		26500

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26500 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
230	07/01/2013	12733	12000 SAL	12000		12000	
231	07/01/2013	12732	9000 SAL	9000		9000	
232	07/01/2013	12734	6000 SAL	6000		6000	
329	08/01/2013	13161	3000 SAL	3000		3000	
330	08/01/2013	13162	3000 SAL	3000		3000	
347	08/01/2013	13159	3000 SAL	3000		3000	
349	08/01/2013	13163	3000 SAL	3000		3000	
572	11/01/2013	13416	698 O.E.	698		698	
578	11/01/2013	13346	6000 SAL	6000		6000	
716	18/01/2013	13671	3000 SAL	3000		3000	
734	21/01/2013	13839	3000 SAL	3000		3000	
744	21/01/2013	13837	554 O.E.	554		554	
828	24/01/2013	14297	2167 O.E.	2167		2167	
2205	29/01/2013	14245	100365 SAL	100365	205 LF 36 UTII 120 LIC	500 COMP 84 UTIS 110 NIC	39230 GPF 60080
2207	29/01/2013	14248	78421 SAL	78421	1350 HBA 27 UTII 105 LIC	350 COMP 63 UTIS 165 NIC	28550 GPF 47811
2208	29/01/2013	14249	39474 SAL	39474	740 LF	36 UTII 84 UTIS	38614
2399	30/01/2013	14008	171316 SAL	171316	366 MCAI 72 UTII 75 LIC	205 LF 168 UTIS 220 NIC	54870 GPF 115340
2436	30/01/2013	14237	134982 SAL 2660 T.E	137642	500 COMP 126 UTIS 257	80490 GPF 110 NIC 25 LIC	54 UTII 56080
2437	30/01/2013	14236	279080 SAL 1140 T.E	280220	284 MCAI 100 OCA 99 UTII 330 LIC	1500 HBA 1000 COMP 231 UTIS 1063	500 MCA 91081 GPF 440 NIC 183592
2461	30/01/2013	14010	100045 SAL	100045	54 UTII 1650	126 UTIS 5030	93185
2469	30/01/2013	14341	30347 WAGE	30347			30347

2472	30/01/2013	14240	265151 SAL	1560 T.E	266711	677 LF	135 UTII	315 UTIS	
						18373	220 NIC	160 LIC	
						3020			243811
2474	30/01/2013	14238	83253 SAL	460 T.E	83713	45 UTII	105 UTIS	4814	
						110 NIC	80 LIC	1820	76739
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		3419 O.E.	1303087 SAL		5820 T.E.	2350 COMP	294221 GPF		2850 HBA
		30347 WAGE				1827 LF	895 LIC		500 MCA
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Head of Account : 06 2029 00 101 01 02 Revenue and Food, Land Revenue  
A Collection Charges  
Office of the Deputy Collector (Revenue), Karaikal Region [NON-PLAN]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
				650 MCAI	1375 NIC	100 OCA
				558 UTII	1302 UTIS	

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Head of Account : 06 2029 00 101 02 02 Revenue and Food, Land Revenue  
A Collection Charges  
Modernisn of the O/o D.C. (Revenue), Karaikal Region [ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
715	18/01/2013	13672	5000 O.E.	5000		5000

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5000 O.E.



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Head of Account : 06 2029 00 103 01 02 Revenue and Food, Land Revenue  
A Land Records  
Office of the Deputy Collector (Revenue), Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
233	07/01/2013	12735	12000 SAL	12000		12000
346	08/01/2013	13158	6000 SAL	6000		6000
348	08/01/2013	13160	3000 SAL	3000		3000
735	21/01/2013	13838	3000 SAL	3000		3000
2400	30/01/2013	14009	114247 SAL	480 T.E 114727	21000 GPF 45 UTII 55 NIC	105 UTIS 93432
2438	30/01/2013	14235	311384 SAL	240 T.E 311624	400 COMP 252 UTIS	88385 GPF 108 UTII 315 LIC 221614
2460	30/01/2013	14011	17050 SAL	100 T.E 17150	9 UTII	21 UTIS 1546 15574
2473	30/01/2013	14239	164813 SAL	620 T.E 165433	205 LF 10732 1050	81 UTII 189 UTIS 160 LIC 152796
2509	31/01/2013	13763	500 O.E.	500		500
500 O.E.			631494 SAL	1440 T.E.	400 COMP 565 LIC 567 UTIS	109385 GPF 825 NIC 205 LF 243 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
238	07/01/2013	13095	369 O.E.	369		369
571	11/01/2013	5922	1240 O.E.	1240		1240
580	11/01/2013	13385	500 O.E.	500		500
728	18/01/2013	13496	21143 SAL	21143		21143
835	24/01/2013	13640	90214 SAL	90214	320 MCA 84 UTIS	23900 GPF 165 NIC 36 UTII 90 LIC
986	28/01/2013	14500	490 O.E.	490		490
2388	30/01/2013	13933	64798 SAL	64798	510 MCAI 5793	27 UTII 110 NIC 63 UTIS 65 LIC
2389	30/01/2013	13867	88039 SAL	88039	310 LF 36 UTII 105 LIC	500 MCA 39400 GPF 165 NIC
2390	30/01/2013	13868	35518 SAL	35518	500 CPIN 21 UTIS	10000 GPF 55 NIC 9 UTII
2424	30/01/2013	13932	82567 SAL	82567	115 LF 28000 GPF 220 NIC	285 MCA 36 UTII 500 COMP 84 UTIS 90 LIC
2599 O.E.			382279 SAL		500 COMP 425 LF 510 MCAI 336 UTIS	500 CPIN 350 LIC 715 NIC 101300 GPF 1105 MCA 144 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
234	07/01/2013	12731	3000 SAL	3000		3000		
350	08/01/2013	13164	9000 SAL	9000		9000		
826	24/01/2013	14390	741 O.E.	741		741		
2204	29/01/2013	14250	27457 SAL	27457	9 UTII	2465		
2206	29/01/2013	14246	87440 SAL	87440	1000 HBAI 63 UTIS 1175	27 UTII 27 UTIS 80 LIC		
2398	30/01/2013	14007	126421 SAL	385 T.E 126806	42355 GPF 165 NIC	45 UTII 105 UTIS		
2440	30/01/2013	14233	180467 SAL	160 T.E 180627	440 LF 76570 GPF 165 NIC	1500 HBA 54 UTII 80 LIC		
2459	30/01/2013	14012	51782 SAL	360 T.E 52142	27 UTII	63 UTIS 4633		
2471	30/01/2013	14241	111365 SAL	720 T.E 112085	45 UTII	105 UTIS 4553		
2475	30/01/2013	14342	21328 SAL	160 T.E 21488	55 NIC 366 MCAI 9 UTII	80 LIC 350 LF 9300 GPF		
			741 O.E.	618260 SAL	1785 T.E.	600 COMP 1000 HBAI 366 MCAI 504 UTIS	160855 GPF 790 LF 495 NIC	1500 HBA 320 LIC 216 UTII





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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
651	11/01/2013	13557	500 O.E.	500		500
652	11/01/2013	13559	10000 O.E.	10000		10000
653	11/01/2013	13558	3016 O.E.	3016		3016

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13516 O.E.





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Head of Account : 06 2045 00 200 01 02 Revenue and Food, Other Taxes and Duties on Commodities &  
D Collection charge-Other Taxes&Duties  
Office of the Deputy Collector (Revenue), Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2355	30/01/2013	14247	22834 SAL	22834	4600 GPF 40 LIC	21 UTIS 18164
2439	30/01/2013	14234	125224 SAL	125224	37400 GPF 165 NIC	36 UTII 120 LIC 84 UTIS 87419
2458	30/01/2013	14013	23189 SAL 160 T.E	23349	9 UTII	21 UTIS 2090
2470	30/01/2013	14242	20522 SAL 160 T.E	20682	55 NIC 9 UTII	40 LIC 21 UTIS 1809 21134 18843
191769 SAL			320 T.E.		42000 GPF 63 UTII	200 LIC 147 UTIS 220 NIC



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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
460	10/01/2013	13151	843 O.E.	843		843
515	10/01/2013	13108	10000 O.E.	10000		10000

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10843 O.E.

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Head of Account : 11 2054 00 095 01 02 Treasury and Accts Admn, Treasury and Accounts Administration  
A Directorate of Accounts and Treasuries  
Establishment, Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
152	04/01/2013	13044	12000 SAL	12000		12000
522	10/01/2013	13543	3606 ST/S	3606		3606
829	24/01/2013	14374	2673 SAL	2673		2673
2072	28/01/2013	14369	924856 SAL	924856	5240 HBAI 880 HBA 2500 COMP 686 UTIS 2385	1450 CPIN 260 MCA 386345 GPF 1045 NIC 870 LIC 205 LF 100 OCA 294 UTII
2073	28/01/2013	14370	52550 SAL	52550	400 MCA 4852	27 UTII 63 UTIS 25 LIC 522596
2337	29/01/2013	14375	4470 ST/S	4470		4470
2338	29/01/2013	14368	4559 SAL	4559		4559
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		996638	SAL	8076	2500 COMP 880 HBA 895 LIC 100 OCA	1450 CPIN 5240 HBAI 660 MCA 321 UTII 386345 GPF 205 LF 1155 NIC 749 UTIS

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	02/01/2013	12748	9250 O.E.	9250		9250
153	04/01/2013	13043	2280 O.E.	2280		2280
807	24/01/2013	14387	1005 O.E.	1005		1005

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12535 O.E.



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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	
163	04/01/2013	12881	3000 SAL	3000		3000	
304	08/01/2013	13194	15875 O.E.	15875		15875	
681	17/01/2013	5924	850 O.E.	850		850	
682	17/01/2013	5923	855 O.E.	855		855	
683	17/01/2013	5925	674 O.E.	674		674	
684	17/01/2013	5926	773 POL	773		773	
685	17/01/2013	13404	12460 POL	12460		12460	
686	17/01/2013	13407	2772 O.E.	2772		2772	
687	17/01/2013	13406	489 O.E.	489		489	
688	17/01/2013	13405	24081 O.E.	24081		24081	
789	23/01/2013	5979	2096 POL	2096		2096	
803	23/01/2013	14425	22200 O.C.	22200		22200	
808	24/01/2013	14435	3038 O.E.	3038		3038	
809	24/01/2013	14434	44778 O.E.	44778		44778	
2255	29/01/2013	13747	22871 SAL	22871	9 UTII 55 NIC	21 UTIS 40 LIC 2040	
2256	29/01/2013	13746	11850 SAL	11850	100 OCA 1049	5 UTII 55 NIC 25 LIC 10 UTIS	
2257	29/01/2013	13745	18371 SAL	18371	2870 GPF	9 UTII 21 UTIS	
2258	29/01/2013	13744	77330 SAL	77330	500 MCA 63 UTIS	46400 GPF 165 NIC 27 UTII 120 LIC	
2259	29/01/2013	13743	33663 SAL	33663	1500 GPF 55 NIC	18 UTII 42 UTIS 40 LIC	
2292	29/01/2013	14215	4686 WAGE	4686		4686	
2511	31/01/2013	14536	1000 O.E.	1000		1000	
		22200 O.C.	94412 O.E.	15329 POL	50770 GPF	225 LIC	500 MCA
		167085 SAL	4686 WAGE		330 NIC 157 UTIS	100 OCA	68 UTII





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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
160	04/01/2013	12878	9000 SAL	9000		9000
166	04/01/2013	12884	3000 SAL	3000		3000
787	23/01/2013	14219	23160 SAL 625 T.E	23785	2000 GPF 9 UTII 21 UTIS	21755
2249	29/01/2013	13753	215462 SAL 2500 T.E	217962	1400 HBAI 500 MCA 80410 GPF 72 UTII 168 UTIS 165 NIC 120 LIC 1805	133322
2250	29/01/2013	13752	161371 SAL 5625 T.E	166996	81 UTII 189 UTIS 22554	143702
2251	29/01/2013	13751	308937 SAL 8625 T.E	317562	2100 HBAI 350 MCAI 142493 GPF 126 UTII 294 UTIS 40 LIC	171584
2252	29/01/2013	13750	96086 SAL 2200 T.E	98286	57400 GPF 36 UTII 84 UTIS 515	40251
2253	29/01/2013	13749	23985 SAL	23985	9 UTII 21 UTIS	23955
2271	29/01/2013	14218	23160 SAL 625 T.E	23785	2000 GPF 9 UTII 21 UTIS	21755
2274	29/01/2013	13754	174950 SAL 5625 T.E	180575	81 UTII 189 UTIS 15362	164943
1039111			SAL 25825 T.E.		284303 GPF 3500 HBAI 160 LIC 500 MCA 350 MCAI 165 NIC 423 UTII 987 UTIS	

















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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
167	04/01/2013	12929	21000 SAL	21000		21000		
170	04/01/2013	12932	12000 SAL	12000		12000		
171	04/01/2013	12931	6000 SAL	6000		6000		
172	04/01/2013	12928	3000 SAL	3000		3000		
173	04/01/2013	12930	12000 SAL	12000		12000		
179	04/01/2013	13009	15000 SAL	15000		15000		
181	04/01/2013	13008	6000 SAL	6000		6000		
182	04/01/2013	12999	9000 SAL	9000		9000		
184	04/01/2013	12997	27000 SAL	27000		27000		
358	08/01/2013	13189	16776 ST/S	16776		16776		
359	08/01/2013	13111	3000 SAL	3000		3000		
360	08/01/2013	13113	12000 SAL	12000		12000		
361	08/01/2013	13115	6000 SAL	6000		6000		
362	08/01/2013	13114	9000 SAL	9000		9000		
464	10/01/2013	13284	3000 SAL	3000		3000		
565	11/01/2013	5914	960 O.E.	960		960		
569	11/01/2013	5702	1372 O.E.	1372		1372		
570	11/01/2013	5703	2336 O.E.	2336		2336		
832	24/01/2013	14393	955 O.E.	955		955		
1013	28/01/2013	13884	23835 SAL	23835	9 UTII 40 LIC	21 UTIS 55 NIC	23710	
1014	28/01/2013	13883	239133 SAL	239133	500 MCA 90 UTII 360 LIC	100 OCA 210 UTIS 96450 GPF 495 NIC	140928	
1019	28/01/2013	13877	273667 SAL	273667	512 HBAI 88390 GPF 5	995 MCA 86 UTII 385 NIC 150 LIC	200 OCA 199 UTIS	182745
1020	28/01/2013	13675	953107 SAL	953107	115 LF 250 UTII 2860 NIC	1450 MCA 500 UTIS 1300 LIC	2500 OCA 83708	860424
1021	28/01/2013	13674	354721 SAL	354721	910 MCA 102 UTII 425 LIC	800 OCA 213 UTIS 107050 GPF 825 NIC	244396	

2035	28/01/2013	13885	11790	SAL		11790	1049				10741		
2140	29/01/2013	14193	210109	SAL		210109	820	MCA	200	OCA	1000	COMP	
							60755	GPF	90	UTII	210	UTIS	
							275	NIC	160	LIC		146599	
2298	29/01/2013	14196	23314	SAL		23314	200	OCA	10	UTII	20	UTIS	
							2098		110	NIC	50	LIC	
2401	30/01/2013	14381	116888	SAL	240	T.E	117128	750	COMP	50290	GPF	36	UTII
								84	UTIS	110	NIC	80	LIC
2402	30/01/2013	14382	71365	SAL	180	T.E	71545	100	OCA	28900	GPF	27	UTII
								63	UTIS	110	NIC	80	LIC
2403	30/01/2013	14380	1149031	SAL	2220	T.E	1151251	420	MCAI	205	LF	1240	HBA
								1850	MCA	1000	OCA	358945	GPF
								378	UTII	867	UTIS	1320	NIC
								855	LIC	1425			782746

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
2405	30/01/2013	14377	1244102 SAL 480 T.E	1244582	500 CPIN 1550 MCA 418600 GPF 1375 NIC	205 LF 600 OCA 397 UTII 908 UTIS 885 LIC	4200 HBA 1000 COMP 908 UTIS	814362
2454	30/01/2013	14491	2618 SAL	2618	231			2387
2455	30/01/2013	14492	19986 SAL	19986	9 UTII	21 UTIS	1787	
2456	30/01/2013	14383	80936 SAL	80936	55 NIC 300 OCA	40 LIC 45 UTII	105 UTIS	18074
2457	30/01/2013	14384	919755 SAL 2820 T.E	922575	7351 300 MCA 511 UTIS 1250 LIC	220 NIC 3400 OCA 81073	155 LIC 254 UTII 2750 NIC	72760
2516	31/01/2013	14533	4177 O.E.	4177				833037 4177
	9800 O.E. 5940 T.E.	5838357 SAL		16776 ST/S	2750 COMP 5440 HBA 5830 LIC 10945 NIC 3932 UTIS	500 CPIN 512 HBAI 8375 MCA 9400 OCA	1209380 GPF 525 LF 420 MCAI 1783 UTII	



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Head of Account : 08 2070 00 114 02 02 Transport,Other Administrative Services  
B Purchase&maintenance of transpor vehicle  
Modernisn/expansion of G.A.W.,Karaikal Region [ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
665	11/01/2013	13562	974 O.E.	974		974
2391	30/01/2013	14521	19898 WAGE	19898		19898
2392	30/01/2013	14522	9949 WAGE	9949		9949
	974 O.E.		29847 WAGE			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
255	07/01/2013	12812	15000 SAL	15000		15000	
256	07/01/2013	12813	15000 SAL	15000		15000	
257	07/01/2013	12950	3000 SAL	3000		3000	
258	07/01/2013	12816	12000 SAL	12000		12000	
259	07/01/2013	12814	12000 SAL	12000		12000	
260	07/01/2013	12815	12000 SAL	12000		12000	
261	07/01/2013	12949	6000 SAL	6000		6000	
262	07/01/2013	13046	1544 O.E.	1544		1544	
766	22/01/2013	14332	8680 O.E.	8680		8680	
2155	29/01/2013	14204	245301 SAL	245301	800 OCA 99 UTII 125 LIC	500 COMP 231 UTIS 605 NIC 78170 GPF	164771
2156	29/01/2013	14205	118994 SAL	118994	400 OCA 10468 4058	59 UTII 275 NIC 136 UTIS 65 LIC	103533
2157	29/01/2013	14206	203385 SAL	203385	800 OCA 81 UTII 125 LIC	500 COMP 189 UTIS 2093 83240 GPF 495 NIC	115862
2329	29/01/2013	14208	4936 WAGE	4936			4936
2330	29/01/2013	14207	82897 SAL	82897	400 OCA 7730	45 UTII 165 NIC 105 UTIS 1753	72699
10224	O.E.		725577 SAL	4936 WAGE	1000 COMP 1540 NIC 661 UTIS	161410 GPF 2400 OCA	315 LIC 284 UTII



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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
263	07/01/2013	13047	1520 O.E.	1520		1520
2331	29/01/2013	14209	4936 WAGE	4936		4936
			1520 O.E.			
			4936 WAGE			

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2514	31/01/2013	14531	75348 PENS	75348		75348

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75348 PENS



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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
54	03/01/2013	12705	88973 PENS	88973		88973

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88973 PENS



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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
765	22/01/2013	13805	175000 O.C.	175000		175000

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175000 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
17	03/01/2013	12741	3000 SAL	3000		3000	
19	03/01/2013	12739	12000 SAL	12000		12000	
20	03/01/2013	12740	21000 SAL	21000		21000	
36	03/01/2013	12916	6000 SAL	6000		6000	
60	03/01/2013	12873	9000 SAL	9000		9000	
62	03/01/2013	12775	6000 SAL	6000		6000	
63	03/01/2013	12956	9000 SAL	9000		9000	
64	03/01/2013	12955	21000 SAL	21000		21000	
66	03/01/2013	12954	27000 SAL	27000		27000	
95	04/01/2013	12967	12000 SAL	12000		12000	
207	07/01/2013	13096	3000 SAL	3000		3000	
208	07/01/2013	13072	12000 SAL	12000		12000	
209	07/01/2013	13071	15000 SAL	15000		15000	
210	07/01/2013	13070	18000 SAL	18000		18000	
211	07/01/2013	13069	15000 SAL	15000		15000	
212	07/01/2013	13074	9000 SAL	9000		9000	
321	08/01/2013	13101	3000 SAL	3000		3000	
455	10/01/2013	13387	3000 SAL	3000		3000	
457	10/01/2013	13292	3000 SAL	3000		3000	
496	10/01/2013	13487	6000 SAL	6000		6000	
499	10/01/2013	13488	3000 SAL	3000		3000	
517	10/01/2013	13294	196 O.E.	196		196	
633	11/01/2013	13470	3000 SAL	3000		3000	
698	17/01/2013	13552	6000 SAL	6000		6000	
775	22/01/2013	13857	12000 SAL	12000		12000	
819	24/01/2013	14365	910 O.E.	910		910	
820	24/01/2013	14364	910 O.E.	910		910	
845	24/01/2013	13719	133138 SAL	133138	100 OCA 84 UTIS	52945 GPF 55 NIC 36 UTII 40 LIC	79878
851	24/01/2013	13723	38443 SAL	38443	9 UTII 55 NIC	21 UTIS 40 LIC 3524 2550	32244
852	24/01/2013	13800	56882 SAL	56882	100 OCA 42 UTIS	35879 GPF 55 NIC 18 UTII 65 LIC	20723

863	24/01/2013	13969	427547	SAL	427547	135 UTII	315 UTIS	54199	
						770 NIC	320 LIC		371808
864	24/01/2013	13964	440609	SAL	440609	129000 GPF	99 UTII	231 UTIS	
						275 NIC	240 LIC		310764
865	24/01/2013	13962	363930	SAL	363930	137630 GPF	81 UTII	189 UTIS	
						165 NIC	160 LIC		225705
866	24/01/2013	13971	223138	SAL	223138	72 UTII	168 UTIS	28987	
						385 NIC	160 LIC		193366
867	24/01/2013	13966	311540	SAL	311540	143425 GPF	72 UTII	168 UTIS	
						330 NIC	240 LIC		167305
868	24/01/2013	13970	396551	SAL	396551	500 MCA	126 UTII	294 UTIS	
						44983	660 NIC	320 LIC	349668

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Head of Account : 17 2202 01 101 01 02 Education, General Education  
A Elementary Education, Government Primary Schools  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
869	24/01/2013	13967	434750 SAL	434750	135 UTII 550 NIC	50159
870	24/01/2013	13968	430999 SAL	430999	380 LF 315 UTIS 320 LIC	135 UTII 605 NIC
871	28/01/2013	13963	347606 SAL	347606	139310 GPF 220 NIC	189 UTIS
872	28/01/2013	13965	518070 SAL	518070	500 MCA 117 UTII 440 LIC	159700 GPF 495 NIC
880	28/01/2013	13916	326345 SAL	326345	2160 HBA 168 UTIS	72 UTII 280 LIC
881	28/01/2013	13917	684448 SAL	684448	3800 HBAI 162 UTII 560 LIC	303540 GPF 715 NIC
882	28/01/2013	13918	403490 SAL	403490	500 CPIN 210 UTIS	90 UTII 160 LIC
883	28/01/2013	13919	584100 SAL	584100	189 UTII 1155 NIC	79809
884	28/01/2013	13920	546110 SAL	546110	171 UTII 880 NIC	65569 950
885	28/01/2013	13921	580739 SAL	580739	189 UTII 1045 NIC	77235
886	28/01/2013	13922	552267 SAL	552267	171 UTII 880 NIC	58958
892	28/01/2013	13517	340331 SAL	340331	140000 GPF 40 LIC	161 UTIS
893	28/01/2013	13518	240002 SAL	240002	63 UTII 330 NIC	24019 590
896	28/01/2013	13570	125667 SAL	125667	25700 GPF 110 NIC	84 UTIS
898	28/01/2013	13573	59807 SAL	59807	14 UTII 110 NIC	5311
						54291

899	28/01/2013	13574	166169	SAL	166169	65300 GPF	36 UTII	84 UTIS	
						110 NIC	80 LIC		100559
900	28/01/2013	13575	156277	SAL	156277	45 UTII	105 UTIS	19139	
						165 NIC	40 LIC	1420	135363
901	28/01/2013	13577	268210	SAL	268210	55500 GPF	63 UTII	147 UTIS	
						110 NIC	120 LIC		212270
902	28/01/2013	13578	94956	SAL	94956	32 UTII	73 UTIS	8524	
						220 NIC	65 LIC		86042
904	28/01/2013	13580	70236	SAL	70236	28300 GPF	18 UTII	42 UTIS	
						110 NIC	80 LIC		41686
907	28/01/2013	13583	57776	SAL	57776	18 UTII	42 UTIS	7471	
						110 NIC			50135

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A Elementary Education, Government Primary Schools  
Boys and Girls Primary Schools, Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
908	28/01/2013	13586	218075 SAL	218075	100 OCA 147 UTIS 145 LIC	500 COMP 21852 63 UTII 220 NIC	195048
909	28/01/2013	13588	85892 SAL	85892	1250 HBA 18 UTII 40 LIC	500 MCA 42 UTIS 35000 GPF 55 NIC	48987
910	28/01/2013	13590	117248 SAL	117248	40150 GPF 110 NIC	27 UTII 80 LIC 63 UTIS	76818
911	28/01/2013	13591	269463 SAL	269463	81 UTII 165 NIC	189 UTIS 185 LIC 20652	248191
912	28/01/2013	13593	128551 SAL	128551	39875 GPF 110 NIC	36 UTII 80 LIC 84 UTIS	88366
913	28/01/2013	13594	204918 SAL	204918	59 UTII 220 NIC	136 UTIS 65 LIC 17094	187344
914	28/01/2013	13595	200191 SAL	200191	78290 GPF 275 NIC	45 UTII 200 LIC 105 UTIS	121276
915	28/01/2013	13596	142588 SAL	142588	45 UTII 165 NIC	105 UTIS 105 LIC 6998	135170
916	28/01/2013	13599	270843 SAL	270843	2800 HBAI 168 UTIS	112030 GPF 220 NIC 72 UTII 80 LIC	155473
917	28/01/2013	13600	231520 SAL	231520	68 UTII 275 NIC	157 UTIS 65 LIC 20112	210843
918	28/01/2013	13602	145608 SAL	145608	47630 GPF 55 NIC	36 UTII 40 LIC 84 UTIS	97763
919	28/01/2013	13603	203109 SAL	203109	310 LF 20011	59 UTII 330 NIC 136 UTIS 130 LIC	182133
920	28/01/2013	13604	107152 SAL	107152	49850 GPF 165 NIC	27 UTII 120 LIC 63 UTIS	56927
921	28/01/2013	13605	146712 SAL	146712	45 UTII 275 NIC	105 UTIS 40 LIC 17784 3650	124813
922	28/01/2013	13607	260935 SAL	260935	500 MCA 168 UTIS	108090 GPF 330 NIC 72 UTII 200 LIC	151575
923	28/01/2013	13608	107764 SAL	107764	32 UTII	73 UTIS 11847	

924	28/01/2013	13611	232291	SAL	232291	220 NIC	130 LIC		95462
						106100 GPF	54 UTII	126 UTIS	
						330 NIC	200 LIC		125481
926	28/01/2013	13613	88218	SAL	88218	27 UTII	63 UTIS	8250	
						110 NIC	80 LIC	2350	77338
927	28/01/2013	13615	154526	SAL	154526	1000 COMP	65145 GPF	36 UTII	
						84 UTIS	165 NIC	80 LIC	88016
928	28/01/2013	13616	116882	SAL	116882	610 MCAI	2656 HBA	59300 GPF	
						27 UTII	63 UTIS	110 NIC	
						80 LIC			54036
930	28/01/2013	13618	540094	SAL	540094	628 MCAI	100 OCA	1500 COMP	
						185955 GPF	135 UTII	315 UTIS	
						440 NIC	280 LIC		350741

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1028	28/01/2013	14163	193478	SAL	193478	25781	110	NIC	160	LIC	236210
						76024	54	UTII	126	UTIS	
						165	120	LIC			116989
1055	28/01/2013	13974	40092	SAL	40092	23	52	UTIS	4883		
						110	50	LIC			34974
1057	28/01/2013	13975	8000	SAL	8000						8000
1063	28/01/2013	13923	11850	SAL	11850	5	10	UTIS	1049		
						55	25	LIC			10706
1073	28/01/2013	13585	32646	SAL	32646	9	21	UTIS			32616
1077	28/01/2013	13598	16473	SAL	16473	9	21	UTIS	1486		14957
1080	28/01/2013	13606	16473	SAL	16473	9	21	UTIS	1486		
						55	25	LIC			14877

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2110	29/01/2013	14136	40235 SAL	40235	220 NIC	200 LIC		173114
2417	30/01/2013	14024	118572 SAL	118572	8000 GPF	9 UTII	21 UTIS	32205
					39900 GPF	27 UTII	63 UTIS	
2418	30/01/2013	14025	103735 SAL	103735	55 NIC	40 LIC		78487
					27 UTII	63 UTIS	3524	
					55 NIC	40 LIC		100026
2517	31/01/2013	14537	135 O.E.	135				135
2519	31/01/2013	14543	355 O.E.	355				355
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	2506 O.E.		18639164 SAL		4000 COMP	500 CPIN		3398243 GPF
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A Elementary Education,Government Primary Schools  
Boys and Girls Primary Schools,Karaikal Region [NON-PLAN]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
				6066 HBA	11940 HBAI	1230 LF
				11545 LIC	4500 MCA	5924 MCAI
				19910 NIC	1000 OCA	5044 UTII
				11736 UTIS		







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Head of Account : 17 2202 01 789 03 02 Education,General Education  
A Elementary Education,Special component plan for sch.castes  
Free Supply of Books,Karaikal Region [ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
15	02/01/2013	10576	0 M&S	0		0
16	02/01/2013	12707	0 M&S	0		0
2494	30/01/2013	14557	3026 M&S	3026		3026
2496	30/01/2013	14556	413559 M&S	413559		413559

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416585 M&S



1070	28/01/2013	14327	395248	WAGE	395248				395248		
1071	28/01/2013	13576	14211	SAL	14211	9	UTII	21	UTIS	1278	
						55	NIC	25	LIC		12823
1072	28/01/2013	13584	64992	SAL	64992	27	UTII	63	UTIS	2972	
						110	NIC	50	LIC		61770
1074	28/01/2013	13587	16473	SAL	16473	9	UTII	21	UTIS	1486	
						55	NIC	25	LIC		14877
1075	28/01/2013	13589	27723	SAL	27723	14	UTII	31	UTIS	2535	
						110	NIC	50	LIC		24983
1076	28/01/2013	13597	16173	SAL	16173	9	UTII	21	UTIS	1486	14657
1078	28/01/2013	13592	28323	SAL	28323	14	UTII	31	UTIS	2535	
						55	NIC	25	LIC		25663

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
18	03/01/2013	12738	3000 SAL	3000		3000	
65	03/01/2013	12952	12000 SAL	12000		12000	
774	22/01/2013	13834	2000 O.E.	2000		2000	
818	24/01/2013	14252	358 O.E.	358		358	
821	24/01/2013	14330	553 O.E.	553		553	
876	28/01/2013	13956	118264 SAL	118264	490 MCAI 1000 COMP 105 UTIS	205 LF 44010 GPF 165 NIC 1500 HBA 45 UTII	70584
877	28/01/2013	13912	155923 SAL	155923	500 COMP 105 UTIS	69385 GPF 220 NIC 160 LIC 45 UTII	85508
1052	28/01/2013	13957	59213 SAL	59213	200 OCA 63 UTIS	11660 GPF 55 NIC 25 LIC	47183
1056	28/01/2013	13973	14929 SAL	14929	100 OCA 1278	9 UTII 55 NIC 25 LIC	13441
1062	28/01/2013	13913	63342 SAL	63342	225 HBA 27 UTII 50 LIC	300 OCA 63 UTIS 110 NIC 23360 GPF	39207
1065	28/01/2013	13926	15229 SAL	15229	100 OCA 1278	5 UTII 55 NIC 25 LIC	13756
2911 O.E.			441900 SAL		1500 COMP 205 LF 660 NIC 367 UTIS	148415 GPF 445 LIC 700 OCA	1725 HBA 490 MCAI 158 UTII



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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
150	04/01/2013	13002	3000 SAL	3000		3000
503	10/01/2013	13399	3000 SAL	3000		3000
760	22/01/2013	13934	707 O.E.	707		707
838	24/01/2013	13438	38443 SAL	38443	9 UTII	34889
840	24/01/2013	13436	646423 SAL	646423	21 UTIS 115 LF 135 UTII 265 LIC 8400 HBAI 178085 GPF 330 NIC	422483
848	24/01/2013	13717	478132 SAL	478132	610 MCAI 90 UTII	289707
854	24/01/2013	13793	767766 SAL	767766	330 MCAI 181 LF 386 MCA 203900 GPF 162 UTII 378 UTIS 550 NIC 425 LIC	556854
968	28/01/2013	14072	46524 SAL	46524	500 MCA 22750 GPF 9 UTII	23149
2004	28/01/2013	13990	32646 SAL	32646	21 UTIS 55 NIC 40 LIC	32616
2120	29/01/2013	13987	221467 SAL	221467	9 UTII 21 UTIS 835 HBA 48270 GPF 50 UTII 105 UTIS 220 NIC 185 LIC 53	171749
707 O.E.			2237401 SAL		674075 GPF 2435 HBA 296 LF 1115 LIC 940 MCAI 1595 NIC 1071 UTIS	13000 HBAI 1386 MCA 464 UTII



1030	28/01/2013	13443	19898	WAGE	19898				19898
1031	28/01/2013	13440	16473	SAL	16473	9 UTII	21 UTIS	1486	14957
1032	28/01/2013	13724	20148	WAGE	20148				20148
1033	28/01/2013	13725	8500	SAL	8500				8500
1034	28/01/2013	13722	28142	SAL	28142	200 OCA	18 UTII	42 UTIS	
						2535	110 NIC	25 LIC	25212
1035	28/01/2013	13798	32346	SAL	32346	200 OCA	18 UTII	42 UTIS	
						2972			29114
1036	28/01/2013	13799	8500	SAL	8500				8500
1066	28/01/2013	13844	8500	SAL	8500				8500
1067	28/01/2013	13845	29847	WAGE	29847				29847

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A Secondary Education,Government Secondary Schools  
Conversion of Secondary School..HSC.....,Karaikal Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2006	28/01/2013	13991	19898 WAGE	19898		19898
2016	28/01/2013	13876	30347 WAGE	30347		30347
2018	28/01/2013	13872	40352 SAL	40352	19 UTII	36708
2019	28/01/2013	13875	8500 SAL	8500	41 UTIS	8500
2022	28/01/2013	14074	20148 WAGE	20148	3584	20148
2023	28/01/2013	14073	8500 SAL	8500		8500
2024	28/01/2013	14068	16473 SAL	16473	9 UTII	14957
2121	29/01/2013	13986	421184 SAL	421184	4000 HBAI	5940 HBA
					126730 GPF	294 UTIS
					275 NIC	
2145	29/01/2013	14095	209455 SAL	209455	145 LIC	283274
					53500 GPF	105 UTIS
					220 NIC	155425
2285	29/01/2013	14027	20148 WAGE	20148		20148
2299	29/01/2013	14090	20398 WAGE	20398		20398
2300	29/01/2013	14091	8500 SAL	8500		8500
2320	29/01/2013	14026	8500 SAL	8500		8500
2381	30/01/2013	14021	16473 SAL	16473	9 UTII	14957
2416	30/01/2013	14020	175094 SAL	175094	21 UTIS	1486
					3003 HBAI	25500 GPF
					36 UTII	110 NIC
					105 LIC	145906
2453	30/01/2013	14509	10199 WAGE	10199		10199
	2785 O.E.		3476560 SAL	330 T.E.	500 COMP	953340 GPF
	191031 WAGE				8440 HBA	1690 LIC
					400 MCA	2695 NIC
					600 OCA	2015 UTIS
					1483 CPIN	
					20253 HBAI	
					1160 MCAI	
					865 UTII	





817	24/01/2013	14436	854 O.E.	854				854		
836	24/01/2013	13439	117812 SAL	117812	36	UTII	84	UTIS	9317	108375
837	24/01/2013	13437	288815 SAL	288815	79655	GPF	72	UTII	168	UTIS
					275	NIC	200	LIC		208445
847	24/01/2013	13718	493718 SAL	493718	400	OCA	184185	GPF	123	UTII
					287	UTIS	385	NIC	250	LIC
					3490					304598
849	24/01/2013	13721	123126 SAL	123126	100	OCA	36	UTII	84	UTIS
					11241		220	NIC	145	LIC
					3700					107600
855	24/01/2013	13794	142478 SAL	142478	36	UTII	84	UTIS	7048	
					40	LIC				135270

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
857	24/01/2013	13796	475442 SAL	475442	2750 HBAI 189440 GPF 440 NIC	800 HBA 126 UTII 345 LIC 200 OCA 294 UTIS	281047
890	28/01/2013	13842	433430 SAL	433430	4000 HBAI 100 OCA 273 UTIS	310 LF 157100 GPF 661 NIC 1800 HBA 117 UTII 355 LIC	268714
891	28/01/2013	13843	188682 SAL	188682	50 UTII 334 NIC	115 UTIS 80 LIC 16967	168086
897	28/01/2013	13572	169389 SAL	169389	64720 GPF 165 NIC	45 UTII 120 LIC 105 UTIS	104234
906	28/01/2013	13582	41382 SAL	41382	21500 GPF	9 UTII 21 UTIS	19852
925	28/01/2013	13612	41382 SAL	41382	22000 GPF	9 UTII 21 UTIS	19352
929	28/01/2013	13617	41382 SAL	41382	19000 GPF	9 UTII 21 UTIS	22352
944	28/01/2013	13789	25721 SAL	25721	9 UTII 55 NIC	21 UTIS 4550	21086
945	28/01/2013	13828	385832 SAL	385832	104300 GPF 385 NIC	90 UTII 320 LIC 210 UTIS	280527
947	28/01/2013	13830	115585 SAL	115585	27 UTII 220 NIC	63 UTIS 65 LIC 4573	110637
965	28/01/2013	14069	429570 SAL	429570	1250 HBA 273 UTIS 321	191900 GPF 440 NIC 330 LIC 117 UTII	234939
966	28/01/2013	14070	217496 SAL	217496	54 UTII	126 UTIS 13993	203323
969	28/01/2013	13871	166205 SAL	166205	45 UTII 165 NIC	105 UTIS 105 LIC 15276	150509
970	28/01/2013	13870	510533 SAL	510533	2174 CPIN 126 UTII 170 LIC	2000 HBA 294 UTIS 330 NIC 197460 GPF	307979
972	28/01/2013	13993	495873 SAL	495873	205925 GPF 495 NIC	117 UTII 480 LIC 273 UTIS 615	287968
973	28/01/2013	13994	107132 SAL	107132	32 UTII 165 NIC	73 UTIS 65 LIC 6384	100413
978	28/01/2013	14442	134 O.E.	134			134

1083	28/01/2013	13621	65292	SAL	65292	18	UTII	42	UTIS		65232
1087	28/01/2013	13627	28833	SAL	28833	9	UTII	21	UTIS	6772	22031
1097	28/01/2013	13788	35851	SAL	35851	13300	GPF	9	UTII	21	UTIS
						55	NIC	40	LIC		22426
2003	28/01/2013	13989	134463	SAL	134463	36	UTII	84	UTIS	19133	
						6325					108885
2020	28/01/2013	13874	32646	SAL	32646	9	UTII	21	UTIS		32616
2047	28/01/2013	14135	14768	SAL	14768	2175		55	NIC	25	LIC
2063	28/01/2013	14221	44496	SAL	44496	14	UTII	31	UTIS	1049	
						55	NIC	25	LIC		43322
2082	29/01/2013	14134	358278	SAL	358278	115	LF	61940	GPF	108	UTII
						252	UTIS	330	NIC	210	LIC

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2105	29/01/2013	14220	317485 SAL	317485	131210 GPF 495 NIC	81 UTII 189 UTIS 345 LIC 185165
2119	29/01/2013	13988	479472 SAL	479472	219555 GPF 55 NIC	117 UTII 273 UTIS 290 LIC 259182
2146	29/01/2013	14093	158482 SAL	158482	41 UTII	94 UTIS 15420 142927
2147	29/01/2013	14094	246030 SAL	246030	85570 GPF 220 NIC	81 UTII 90 LIC 189 UTIS 159880
2148	29/01/2013	14092	163230 SAL	163230	45 UTII	105 UTIS 163080
2277	29/01/2013	13992	1000 O.E.	1000		1000
2309	29/01/2013	13727	24190 SAL	24190		24190
2411	30/01/2013	14437	509948 SAL	509948	495 LF 181600 GPF 330 NIC	500 MCA 135 UTII 315 UTIS 300 OCA 255 325648
2412	30/01/2013	14438	144004 SAL	144004	36 UTII 40 LIC	84 UTIS 21832 122012
2414	30/01/2013	14022	272375 SAL	272375	80550 GPF 275 NIC	72 UTII 265 LIC 168 UTIS 191045
2415	30/01/2013	14023	177881 SAL	177881	50 UTII 110 NIC	115 UTIS 40 LIC 12544 165022
2506	31/01/2013	14076	1000 O.E.	1000		1000
2515	31/01/2013	14532	444 O.E.	444		444
11537 O.E.			8383813 SAL		2174 CPIN 6750 HBAI 500 MCA 2155 UTII	2214210 GPF 920 LF 6715 NIC 5020 UTIS 5850 HBA 4835 LIC 1100 OCA

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                           A Secondary Education,Government Secondary Schools  
                                     Multipurpose High Schools,Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
979	28/01/2013	14427	2653 O.E.	2653		2653
2015	28/01/2013	13995	12508 SAL	12508	5 UTII 25 LIC	11419
			2653 O.E.		25 LIC	10 UTIS
			12508 SAL		5 UTII	10 UTIS

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A Secondary Education, Government Secondary Schools  
Opening of new HS & Improvement.. HS.., Karaikal Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
4	02/01/2013	12688	10199 WAGE	10199		10199		
59	03/01/2013	12872	6000 SAL	6000		6000		
72	03/01/2013	12746	3000 SAL	3000		3000		
73	03/01/2013	12767	1112 O.E.	1112		1112		
93	04/01/2013	12968	3000 SAL	3000		3000		
322	08/01/2013	13100	3000 SAL	3000		3000		
498	10/01/2013	13489	6000 SAL	6000		6000		
702	17/01/2013	13631	1074 O.E.	1074		1074		
729	18/01/2013	13632	1000 O.E.	1000		1000		
814	24/01/2013	14445	135 O.E.	135		135		
822	24/01/2013	14296	1334 O.E.	1334		1334		
823	24/01/2013	13636	1477 O.E.	1477		1477		
824	24/01/2013	14366	910 O.E.	910		910		
825	24/01/2013	14412	124 O.E.	124		124		
839	24/01/2013	13442	45705 SAL	45705	25000 GPF 40 LIC	9 UTII 21 UTIS	20635	
850	24/01/2013	13720	75894 SAL	75894	18000 GPF 3490	18 UTII 42 UTIS	54344	
856	24/01/2013	13795	44849 SAL	44849	10000 GPF 55 NIC	9 UTII 40 LIC	21 UTIS 34724	
939	28/01/2013	13712	68411 SAL	68411	27000 GPF 55 NIC	18 UTII 40 LIC	42 UTIS 41256	
940	28/01/2013	13783	151875 SAL	151875	500 CPIN 36 UTII 120 LIC	500 COMP 84 UTIS 735	46400 GPF 165 NIC	103335
941	28/01/2013	13784	145081 SAL	145081	200 OCA 7262	45 UTII 275 NIC	105 UTIS 25 LIC	137169
949	28/01/2013	13832	86470 SAL	86470	27 UTII 165 NIC	63 UTIS 25 LIC	4907	81283
950	28/01/2013	13653	79101 SAL	79101	205 LF 27 UTII 40 LIC	500 MCA 63 UTIS	20200 GPF 110 NIC	57956
951	28/01/2013	13654	79411 SAL	79411	27 UTII	63 UTIS	7150	

					165 NIC	50 LIC		71956
998	28/01/2013	13659	20148 WAGE	20148				20148
999	28/01/2013	13984	10199 WAGE	10199				10199
1029	28/01/2013	14164	121138 SAL	121138	46390 GPF	36 UTII	84 UTIS	
					110 NIC	80 LIC		74438
1089	28/01/2013	13713	16173 SAL	16173	9 UTII	21 UTIS	1486	
					55 NIC	25 LIC		14577
1090	28/01/2013	13714	32646 SAL	32646	9 UTII	21 UTIS	55 NIC	32561
1096	28/01/2013	13785	20148 WAGE	20148				20148
2013	28/01/2013	13997	20148 WAGE	20148				20148
2014	28/01/2013	13996	16173 SAL	16173	100 OCA	9 UTII	21 UTIS	
					1486			14557

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 A Secondary Education, Government Secondary Schools  
 Opening of new HS & Improvement.. HS., Karaikal Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2017	28/01/2013	13873	32646 SAL	32646	9 UTII	32616
2043	28/01/2013	14166	10199 WAGE	10199		10199
2044	28/01/2013	14165	79285 SAL	79285	23 UTII	9274
					55 NIC	1110
2045	28/01/2013	14140	20398 WAGE	20398		20398
2046	28/01/2013	14139	16173 SAL	16173	9 UTII	1486
2048	28/01/2013	14232	19898 WAGE	19898		19898
2049	28/01/2013	14227	38775 SAL	38775	13500 GPF	42 UTIS
					110 NIC	65 LIC
2050	28/01/2013	13955	20398 WAGE	20398		20398
2051	28/01/2013	14422	32646 SAL	32646	9 UTII	32616
2052	28/01/2013	13954	23135 SAL	23135	4350 GPF	21 UTIS
					55 NIC	40 LIC
2053	28/01/2013	13951	16173 SAL	16173	9 UTII	1486
					55 NIC	25 LIC
2056	28/01/2013	14477	10199 WAGE	10199		10199
2059	28/01/2013	14121	10199 WAGE	10199		10199
2060	28/01/2013	14116	28681 SAL	28681	14 UTII	2535
2061	28/01/2013	14226	20148 WAGE	20148		20148
2062	28/01/2013	14225	13971 SAL	13971	5 UTII	1278
					55 NIC	25 LIC
2071	28/01/2013	13833	20398 WAGE	20398		20398
2083	29/01/2013	14138	43179 SAL	43179	22320 GPF	21 UTIS
					55 NIC	40 LIC
2085	29/01/2013	14228	148589 SAL	148589	50 UTII	14996
					110 NIC	90 LIC
2089	29/01/2013	13949	153910 SAL	153910	500 COMP	36 UTII
					84 UTIS	145 LIC
2094	29/01/2013	14474	38443 SAL	38443	9 UTII	3524
					40 LIC	
2099	29/01/2013	14115	184398 SAL	184398	205 LF	45 UTII
					105 UTIS	220 NIC
					2913	145 LIC
						129765



2103	29/01/2013	14224	49244	SAL	49244	9 UTII 40 LIC	21 UTIS	55 NIC	49119
2106	29/01/2013	13980	52568	SAL	52568	3000 GPF	9 UTII	21 UTIS	49538
2107	29/01/2013	13982	71389	SAL	71389	18 UTII 55 NIC	42 UTIS 40 LIC	3524	67710
2283	29/01/2013	13705	19898	WAGE	19898				19898
2296	29/01/2013	13715	20398	WAGE	20398				20398
2310	29/01/2013	14441	19898	WAGE	19898				19898
2380	30/01/2013	14440	16173	SAL	16173	100 OCA 1486	9 UTII 55 NIC	21 UTIS 25 LIC	14477
2413	30/01/2013	14439	35931	SAL	35931	10000 GPF	9 UTII	21 UTIS	25901

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A Secondary Education,Government Secondary Schools  
Opening of new HS & Improvement.. HS.,Karaikal Region [ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
7166	O.E.	2059236	SAL	272873 WAGE	1000 COMP 410 LF 2255 NIC 1363 UTIS	500 CPIN 1245 LIC 400 OCA 342160 GPF 500 MCA 587 UTII



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A Secondary Education,Government Secondary Schools  
French Schools,Karaikal Region [ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
758	22/01/2013	13935	134 O.E.	134		134
842	24/01/2013	13703	44367 SAL	44367	28700 GPF	15637
			134 O.E.		28700 GPF	21 UTIS

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A Secondary Education, Assis to Non-Govt. high schools  
Asst. to Non-Government High Schools, Karaikal Region [NON-PLAN]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6	02/01/2013	5829	551801	551801		551801
7	02/01/2013	5837	367275	367275		367275

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
223	07/01/2013	13092	18000 SAL	18000		18000
273	07/01/2013	13093	467 O.E.	467		467
504	10/01/2013	13295	2000 O.E.	2000		2000
2196	29/01/2013	14551	546832 WAGE	546832		546832
2198	29/01/2013	14106	108091 SAL	108091	5500 GPF 36 UTII	84 UTIS 102471
2199	29/01/2013	14550	435052 SAL	435052	288 UTII 672 UTIS	38984 395108
2200	29/01/2013	14107	2071228 SAL	2071228	310 LF 1760 UTIS 550 NIC 600 LIC	397930 GPF 755 UTII 1669283
2201	29/01/2013	14108	230436 SAL	230436	2000 HBAI 106700 GPF 81 UTII 330 NIC 240 LIC	310 LF 400 OCA 189 UTIS 120186
2350	29/01/2013	14111	71983 SAL	71983	200 OCA 40 UTII 95 UTIS	65084
2351	29/01/2013	14109	244678 SAL	244678	6539 25 LIC 115 LF 600 OCA 85615 GPF 108 UTII 252 UTIS 440 NIC	157348
2507	31/01/2013	14444	2000 O.E.	2000	200 LIC	2000
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	4467 O.E.		3179468 SAL	546832 WAGE	595745 GPF 1065 LIC 1308 UTII	2000 HBAI 735 LF 1320 NIC 1200 OCA 3052 UTIS

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                                  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	
2064	28/01/2013	14187	11550 SAL	11550	1049	10501	
2111	29/01/2013	14188	370714 SAL	370714	800 MCAI 135 UTII 235 LIC	225629	
					975 MCA 315 UTIS 142240 GPF 385 NIC	364544	
2113	29/01/2013	14185	394450 SAL	394450	288 UTII	28946	
2115	29/01/2013	14191	1478766 SAL	1478766	700 COMP 1232 UTIS	533 UTII	
					348500 GPF 165 NIC 225 LIC	1127411	
2278	29/01/2013	14190	19740 WAGE	19740		19740	
			2255480 SAL	19740 WAGE	700 COMP 975 MCA 956 UTII	490740 GPF 800 MCAI 2219 UTIS	460 LIC 550 NIC

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A University and Higher Education, Government Colleges and Institutes  
Dev. of Arignar Anna Govt. Arts College, Karaikal Region [ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
669	11/01/2013	5883	21000	21000			21000	
2202	29/01/2013	14110	819725 SAL	819725	612 UTII 75 LIC	1428 UTIS 61046	756564	
		819725 SAL			75 LIC	612 UTII	1428 UTIS	

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                  A University and Higher Education, Government Colleges and Institutes  
                  Dev. of Avvaiyar Govt. College for Wom, Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
2112	29/01/2013	14186	646200 SAL	646200	380 LF 65877	468 UTII 75 LIC 1092 UTIS	578308
2114	29/01/2013	14184	292308 SAL	292308	27250 GPF 55 NIC	144 UTII 75 LIC 336 UTIS	264448
2197	29/01/2013	14189	461347 WAGE	461347			461347
2508	31/01/2013	14333	2000 O.E.	2000			2000
2000 O.E.			938508 SAL	461347 WAGE	27250 GPF 55 NIC	380 LF 612 UTII	150 LIC 1428 UTIS

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1069	28/01/2013	14329	54582 WAGE	54582		54582

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54582 WAGE



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C Physical Education  
Dev of Phycial education activities,Karaikal Region [ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
41	03/01/2013	11421	0 O.C.	0		0
42	03/01/2013	11420	0 O.C.	0		0
749	21/01/2013	13856	176130 O.C.	176130		176130

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176130 O.C.

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Head of Account : 17 2204 00 102 01 02 Education, Sports and Youth Welfare  
C Youth Welfare Programmes for students  
National Cadet Corps, Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
8	02/01/2013	12725	9000 O.C.	9000		9000
9	02/01/2013	12724	0 O.C.	0		0
10	02/01/2013	12723	0 O.C.	0		0
224	07/01/2013	13097	18000 SAL	18000		18000
634	11/01/2013	13197	2172 O.E.	2172		2172
635	11/01/2013	13198	14193 M&V	14193		14193
641	11/01/2013	13195	8000 O.C.	8000		8000
670	11/01/2013	5911	3894 M&V	3894		3894
2382	30/01/2013	14506	11850 SAL	11850	9 UTII	21 UTIS 1049
2419	30/01/2013	14505	171164 SAL	171164	49980 GPF	63 UTII 147 UTIS
					275 NIC	115 LIC 120584
-----						
	18087	M&V	17000 O.C.	2172 O.E.	49980 GPF	115 LIC 275 NIC
	201014	SAL			72 UTII	168 UTIS

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
12	02/01/2013	12691	0 O.C.	0		0
13	02/01/2013	12663	0 O.C.	0		0
43	03/01/2013	12614	0 O.C.	0		0
44	03/01/2013	12506	0 O.C.	0		0
247	07/01/2013	13064	0 O.C.	0		0
661	11/01/2013	13167	0 O.C.	0		0
987	28/01/2013	14469	0 O.C.	0		0

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Head of Account : 17 2205 00 102 02 02 Education, Art and Culture  
D Promotion of Art and Culture  
Fin as to person distingu in letters, Karaikal Region [ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
245	07/01/2013	12649	0 O.C.	0		0

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
22	03/01/2013	12817	9000 SAL	9000		9000
648	11/01/2013	13536	500 O.E.	500		500
860	24/01/2013	13855	552703 SAL	552703	310 OCAI 171 UTII 430 LIC	121790 GPF 399 UTIS 935 NIC 428468
1045	28/01/2013	13852	24680 WAGE	24680		24680
1046	28/01/2013	13853	65010 SAL	65010	30 UTII	60 UTIS 64920
	500 O.E.		626713 SAL	24680 WAGE	121790 GPF 200 OCA 459 UTIS	430 LIC 310 OCAI 935 NIC 201 UTII



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Head of Account : 17 2205 00 105 04 02 Education, Art and Culture  
D Public Libraries  
Open of nu br lib&improve to exis librar, Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
462	10/01/2013	11932	1800 M&S	1800			1800	
650	11/01/2013	13537	34233 O.C.	34233			34233	
707	17/01/2013	13434	11785 O.E.	11785			11785	
711	17/01/2013	13435	170 O.E.	170			170	
1047	28/01/2013	13854	17201 SAL	17201	2500 GPF	9 UTII	21 UTIS 14671	
			1800 M&S 17201 SAL	34233 O.C.	11955 O.E.	2500 GPF	9 UTII 21 UTIS	

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Head of Account : 17 2205 00 800 01 02 Education, Art and Culture  
D Other Expenditure  
Int St exc o cu tps&GIA to vol cul insti, Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
771	22/01/2013	14284	31073 OAEX	31073		31073

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31073 OAEX

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
37	03/01/2013	12679	66887 SAL	66887	14500 GPF 40 LIC	9 UTII 21 UTIS 52317
2161	29/01/2013	14062	28939 SAL	28939	9 UTII	21 UTIS 2539 26370
2176	29/01/2013	14045	46102 SAL	46102	14500 GPF 55 NIC	9 UTII 21 UTIS 40 LIC 31477
141928 SAL				29000 GPF 27 UTII	80 LIC 63 UTIS	55 NIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
518	10/01/2013	13474	452 O.E.	452				452
2428	30/01/2013	13940	147858 SAL	147858	115 LF	40000 GPF	54 UTII	
					126 UTIS	110 NIC	105 LIC	107348
2429	30/01/2013	13942	128303 SAL	128303	8500 GPF	36 UTII	84 UTIS	
					55 NIC	60 LIC	60	119508
2430	30/01/2013	13943	56733 SAL	56733	36 UTII	84 UTIS	5083	51530
2431	30/01/2013	13941	27152 SAL	27152	9 UTII	21 UTIS	2393	
					40 LIC			24689
-----								
		452 O.E.	360046 SAL		48500 GPF	115 LF	205 LIC	
					165 NIC	135 UTII	315 UTIS	

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Head of Account : 18 2210 01 110 05 02 Medical,Medical and Public Health  
A Urban Health Services - Allopathy,Hospitals and Dispensaries  
Government General Hospitals,Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
107	04/01/2013	13014	24000 SAL	24000		24000
108	04/01/2013	13013	24000 SAL	24000		24000
112	04/01/2013	12891	18000 SAL	18000		18000
113	04/01/2013	12904	12000 SAL	12000		12000
114	04/01/2013	12888	15000 SAL	15000		15000
115	04/01/2013	12886	12000 SAL	12000		12000
116	04/01/2013	12887	12000 SAL	12000		12000
117	04/01/2013	12889	6000 SAL	6000		6000
120	04/01/2013	12893	21000 SAL	21000		21000
121	04/01/2013	12894	3000 SAL	3000		3000
122	04/01/2013	12903	3000 SAL	3000		3000
123	04/01/2013	12902	3000 SAL	3000		3000
125	04/01/2013	12892	15000 SAL	15000		15000
130	04/01/2013	12885	4992 O.E.	4992		4992
365	08/01/2013	13131	12000 SAL	12000		12000
366	08/01/2013	13132	12000 SAL	12000		12000
367	08/01/2013	13133	12000 SAL	12000		12000
510	10/01/2013	13023	410257 SAL	410257		410257
512	10/01/2013	13451	4984 O.E.	4984		4984
560	10/01/2013	13449	3000 SAL	3000		3000
561	10/01/2013	13374	3000 SAL	3000		3000
562	10/01/2013	13369	9000 SAL	9000		9000
563	10/01/2013	13368	9000 SAL	9000		9000
567	11/01/2013	5879	8200 O.E.	8200		8200
649	11/01/2013	13635	35806 SAL	35806		35806
721	18/01/2013	13758	3000 SAL	3000		3000
722	18/01/2013	13759	13548 SAL	13548		13548
812	24/01/2013	14467	2349 O.E.	2349		2349
956	28/01/2013	14256	492787 SAL	492787	2000 HBAI 2000 MCA 162 UTII 305 LIC	500 CPIN 1980 COMP 378 UTIS 205 LF 168920 GPF 495 NIC
957	28/01/2013	14257	380337 SAL	380337	3500 HBAI	99940 GPF 81 UTII

958	28/01/2013	14258	354298	SAL	354298	189 UTIS	330 NIC	120 LIC	276177
						1000 COMP	131390 GPF	81 UTII	
959	28/01/2013	14259	311712	SAL	311712	189 UTIS	330 NIC	225 LIC	221083
						515 LF	400 MCA	500 COMP	
						113650 GPF	78 UTII	182 UTIS	
						165 NIC	90 LIC		196132
963	28/01/2013	14268	134575	SAL	134575	45 UTII	105 UTIS	11857	
						110 NIC	160 LIC		122298
1099	28/01/2013	14263	479235	SAL	479235	320 LF	720 MCA	202810 GPF	
						212 UTII	493 UTIS	495 NIC	
						325 LIC			273860

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2011	28/01/2013	14269	34100 SAL	34100	18 UTII 42 UTIS 3007	30873
2209	29/01/2013	14447	1280691 SAL 87516 T.E	1368207	110 NIC 50 LIC 1000 CPIN 250500 GPF 1428 UTIS 330 NIC 2950	1110952
2210	29/01/2013	14448	56048 SAL	56048	5000 HBAI 28900 GPF 9 UTII 21 UTIS	22118
2213	29/01/2013	14451	280172 SAL 22125 T.E	302297	166 UTII 386 UTIS 32107 220 NIC 75 LIC	269343
2216	29/01/2013	14455	508377 SAL	508377	2980 HBAI 115 LF 4000 HBA 315 MCA 145040 GPF 207 UTII 483 UTIS 330 NIC 150 LIC	354757
2220	29/01/2013	14462	1429279 SAL	1429279	7600 HBAI 610 MCAI 1500 COMP 567625 GPF 252 UTII 588 UTIS 275 NIC 160 LIC	850669
2221	29/01/2013	14463	948998 SAL	948998	3250 HBAI 610 MCAI 1500 COMP 386520 GPF 198 UTII 462 UTIS 770 NIC 640 LIC	555048
2222	29/01/2013	14464	1657925 SAL	1657925	610 MCAI 369 UTII 861 UTIS 171794 1430 NIC 880 LIC 7845	1474136
2223	29/01/2013	14465	227182 SAL	227182	81770 GPF 45 UTII 105 UTIS 220 NIC 160 LIC 623	144259
2357	30/01/2013	14456	524947 SAL	524947	1800 HBAI 115 LF 1117 MCA 153495 GPF 230 UTII 535 UTIS 1045 NIC 525 LIC	366085
2358	30/01/2013	14457	699524 SAL	699524	230 LF 855 MCA 9 UTII 21 UTIS 69824 330 NIC 150 LIC	628105
2360	30/01/2013	14466	651588 SAL	651588	162 UTII 378 UTIS 5896 440 NIC	644712
20525	O.E.		11142386 SAL	109641 T.E.	6480 COMP 1500 CPIN	2330560 GPF

4000 HBA  
4450 LIC  
7425 NIC

26130 HBAI  
5407 MCA  
2936 UTII

1500 LF  
1830 MCAI  
6846 UTIS



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A 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
83	03/01/2013	12862	48000 SAL	48000		48000
192	04/01/2013	12988	144194 SAL	144194	297 LF	143897
514	10/01/2013	13389	23258 SAL	23258		23258
552	10/01/2013	13446	3000 SAL	3000		3000
558	10/01/2013	13137	3000 SAL	3000		3000
748	21/01/2013	13849	3000 SAL	3000		3000
2170	29/01/2013	14051	623804 SAL	624644	205 LF 378 UTIS 195 LIC	1000 MCA 45636 217 UTII 330 NIC 576683
2190	29/01/2013	14030	2111008 SAL	2141896	30888 T.E 2500 HBAI 2000 HBA 706850 GPF 2035 NIC	1851 MCAI 2275 MCA 1596 UTIS 1240 COMP 665 LF 1419000
2959264			SAL	31728 T.E.	1240 COMP 2500 HBAI 3275 MCA 901 UTII	706850 GPF 1167 LF 1851 MCAI 1974 UTIS 2000 HBA 1395 LIC 2365 NIC

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                                   A Urban Health Services - Allopathy,Hospitals and Dispensaries  
   Maternity&child health centre at TR Patt,Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
87	03/01/2013	12871	3000 SAL	3000		3000
219	07/01/2013	13055	30000 SAL	30000		30000
2164	29/01/2013	14059	24875 SAL	25046	9 UTII 21 UTIS 1809	23152
2182	29/01/2013	14039	105116 SAL	105116	55 NIC 610 MCAI 205 LF 27 UTII 63 UTIS 59480 GPF 110 NIC	44556
-----						
	162991	SAL	171 T.E.		59480 GPF 610 MCAI 84 UTIS	205 LF 165 NIC 36 UTII 65 LIC

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
106	04/01/2013	13015	12000 SAL	12000			12000	
109	04/01/2013	13016	3000 SAL	3000			3000	
110	04/01/2013	12901	9000 SAL	9000			9000	
111	04/01/2013	12899	24000 SAL	24000			24000	
118	04/01/2013	12895	9000 SAL	9000			9000	
119	04/01/2013	12896	15000 SAL	15000			15000	
124	04/01/2013	12898	12000 SAL	12000			12000	
126	04/01/2013	12890	15000 SAL	15000			15000	
127	04/01/2013	12900	12000 SAL	12000			12000	
128	04/01/2013	12897	3000 SAL	3000			3000	
129	04/01/2013	12912	9000 SAL	9000			9000	
132	04/01/2013	13020	319561 O.E.	319561			319561	
368	08/01/2013	13134	15000 SAL	15000			15000	
369	08/01/2013	13024	27392 SAL	27392	30 UTII	2393	24969	
380	08/01/2013	13025	16117 SAL	16117	1387		14730	
509	10/01/2013	13022	209356 SAL	209356			209356	
511	10/01/2013	13450	9700 SAL	9700			9700	
548	10/01/2013	13379	1202 ST/S	1202			1202	
549	10/01/2013	13378	1043 ST/S	1043			1043	
626	11/01/2013	13366	3000 SAL	3000			3000	
627	11/01/2013	13367	9000 SAL	9000			9000	
628	11/01/2013	13370	6000 SAL	6000			6000	
730	18/01/2013	13816	4987 O.E.	4987			4987	
961	28/01/2013	14261	680817 SAL	680817	500 MCAI 1500 COMP 567 UTIS	205 LF 236910 GPF 770 NIC	1080 MCA 243 UTII 365 LIC	438677
962	28/01/2013	14266	117291 SAL	117291	310 LF 12219	27 UTII 55 NIC	63 UTIS 40 LIC	104577
1098	28/01/2013	14262	289166 SAL	289166	400 MCA 294 UTIS	109835 GPF 550 NIC	126 UTII 200 LIC	177761
2010	28/01/2013	14267	107311 SAL	107311	50 UTII 165 NIC	115 UTIS 75 LIC	9409	97497
2012	28/01/2013	14271	18506 SAL	18506	5 UTII	10 UTIS	1593	

2070	28/01/2013	14270	1490	ST/S		1490	25	LIC				16873		
2211	29/01/2013	14449	301656	SAL	11980	T.E	313636	93850	GPF	144	UTII	336	UTIS	1490
								110	NIC	225	LIC			218971
2212	29/01/2013	14450	223115	SAL	22276	T.E	245391	84	UTII	180	UTIS	33645		
								275	NIC	75	LIC			211132
2214	29/01/2013	14452	54692	SAL			54692	10000	GPF	9	UTII	21	UTIS	44662
2215	29/01/2013	14454	620208	SAL			620208	1680	HBAL	942	MCA	179160	GPF	
								288	UTII	672	UTIS	1100	NIC	
								550	LIC					435816
2217	29/01/2013	14459	1580389	SAL			1580389	13130	HBAL	949	MCAI	1430	MCA	
								500	COMP	589890	GPF	306	UTII	
								714	UTIS	770	NIC	520	LIC	972180

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
2218	29/01/2013	14460	971119 SAL	971119	1500 MCA 86426 2550	207 UTII 770 NIC 483 UTIS 600 LIC	878583
2219	29/01/2013	14461	755284 SAL	755284	180 UTII 715 NIC	420 UTIS 440 LIC 67278	686251
2359	30/01/2013	14458	184644 SAL	184644	260 MCAI	230 LF 17790	166364
2463	30/01/2013	14535	20349 SAL	20349	9 UTII 55 NIC	21 UTIS 40 LIC 1727	18497
2464	30/01/2013	14534	3282 SAL	3282			3282
		324548 O.E. 34256 T.E.	6346394 SAL	3735 ST/S	2000 COMP 745 LF 1709 MCAI 3896 UTIS	1219645 GPF 3155 LIC 5335 NIC	14810 HBAI 5352 MCA 1708 UTII

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
200	04/01/2013	12983	28065 SAL	28065			28065	
2345	29/01/2013	14056	80145 SAL	80145	28 UTII	42 UTIS 3808	76267	
108210 SAL					28 UTII	42 UTIS		

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2529	31/01/2013	14498	145550 O.E.	145550		145550

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145550 O.E.

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
960	28/01/2013	14260	36975 SAL	36975	7000 GPF 55 NIC	9 UTII 40 LIC 21 UTIS 29850
			36975 SAL		7000 GPF 9 UTII	40 LIC 21 UTIS 55 NIC



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Head of Account : 18 2210 01 789 02 02 Medical,Medical and Public Health  
A Urban Health Services - Allopathy,Special component plan for S.C.  
Improvements to General Hospital,Karaikal Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
341	08/01/2013	13034	725 M&S	725		725
342	08/01/2013	13035	19986 M&S	19986		19986
343	08/01/2013	13037	6458 M&S	6458		6458
550	10/01/2013	13040	8138 M&S	8138		8138
566	11/01/2013	5785	26356 M&S	26356		26356
568	11/01/2013	5880	24660 M&S	24660		24660
			86323 M&S			

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                                  A Urban health servis-othr sysms ofmedicin, Ayurveda  
  Ayurveda Dispensary, Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2163	29/01/2013	14060	30655 SAL	30655	9 UTII	21 UTIS	2695	
					55 NIC	40 LIC		27835
2179	29/01/2013	14042	67104 SAL	67104	28750 GPF	18 UTII	42 UTIS	
					110 NIC	65 LIC		38119
			97759 SAL		28750 GPF	105 LIC		165 NIC
					27 UTII	63 UTIS		

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A Urban health servis-othr sysms ofmedicin,Ayurveda  
Improvmts to Ayurveda Dispensa/Hospital,Karaikal Region [ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
193	04/01/2013	12985	30000 SAL	30000		30000
2343	29/01/2013	14065	4936 WAGE	4936		4936
			30000 SAL			
			4936 WAGE			

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Head of Account : 18 2210 02 102 02 02 Medical,Medical and Public Health  
A Urban health servis-othr sysms ofmedicin,Homeopathy  
Improvements to Homeopathy Dispensary,Karaikal Region [ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
194	04/01/2013	12981	30000 SAL	30000		30000
2344	29/01/2013	14066	4936 WAGE	4936		4936
			30000 SAL			
			4936 WAGE			

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Head of Account : 18 2210 02 104 03 02 Medical,Medical and Public Health  
A Urban health servis-othr sysms ofmedicin,Siddha  
Opening of Siddha Section at Nedungadu,Karaikal Region [ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
195	04/01/2013	12980	30000 SAL	30000		30000

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30000 SAL









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Head of Account : 18 2210 03 789 02 02 Medical, Medical and Public Health  
                  A Rural Health Services - Allopathy, Special component plan for S.C.  
                  Upgradg o P.H.C. into 30 bedded hospital, Karaikal Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
202	04/01/2013	12923	49355 SAL	49355		49355		
519	10/01/2013	13485	2811 O.E.	2811		2811		
520	10/01/2013	13200	387 O.E.	387		387		
559	10/01/2013	13201	3000 SAL	3000		3000		
811	24/01/2013	14132	2000 O.E.	2000		2000		
813	24/01/2013	14133	2000 O.E.	2000		2000		
2236	29/01/2013	14126	40972 SAL	46120	36 UTII	42388		
2239	29/01/2013	14123	96390 SAL	96390	84 UTIS 500 MCA 27 UTII 63 UTIS	42388		
2240	29/01/2013	14122	154330 SAL	154330	7955 310 LF 3500 HBA 500 COMP 67970 GPF 36 UTII 84 UTIS 220 NIC 120 LIC	87845		
			7198 O.E.	344047 SAL	5148 T.E.	500 COMP 310 LF 220 NIC	67970 GPF 120 LIC 99 UTII	3500 HBA 500 MCA 231 UTIS

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Head of Account : 18 2210 03 789 03 02 Medical,Medical and Public Health  
                          A Rural Health Services - Allopathy,Special component plan for S.C.  
                                  Community Health Centre,Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2171	29/01/2013	14050	40619 SAL	40619	310 LF 3524	9 UTII 21 UTIS 36755
2174	29/01/2013	14047	156389 SAL 10296 T.E	166685	38965 GPF 55 NIC	81 UTII 189 UTIS 127280
2526	31/01/2013	14433	16762 O.E.	16762		16762
	16762 O.E.	197008 SAL		10296 T.E.	38965 GPF 55 NIC	310 LF 90 UTII 115 LIC 210 UTIS



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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2177	29/01/2013	14044	71111 SAL	71111	15000 GPF 36 UTII	84 UTIS 55991
			71111 SAL		15000 GPF 36 UTII	84 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
38	03/01/2013	12678	13556 SAL 81 T.E	13637	9 UTII 25 LIC	1128 12454
80	03/01/2013	12863	24000 SAL	24000		24000
2184	29/01/2013	14036	373538 SAL 1640 T.E	375178	2292 MCAI 151820 GPF 770 NIC	490 LF 144 UTII 380 LIC 500 MCA 336 UTIS 218446
2346	29/01/2013	14055	136432 SAL 600 T.E	137032	115 LF 168 UTIS 200 LIC	1310 MCA 72 UTII 440 NIC 122764
2527	31/01/2013	14495	275 O.E.	275		275
2528	31/01/2013	14496	630 O.E.	630		630
			905 O.E.	547526 SAL	2321 T.E.	151820 GPF 1810 MCA 225 UTII 605 LF 2292 MCAI 525 UTIS 605 LIC 1210 NIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
79	03/01/2013	12869	9000 SAL	9000				9000
197	04/01/2013	12979	30000 SAL	30000				30000
556	10/01/2013	13139	9000 SAL	9000				9000
747	21/01/2013	13848	3000 SAL	3000				3000
2169	29/01/2013	14052	178007 SAL	178007	260 LF	77 UTII	63 UTIS	
					15507	55 NIC	65 LIC	161980
2188	29/01/2013	14032	206054 SAL	206054	115 LF	67275 GPF	54 UTII	
					126 UTIS	220 NIC	130 LIC	138134
2231	29/01/2013	14131	47828 SAL	47828	24250 GPF	9 UTII	21 UTIS	23548
2426	30/01/2013	14517	41502 SAL	41502	19000 GPF	9 UTII	21 UTIS	22472
			524391 SAL		110525 GPF	375 LF	195 LIC	
					275 NIC	149 UTII	231 UTIS	

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
769	22/01/2013	13865	56641 O.E.	56641		56641

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56641 O.E.



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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
88	03/01/2013	12867	3000 SAL	3000		3000
220	07/01/2013	13056	3650 O.E.	3650		3650
521	10/01/2013	13142	6375 O.E.	6375		6375
553	10/01/2013	13390	3000 SAL	3000		3000
557	10/01/2013	13138	6000 SAL	6000		6000
988	28/01/2013	14499	4098 O.E.	4098		4098
2159	29/01/2013	14064	231942 SAL 1800 T.E	233742	99 UTII 231 UTIS 19899	213513
2185	29/01/2013	14035	133336 SAL 200 T.E	133536	260 LF 800 MCA 42740 GPF 45 UTII 105 UTIS 165 NIC 90 LIC	89331
2189	29/01/2013	14031	56332 SAL	56332	1000 MCA 8675 GPF 18 UTII 42 UTIS 55 NIC 40 LIC	44912
2524	31/01/2013	14494	1819 O.E.	1819	1590	1819
<hr/>						
15942 O.E.			433610 SAL	2000 T.E.	51415 GPF 260 LF 1800 MCA 220 NIC 378 UTIS	130 LIC 162 UTII

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Head of Account : 18 2210 06 101 09 02 Medical, Medical and Public Health  
  A Public Health, Prevention and Control of Diseases  
  Sexually transmit diseas control progrm, Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
196	04/01/2013	12982	30000 SAL	30000				30000
2165	29/01/2013	14058	34924 SAL	34924	9 UTII	21 UTIS	3127	
					55 NIC	40 LIC		31672
			64924 SAL		40 LIC	55 NIC		9 UTII
					21 UTIS			

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A Public Health,Prevention and Control of Diseases  
Small-Pox Eradication Programme,Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
81	03/01/2013	12868	9000 SAL	9000		9000
554	10/01/2013	13141	3000 SAL	3000		3000
2173	29/01/2013	14048	83236 SAL	83947	260 LF 7236	36 UTII 84 UTIS 76331
2183	29/01/2013	14038	145064 SAL	145064	366 MCAI 63190 GPF 275 NIC	115 LF 54 UTII 126 UTIS 80058
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	240300	SAL	711 T.E.		63190 GPF 750 MCAI 90 UTII	375 LF 366 MCAI 210 UTIS 130 LIC 275 NIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
218	07/01/2013	13054	30000 SAL	30000		30000		
555	10/01/2013	13140	3000 SAL	3000		3000		
2160	29/01/2013	14063	84588 SAL	703 T.E	85291	36 UTII 1375	84 UTIS 7236	76560
2347	29/01/2013	14037	48798 SAL	180 T.E	48978	27900 GPF 110 NIC	18 UTII 80 LIC	42 UTIS 20828
166386 SAL			883 T.E.		27900 GPF 54 UTII	80 LIC 126 UTIS	110 NIC	

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A Public Health,Prevention and Control of Diseases  
Preventn o visual impairmt&contol o blin,Karaikal Region [NON-PLAN]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
85	03/01/2013	12865	3000 SAL	3000		3000
2178	29/01/2013	14043	219526 SAL	219526	2000 HBAI 45 UTII 120 LIC	95900 GPF 165 NIC 120791
222526 SAL					400 COMP 120 LIC 105 UTIS	95900 GPF 165 NIC 2000 HBAI 45 UTII

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Head of Account : 18 2210 06 101 20 02 Medical,Medical and Public Health  
  A Public Health,Prevention and Control of Diseases  
  District Universal Immunisation Program,Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2172	29/01/2013	14049	103748 SAL	103748	15000 GPF 55 NIC	36 UTII 60 LIC 84 UTIS 88513
2181	29/01/2013	14040	108905 SAL	108905	162 LF 36 UTII 65 LIC	285 MCA 84 UTIS 41615 GPF 220 NIC 66438
212653 SAL					56615 GPF 285 MCA 168 UTIS	162 LF 275 NIC 125 LIC 72 UTII

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Head of Account : 18 2210 06 102 01 02 Medical,Medical and Public Health  
  A Public Health,Prevention of Food Adulteration  
  Prevention of Food Adulteration,Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
274	07/01/2013	12498	1065086 O.E.	1065086		1065086
2009	28/01/2013	14265	39656 SAL	39656	19950 GPF 110 NIC	42 UTIS 50 LIC 19486
1065086 O.E.			39656 SAL		19950 GPF 18 UTII	50 LIC 42 UTIS 110 NIC





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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
344	08/01/2013	13038	22406 M&S	22406		22406
345	08/01/2013	13039	29771 M&S	29771		29771
551	10/01/2013	13041	6930 M&S	6930		6930

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59107 M&S

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
68	03/01/2013	12877	16065546 O.C.	16065546		16065546
69	03/01/2013	12917	15476154 O.C.	15476154		15476154

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31541700 O.C.





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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
180	04/01/2013	13010	9000 SAL	9000		9000	
183	04/01/2013	12998	33000 SAL	33000		33000	
185	04/01/2013	12996	60000 SAL	60000		60000	
186	04/01/2013	12995	2000 O.E.	2000		2000	
463	10/01/2013	13286	9000 SAL	9000		9000	
662	11/01/2013	13661	3000 SAL	3000		3000	
772	22/01/2013	14192	3000 SAL	3000		3000	
1015	28/01/2013	13881	61151 SAL	61151	27 UTII 110 NIC	63 UTIS 80 LIC 5519	
1018	28/01/2013	13878	275546 SAL	480 T.E 276026	3660 HBAI 300 OCA 87 UTII 210 LIC	115 LF 1155 MCA 116955 GPF 385 NIC	
1022	28/01/2013	13673	947939 SAL	3000 T.E 950939	2024 MCA 250 UTII 1225 LIC	2400 OCA 294895 GPF 2640 NIC	
1023	28/01/2013	13882	1669324 SAL	3660 T.E 1672984	2000 HBAI 2603 HBA 2200 COMP 1281 UTIS	1044 MCAI 730 LF 2933 MCA 800 OCA 600160 GPF 549 UTII 1705 NIC 760 LIC	
2033	28/01/2013	14293	20148 WAGE	20148		1056219 20148	
2036	28/01/2013	13676	18790 SAL	18790	5 UTII 55 NIC	10 UTIS 25 LIC 1668	
2141	29/01/2013	14194	482021 SAL	482021	830 MCA 159040 GPF 440 NIC	300 OCA 2800 COMP 144 UTII 336 UTIS 360 LIC	
2142	29/01/2013	14198	30295 SAL	30295	500 COMP 2695	9 UTII 21 UTIS 55 NIC 40 LIC	
		2000 O.E. 20148 WAGE	3602066 SAL	7140 T.E.	6500 COMP 5660 HBAI 6942 MCA 3800 OCA	1171050 GPF 845 LF 1044 MCAI 1071 UTII	2603 HBA 2700 LIC 5390 NIC 2409 UTIS

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Head of Account : 10 2217 05 001 02 02 District Administration, Urban Development  
D Other Urban Development Schemes, Direction and Administration  
Town and Country Planning Department, Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
229	07/01/2013	12926	9000 SAL	9000		9000
2136	29/01/2013	14315	200778 SAL	200778	500 COMP 147 UTIS 335	101275 GPF 275 NIC 220 LIC 97963
2286	29/01/2013	14316	58701 SAL	58701	115 LF 27 UTII 75 LIC	100 OCA 29895 GPF 165 NIC 28261
2287	29/01/2013	14314	16173 SAL	16173	9 UTII 55 NIC	21 UTIS 1486 25 LIC 14577
284652 SAL					500 COMP 320 LIC 99 UTII	131170 GPF 495 NIC 231 UTIS 115 LF 100 OCA

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Head of Account : 10 2217 80 001 01 02 District Administration, Urban Development  
D General, Direction and Administration  
Municipal Administration, Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2379	30/01/2013	14504	35410 SAL	35410	10075 GPF 55 NIC	9 UTII 21 UTIS 25250
			35410 SAL		10075 GPF 21 UTIS	55 NIC 9 UTII

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Head of Account : 10 2217 80 001 05 02 District Administration, Urban Development  
D General, Direction and Administration  
Strg of Dte. of Local Admn., Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2243	29/01/2013	14503	47149 SAL	47149	20000 GPF 55 NIC	18 UTII 42 UTIS 26994
2363	30/01/2013	14141	36739 SAL	36739	310 LF 42 UTIS	15000 GPF 55 NIC 40 LIC 18 UTII 21274
2490	30/01/2013	13931	47094 SAL	47094	550 COMP 42 UTIS	13300 GPF 55 NIC 40 LIC 18 UTII 33089
2491	30/01/2013	14006	45906 SAL	45906	21290 GPF	18 UTII 42 UTIS 24556
176888 SAL					550 COMP 120 LIC 168 UTIS	69590 GPF 165 NIC 310 LF 72 UTII





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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2297	29/01/2013	14183	49745 WAGE	49745		49745

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49745 WAGE

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2138	29/01/2013	14181	66362 SAL	66362	14700 GPF 110 NIC	27 UTII 65 LIC 63 UTIS 51397
			66362 SAL		14700 GPF 27 UTII	65 LIC 63 UTIS 110 NIC

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
239	07/01/2013	12860	10000 O.E.	10000				10000
975	28/01/2013	14489	1044 O.E.	1044				1044
976	28/01/2013	14490	2546 O.E.	2546				2546
2139	29/01/2013	14182	45689 SAL	45689	500 MCA 42 UTIS	9905 GPF 110 NIC	18 UTII 80 LIC	35034
13590 O.E.			45689 SAL		9905 GPF 110 NIC	80 LIC 18 UTII		500 MCA 42 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
383	08/01/2013	13227	6000 SAL	6000				6000
989	28/01/2013	14513	748 O.E.	748				748
2150	29/01/2013	14400	220232 SAL	220232	115 LF 81 UTII 195 LIC	300 OCA 189 UTIS 728	86575 GPF 330 NIC	131719
2319	29/01/2013	14274	4936 WAGE	4936				4936
2327	29/01/2013	14403	72489 SAL	72489	200 OCA 6478	23 UTII 165 NIC	52 UTIS 105 LIC	65466
748 O.E.			298721 SAL	4936 WAGE	86575 GPF 495 NIC 241 UTIS	115 LF 500 OCA	300 LIC 104 UTII	

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Head of Account : 21 2225 01 277 01 02 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes  
  A Welfare of Scheduled Castes,Education  
  Vocational Training and Aid,Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
103	04/01/2013	12944	1058 ST/S	1058				1058
384	08/01/2013	13228	3000 SAL	3000				3000
2151	29/01/2013	14401	59673 SAL	59673	100 OCA	3500 GPF	18 UTII	
					42 UTIS	110 NIC	65 LIC	55838
2316	29/01/2013	14275	9622 WAGE	9622				9622
-----								
		62673 SAL	1058 ST/S	9622 WAGE	3500 GPF	65 LIC		110 NIC
					100 OCA	18 UTII		42 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
287	07/01/2013	13007	0 O.C.	0				0
385	08/01/2013	13229	21000 SAL	21000				21000
386	08/01/2013	13230	18000 SAL	18000				18000
387	08/01/2013	13231	18000 SAL	18000				18000
2152	29/01/2013	14402	287049 SAL	287049	435 LF 117 UTII 320 LIC	500 OCA 273 UTIS	68140 GPF 605 NIC	216659
2315	29/01/2013	14276	49110 WAGE	49110				49110
2318	29/01/2013	14273	20398 WAGE	20398				20398
2321	29/01/2013	14409	16045 SAL	16045	9 UTII 55 NIC	21 UTIS 40 LIC	2109	13811
2322	29/01/2013	14408	23689 SAL	23689	9 UTII 55 NIC	21 UTIS 40 LIC	2109	21455
2323	29/01/2013	14407	59436 SAL	59436	200 OCA 63 UTIS	16688 GPF 110 NIC	27 UTII 50 LIC	42298
2324	29/01/2013	14406	105580 SAL	105580	28040 GPF 220 NIC	45 UTII 125 LIC	105 UTIS	77045
2326	29/01/2013	14404	263771 SAL	263771	600 OCA 22735	126 UTII 55 NIC	294 UTIS 175 LIC	239786
812570 SAL			69508 WAGE		112868 GPF 1100 NIC 777 UTIS	435 LF 1300 OCA	750 LIC 333 UTII	

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                  A Welfare of Scheduled Castes,Education  
                      Grant of Uniforms to Inmates of Hostels,Karaikal Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2544	31/01/2013	14507	0 O.C.	0		0

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Head of Account : 21 2225 01 277 08 02 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes  
A Welfare of Scheduled Castes,Education  
Aw of Dr.Ambedkar Memol.Scholarships,Karaikal Region [NON-PLAN]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
797	23/01/2013	14286	30000 ST/S	30000		30000

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30000 ST/S

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

Vr.No.	Date	T.No.	Payment	Gross		Recoveries	Net
288	07/01/2013	13005	0 O.C.	0			0
388	08/01/2013	13232	3000 SAL	3000			3000
2313	29/01/2013	14277	4936 WAGE	4936			4936
2325	29/01/2013	14405	22924 SAL	22924	200 OCA	2036	20688
		25924 SAL	4936 WAGE		200 OCA		

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Head of Account : 21 2225 01 789 23 02 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes  
A Welfare of Scheduled Castes,Special component plan for S.C.  
Imple of welfare sch to sc students,Karaikal Region [ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
289	07/01/2013	13006	0 O.C.	0		0
2312	29/01/2013	14279	108092 WAGE	108092		108092
2314	29/01/2013	14278	19744 WAGE	19744		19744
2317	29/01/2013	14272	50995 WAGE	50995		50995

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178831 WAGE

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

---

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
513	10/01/2013	13486	3000 SAL	3000		3000

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3000 SAL

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A Welfare of Backward Classes, Education  
Hostels for B.C. boys and girls, Karaikal Region [NON-PLAN]

---

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1024	28/01/2013	14304	36020 SAL	36020	340 MCA 9 UTII	200 COMP 21 UTIS 18000 GPF 55 NIC	17355
2039	28/01/2013	14302	57597 SAL	57597	40 LIC 260 MCA 63 UTIS	12850 GPF 27 UTII	44397
93617 SAL					200 COMP 600 MCA 84 UTIS	30850 GPF 55 NIC	40 LIC 36 UTII



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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
645	11/01/2013	13417	1357 O.E.	1357		1357
981	28/01/2013	14389	797 O.E.	797		797

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2154 O.E.

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Head of Account : 20 2230 01 102 06 02 Labour and Employment, Labour and Employment  
A Labour, Working Conditions and Safety  
O/o Inspector of Factories, Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1042	28/01/2013	13418	34154 SAL	34154	5000 GPF 40 LIC	9 UTII	21 UTIS	29084
			34154 SAL		5000 GPF 21 UTIS	40 LIC	9 UTII	



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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
794	23/01/2013	14411	1563 O.E.	1563		1563
2366	30/01/2013	13906	20148 WAGE	20148		20148
			1563 O.E.			
			20148 WAGE			

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Head of Account : 20 2230 01 103 03 02 Labour and Employment, Labour and Employment  
A Labour, General Labour Welfare  
Expansion of Rural Labour Welfare Centre, Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2501	31/01/2013	13899	800 O.C.	800		800
2502	31/01/2013	13900	800 O.C.	800		800
2503	31/01/2013	13898	800 O.C.	800		800
2541	31/01/2013	13895	0 O.C.	0		0
2542	31/01/2013	13896	0 O.C.	0		0
2543	31/01/2013	13897	0 O.C.	0		0

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2400 O.C.  
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Head of Account : 20 2230 02 101 05 02 Labour and Employment, Labour and Employment  
A Employment, Employment Services  
Strengthening of Sub-Employment Exchange, Karaikal Region [ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
982	28/01/2013	14424	3874 O.E.	3874		3874
2375	30/01/2013	14019	2980 ST/S	2980		2980
2504	31/01/2013	14018	240 ST/S	240		240
2539	31/01/2013	14017	0 O.E.	0		0
		3874 O.E.	3220 ST/S			

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
23	03/01/2013	12719	1202 ST/S	1202		1202
2370	30/01/2013	14353	1490 ST/S	1490		1490
2521	31/01/2013	14355	22331 O.E.	22331		22331
		22331 O.E.	2692 ST/S			

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
708	17/01/2013	13666	1478 O.E.	1478		1478
709	17/01/2013	13667	1549 O.E.	1549		1549
710	17/01/2013	13665	177 O.E.	177		177

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3204 O.E.



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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
564	10/01/2013	13541	3000 SAL	3000		3000
1025	28/01/2013	14299	105997 SAL	105997	600 COMP 84 UTIS	54330 GPF 165 NIC 120 LIC 36 UTII
1026	28/01/2013	14298	44551 SAL	44551	500 COMP 21 UTIS	33700 GPF 9 UTII
2037	28/01/2013	14305	4936 WAGE	4936		10321 4936
2038	28/01/2013	14303	16485 SAL	16485	228 MCA 1486	9 UTII 21 UTIS
2040	28/01/2013	14301	21383 SAL	21383	205 LF 1980	9 UTII 55 NIC 40 LIC 21 UTIS
2041	28/01/2013	14300	40538 SAL	40538	268 MCAI 42 UTIS	15000 GPF 18 UTII 50 LIC 25050
231954	SAL		4936 WAGE		1100 COMP 210 LIC 330 NIC	103030 GPF 228 MCA 81 UTII 205 LF 268 MCAI 189 UTIS

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2536	31/01/2013	6069	62500 O.C.	62500	1750	60750

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62500 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
47	03/01/2013	12874	3000 SAL	3000		3000
2122	29/01/2013	13890	49736 SAL	49736	1500 HBAI 42 UTIS	27581
2279	29/01/2013	13894	24680 WAGE	24680		24680
2280	29/01/2013	13891	21512 SAL	21512	4500 GPF 55 NIC	16927
2281	29/01/2013	13893	16485 SAL	16485	240 MCA 1486	14729
2282	29/01/2013	13892	18721 SAL	18721	115 LF 21 UTIS	14326
<hr/>						
109454			SAL	24680 WAGE	29250 GPF 40 LIC 45 UTIS	115 LF 110 NIC
					1500 HBAI 240 MCA 105 UTIS	

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B Social Welfare, Welfare of handicapped  
A.G.S. School f visual handica&hearg impa, Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
45	03/01/2013	12726	3000 SAL	3000				3000
46	03/01/2013	12727	3000 SAL	3000				3000
2423	30/01/2013	14508	33010 SAL	33010	12500 GPF 55 NIC	9 UTII 40 LIC	21 UTIS	20385
			39010 SAL		12500 GPF 9 UTII	40 LIC 21 UTIS		55 NIC

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Head of Account : 21 2235 02 101 05 02 Social Welfare,Social Security and Welfare  
B Social Welfare,Welfare of handicapped  
A.G.S.Sch f visual handicap&hearg impair,Karaikal Region [NON-PLAN]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2386	30/01/2013	13938	19399 SAL	19399	6680 GPF 9 UTII 21 UTIS	12689
2387	30/01/2013	13939	27250 SAL	27250	2490 55 NIC 25 LIC	24680
2422	30/01/2013	13937	46462 SAL	46462	8250 GPF 9 UTII 21 UTIS 55 NIC 40 LIC	38087
93111		SAL			14930 GPF 18 UTII 65 LIC 42 UTIS	110 NIC

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Head of Account : 21 2235 02 101 08 02 Social Welfare,Social Security and Welfare  
B Social Welfare,Welfare of handicapped  
Welfare program f t disabled persons,Karaikal Region [ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
290	07/01/2013	12710	0 O.C.	0		0
305	08/01/2013	12712	0 O.C.	0		0
307	08/01/2013	12714	0 O.C.	0		0

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B Social Welfare, Welfare of handicapped  
Paymt of fin ass to disabled persons, Karaikal Region [ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
701	17/01/2013	13677	2977900 O.C.	2977900		2977900

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2977900 O.C.

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Head of Account : 21 2235 02 101 24 02 Social Welfare,Social Security and Welfare  
B Social Welfare,Welfare of handicapped  
Payt o exgra t kin&ki o dec dis p fun ce,Karaikal Region [ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
306	08/01/2013	12713	0 O.C.	0		0

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B Social Welfare, Child Welfare  
Integr child dev service scheme(CSS), Karaikal Region [ C.S.S. ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
96	04/01/2013	12937	72000 WAGE	72000		72000
97	04/01/2013	12938	45000 WAGE	45000		45000
101	04/01/2013	12942	30000 WAGE	30000		30000
1001	28/01/2013	14413	45402 SAL	45402	430 MCA 21 UTIS	27600 GPF 9 UTII
1003	28/01/2013	14415	36948 SAL	36948	12500 GPF 55 NIC	9 UTII 21 UTIS
1004	28/01/2013	14416	146532 SAL 1080 T.E	147612	54 UTII	126 UTIS 10854
1005	28/01/2013	14417	33365 SAL	33365	12000 GPF	9 UTII 21 UTIS
2007	28/01/2013	14419	15845 SAL	15845	9 UTII 55 NIC	21 UTIS 1455
<hr/>						
	278092 SAL		1080 T.E.	147000 WAGE	52100 GPF 110 NIC	40 LIC 90 UTII
						430 MCA 210 UTIS

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 B Social Welfare, Child Welfare  
 Dte. of Women and Child Development, Karaikal Region [NON-PLAN]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
100	04/01/2013	12941	20000 O.C.	20000		20000
1002	28/01/2013	14414	99600 SAL	99600	56850 GPF	36 UTII 84 UTIS
					110 NIC	80 LIC 42440
2008	28/01/2013	14418	19473 SAL	19473	6775 GPF	9 UTII 21 UTIS 12668
			20000 O.C.	119073 SAL	63625 GPF	80 LIC 110 NIC
					45 UTII	105 UTIS

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B Social Welfare, Child Welfare  
In chi dev ser sch-Spl.Nutri Program(CSS, Karaikal Region [ C.S.S. ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
717	18/01/2013	13652	0 O.C.	0		0

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2002	28/01/2013	14420	41478 WAGE	41478		41478

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41478 WAGE



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B Social Welfare, Welfare of aged  
Old age and Widow Pension, Karaikal Region [NON-PLAN]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
678	12/01/2013	13696	3816000 PENS	3816000		3816000

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3816000 PENS



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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
675	12/01/2013	13693	362000 PENS	362000		362000
676	12/01/2013	13694	595000 PENS	595000		595000
677	12/01/2013	13695	10188000 PENS	10188000		10188000
680	12/01/2013	13698	7500 PENS	7500		7500

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11152500 PENS



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Head of Account : 21 2235 02 789 06 02 Social Welfare, Social Security and Welfare  
B Social Welfare, Special component plan for S.C.  
Payt o fin ass to disabled persons, Karaikal Region [ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
700	17/01/2013	13678	619200 O.C.	619200		619200

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619200 O.C.

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B Social Welfare, Special component plan for S.C.  
Old age and Widow Pension, Karaikal Region [ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
679	12/01/2013	13697	3885000 PENS	3885000		3885000

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3885000 PENS

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1051	28/01/2013	13979	59824 WAGE	59824		59824
1061	28/01/2013	13927	48610 WAGE	48610		48610
1068	28/01/2013	14328	53796 WAGE	53796		53796
1094	28/01/2013	13522	9872 WAGE	9872		9872
2054	28/01/2013	14479	4936 WAGE	4936		4936

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177038 WAGE

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Head of Account : 21 2236 02 101 01 02 Social Welfare,Nutritious Food  
C Distribn of nutritious food&beverages,Special Nutrition Programmes  
Nutri compo o integ child dev services,Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
98	04/01/2013	12939	9600 WAGE	9600		9600
99	04/01/2013	12940	9750 WAGE	9750		9750
102	04/01/2013	12943	4750 WAGE	4750		4750
810	24/01/2013	14470	1538 O.E.	1538		1538
2001	28/01/2013	14421	9949 WAGE	9949		9949
1538 O.E.			34049 WAGE			

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Head of Account : 21 2236 02 101 02 02 Social Welfare,Nutritious Food  
C Distribn of nutritious food&beverages,Special Nutrition Programmes  
Nutri compo of integ child dev services,Karaikal Region [ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2537	31/01/2013	6070	64000 O.C.	64000	1792	62208

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64000 O.C.

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-----  
 Head of Account : 27 2236 80 800 01 02 Community Development,Nutritious Food  
 B General,Other expenditure  
 Applied Nutrition Programme,Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
189	04/01/2013	12959	3000 SAL	3000		3000
2026	28/01/2013	13811	36965 SAL	36965	100 OCA 42 UTIS	11810 GPF 110 NIC 18 UTII 50 LIC 24835
39965 SAL					11810 GPF 100 OCA	50 LIC 18 UTII 110 NIC 42 UTIS



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Head of Account : 06 2245 02 101 02 02 Revenue and Food,Relief on Account of Natural Calamities  
F Floods,Gratuitous Relief  
Food and Clothing,Karaikal Region [NON-PLAN]

---

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
738	21/01/2013	13801	0 O.C.	0		0

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2080	28/01/2013	14397	23161 SAL	23161	11250 GPF 55 NIC	9 UTII 40 LIC 21 UTIS 11786
2081	28/01/2013	14399	20704 SAL	20704	9 UTII	21 UTIS 1827 18847
43865 SAL					11250 GPF 18 UTII	40 LIC 42 UTIS 55 NIC

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Head of Account : 24 2245 02 101 01 02 Agriculture,Relief on Account of Natural Calamities  
Floods,Gratuitous Relief  
Relief to Farmers due to sudden rainfall,Karaikal Region [NON-PLAN]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
704	17/01/2013	98520	0 O.C.	0		0
705	17/01/2013	98521	0 O.C.	0		0

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Head of Account : 10 2250 00 102 01 02 District Administration, Other Social Services  
E Admn of religi&charitable endowmts Acts  
O/o the Commissioner for H.R.I., Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1011	28/01/2013	14142	82540 SAL	82540	1500 HBA 27 UTII	500 COMP 63 UTIS 34500 GPF 45950
			82540 SAL		500 COMP 27 UTII	34500 GPF 1500 HBA 63 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
134	04/01/2013	12820	57000 SAL	57000				57000
270	07/01/2013	5341	472 O.E.	472				472
336	08/01/2013	13172	6000 SAL	6000				6000
364	08/01/2013	13171	11108 O.E.	11108				11108
582	11/01/2013	13468	2850 SAL	2850	5 UTII	10 UTIS	25 LIC	2810
586	11/01/2013	13523	7010 O.E.	7010				7010
831	24/01/2013	14501	11180 O.E.	11180				11180
2124	29/01/2013	14077	1107316 SAL	1107316	550 HBAI	1600 MCAI	700 LF	
					1500 MCA	1300 OCA	1000 COMP	
					407630 GPF	307 UTII	683 UTIS	
					1815 NIC	1010 LIC	271	688950
2125	29/01/2013	14320	132174 SAL	132174	500 OCA	73 UTII	167 UTIS	
					11750	220 NIC	180 LIC	119284
2301	29/01/2013	14322	79513 WAGE	79513				79513
					1000 COMP	407630 GPF	550 HBAI	
					700 LF	1215 LIC	1500 MCA	
					1600 MCAI	2035 NIC	1800 OCA	
					385 UTII	860 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
139	04/01/2013	12827	21000 SAL	21000		21000
302	08/01/2013	12962	4936 SAL	4936	115 LF 25 LIC	4781
334	08/01/2013	13174	3000 SAL	3000		3000
453	10/01/2013	12692	1593 SAL	1593		1593
584	11/01/2013	13469	4937 SAL	4937	115 LF 25 LIC	4782
703	17/01/2013	97488	0 O.C.	0		0
724	18/01/2013	13764	60000 O.C.	60000		60000
2302	29/01/2013	14323	200480 WAGE	200480		200480
2303	29/01/2013	14324	28548 WAGE	28548		28548
2307	29/01/2013	14321	213042 SAL	213042	1300 OCA 19282	191130
2308	29/01/2013	14318	133030 SAL	133030	2200 OCA 70 UTIS	107305
60000 O.C.			381538 SAL	229028 WAGE	22860 GPF 1100 NIC 250 UTIS	600 LIC 125 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
135	04/01/2013	12822	9000 SAL	9000				9000
672	11/01/2013	5963	8476 WAGE	8476				8476
750	21/01/2013	13792	1000 O.E.	1000				1000
2126	29/01/2013	14079	121197 SAL	121197	320 LF 42 UTII 25 LIC	200 OCA 93 UTIS	44010 GPF 110 NIC	76397
			1000 O.E.	130197 SAL	8476 WAGE	44010 GPF 110 NIC 93 UTIS	320 LF 200 OCA	25 LIC 42 UTII

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Head of Account : 24 2401 00 103 02 02 Agriculture,Crop Husbandry  
A Seeds  
Integ prog f seed production certificatn,Karaikal Region [ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
671	11/01/2013	5917	963 O.C.	963		963

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963 O.C.



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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
136	04/01/2013	12824	3000 SAL	3000				3000
673	11/01/2013	5964	4771 WAGE	4771				4771
737	21/01/2013	13791	2000 O.E.	2000				2000
2127	29/01/2013	14080	142544 SAL	142544	500 MCA 125 UTIS	57960 GPF 165 NIC	55 UTII 65 LIC	83674
	2000 O.E.		145544 SAL	4771 WAGE	57960 GPF 165 NIC		65 LIC 55 UTII	500 MCA 125 UTIS

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2128	29/01/2013	14081	60593 SAL	60593	500 MCA 52 UTIS	19150 GPF 110 NIC	23 UTII 85 LIC	40673
			60593 SAL		19150 GPF 110 NIC	85 LIC 23 UTII	500 MCA 52 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries		Net
137	04/01/2013	12823	6000 SAL	6000			6000
674	11/01/2013	5957	2236 WAGE	2236			2236
2129	29/01/2013	14082	92039 SAL	92039	35700 GPF 110 NIC	24 UTII 50 LIC	51 UTIS 56104
			98039 SAL		35700 GPF 24 UTII	50 LIC 51 UTIS	110 NIC

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Head of Account : 24 2401 00 109 03 02 Agriculture,Crop Husbandry  
                  A Extension and Farmers' Training  
                  Inte extn proj u trg & visit system,Karaikal Region [NON-PLAN]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
138	04/01/2013	12821	15000 SAL	15000		15000
583	11/01/2013	13467	12624 SAL	12624	250 HBA 25 LIC	21 UTIS 12319
2130	29/01/2013	14078	581776 SAL	581776	870 MCAI 200 OCA 483 UTIS	2295 HBA 209100 GPF 500 MCA 207 UTII 470 LIC 366657
2304	29/01/2013	14088	27457 SAL	27457	18 UTII 40 LIC	42 UTIS 2465 24892
636857 SAL					209100 GPF 500 MCA 200 OCA	2545 HBA 870 MCAI 234 UTII 535 LIC 994 NIC 546 UTIS

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 Head of Account : 24 2402 00 001 01 02 Agriculture, Soil and Water Conservation  
 B Direction and Administration  
 Soil and Input Analysis, Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
333	08/01/2013	13173	3000 SAL	3000				3000
454	10/01/2013	10664	372 T.E.	372				372
585	11/01/2013	13524	3000 SAL	3000				3000
2131	29/01/2013	14083	240396 SAL	240396	205 LF	2000 HBA	400 MCA	
					200 OCA	90425 GPF	91 UTII	
					209 UTIS	330 NIC	195 LIC	146341
-----								
			246396 SAL	372 T.E.	90425 GPF	2000 HBA		205 LF
					195 LIC	400 MCA		330 NIC
					200 OCA	91 UTII		209 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
141	04/01/2013	12825	12000 SAL	12000		12000
2132	29/01/2013	14084	303282 SAL	303282	310 LF 375 COMP 239 UTIS 307	500 MCA 102860 GPF 440 NIC 200 OCA 106 UTII 275 LIC 197670
-----						
		315282	SAL		375 COMP 275 LIC 200 OCA	102860 GPF 500 MCA 106 UTII 310 LF 440 NIC 239 UTIS

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Head of Account : 25 2403 00 001 01 02 Animal Husbandry,Animal Husbandry  
A Direction and Administration  
Directorate of Animal Husbandry,Karaikal Region [NON-PLAN]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2118	29/01/2013	14143	97967 SAL	97967	310 LF 27 UTII 40 LIC	600 COMP 63 UTIS 37000 GPF 55 NIC 59872
			97967 SAL		600 COMP 40 LIC 63 UTIS	37000 GPF 55 NIC 310 LF 27 UTII





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Head of Account : 25 2403 00 001 03 02 Animal Husbandry,Animal Husbandry  
A Direction and Administration  
Tech&Admive units@state&regional level,Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2191	29/01/2013	14146	49203 SAL	49203	3030 HBAI 12620 GPF 55 NIC	115 LF 18 UTII 40 LIC 600 COMP 42 UTIS 32683
			49203 SAL		600 COMP 115 LF 18 UTII	12620 GPF 40 LIC 42 UTIS 3030 HBAI 55 NIC

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net			
2348	29/01/2013	14147	34773 SAL	90 T.E	34863	5000 GPF 55 NIC	9 UTII 40 LIC	21 UTIS	29738
			34773 SAL	90 T.E.		5000 GPF 9 UTII	40 LIC 21 UTIS		55 NIC

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Head of Account : 25 2403 00 001 05 02 Animal Husbandry,Animal Husbandry  
A Direction and Administration  
Animal Husbandry Admn extn Edn.Trg...,Karaikal Region [ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2349	29/01/2013	14343	10199 WAGE	10199		10199

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10199 WAGE

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
225	07/01/2013	13089	6000 SAL	6000		6000
226	07/01/2013	13088	9000 SAL	9000		9000
713	17/01/2013	13663	3000 SAL	3000		3000
2065	28/01/2013	14149	79220 SAL	79370	223 LF 94 UTIS	22800 GPF 220 NIC 41 UTII 100 LIC 55892
2192	29/01/2013	14148	327418 SAL	327598	2000 HBAI 135 UTII 315 LIC	510 MCAI 103800 GPF 275 NIC 220248
2193	29/01/2013	14157	207006 SAL	207334	115 LF 262 UTIS 100 LIC	600 OCA 25192 113 UTII 55 NIC 180897
2420	30/01/2013	14144	269433 SAL	270129	245 HBAI 77600 GPF 550 NIC	200 MCAI 99 UTII 231 UTIS 80 LF 190829
901077	SAL		1354 T.E.		204200 GPF 810 LIC 600 OCA	2245 HBAI 710 MCAI 388 UTII 418 LF 1100 NIC 902 UTIS

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Head of Account : 25 2403 00 101 04 02 Animal Husbandry,Animal Husbandry  
  A Veterinary Services and Animal Health  
  Diseases Investigation Centre,Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net			
2385	30/01/2013	14154	16537 SAL	25 T.E	16562	4500 GPF 55 NIC	9 UTII 25 LIC	21 UTIS	11952
			16537 SAL	25 T.E.		4500 GPF 9 UTII	25 LIC 21 UTIS		55 NIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
227	07/01/2013	13091	6000 SAL	6000		6000
2116	29/01/2013	14158	103761 SAL	103851	56 UTII 55 NIC	124 UTIS 75 LIC 13082
2384	30/01/2013	14151	139250 SAL	139593	167 MCAI 32470 GPF 440 NIC	115 LF 72 UTII 200 OCA 168 UTIS
2421	30/01/2013	14150	242035 SAL	242546	62150 GPF 330 NIC	200 LIC 63 UTII 147 UTIS 225 LIC
491046			SAL	944 T.E.	94620 GPF 167 MCAI 191 UTII	115 LF 825 NIC 439 UTIS 500 LIC 200 OCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
714	17/01/2013	13662	6000 SAL	6000		6000	
2067	28/01/2013	14161	12032 SAL	50 T.E	12082	100 OCA 1948	5 UTII 10 UTIS
2117	29/01/2013	14155	36257 SAL	90 T.E	36347	10000 GPF 55 NIC	9 UTII 21 UTIS
54289 SAL			140 T.E.		10000 GPF 100 OCA	40 LIC 14 UTII	55 NIC 31 UTIS



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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2195	29/01/2013	14159	53439 SAL	53439	36 UTII 84 UTIS	4790 48529
			53439 SAL		36 UTII 84 UTIS	

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2383	30/01/2013	14153	11732 SAL	11732	5 UTII 10 UTIS 2017	9700
			11732 SAL		5 UTII 10 UTIS	

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

[NON-PLAN]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2538	31/01/2013	14294	878 ST/S	878		878

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878 ST/S

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Head of Account : 25 2403 00 789 03 02 Animal Husbandry,Animal Husbandry  
A Special component plan for S.C.  
Special Livestock Breeding Programme,Karaikal Region [ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
741	21/01/2013	13782	0 SUB	0		0

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Head of Account : 25 2403 00 789 07 02 Animal Husbandry,Animal Husbandry  
A Special component plan for S.C.  
Di o gr buk/ram t upg lo goat heep@FoC

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2540	31/01/2013	14502	0 SUB	0		0

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
154	04/01/2013	12906	6000 SAL	6000			6000	
2447	30/01/2013	14097	236111 SAL	236111	3000 CPIN	320 LF	1000 MCA	
					200 OCA	78150 GPF	72 UTII	
					168 UTIS	275 NIC	145 LIC	
2480	30/01/2013	14110	19898 WAGE	19898			152781	
							19898	
242111			SAL		3000 CPIN	78150 GPF	320 LF	
			19898 WAGE		145 LIC	1000 MCA	275 NIC	
					200 OCA	72 UTII	168 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
155	04/01/2013	12905	12000 SAL	12000		12000
2445	30/01/2013	14103	46968 SAL	46968	18 UTII 110 NIC	4262 42496
2446	30/01/2013	14098	97515 SAL	97515	115 LF 45 UTII 125 LIC	37175 GPF 275 NIC 59275
2481	30/01/2013	14109	9949 WAGE	9949		9949
2483	30/01/2013	14104	19901 SAL	19901	700 GPF 55 NIC	9 UTII 21 UTIS 19091
176384	SAL		9949 WAGE		37875 GPF 440 NIC 168 UTIS	115 LF 400 OCA 190 LIC 72 UTII



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-----  
Head of Account : 26 2405 00 103 01 02 Fisheries, Fisheries  
  A Marine Fisheries  
  Service-cum-Maintenance Unit, Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
159	04/01/2013	13018	3000 SAL	3000		3000
2484	30/01/2013	14105	17141 SAL	17141	9 UTII 55 NIC	15476
			20141 SAL		25 LIC 21 UTIS	9 UTII

1555  
25 LIC  
55 NIC

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-----  
Head of Account : 26 2405 00 103 03 02 Fisheries, Fisheries  
                                  A Marine Fisheries  
  Mechanisation of Fishing Crafts, Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
156	04/01/2013	12907	3000 SAL	3000				3000
2444	30/01/2013	14566	30451 SAL	30451	9 UTII	21 UTIS	2776	
					55 NIC	40 LIC		27550
2485	30/01/2013	14099	20769 SAL	20769	100 OCA	6500 GPF	9 UTII	
					21 UTIS	55 NIC	25 LIC	14059
					6500 GPF	65 LIC		110 NIC
					100 OCA	18 UTII		42 UTIS

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
157	04/01/2013	12908	6000 SAL	6000		6000

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6000 SAL

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2442	30/01/2013	14567	58617 SAL	58617	430 MCA 5308	18 UTII 42 UTIS 110 NIC 80 LIC 52629
			58617 SAL		80 LIC 18 UTII	430 MCA 42 UTIS 110 NIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2443	30/01/2013	14100	71312 SAL	71312	23650 GPF 110 NIC	27 UTII 65 LIC 63 UTIS 47397
			71312 SAL		23650 GPF 27 UTII	65 LIC 63 UTIS 110 NIC





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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
639	11/01/2013	13538	500 O.E.	500		500

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500 O.E.



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Head of Account : 26 2405 00 800 04 02 Fisheries, Fisheries  
A Other expenditure  
Wel&relf f fm durg lean season&nl calami, Karaikal Region [ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
631	11/01/2013	13094	0 PENS	0		0

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

[ PLAN ]

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
739 21/01/2013 13177 0 O.C. 0 0  
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Head of Account : 24 2435 01 101 01 02 Agriculture,Other Agricultural Programmes  
E Marketing and quality control,Marketing facilities  
Development of Agricultural Marketing,Karaikal Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2133	29/01/2013	14085	35920 SAL	35920	21750 GPF 453	18 UTII 42 UTIS 13657
			35920 SAL		21750 GPF	18 UTII 42 UTIS

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-----  
Head of Account : 10 2515 00 101 01 02 District Administration, OTHER RURAL DEV. PROGRAMME  
F Panchayati Raj  
Charge i c w the Village Panchayat Act, Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
240	07/01/2013	13049	9000 SAL	9000		9000
2242	29/01/2013	13936	294892 SAL	294892	5000 HBAI 189 UTIS	119260 GPF 220 NIC 81 UTII 90 LIC 170052
303892 SAL					119260 GPF 220 NIC	5000 HBAI 81 UTII 90 LIC 189 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
188	04/01/2013	12958	6000 SAL	6000		6000
191	04/01/2013	12961	3000 SAL	3000		3000
798	23/01/2013	14287	1827 O.E.	1827		1827
1006	28/01/2013	13806	41926 SAL	41926	13000 GPF	28896
1007	28/01/2013	13807	92082 SAL	92082	3410 HBAI 36 UTII 80 LIC	51387
1009	28/01/2013	13809	348695 SAL 1520 T.E	350215	1505 MCAI 153025 GPF 330 NIC	192750
2025	28/01/2013	13810	38714 SAL	38714	115 LF 18 UTII 50 LIC	20859
2028	28/01/2013	13813	15700 SAL	15700	100 OCA 1441	14049
2030	28/01/2013	13815	11790 SAL	11790	9 UTII	10711
		1827 O.E.	557907 SAL	1520 T.E.	2000 COMP 635 LF 660 NIC 483 UTIS	219865 GPF 320 LIC 200 OCA 3410 HBAI 1505 MCAI 207 UTII





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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
169	04/01/2013	12933	6000 SAL	6000		6000
178	04/01/2013	13011	24000 SAL	24000		24000
275	07/01/2013	13135	3249 O.E.	3249		3249
363	08/01/2013	13112	3000 SAL	3000		3000
465	10/01/2013	13285	6000 SAL	6000		6000
816	24/01/2013	14392	1963 O.E.	1963		1963
1016	28/01/2013	13880	29995 SAL	29995	9 UTII 21 UTIS 2695	27230
1017	28/01/2013	13879	1489260 SAL 300 T.E	1489560	305 MCAI 1720 HBA 500 COMP 963 UTIS 485 CPIN 1175 MCA 536745 GPF 1650 NIC 985 LF 600 OCA 417 UTII	942870
2034	28/01/2013	14292	40546 WAGE	40546		40546
2143	29/01/2013	14195	476012 SAL	476012	3000 HBAI 141450 GPF 275 NIC 240 LIC 100 OCA 9 UTII 21 UTIS 1500 COMP 315 UTIS	328997
2144	29/01/2013	14197	16750 SAL	16750	100 OCA 1546 40 LIC	15034
2295	29/01/2013	14295	12170 ST/S	12170		12170
2404	30/01/2013	14379	82063 SAL	82063	29840 GPF 110 NIC 27 UTII 80 LIC 63 UTIS	51943
5212	O.E.	2133080	SAL	12170 ST/S	2000 COMP 1720 HBA 1545 LIC 2035 NIC 1383 UTIS	708035 GPF
300	T.E.	40546	WAGE		485 CPIN 3000 HBAI 1175 MCA 800 OCA	985 LF 305 MCAI 597 UTII

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Head of Account : 24 2702 02 001 02 02 Agriculture,Minor Irrigation  
F Ground Water,Direction & Administration  
State Ground Water Unit,Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
142	04/01/2013	12826	6000 SAL	6000		6000
2134	29/01/2013	14086	77792 SAL	77792	115 LF 52 UTIS	23 UTII 25 LIC 56362
83792 SAL				21050 GPF 165 NIC	115 LF 23 UTII	25 LIC 52 UTIS

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Head of Account : 29 2801 05 001 01 02 Electricity,Power  
A Transmission and Distribution,Direction and Administration  
Direction,Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
299	08/01/2013	13076	3000 SAL	3000		3000	
300	08/01/2013	13077	18000 SAL	18000		18000	
638	11/01/2013	13326	58116 SAL	58116	1000 MCA 18 UTII	10000 GPF 42 UTIS	46056
2433	30/01/2013	14168	745338 SAL	745338	610 CPIN 2410 MCA 278770 GPF	465 LF 1520 HBA 1000 COMP 651 UTIS	457003
2468	30/01/2013	14169	109441 SAL	109441	1430 NIC 230 LF 105 UTIS 90 LIC	900 LIC 300 OCA 10026 165 NIC	98480
----- 933895 SAL					2000 COMP 1520 HBA 3410 MCA 342 UTII	610 CPIN 695 LF 1595 NIC 798 UTIS	288770 GPF 990 LIC 600 OCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
292	08/01/2013	13080	21000 SAL	21000		21000
293	08/01/2013	13085	27000 SAL	27000		27000
294	08/01/2013	13083	48000 SAL	48000		48000
295	08/01/2013	13084	6000 SAL	6000		6000
296	08/01/2013	13078	3000 SAL	3000		3000
297	08/01/2013	13081	6000 SAL	6000		6000
298	08/01/2013	13079	138000 SAL	138000		138000
301	08/01/2013	13086	12000 SAL	12000		12000
629	11/01/2013	13483	10925 O.E.	10925		10925
630	11/01/2013	13482	5633 O.E.	5633		5633
655	11/01/2013	13642	3000 SAL	3000		3000
742	21/01/2013	13345	26460 MW/M	26460		26460
743	21/01/2013	13641	2957 O.E.	2957		2957
767	22/01/2013	13773	9870 WAGE	9870		9870
768	22/01/2013	13774	28166 SAL 60 T.E	28226	10000 GPF 25 LIC	9 UTII 21 UTIS 18171
795	23/01/2013	14348	4467 O.E.	4467		4467
2432	30/01/2013	14172	1969085 SAL 4980 T.E	1974065	1437 MCAI 8265 MCA 778010 GPF 3300 NIC	730 LF 400 OCA 747 UTII 1515 LIC 1890 HBA 7150 COMP 1743 UTIS 1168878
2434	30/01/2013	14171	320197 SAL 720 T.E	320917	115 LF 193 UTIS 430 LIC	200 OCA 28940 825 NIC 290122
2435	30/01/2013	14170	2843267 SAL 2460 T.E	2845727	13780 HBAI 1035 LF 300 OCA 834 UTII 940 LIC	4231 MCAI 4500 HBA 11900 COMP 1941 UTIS 1931 CPIN 7450 MCA 1024670 GPF 1815 NIC 1770400
2448	30/01/2013	14179	3940 ST/S	3940		3940
2449	30/01/2013	14178	3940 ST/S	3940		3940
2450	30/01/2013	14177	13726 ST/S	13726		13726
2451	30/01/2013	14176	898 ST/S	898		898

2465	30/01/2013	14175	40546	WAGE	40546				40546				
2467	30/01/2013	14173	40036	SAL	120	T.E	40156	18	UTII	42	UTIS	3512	
								110	NIC	50	LIC		36424
-----													
		26460	MW/M	23982	O.E.	5464751	SAL	19050	COMP	1931	CPIN	1812680	GPF
		22504	ST/S	8340	T.E.	50416	WAGE	6390	HBA	13780	HBAI	1880	LF
								2960	LIC	15715	MCA	5668	MCAI
								6050	NIC	900	OCA	1700	UTII
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Head of Account : 29 2801 05 001 02 02 Electricity, Power  
A Transmission and Distribution, Direction and Administration  
Executive Establishment, Karaikal Region [NON-PLAN]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
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3940 UTIS



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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
303	08/01/2013	13122	2081 O.E.	2081				2081
328	08/01/2013	13120	3000 SAL	3000				3000
2476	30/01/2013	14432	9949 WAGE	9949				9949
2477	30/01/2013	14431	16173 SAL	16173	9 UTII	21 UTIS	1486	
					55 NIC	25 LIC		14577
2479	30/01/2013	14429	73901 SAL	73901	115 LF	38600 GPF	27 UTII	
					63 UTIS	40 LIC		35056
2499	31/01/2013	14519	6909 WAGE	6909				6909
2522	31/01/2013	14016	5426 O.E.	5426				5426
2530	31/01/2013	14014	972 O.E.	972				972
2531	31/01/2013	14013	1860 O.E.	1860				1860
2534	31/01/2013	6030	700 O.E.	700				700
11039 O.E.			93074 SAL	16858 WAGE	38600 GPF	115 LF		65 LIC
					55 NIC	36 UTII		84 UTIS



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Head of Account : 28 2851 00 001 03 02 Industries,Village and Small Industries  
  A Direction and Administration  
  District Industries Centre,Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2441	30/01/2013	14428	54203 SAL	54203	12000 GPF 55 NIC	18 UTII 42 UTIS 42088
			54203 SAL		12000 GPF 42 UTIS	55 NIC 18 UTII

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
327	08/01/2013	13121	3000 SAL	3000		3000
2478	30/01/2013	14430	19563 SAL	19563	7025 GPF	12508
			22563 SAL		7025 GPF	21 UTIS
					9 UTII	21 UTIS

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
331	08/01/2013	13118	3000 SAL	3000			3000	
2352	29/01/2013	14212	4636 WAGE	4636			4636	
2354	29/01/2013	14211	38112 SAL	38112	115 LF 42 UTIS	11100 GPF 110 NIC	18 UTII 50 LIC 26677	
			41112 SAL	4636 WAGE	11100 GPF 110 NIC	115 LF 18 UTII	50 LIC 42 UTIS	

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2489	30/01/2013	14518	15872 SAL	15872	1433	14439

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15872 SAL

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2328	29/01/2013	14001	40869 SAL	40869	205 LF 42 UTIS	16345 GPF 110 NIC 18 UTII 50 LIC 24099
			40869 SAL		16345 GPF 110 NIC	205 LF 18 UTII 50 LIC 42 UTIS



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Head of Account : 08 3055 00 004 01 02 Transport,Road Transport  
C Research  
Modernsn of transport monitoring system,Karaikal Region [NON-PLAN]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2225	29/01/2013	14290	41016 SAL	41016	10000 GPF 9 UTII	21 UTIS 30986
			41016 SAL		10000 GPF 9 UTII	21 UTIS

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Head of Account : 10 3425 60 800 01 02 District Administration,Other Scientific Research  
I Others,Other expenditure  
Science and Technology,Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2353	29/01/2013	14213	21323 SAL	21323	9000 GPF 55 NIC	9 UTII 40 LIC	21 UTIS	12198
			21323 SAL		9000 GPF 9 UTII	40 LIC 21 UTIS		55 NIC



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Head of Account : 10 3425 60 800 04 02 District Administration,Other Scientific Research  
I Others,Other expenditure  
Dept of Env't./State Pollution Control Bd,Karaikal Region [ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
285	07/01/2013	12977	2621 O.E.	2621		2621

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2621 O.E.

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Head of Account : 09 3451 00 090 03 02 Secretariat, Secretariat Economic Services  
C Secretariat  
State Planning Machinery, Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
251	07/01/2013	12935	6000 SAL	6000		6000
689	17/01/2013	13531	3000 SAL	3000		3000
690	17/01/2013	13168	750 O.E.	750		750
1010	28/01/2013	13770	236842 SAL	236842	305 MCAI 400 MCA 72 UTII 185 LIC	600 CPIN 470 COMP 168 UTIS 310 LF 88580 GPF 330 NIC
2031	28/01/2013	13771	12522 SAL	12522	5 UTII 55 NIC	1049 10 UTIS 25 LIC
2032	28/01/2013	13772	9949 WAGE	9949		11378 9949
-----						
		750 O.E.	258364 SAL	9949 WAGE	470 COMP 310 LF 305 MCAI 178 UTIS	600 CPIN 210 LIC 385 NIC 88580 GPF 400 MCA 77 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
236	07/01/2013	12728	15000 SAL	15000		15000
237	07/01/2013	12730	12000 SAL	12000		12000
827	24/01/2013	13866	2302 O.E.	2302		2302
858	24/01/2013	13778	204108 SAL	204108	320 LF 82640 GPF 440 NIC	1200 MCA 90 UTII 210 UTIS 100 OCA 210 UTIS
1039	28/01/2013	13781	92560 SAL	92560	600 OCA 8252	18 UTII 42 UTIS 150 LIC
		2302 O.E.	323668 SAL		82640 GPF 1200 MCA 108 UTII	320 LF 825 NIC 252 UTIS 150 LIC 700 OCA

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-----  
Head of Account : 19 3452 01 102 03 02 Inform and Publicity, Tourism  
D Tourist Infrastructure, Tourist Accommodation  
Yatri Niwas, Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
573	11/01/2013	13250	6931 O.E.	6931		6931

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6931 O.E.  
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Head of Account : 19 3452 80 001 01 02 Inform and Publicity, Tourism  
D General, Direction and Administration  
Tourist Wing, Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
235	07/01/2013	12729	6000 SAL	6000		6000
1037	28/01/2013	13779	62360 SAL	62360	200 OCA 63 UTIS	23580 GPF 165 NIC 65 LIC 38260
1038	28/01/2013	13780	11850 SAL	11850	1049	55 NIC 25 LIC 10721
	80210	SAL			23580 GPF 200 OCA	90 LIC 27 UTII 220 NIC 63 UTIS





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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net			
2158	29/01/2013	13775	85279 SAL	1275 T.E	86554	21100 GPF	63 UTII	27 UTIS	65364
2336	29/01/2013	13776	17015 SAL	625 T.E	17640	9 UTII	21 UTIS	1546	16064
2532	31/01/2013	6042	607 POL		607				607
2533	31/01/2013	6041	660 POL		660				660
	1267	POL	102294 SAL	1900 T.E.	21100 GPF	72 UTII			48 UTIS



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Head of Account : 06 3456 00 001 05 02 Revenue and Food,Civil Supplies  
H Direction and Administration  
Expansn&strg of Public distribn system,Karaikal Region [ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2510	31/01/2013	13825	499 O.E.	499		499

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499 O.E.

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2135	29/01/2013	14361	36174 SAL	36174	15000 GPF 9 UTII	21 UTIS 21144
			36174 SAL		15000 GPF 9 UTII	21 UTIS

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Head of Account : 29 4801 05 800 47 02 Electricity,Capital Outlay on Power Projects  
AA Transmission and Distribution,Other expenditure  
Conv.of HT overhead lines to UG Cables,Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
379	08/01/2013	13082	30000 MA.W	30000				30000
2466	30/01/2013	14174	441612 MA.W	441612	100 OCA 41218	140 UTII 385 NIC	280 UTIS 175 LIC	399314
		471612	MA.W		175 LIC 140 UTII	385 NIC 280 UTIS		100 OCA

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
206	04/01/2013	13004	147392 WAGE	147392		147392

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147392 WAGE

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Head of Account : 31 7610 00 202 02 07 Loans to Govt Servants,Loans to Government Servants etc.  
AA Advances for purchase of Motot Conveyanc  
Advances for purchase of Othe motor Conv,All Regions [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
466	10/01/2013	13344	24000 LOAN	24000		24000

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24000 LOAN

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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]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
666	11/01/2013	13413	30000 LOAN	30000		30000

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30000 LOAN

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Head of Account : 00 8009 01 101 00 00 state Provident Fund  
Civil,General Provident Fund

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	02/01/2013	12721	38635 GPF	38635		38635
55	03/01/2013	12918	28600 GPF	28600		28600
56	03/01/2013	12965	213939 GPF	213939		213939
57	03/01/2013	12963	262000 GPF	262000		262000
58	03/01/2013	12964	80000 GPF	80000		80000
89	04/01/2013	12978	12063 GPF	12063		12063
90	04/01/2013	12934	2966 GPF	2966		2966
91	04/01/2013	12986	111166 GPF	111166		111166
92	04/01/2013	12924	115338 GPF	115338		115338
221	07/01/2013	13050	122501 GPF	122501		122501
222	07/01/2013	13045	47383 GPF	47383		47383
249	07/01/2013	13184	63300 GPF	63300		63300
250	07/01/2013	13136	38880 GPF	38880		38880
265	07/01/2013	13181	71080 GPF	71080		71080
266	07/01/2013	13182	384745 GPF	384745		384745
267	07/01/2013	13183	117500 GPF	117500		117500
268	07/01/2013	13170	80000 GPF	80000		80000
269	07/01/2013	13169	181000 GPF	181000		181000
308	08/01/2013	13176	24000 GPF	24000		24000
309	08/01/2013	13178	78900 GPF	78900		78900
310	08/01/2013	13179	26600 GPF	26600		26600
311	08/01/2013	13188	42000 GPF	42000		42000
312	08/01/2013	13186	31900 GPF	31900		31900
313	08/01/2013	13202	74000 GPF	74000		74000
314	08/01/2013	13203	188000 GPF	188000		188000
315	08/01/2013	13204	159100 GPF	159100		159100
316	08/01/2013	13192	63550 GPF	63550		63550
317	08/01/2013	13193	170120 GPF	170120		170120
318	08/01/2013	13196	110000 GPF	110000		110000
319	08/01/2013	13199	476730 GPF	476730		476730
338	08/01/2013	13208	181750 GPF	181750		181750
339	08/01/2013	13209	27380 GPF	27380		27380
351	08/01/2013	13226	40350 GPF	40350		40350

352	08/01/2013	13234	224900	GPF	224900	224900
353	08/01/2013	13206	176900	GPF	176900	176900
354	08/01/2013	13205	98720	GPF	98720	98720
355	08/01/2013	13191	21464	GPF	21464	21464
356	08/01/2013	13225	56500	GPF	56500	56500
370	08/01/2013	13235	30000	GPF	30000	30000
371	08/01/2013	13210	185500	GPF	185500	185500
372	08/01/2013	13211	1910000	GPF	1910000	1910000
373	08/01/2013	13212	210000	GPF	210000	210000
374	08/01/2013	13213	165400	GPF	165400	165400
375	08/01/2013	13214	302400	GPF	302400	302400

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Head of Account : 00 8009 01 101 00 00 state Provident Fund  
Civil,General Provident Fund

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
376	08/01/2013	13215	171080 GPF	171080		171080
377	08/01/2013	13216	73600 GPF	73600		73600
378	08/01/2013	13217	21720 GPF	21720		21720
389	09/01/2013	13238	34800 GPF	34800		34800
390	09/01/2013	13237	18750 GPF	18750		18750
391	09/01/2013	13287	135000 GPF	135000		135000
392	09/01/2013	13233	36100 GPF	36100		36100
393	09/01/2013	13223	164200 GPF	164200		164200
394	09/01/2013	13224	84000 GPF	84000		84000
395	09/01/2013	13219	35200 GPF	35200		35200
396	09/01/2013	13220	80940 GPF	80940		80940
397	09/01/2013	13221	45000 GPF	45000		45000
398	09/01/2013	13298	73200 GPF	73200		73200
399	09/01/2013	13299	221400 GPF	221400		221400
400	09/01/2013	13288	608000 GPF	608000		608000
401	09/01/2013	13289	198000 GPF	198000		198000
402	09/01/2013	13325	45750 GPF	45750		45750
403	09/01/2013	13324	195000 GPF	195000		195000
404	09/01/2013	13296	40800 GPF	40800		40800
405	09/01/2013	13270	24440 GPF	24440		24440
406	09/01/2013	13265	328500 GPF	328500		328500
407	09/01/2013	13266	111500 GPF	111500		111500
408	09/01/2013	13267	85000 GPF	85000		85000
409	09/01/2013	13268	45000 GPF	45000		45000
410	09/01/2013	13269	41000 GPF	41000		41000
415	09/01/2013	13403	32500 GPF	32500		32500
416	09/01/2013	13347	44800 GPF	44800		44800
417	09/01/2013	13264	104875 GPF	104875		104875
418	09/01/2013	13246	89610 GPF	89610		89610
419	09/01/2013	13242	89000 GPF	89000		89000
420	09/01/2013	13243	17590 GPF	17590		17590
421	09/01/2013	13244	156020 GPF	156020		156020
422	09/01/2013	13245	20580 GPF	20580		20580

423	09/01/2013	13290	292415	GPF	292415	292415
424	09/01/2013	13291	510000	GPF	510000	510000
425	09/01/2013	13249	23900	GPF	23900	23900
426	09/01/2013	13247	203350	GPF	203350	203350
427	09/01/2013	13248	52400	GPF	52400	52400
428	09/01/2013	13411	150900	GPF	150900	150900
429	09/01/2013	13412	40000	GPF	40000	40000
430	09/01/2013	13297	718000	GPF	718000	718000
434	09/01/2013	13251	194000	GPF	194000	194000
435	09/01/2013	13252	120000	GPF	120000	120000
436	09/01/2013	13253	12000	GPF	12000	12000

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Head of Account : 00 8009 01 101 00 00 state Provident Fund  
Civil,General Provident Fund

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
437	09/01/2013	13254	147750 GPF	147750		147750
438	09/01/2013	13255	202900 GPF	202900		202900
439	09/01/2013	13256	86280 GPF	86280		86280
440	09/01/2013	13257	115370 GPF	115370		115370
441	09/01/2013	13258	52380 GPF	52380		52380
442	09/01/2013	13259	52475 GPF	52475		52475
443	09/01/2013	13260	67710 GPF	67710		67710
444	09/01/2013	13261	52040 GPF	52040		52040
445	09/01/2013	13262	70760 GPF	70760		70760
446	09/01/2013	13263	185725 GPF	185725		185725
447	09/01/2013	13410	50675 GPF	50675		50675
448	09/01/2013	13380	148000 GPF	148000		148000
449	09/01/2013	13384	27200 GPF	27200		27200
450	09/01/2013	13381	192000 GPF	192000		192000
451	09/01/2013	13382	288000 GPF	288000		288000
452	09/01/2013	13383	180980 GPF	180980		180980
467	10/01/2013	13328	133800 GPF	133800		133800
468	10/01/2013	13329	141410 GPF	141410		141410
469	10/01/2013	13330	261860 GPF	261860		261860
470	10/01/2013	13331	82740 GPF	82740		82740
471	10/01/2013	13332	109040 GPF	109040		109040
472	10/01/2013	13333	109400 GPF	109400		109400
473	10/01/2013	13343	119000 GPF	119000		119000
474	10/01/2013	13337	54000 GPF	54000		54000
475	10/01/2013	13338	67000 GPF	67000		67000
476	10/01/2013	13339	235000 GPF	235000		235000
477	10/01/2013	13340	225000 GPF	225000		225000
478	10/01/2013	13341	109000 GPF	109000		109000
479	10/01/2013	13342	167000 GPF	167000		167000
480	10/01/2013	13335	59815 GPF	59815		59815
481	10/01/2013	13334	58010 GPF	58010		58010
482	10/01/2013	13327	160380 GPF	160380		160380
483	10/01/2013	13336	73960 GPF	73960		73960

484	10/01/2013	13423	121500	GPF	121500	121500
485	10/01/2013	13424	163150	GPF	163150	163150
486	10/01/2013	13425	98050	GPF	98050	98050
487	10/01/2013	13426	120260	GPF	120260	120260
488	10/01/2013	13427	74000	GPF	74000	74000
489	10/01/2013	13452	55000	GPF	55000	55000
490	10/01/2013	13429	40000	GPF	40000	40000
491	10/01/2013	13430	40000	GPF	40000	40000
492	10/01/2013	13428	134230	GPF	134230	134230
493	10/01/2013	13484	56000	GPF	56000	56000
494	10/01/2013	13495	46000	GPF	46000	46000

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
505	10/01/2013	13414	184600 GPF	184600		184600
506	10/01/2013	13415	86480 GPF	86480		86480
507	10/01/2013	13525	14960 GPF	14960		14960
523	10/01/2013	13350	300000 GPF	300000		300000
524	10/01/2013	13351	242000 GPF	242000		242000
525	10/01/2013	13352	660000 GPF	660000		660000
526	10/01/2013	13353	164300 GPF	164300		164300
527	10/01/2013	13354	307400 GPF	307400		307400
528	10/01/2013	13355	22610 GPF	22610		22610
529	10/01/2013	13356	86720 GPF	86720		86720
530	10/01/2013	13357	111300 GPF	111300		111300
531	10/01/2013	13358	128870 GPF	128870		128870
532	10/01/2013	13362	125000 GPF	125000		125000
533	10/01/2013	13363	75000 GPF	75000		75000
534	10/01/2013	13364	70000 GPF	70000		70000
535	10/01/2013	13365	75000 GPF	75000		75000
536	10/01/2013	13371	150080 GPF	150080		150080
537	10/01/2013	13372	107370 GPF	107370		107370
538	10/01/2013	13391	272400 GPF	272400		272400
539	10/01/2013	13392	621700 GPF	621700		621700
540	10/01/2013	13393	90000 GPF	90000		90000
541	10/01/2013	13394	567320 GPF	567320		567320
542	10/01/2013	13396	74510 GPF	74510		74510
543	10/01/2013	13349	62400 GPF	62400		62400
544	10/01/2013	13388	214600 GPF	214600		214600
545	10/01/2013	13461	97080 GPF	97080		97080
546	10/01/2013	13462	301040 GPF	301040		301040
547	10/01/2013	13464	108600 GPF	108600		108600
574	11/01/2013	13466	112550 GPF	112550		112550
575	11/01/2013	13465	59360 GPF	59360		59360
587	11/01/2013	13271	350000 GPF	350000		350000
588	11/01/2013	13272	94000 GPF	94000		94000
589	11/01/2013	13273	164000 GPF	164000		164000

590	11/01/2013	13274	123000	GPF	123000	123000
591	11/01/2013	13275	119500	GPF	119500	119500
592	11/01/2013	13276	109650	GPF	109650	109650
593	11/01/2013	13277	167040	GPF	167040	167040
594	11/01/2013	13278	149010	GPF	149010	149010
595	11/01/2013	13279	65240	GPF	65240	65240
596	11/01/2013	13280	196080	GPF	196080	196080
597	11/01/2013	13281	176520	GPF	176520	176520
598	11/01/2013	13282	53220	GPF	53220	53220
599	11/01/2013	13283	29000	GPF	29000	29000
600	11/01/2013	13359	42000	GPF	42000	42000

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
601	11/01/2013	13360	124780 GPF	124780		124780
602	11/01/2013	13361	24240 GPF	24240		24240
603	11/01/2013	13395	128630 GPF	128630		128630
604	11/01/2013	13463	99900 GPF	99900		99900
605	11/01/2013	13431	62700 GPF	62700		62700
606	11/01/2013	13432	48130 GPF	48130		48130
607	11/01/2013	13544	356000 GPF	356000		356000
608	11/01/2013	13493	85000 GPF	85000		85000
609	11/01/2013	13513	107000 GPF	107000		107000
610	11/01/2013	13514	61000 GPF	61000		61000
611	11/01/2013	13515	13000 GPF	13000		13000
612	11/01/2013	13516	50000 GPF	50000		50000
613	11/01/2013	13542	198000 GPF	198000		198000
614	11/01/2013	13539	29900 GPF	29900		29900
615	11/01/2013	13445	30000 GPF	30000		30000
616	11/01/2013	13528	65000 GPF	65000		65000
617	11/01/2013	13551	18000 GPF	18000		18000
618	11/01/2013	13534	17100 GPF	17100		17100
619	11/01/2013	13540	47970 GPF	47970		47970
620	11/01/2013	13497	234000 GPF	234000		234000
621	11/01/2013	13498	139000 GPF	139000		139000
622	11/01/2013	13499	80840 GPF	80840		80840
623	11/01/2013	13500	141200 GPF	141200		141200
624	11/01/2013	13501	60000 GPF	60000		60000
625	11/01/2013	13535	50160 GPF	50160		50160
636	11/01/2013	13634	96000 GPF	96000		96000
637	11/01/2013	13633	233200 GPF	233200		233200
657	11/01/2013	13638	540000 GPF	540000		540000
658	11/01/2013	13639	57000 GPF	57000		57000
659	11/01/2013	13637	16815 GPF	16815		16815
667	11/01/2013	13660	113200 GPF	113200		113200
668	11/01/2013	13668	24300 GPF	24300		24300
699	17/01/2013	13669	110000 GPF	110000		110000

718	18/01/2013	13768	52600	GPF	52600	52600
719	18/01/2013	13769	30000	GPF	30000	30000
725	18/01/2013	13790	37500	GPF	37500	37500
726	18/01/2013	13826	150000	GPF	150000	150000
727	18/01/2013	13827	95670	GPF	95670	95670
731	18/01/2013	13851	118000	GPF	118000	118000
732	18/01/2013	13858	400000	GPF	400000	400000
733	18/01/2013	13864	80000	GPF	80000	80000
752	22/01/2013	14089	50375	GPF	50375	50375
753	22/01/2013	14111	100600	GPF	100600	100600
754	22/01/2013	14112	120000	GPF	120000	120000

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Head of Account : 00 8009 01 101 00 00 state Provident Fund  
Civil,General Provident Fund

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
755	22/01/2013	14113	228000 GPF	228000		228000
756	22/01/2013	14114	160000 GPF	160000		160000
761	22/01/2013	14283	50200 GPF	50200		50200
762	22/01/2013	14253	127200 GPF	127200		127200
763	22/01/2013	14254	130000 GPF	130000		130000
764	22/01/2013	14255	58000 GPF	58000		58000
773	22/01/2013	13819	151650 GPF	151650		151650
777	23/01/2013	14367	100000 GPF	100000		100000
778	23/01/2013	14336	203400 GPF	203400		203400
779	23/01/2013	14317	87000 GPF	87000		87000
780	23/01/2013	14386	91800 GPF	91800		91800
781	23/01/2013	14337	238800 GPF	238800		238800
782	23/01/2013	14338	14280 GPF	14280		14280
783	23/01/2013	14325	114900 GPF	114900		114900
784	23/01/2013	14376	23300 GPF	23300		23300
785	23/01/2013	14331	217000 GPF	217000		217000
786	23/01/2013	14334	500000 GPF	500000		500000

32395880 GPF

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-----  
Head of Account : 00 8011 00 104 01 00 Insurance and Pension Fund.  
U.T.G.E.I.S, 1984  
Insurance Fund  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2275	29/01/2013	5932	30000 UTII	30000		30000

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30000 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
276	07/01/2013	5250	120766 UTIS	120766		120766
277	07/01/2013	5334	34272 UTIS	34272		34272
278	07/01/2013	5378	34540 UTIS	34540		34540
279	07/01/2013	5439	34272 UTIS	34272		34272
280	07/01/2013	5510	20363 UTIS	20363		20363
281	07/01/2013	5555	33752 UTIS	33752		33752
282	07/01/2013	5634	34010 UTIS	34010		34010
283	07/01/2013	5653	34540 UTIS	34540		34540
720	18/01/2013	5959	34540 UTIS	34540		34540
790	23/01/2013	5780	17270 UTIS	17270		17270
791	23/01/2013	5823	27764 UTIS	27764		27764
792	23/01/2013	5818	17983 UTIS	17983		17983
2276	29/01/2013	6045	1930 UTIS	1930		1930

446002 UTIS

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

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
712 17/01/2013 5808 5000 SD 5000 5000  
-----  
5000 SD

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
706	17/01/2013	13670	16458435	16458435		16458435

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
143	04/01/2013	12946	4349305	4349305		4349305
144	04/01/2013	12947	954178	954178		954178
145	04/01/2013	12948	1927387	1927387		1927387
146	04/01/2013	12945	1443940	1443940		1443940

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

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
770 22/01/2013 14291 8000 IMRE 8000 8000  
-----  
8000 IMRE

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Total Gross : 252320603 Total recovery : -115098421 Net : 367419024