

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 1

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
180	06/01/2014	40890	0 HBDR	0	-24415 HBDR	24415
181	06/01/2014	3708	0 HBDR	0	-31908 HBDR	31908
					-56323 HBDR	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 2

Head of Account : 04 2014 00 105 02 02 Administration 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	
428	07/01/2014	41694	1000 O.E.	1000		1000	
429	07/01/2014	41697	2002 O.E.	2002		2002	
430	07/01/2014	41696	2120 T.E.	2120		2120	
431	07/01/2014	41698	2290 T.E.	2290		2290	
432	07/01/2014	41699	387 T.E.	387		387	
433	07/01/2014	41695	9200 T.E.	9200		9200	
434	07/01/2014	41932	12000 SAL	12000		12000	
435	07/01/2014	41933	15000 SAL	15000		15000	
436	07/01/2014	41934	6000 SAL	6000		6000	
437	07/01/2014	41931	15000 SAL	15000		15000	
786	10/01/2014	42006	160 SAL	160		160	
787	10/01/2014	42007	854 O.E.	854		854	
788	10/01/2014	42005	380 T.E.	380		380	
827	10/01/2014	3880	2500 O.E.	2500		2500	
953	10/01/2014	42341	5112 SAL	5112		5112	
954	10/01/2014	42342	5426 SAL	5426		5426	
956	10/01/2014	42343	9986 SAL	9986		9986	
1213	21/01/2014	42988	2803 O.E.	2803		2803	
1595	27/01/2014	42551	50000 SAL	50000	200 OCA 5545	27 UTII 63 UTIS 44165	
1596	27/01/2014	42549	244860 SAL	244860	900 MCA 252 UTIS 1875	400 OCA 11071 80 LIC 230174	
1597	27/01/2014	42548	401010 SAL	401010	500 MCA 144 UTII 220 LIC	700 OCA 336 UTIS 875 149210 GPF 440 NIC 248585	
1598	27/01/2014	42550	230434 SAL	230434	548 MCAI 600 OCA 231 UTIS	244 LF 57895 GPF 99 UTII 150 LIC 169992	
2364	30/01/2014	43498	28792 SAL	28792	15000 GPF	18 UTII 42 UTIS 13732	
2365	30/01/2014	43499	17888 SAL	17888	13850 GPF	9 UTII 21 UTIS 4008	
2366	30/01/2014	42552	106045 SAL	106045	11125 AGTN		94920
2367	30/01/2014	42553	169017 SAL	169017	12396 AGTN		156621
2368	30/01/2014	43632	42852 SAL	42852	54 UTII	126 UTIS	42672
<hr/>							
9159 O.E.			1359582 SAL	14377 T.E.	23521 AGTN 450 LIC 715 NIC 1071 UTIS	235955 GPF 1800 MCA 1900 OCA 244 LF 548 MCAI 459 UTII	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 3

-----  
Head of Account : 04 2014 00 105 03 02 Administration of Justice,Administration of Justice  
A Civil and Session Courts  
Strengthening of Courts,Karaikal Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1594	27/01/2014	42554	48060 SAL	48060	300 OCA 27 UTII 63 UTIS	47670
			48060 SAL		300 OCA 27 UTII	63 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 4

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2301	30/01/2014	4309	27000 SAL	27000		27000
2302	30/01/2014	4311	27000 SAL	27000		27000
			54000 SAL			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 5

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1608	27/01/2014	43203	22620 SAL	22620	100 OCA 21 UTIS	6800 GPF 55 NIC 9 UTII 40 LIC 15595
			22620 SAL		6800 GPF 100 OCA	40 LIC 9 UTII 55 NIC 21 UTIS



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 7

-----  
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
110	03/01/2014	41541	12000 SAL	12000		12000
112	03/01/2014	41543	12000 SAL	12000		12000
114	03/01/2014	41808	12000 SAL	12000		12000
974	13/01/2014	42557	6000 SAL	6000		6000
1473	24/01/2014	43339	322535 SAL	324255	410 LF 19404 3020	144 UTII 220 NIC 160 LIC 336 UTIS
1478	24/01/2014	43334	265690 SAL	266670	305 MCAI 94700 GPF 330 NIC	880 CPIN 99 UTII 305 LIC 100 OCA 231 UTIS
1584	27/01/2014	43500	38133 SAL	38133	740 LF 3661	18 UTII 42 UTIS 168657
1585	27/01/2014	43501	112382 SAL	112382	205 LF 45 UTII 120 LIC	500 COMP 105 UTIS 41250 GPF 165 NIC
1589	27/01/2014	413505	55940 SAL	55940	27 UTII	63 UTIS 3143 69992
1857	27/01/2014	43508	2789 O.E.	2789		52707
2046	28/01/2014	43655	118016 SAL	118536	205 LF 4120 1650	54 UTII 55 NIC 40 LIC 126 UTIS
2048	28/01/2014	43653	134160 SAL	134960	66490 GPF 220 NIC	45 UTII 75 LIC 105 UTIS 112286
2098	28/01/2014	4271	3513 O.E.	3513		68025
2330	30/01/2014	43341	33352 WAGE	33352		3513
-----						
	6302 O.E.	1088856 SAL	4020 T.E.	500 COMP	880 CPIN	202440 GPF
	33352 WAGE			1560 LF	700 LIC	305 MCAI
				990 NIC	100 OCA	432 UTII
				1008 UTIS		

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 8

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
163	06/01/2014	41737	2000 O.E.	2000		2000
1012	13/01/2014	42623	18799 O.E.	18799		18799
1056	13/01/2014	4158	2700 O.E.	2700		2700
1476	24/01/2014	43336	118470 SAL 620 T.E	119090	54 UTII 110 NIC	126 UTIS 80 LIC 1820
1477	24/01/2014	43335	111139 SAL 1875 T.E	113014	500 COMP 84 UTIS	56400 GPF 55 NIC 36 UTII
1588	27/01/2014	43504	110250 SAL	110250	1350 HBA 45 UTII 130 LIC	32380 GPF 220 NIC
2088	28/01/2014	4223	7569 O.E.	7569		7569
2089	28/01/2014	4164	2974 O.E.	2974		2974
-----						
	34042 O.E.		339859 SAL	2495 T.E.	850 COMP 210 LIC 315 UTIS	88780 GPF 385 NIC 1350 HBA 135 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 9

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
60	03/01/2014	41401	500 O.E.	500		500
656	09/01/2014	42374	27000 SAL	27000		27000
657	09/01/2014	42375	9000 SAL	9000		9000
1389	24/01/2014	42878	266967 SAL	268087	310 LF 99 UTII	600 OCA 231 UTIS 500 COMP 22671
			1120 T.E		275 NIC	280 LIC 243121
1390	24/01/2014	42877	450960 SAL	452620	600 OCA 336 UTIS	180380 GPF 144 UTII 335 LIC 270110
			1660 T.E		500 COMP 615 LIC 243 UTII	180380 GPF 990 NIC 567 UTIS 310 LF 1200 OCA
			500 O.E.	753927 SAL	2780 T.E.	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 10

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1392	24/01/2014	42875	84280 SAL	84280	25000 GPF 55 NIC	27 UTII 63 UTIS 59135
			84280 SAL		25000 GPF 63 UTIS	55 NIC 27 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 11

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
109	03/01/2014	41540	15000 SAL	15000		15000	
111	03/01/2014	41542	6000 SAL	6000		6000	
115	03/01/2014	41809	6000 SAL	6000		6000	
738	10/01/2014	42406	13941 SAL	13941		13941	
905	10/01/2014	42467	1490 ST/S	1490		1490	
1057	13/01/2014	4159	1150 O.E.	1150		1150	
1474	24/01/2014	43338	150496 SAL	151156	205 LF 147 UTIS 160 LIC	500 MCA 10624 1925	
			660 T.E		63 UTII 220 NIC	137312	
1479	24/01/2014	43333	298020 SAL	298020	300 OCA 273 UTIS	88015 GPF 385 NIC	
					117 UTII 250 LIC	208680	
1858	27/01/2014	43610	1124 O.E.	1124		1124	
2045	28/01/2014	43656	19280 SAL	19380	9 UTII	21 UTIS	
			100 T.E			1759	
2047	28/01/2014	43654	139030 SAL	139350	48865 GPF 220 NIC	45 UTII 120 LIC	
			320 T.E			105 UTIS	
2090	28/01/2014	4227	3623 O.E.	3623		89995	
2108	28/01/2014	42584	12863 SAL	12863		3623	
2228	29/01/2014	42511	1566 SAL	1566		12863	
2305	30/01/2014	43507	1490 ST/S	1490		1566	
						1490	
	5897	O.E.	662196 SAL	2980 ST/S	136880 GPF	205 LF	530 LIC
	1080	T.E.			500 MCA	825 NIC	300 OCA
					234 UTII	546 UTIS	



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 13

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
113	03/01/2014	41544	3000 SAL	3000		3000
116	03/01/2014	41810	6000 SAL	6000		6000
173	06/01/2014	3853	1080 O.E.	1080		1080
174	06/01/2014	3852	3400 O.E.	3400		3400
554	08/01/2014	3956	1700 O.E.	1700		1700
555	08/01/2014	3955	1500 O.E.	1500		1500
926	10/01/2014	4144	995 O.E.	995		995
930	10/01/2014	3957	1350 O.E.	1350		1350
973	13/01/2014	42585	6000 SAL	6000		6000
975	13/01/2014	42560	3000 SAL	3000		3000
1058	13/01/2014	4148	1530 O.E.	1530		1530
1472	24/01/2014	43340	107037 SAL	107597	380 LF 5695	45 UTII 55 NIC 105 UTIS
1481	24/01/2014	43331	230328 SAL	230808	465 LF 81 UTII 160 LIC	500 MCA 189 UTIS 275 NIC 40 LIC
1586	27/01/2014	43502	66010 SAL	66010	1500 MCA 27 UTII 40 LIC	500 COMP 63 UTIS 55 NIC 28210 GPF
1590	27/01/2014	43506	31040 SAL	31040	18 UTII	42 UTIS 2804
2043	28/01/2014	43652	123540 SAL	123825	1750 HBAI 105 UTIS 1175	38560 GPF 165 NIC 80 LIC 45 UTII
2044	28/01/2014	43657	79146 SAL	79446	205 LF 5673 395	36 UTII 55 NIC 84 UTIS 40 LIC
2087	28/01/2014	4225	6652 O.E.	6652		72958 6652
2500	30/01/2014	4226	6454 O.E.	6454		6454
<hr/>						
24661 O.E.		655101 SAL	1625 T.E.	500 COMP 1050 LF 605 NIC	166975 GPF 360 LIC 252 UTII	1750 HBAI 2000 MCA 588 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 14

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1404	24/01/2014	43214	41695 SAL	41695	115 LF	100 OCA	15600 GPF	
					18 UTII	42 UTIS	110 NIC	
					50 LIC			25660
			41695 SAL		15600 GPF	115 LF		50 LIC
					110 NIC	100 OCA		18 UTII
					42 UTIS			



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 16

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
966	10/01/2014	4061	990 O.E.	990		990
1592	27/01/2014	42752	24229 SAL	24229	205 LF 21 UTIS	10444
			990 O.E.		13550 GPF 21 UTIS	9 UTII
			24229 SAL		205 LF	9 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 17

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1591	27/01/2014	42751	125830 SAL	125830	400 COMP 147 UTIS	50240 GPF 165 NIC	63 UTII 65 LIC	74750
2292	29/01/2014	43789	169 O.E.	169				169
2293	29/01/2014	43790	432 O.E.	432				432
-----								
		601 O.E.	125830 SAL		400 COMP 165 NIC	50240 GPF 63 UTII	65 LIC 147 UTIS	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 18

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
865	10/01/2014	3851	3880 O.E.	3880				3880
927	10/01/2014	4145	2288 O.E.	2288				2288
928	10/01/2014	4146	2187 O.E.	2187				2187
929	10/01/2014	4147	2280 O.E.	2280				2280
976	13/01/2014	42559	3000 SAL	3000				3000
1005	13/01/2014	42561	792 O.E.	792				792
1011	13/01/2014	42510	679 O.E.	679				679
1475	24/01/2014	43337	54240 SAL 160 T.E	54400	18 UTII	42 UTIS	4864	49476
1480	24/01/2014	43332	105140 SAL	105140	26000 GPF	54 UTII	126 UTIS	
					110 NIC	80 LIC		78770
1587	27/01/2014	43503	25820 SAL	25820	5580 GPF	9 UTII	21 UTIS	
					40 LIC			20170
-----								
	12106 O.E.		188200 SAL	160 T.E.	31580 GPF	120 LIC		110 NIC
					81 UTII	189 UTIS		

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 19

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
711	09/01/2014	42174	9000 SAL	9000				9000
1096	17/01/2014	42533	3885 O.E.	3885				3885
1609	27/01/2014	43201	76676 SAL	76676	200 OCA	54 UTII	126 UTIS	
					4289	110 NIC	40 LIC	71857
1610	27/01/2014	43210	185069 WAGE	185069				185069
1611	27/01/2014	43202	314569 SAL	314569	500 CPIN	515 LF	1250 MCA	
					200 OCA	116560 GPF	144 UTII	
					336 UTIS	495 NIC	290 LIC	194279
-----								
		3885 O.E.	400245 SAL	185069 WAGE	500 CPIN	116560 GPF	515 LF	
					330 LIC	1250 MCA	605 NIC	
					400 OCA	198 UTII	462 UTIS	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 20

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1343	23/01/2014	42936	3667 SAL	3667				3667
1606	27/01/2014	43209	56840 SAL	56840	4460 HBAI 18 UTII	1000 CPIN 42 UTIS	8000 GPF 40 LIC	43280
2230	29/01/2014	42937	52348 SAL	52348				52348
2353	30/01/2014	43733	39031 SAL	39031	27355 GPF			11676
-----								
		151886	SAL		1000 CPIN 40 LIC	35355 GPF 18 UTII		4460 HBAI 42 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 21

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1605	27/01/2014	43206	38940 SAL	38940	500 MCA 42 UTIS	12000 GPF 55 NIC	18 UTII	26325
			38940 SAL		12000 GPF 18 UTII	500 MCA 42 UTIS		55 NIC





GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 24

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
15	02/01/2014	41501	939 O.E.	939				939
169	06/01/2014	3810	795 O.E.	795				795
171	06/01/2014	3809	4820 O.E.	4820				4820
178	06/01/2014	3808	1391 O.E.	1391				1391
859	10/01/2014	4112	4590 O.E.	4590				4590
860	10/01/2014	4113	3499 O.E.	3499				3499
861	10/01/2014	4115	4542 O.E.	4542				4542
862	10/01/2014	4114	3820 O.E.	3820				3820
1160	21/01/2014	43053	1039 O.E.	1039				1039
1361	24/01/2014	43313	18320 SAL	18320	100 OCA	9 UTII	21 UTIS	
					1691	55 NIC	25 LIC	16419
1362	24/01/2014	43312	49030 SAL	49030	100 OCA	17000 GPF	18 UTII	
					42 UTIS	55 NIC	25 LIC	31790
-----								
	25435	O.E.	67350 SAL		17000 GPF	50 LIC	110 NIC	
					200 OCA	27 UTII	63 UTIS	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 25

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1356	24/01/2014	43314	11034 WAGE	11034				11034
1359	24/01/2014	43310	100160 SAL	100160	500 MCA	34800 GPF	45 UTII	
					105 UTIS	110 NIC	80 LIC	
					1740			62780
1360	24/01/2014	43311	16220 SAL	16220	9 UTII	21 UTIS		16190
			116380 SAL		34800 GPF		80 LIC	500 MCA
			11034 WAGE		110 NIC		54 UTII	126 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 26

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
492	08/01/2014	41572	3000 SAL	3000				3000
494	08/01/2014	41428	48544 SAL	48544				48544
509	08/01/2014	41780	535 O.E.	535				535
510	08/01/2014	41547	10089 O.E.	10089				10089
707	09/01/2014	3993	1978 POL	1978				1978
761	10/01/2014	42359	2785 POL	2785				2785
868	10/01/2014	4098	950 O.E.	950				950
869	10/01/2014	4099	1375 O.E.	1375				1375
870	10/01/2014	4102	4000 O.E.	4000				4000
871	10/01/2014	4101	1000 O.E.	1000				1000
872	10/01/2014	4100	700 O.E.	700				700
873	10/01/2014	4097	1555 O.E.	1555				1555
874	10/01/2014	4096	270 O.E.	270				270
1001	13/01/2014	42354	1722 T.E.	1722				1722
1002	13/01/2014	42355	426 T.E.	426				426
1010	13/01/2014	42476	15875 O.E.	15875				15875
1173	21/01/2014	42628	4320 SAL	4320	414			3906
1176	21/01/2014	42629	7739 SAL	7739				7739
1295	23/01/2014	4185	54855 M&V	54855				54855
1355	23/01/2014	42743	1880 SAL	1880				1880
1498	24/01/2014	43537	27600 O.C.	27600				27600
1867	27/01/2014	43677	45784 O.E.	45784				45784
1868	27/01/2014	43678	2226 O.E.	2226				2226
2070	28/01/2014	43366	39180 SAL	39180	1500 GPF	18 UTII	42 UTIS	
					55 NIC	40 LIC		37525
2071	28/01/2014	43367	82150 SAL	82150	38330 GPF	36 UTII	84 UTIS	
					110 NIC	80 LIC		43510
2072	28/01/2014	43368	15840 SAL	15840	9 UTII	21 UTIS	1455	
					55 NIC	25 LIC		14275
2073	28/01/2014	43369	25870 SAL	25870	9 UTII	21 UTIS	2322	
					55 NIC	40 LIC		23423
2086	28/01/2014	43791	5453 WAGE	5453				5453
2091	28/01/2014	4095	1875 POL	1875				1875
2424	30/01/2014	43817	1000 O.E.	1000				1000
2452	30/01/2014	43818	5412 O.E.	5412				5412
2484	30/01/2014	4142	1431 O.E.	1431				1431
2502	30/01/2014	4209	6994 O.C.	6994				6994
54855 M&V			34594 O.C.	92202 O.E.	39830 GPF	185 LIC	275 NIC	
6638 POL			228523 SAL	2148 T.E.	72 UTII	168 UTIS		
5453 WAGE								

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 27

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

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

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 28

Head of Account : 12 2055 00 001 02 02 Police,Police  
A Direction and Administration  
Enforcemt o PCR Act'55&SC/ST Act'89(CSS),Karaikal Region [ C.S.S. ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
31	02/01/2014	41438	54790 SAL	54790		54790		
187	07/01/2014	41565	106516 SAL	106516		106516		
1009	13/01/2014	42477	10000 O.E.	10000		10000		
2074	28/01/2014	43370	91290 SAL	91915	39450 GPF 77	52268		
			625 T.E		36 UTII	84 UTIS		
			10000 O.E.	252596 SAL	625 T.E.	39450 GPF	36 UTII	84 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 29

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
190	07/01/2014	41562	161749 SAL	161749		161749
191	07/01/2014	41561	338741 SAL	338741		338741
192	07/01/2014	41560	98775 SAL	98775		98775
493	08/01/2014	41571	6000 SAL	6000		6000
495	08/01/2014	41441	191118 SAL	191118		191118
1175	21/01/2014	42626	6042 SAL	6042		6042
2075	28/01/2014	43371	111347 SAL	113547	59300 GPF 515	36 UTII 84 UTIS 53612
2076	28/01/2014	43372	368921 SAL	376921	2100 HBAl 315 UTIS	156800 GPF 575 135 UTII 216996
2077	28/01/2014	43373	182899 SAL	188524	81 UTII 470	189 UTIS 19395 168389
1465592			SAL 15825 T.E.		216100 GPF 588 UTIS	2100 HBAl 252 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 30

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
29	02/01/2014	41436	25333 SAL	25333		25333
30	02/01/2014	41437	14615 SAL	14615		14615
33	02/01/2014	41440	42895 SAL	42895		42895
188	07/01/2014	41564	94014 SAL	94014		94014
189	07/01/2014	41563	205310 SAL	205310		205310
473	08/01/2014	41875	6523 SAL	6523		6523
2078	28/01/2014	43374	209837 SAL	212785	78550 GPF 275 NIC	168 UTIS 1155
			2948 T.E		72 UTII 155 LIC	132410
2079	28/01/2014	43375	63465 SAL	65340	27 UTII 55 NIC	5821 1175
			1875 T.E		25 LIC	58174
-----						
		661992	SAL	4823 T.E.	78550 GPF 99 UTII	180 LIC 231 UTIS
						330 NIC

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 31

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
22	02/01/2014	41429	84362 SAL	84362		84362
23	02/01/2014	41430	13579 SAL	13579		13579
24	02/01/2014	41431	202221 SAL	202221		202221
25	02/01/2014	41432	223464 SAL	223464		223464
27	02/01/2014	41434	252233 SAL	252233		252233
28	02/01/2014	41435	109473 SAL	109473		109473
32	02/01/2014	41439	7078 SAL	7078		7078
36	02/01/2014	41444	233274 SAL	233274		233274
37	02/01/2014	41445	43867 SAL	43867		43867
38	02/01/2014	41446	9149 SAL	9149		9149
39	02/01/2014	41447	28510 SAL	28510		28510
182	07/01/2014	41570	151050 SAL	151050		151050
193	07/01/2014	41559	357632 SAL	357632		357632
194	07/01/2014	41558	446434 SAL	446434		446434
195	07/01/2014	41557	353218 SAL	353218		353218
196	07/01/2014	41556	11927 SAL	11927		11927
197	07/01/2014	41555	428225 SAL	428225		428225
198	07/01/2014	41554	18326 SAL	18326		18326
199	07/01/2014	41553	248724 SAL	248724		248724
200	07/01/2014	41552	1134759 SAL	1134759		1134759
201	07/01/2014	41551	128653 SAL	128653		128653
471	08/01/2014	41548	17360 SAL	17360		17360
472	08/01/2014	41873	63504 SAL	63504		63504
491	08/01/2014	41573	6000 SAL	6000		6000
702	09/01/2014	41550	41401 SAL	41401		41401
703	09/01/2014	41870	9544 SAL	10398	7934 2393	18 UTII 42 UTIS
704	09/01/2014	41871	93561 SAL	93561		11 93561
743	10/01/2014	42356	10470 T.E.	10470		10470
744	10/01/2014	42357	10480 T.E.	10480		10480
992	13/01/2014	42627	74962 SAL	76797	27 UTII	63 UTIS 5844
1170	21/01/2014	42404	1520 SAL	1520		1520
1171	21/01/2014	42405	1848 SAL	1848		1848
1172	21/01/2014	42741	6000 SAL	6000		6000
1174	21/01/2014	42625	19355 SAL	19355		19355
1353	23/01/2014	42739	3124 SAL	3124		3124
1354	23/01/2014	42742	4620 SAL	4620		4620
2061	28/01/2014	43357	53659 SAL	53659	380 LF 42 UTIS	5000 GPF 18 UTII
2062	28/01/2014	43358	1305129 SAL	1325141	1930 HBA 441 UTII 80 LIC	3700 MCA 507870 GPF 110 NIC
2063	28/01/2014	43359	147647 SAL	147647	90 UTII	210 UTIS 18009
2064	28/01/2014	43360	167749 SAL	167749	57400 GPF	90 UTII 210 UTIS

GOVERNMENT OF PONDICHERRY  
 Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 32

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
2065	28/01/2014	43361	264087 SAL 6875 T.E	270962	500 MCA 231 UTIS	106530 GPF 220 NIC 200 LIC	163182
2066	28/01/2014	43362	471402 SAL 11109 T.E	482511	1000 MCA 162 UTII 25 LIC	500 COMP 378 UTIS 1325	191820 GPF 55 NIC
2067	28/01/2014	43363	406060 SAL 9446 T.E	415506	2000 MCA 336 UTIS 615	177190 GPF 165 NIC	144 UTII 75 LIC
2068	28/01/2014	43364	415995 SAL 8971 T.E	424966	500 MCA 336 UTIS 492	160595 GPF 110 NIC	144 UTII 40 LIC
2069	28/01/2014	43365	489081 SAL 12500 T.E	501581	216 UTII 2310	504 UTIS	46683
2085	28/01/2014	43533	27130 SAL 1250 T.E	28380	18 UTII	42 UTIS	3797
2244	29/01/2014	42352	11068 SAL	11068			
2245	29/01/2014	42353	1405 SAL	1405			
2246	29/01/2014	42358	1405 SAL	1405			
2247	29/01/2014	42738	1408 SAL	1408			
2385	30/01/2014	43816	29525 SAL 566 T.E	30091	500 MCA 21 UTIS	14180 GPF	9 UTII
8621707			94368 T.E.		500 COMP 380 LF 660 NIC	1220585 GPF 420 LIC 1476 UTII	1930 HBA 8200 MCA 3444 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 33

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
26	02/01/2014	41433	12412 SAL	12412		12412
34	02/01/2014	41442	39994 SAL	39994		39994
35	02/01/2014	41443	17611 SAL	17611		17611
183	07/01/2014	41569	119644 SAL	119644		119644
184	07/01/2014	41568	124040 SAL	124040		124040
185	07/01/2014	41567	202858 SAL	202858		202858
186	07/01/2014	41566	102287 SAL	102287		102287
701	09/01/2014	41549	500 O.E.	500		500
705	09/01/2014	41872	32788 SAL 566 T.E	33354	14200 GPF 9 UTII	19124
706	09/01/2014	41874	10931 SAL	10931		10931
740	10/01/2014	42348	2935 T.E.	2935		2935
741	10/01/2014	42350	2066 T.E.	2066		2066
742	10/01/2014	42351	2066 T.E.	2066		2066
745	10/01/2014	42361	2086 T.E.	2086		2086
991	13/01/2014	42349	5238 T.E.	5238		5238
1141	21/01/2014	42740	3499 O.E.	3499		3499
1286	23/01/2014	4207	1100 O.E.	1100		1100
1290	23/01/2014	4210	4500 O.E.	4500		4500
1316	23/01/2014	4208	807 O.E.	807		807
2080	28/01/2014	43376	115103 SAL 1875 T.E	116978	500 MCA 51965 GPF 45 UTII	64363
2081	28/01/2014	43377	225430 SAL 1859 T.E	227289	105 UTIS 1400 HBAI 500 MCA 84040 GPF 81 UTII 189 UTIS 110 NIC 80 LIC	140889
2082	28/01/2014	43378	111450 SAL 1309 T.E	112759	33115 GPF 36 UTII	79524
2083	28/01/2014	43379	235060 SAL 5625 T.E	240685	99 UTII 231 UTIS	219226
2084	28/01/2014	43534	55548 SAL	55548		55548
-----						
10406	O.E.	1405156	SAL	25625 T.E.	183320 GPF 1000 MCA 630 UTIS	1400 HBAI 110 NIC 80 LIC 270 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 34

Head of Account : 13 2056 00 101 01 02 Jail,Jails

A Jails

Jail Department,Karaikal Region

[NON-PLAN]

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 35

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2050	28/01/2014	43625	84498 SAL	84498	615 LF	400 OCA	36 UTII	
					84 UTIS	7635	220 NIC	
					100 LIC		75408	
			84498 SAL		615 LF	100 LIC	220 NIC	
					400 OCA	36 UTII	84 UTIS	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 36

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
133	06/01/2014	41667	9000 SAL	9000		9000
134	06/01/2014	41668	10494 SAL	10494		10494
536	08/01/2014	42058	8740 SAL	8740		8740
1067	13/01/2014	42603	9000 SAL	9000		9000
1197	21/01/2014	42142	4728 SAL	4728		4728
1198	21/01/2014	42143	1842 SAL	1842		1842
1375	24/01/2014	42648	982349 SAL	982349	8009 HBAI 1720 LF 3500 COMP 672 UTIS	300 MCAI 1275 HBA 365960 GPF 1375 NIC 570 LIC 592280
1378	24/01/2014	42650	64403 SAL	64403	260 LF 84 UTIS 5938	2400 MCA 288 UTII 36 UTII 57885
2432	30/01/2014	42883	1749 SAL	1749		1749
2471	30/01/2014	42884	434 O.E.	434		434
2489	30/01/2014	4229	4400 M&S	4400		4400
2545	31/01/2014	4231	1600 MW/M	1600		1600
2546	31/01/2014	4230	4720 M&S	4720		4720
9120 M&S			1600 MW/M	434 O.E.	3500 COMP	4000 CPIN
1092305 SAL					1275 HBA	8009 HBAI
					570 LIC	2400 MCA
					1375 NIC	200 OCA
					756 UTIS	365960 GPF
						1980 LF
						300 MCAI
						324 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 37

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
537	08/01/2014	42057	9367 SAL	9367			9367	
1376	24/01/2014	43199	160116 WAGE	160116			160116	
1377	24/01/2014	42649	223290 SAL	223290	983 CPIN 59380 GPF	400 MCA 90 UTII	500 COMP 210 UTIS	
1379	24/01/2014	42651	103170 SAL	103170	220 NIC 260 LF	40 LIC 400 OCA	45 UTII	
2126	28/01/2014	43611	1379 O.E.	1379	105 UTIS	9241	93119	
<hr/>								
	1379 O.E.		335827 SAL	160116 WAGE	500 COMP 260 LF 220 NIC 315 UTIS	983 CPIN 40 LIC 400 OCA	59380 GPF 400 MCA 135 UTII	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 38

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	
145	06/01/2014	41854	6000 SAL	6000		6000	
149	06/01/2014	41846	9000 SAL	9000		9000	
314	07/01/2014	41838	15000 SAL	15000		15000	
317	07/01/2014	41844	2980 ST/S	2980		2980	
544	08/01/2014	42121	3000 SAL	3000		3000	
652	09/01/2014	42294	3000 SAL	3000		3000	
698	09/01/2014	41845	17590 T.E.	17590		17590	
779	10/01/2014	42447	3000 SAL	3000		3000	
990	13/01/2014	41691	1706 O.E.	1706		1706	
1099	17/01/2014	42296	6593 SAL	6593		6593	
1100	17/01/2014	42298	3454 SAL	3454		3454	
1101	17/01/2014	42448	133623 SAL	133623		133623	
1123	20/01/2014	42299	10676 ST/S	10676		10676	
1208	21/01/2014	42796	1905 O.E.	1905		1905	
1212	21/01/2014	42881	5963 O.E.	5963		5963	
1284	23/01/2014	3943	2700 O.E.	2700		2700	
1285	23/01/2014	3944	2200 O.E.	2200		2200	
1287	23/01/2014	4153	1650 O.E.	1650		1650	
1288	23/01/2014	3874	952 O.E.	952		952	
1289	23/01/2014	3875	448 O.E.	448		448	
1294	23/01/2014	3942	1800 O.E.	1800		1800	
1517	24/01/2014	43651	1033 O.E.	1033		1033	
1553	24/01/2014	43471	366200 SAL	366200	251 MCAI 115145 GPF 825 NIC	590 MCA 144 UTII 375 LIC	800 OCA 336 UTIS
1556	24/01/2014	43463	247220 SAL	247220	512 HBAI 74325 GPF 5	595 MCA 72 UTII 275 NIC	300 OCA 168 UTIS 150 LIC
1563	24/01/2014	43008	33352 WAGE	33352			33352
1564	24/01/2014	42999	1270358 SAL 480 T.E	1270838	1000 CPIN 600 OCA 1155 UTIS	4200 HBA 367510 GPF 1320 NIC	1775 MCA 495 UTII 900 LIC
1570	24/01/2014	43005	51108 SAL	51108	27 UTII 110 NIC	63 UTIS 50 LIC	3146
1774	27/01/2014	43097	211140 SAL	211140	400 MCAI 73975 GPF 220 NIC	500 MCA 90 UTII 160 LIC	300 COMP 210 UTIS
1775	27/01/2014	43092	32274 SAL	32274	100 OCA 4393	18 UTII 55 NIC	42 UTIS 25 LIC
2114	28/01/2014	43628	8709 SAL	8709			8709
2232	29/01/2014	43650	1856 O.E.	1856			1856
2354	30/01/2014	43631	22500 SAL	22500	3000 GPF 25 LIC	9 UTII	21 UTIS
2521	30/01/2014	42798	11809 O.E.	11809			19445 11809

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 39

-----  
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			
2522	30/01/2014	42797	12424 O.E.	12424		12424			
2523	30/01/2014	4212	9898 O.E.	9898		9898			
-----									
56344	O.E.	2392179	SAL	13656	ST/S	300 COMP	1000 CPIN	633955	GPF
18070	T.E.	33352	WAGE			4200 HBA	512 HBAI		1685 LIC
						3460 MCA	651 MCAI		2805 NIC
						1800 OCA	855 UTII		1995 UTIS

-----

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 40

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
477	08/01/2014	42062	12000 SAL	12000		12000
478	08/01/2014	42063	12000 SAL	12000		12000
1307	23/01/2014	3998	3810 M&S	3810		3810
1309	23/01/2014	3999	1726 M&S	1726		1726
1310	23/01/2014	4003	3630 M&S	3630		3630
1311	23/01/2014	4001	3085 M&S	3085		3085
1489	24/01/2014	43100	39100 SAL	39100	13000 GPF	26040
1490	24/01/2014	43101	18320 SAL	18320	9 UTII	16599
1491	24/01/2014	43102	347836 SAL	347836	165 HBAI	
					141860 GPF	
					165 NIC	204086
1511	24/01/2014	42882	813090 M&S	813090		813090
1512	24/01/2014	43576	3670 ST/S	3670		3670
1513	24/01/2014	42061	3300 O.E.	3300		3300
1514	24/01/2014	42064	1215 O.E.	1215		1215
2243	29/01/2014	42065	688 T.E.	688		688
2508	30/01/2014	3996	2500 M&S	2500		2500
2509	30/01/2014	4000	2002 M&S	2002		2002
2510	30/01/2014	4002	6850 M&S	6850		6850
		836693 M&S	4515 O.E.	429256 SAL	360 COMP	154860 GPF
		3670 ST/S	688 T.E.		730 LF	80 LIC
					144 UTII	336 UTIS
						165 HBAI
						165 NIC

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 41

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1308	23/01/2014	3997	925 O.E.	925			925	
2336	30/01/2014	43575	33852 WAGE	33852			33852	
2337	30/01/2014	43717	22100 SAL	22100	100 OCA 21 UTIS	4600 GPF 55 NIC	9 UTII 25 LIC 17290	
2490	30/01/2014	4004	1966 O.E.	1966			1966	
		2891 O.E.	22100 SAL	33852 WAGE	4600 GPF 100 OCA	25 LIC 9 UTII	55 NIC 21 UTIS	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 42

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

[NON-PLAN]

-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1499	24/01/2014	43538	16100 O.C.	16100		16100
2160	28/01/2014	43796	415392 O.C.	415392		415392

-----

431492 O.C.

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 43

-----  
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
487	08/01/2014	41999	24000 SAL	24000				24000
488	08/01/2014	41998	24000 SAL	24000				24000
1007	13/01/2014	42452	1421 O.E.	1421				1421
1008	13/01/2014	4152	600 O.E.	600				600
1383	24/01/2014	42930	5453 WAGE	5453				5453
1384	24/01/2014	42928	314116 SAL	314116	500 MCA	400 OCA	500 COMP	
					111040 GPF	108 UTII	252 UTIS	
					660 NIC	125 LIC		200531
1385	24/01/2014	42929	113957 SAL	113957	300 OCA	54 UTII	126 UTIS	
					12237	330 NIC	25 LIC	
					2170			98715
1495	24/01/2014	43681	10640 O.E.	10640				10640
2093	28/01/2014	3832	8747 M&V	8747				8747
-----								
		8747 M&V	12661 O.E.	476073 SAL	500 COMP	111040 GPF	150 LIC	
		5453 WAGE			500 MCA	990 NIC	700 OCA	
					162 UTII	378 UTIS		

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 44

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
485	08/01/2014	42001	12000 SAL	12000				12000
486	08/01/2014	42000	15000 SAL	15000				15000
1006	13/01/2014	42454	1501 O.E.	1501				1501
1386	24/01/2014	42932	75518 SAL	75518	300 OCA	36 UTII	84 UTIS	
					7036	220 NIC	1753	66089
1387	24/01/2014	42933	5453 WAGE	5453				5453
1388	24/01/2014	42931	206509 SAL	206509	600 OCA	500 COMP	59240 GPF	
					72 UTII	168 UTIS	385 NIC	
					125 LIC	5374		140045
-----								
	1501 O.E.	309027 SAL	5453 WAGE		500 COMP	59240 GPF	125 LIC	
					605 NIC	900 OCA	108 UTII	
					252 UTIS			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 45

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

-----  
Vr.No. Date      T.No.      Payment      Gross      Recoveries      Net  
-----  
1860 27/01/2014 43718      53275 PENS      53275           53275  
-----

53275 PENS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 46

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

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
631 09/01/2014 41583 144704 PENS 144704 144704  
632 09/01/2014 41833 449054 PENS 449054 449054  
633 09/01/2014 41538 63302 PENS 63302 63302  
635 09/01/2014 42039 245385 PENS 245385 245385  
672 09/01/2014 42287 5777 PENS 5777 5777  
673 09/01/2014 42185 241490 PENS 241490 241490  
674 09/01/2014 42288 334210 PENS 334210 334210  
683 09/01/2014 41018 54820 PENS 54820 54820  
684 09/01/2014 39423 160415 PENS 160415 160415  
769 10/01/2014 42079 20204 PENS 20204 20204  
986 13/01/2014 42481 440477 PENS 440477 440477  
987 13/01/2014 42111 18960 PENS 18960 18960  
1255 22/01/2014 42624 287280 PENS 287280 287280  
2134 28/01/2014 43729 136315 PENS 136315 136315  
2229 29/01/2014 42775 4825 PENS 4825 4825  
2540 31/01/2014 43401 15390 PENS 15390 15390  
2541 31/01/2014 43837 22465 PENS 22465 22465  
-----  
2645073 PENS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 47

-----  
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]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
59	03/01/2014	3779	1613 O.C.	1613		1613
61	03/01/2014	3778	544645 O.C.	544645		544645
215	07/01/2014	41837	9400 O.C.	9400		9400
1327	23/01/2014	43523	165000 O.C.	165000		165000
2501	30/01/2014	4025	5449 O.C.	5449		5449

-----  
726107 O.C.

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 48

-----  
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
12	02/01/2014	41582	3000 SAL	3000				3000
13	02/01/2014	41506	6000 SAL	6000				6000
120	03/01/2014	41784	12000 SAL	12000				12000
121	03/01/2014	41783	15000 SAL	15000				15000
122	03/01/2014	41782	9000 SAL	9000				9000
123	03/01/2014	41786	12000 SAL	12000				12000
138	06/01/2014	41577	6000 SAL	6000				6000
139	06/01/2014	41578	6000 SAL	6000				6000
165	06/01/2014	41804	12000 SAL	12000				12000
166	06/01/2014	41805	12000 SAL	12000				12000
226	07/01/2014	42021	6000 SAL	6000				6000
227	07/01/2014	41814	3000 SAL	3000				3000
228	07/01/2014	41815	3000 SAL	3000				3000
233	07/01/2014	41792	12000 SAL	12000				12000
235	07/01/2014	41788	12000 SAL	12000				12000
236	07/01/2014	41787	9000 SAL	9000				9000
239	07/01/2014	42070	9000 SAL	9000				9000
240	07/01/2014	41921	145560 SAL	145560				145560
242	07/01/2014	42094	3000 SAL	3000				3000
450	07/01/2014	42280	3000 SAL	3000				3000
496	08/01/2014	42038	3000 SAL	3000				3000
497	08/01/2014	41600	1665 SAL	1665				1665
505	08/01/2014	42104	6397 SAL	6397				6397
507	08/01/2014	42168	3000 SAL	3000				3000
636	09/01/2014	42362	3000 SAL	3000				3000
654	09/01/2014	42395	255 O.E.	255				255
661	09/01/2014	42391	6000 SAL	6000				6000
763	10/01/2014	42512	3000 SAL	3000				3000
766	10/01/2014	42401	300 T.E.	300				300
935	10/01/2014	42515	13284 SAL	13284				13284
1047	13/01/2014	42619	16390 SAL	16390				16390
1048	13/01/2014	42618	18748 SAL	18748				18748
1049	13/01/2014	42326	36546 SAL	36546				36546
1050	13/01/2014	42567	6000 SAL	6000				6000
1061	13/01/2014	4180	3028 O.E.	3028				3028
1084	13/01/2014	41601	11932 SAL	11932				11932
1163	21/01/2014	42640	14874 SAL	14874				14874
1164	21/01/2014	42915	7431 SAL	7431	9 UTII	21 UTIS	25 LIC	7376
1254	22/01/2014	43278	3000 SAL	3000				3000
1331	23/01/2014	43609	3000 SAL	3000				3000
1332	23/01/2014	43608	3000 SAL	3000				3000
1334	23/01/2014	43548	272 O.E.	272				272
1335	23/01/2014	43491	200 O.E.	200				200
1365	24/01/2014	43325	100705 SAL	100705	54 UTII	126 UTIS	4011	96419
					55 NIC	40 LIC		

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 49

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
1366	24/01/2014	43324	109928 SAL	109928	49320 GPF 165 NIC	45 UTII 105 LIC 105 UTIS 60188
1420	24/01/2014	43430	45455 SAL	45455	12000 GPF	18 UTII 42 UTIS 33395
1421	24/01/2014	43431	115025 SAL	115025	305 MCAI 126 UTIS	10473 GPF 80 LIC 54 UTII 103987
1426	24/01/2014	42955	283658 SAL	283658	400 OCA 25811	135 UTII 330 NIC 315 LIC 256352
1427	24/01/2014	42953	60475 SAL	60475	20000 GPF 55 NIC	27 UTII 40 LIC 63 UTIS 40290
1461	24/01/2014	42635	275370 SAL	275370	500 MCA 25135	126 UTII 385 NIC 294 UTIS 240 LIC 248100
1484	24/01/2014	42995	431995 SAL	431995	139000 GPF 55 NIC	81 UTII 160 LIC 189 UTIS 292510
1485	24/01/2014	42996	87255 SAL	87255	18 UTII 40 LIC	42 UTIS 8022 79133
1663	27/01/2014	42700	158425 SAL	158425	100 OCA 147 UTIS	54700 GPF 55 NIC 63 UTII 40 LIC 103320
1667	27/01/2014	42704	43515 SAL	43515	18 UTII 55 NIC	42 UTIS 40 LIC 4011 2550 36799
1687	27/01/2014	43251	130265 SAL	130265	5340 HBAI 54 UTII	500 MCA 126 UTIS 59500 GPF 55 NIC 64650
1700	27/01/2014	43602	507604 SAL	507604	115 LF 483 UTIS	205725 GPF 440 NIC 207 UTII 345 LIC 297214
1701	27/01/2014	43603	69730 SAL	69730	36 UTII 110 NIC	84 UTIS 40 LIC 6322 2350 60788
1704	27/01/2014	43584	163303 SAL	163303	45200 GPF 25 LIC	63 UTII 147 UTIS 117868
1706	27/01/2014	43586	182410 SAL	182410	90 UTII 165 NIC	210 UTIS 160 LIC 19588 162197
1710	27/01/2014	43595	73275 SAL	73275	36 UTII 55 NIC	84 UTIS 80 LIC 6723 66297
1711	27/01/2014	43594	37015 SAL	37015	4000 GPF 55 NIC	18 UTII 40 LIC 42 UTIS 32860
1719	27/01/2014	42831	280330 SAL	280330	2160 HBA 108 UTII	500 COMP 252 UTIS 95775 GPF 220 NIC 181155
1720	27/01/2014	42832	700875 SAL	700875	3800 HBAI 672 UTIS	302045 GPF 660 NIC 288 UTII 520 LIC 392890
1721	27/01/2014	42833	509337 SAL	509337	500 CPIN 462 UTIS	137565 GPF 275 NIC 198 UTII 200 LIC 370137
1722	27/01/2014	42834	274220 SAL	274220	144 UTII 440 NIC	336 UTIS 280 LIC 24752 248268

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 50

-----  
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
1723	27/01/2014	42835	335590 SAL	335590	180 UTII	30508
					550 NIC	
					420 UTIS	303532
1724	27/01/2014	42836	295855 SAL	295855	162 UTII	26819
					378 UTIS	
					385 NIC	267751
1725	27/01/2014	42837	474010 SAL	474010	252 UTII	43245
					588 UTIS	
					605 NIC	428840
1726	27/01/2014	42838	16140 SAL	16140	100 OCA	21 UTIS
					9 UTII	
					1455	25 LIC
					55 NIC	14475
1730	27/01/2014	43172	35555 SAL	35555	18 UTII	3255
					40 LIC	
					39900 GPF	32200
1738	27/01/2014	42789	134715 SAL	134715	54 UTII	126 UTIS
					55 NIC	
					40 LIC	94540
1739	27/01/2014	42790	117645 SAL	117645	54 UTII	10721
					126 UTIS	
					110 NIC	106594
1745	27/01/2014	43382	64625 SAL	64625	100 OCA	63 UTII
					27	
					55 NIC	65 LIC
					27500 GPF	36815
1764	27/01/2014	43438	248378 SAL 75 T.E	248453	315 UTII	135 UTIS
					500 COMP	
					14413	80 LIC
					165 NIC	232845
1766	27/01/2014	43439	218905 SAL	218905	90 UTII	210 UTIS
					75395 GPF	
					165 NIC	142925
1769	27/01/2014	42857	127475 SAL	127475	36840 GPF	126 UTIS
					54 UTII	
					110 NIC	90305
1771	27/01/2014	42854	131445 SAL	131445	54 UTII	12033
					126 UTIS	
					110 NIC	119082
1823	27/01/2014	43531	376785 SAL	376785	198 UTII	34234
					462 UTIS	
					550 NIC	340941
1824	27/01/2014	43530	38555 SAL	38555	17000 GPF	42 UTIS
					18 UTII	
					55 NIC	21400
1825	27/01/2014	42906	8000 SAL	8000		8000
1826	27/01/2014	42905	48120 SAL	48120	27 UTII	4365
					63 UTIS	
					165 NIC	43425
1829	27/01/2014	42902	194430 SAL	194430	108 UTII	17562
					252 UTIS	
					330 NIC	2305
1830	27/01/2014	42901	329850 SAL	329850	500 MCA	420 UTIS
					180 UTII	
					29962	360 LIC
					495 NIC	297933
1831	27/01/2014	42900	274465 SAL	274465	144 UTII	24820
					336 UTIS	
					440 NIC	248405
1832	27/01/2014	42899	342287 SAL	342287	380 LF	180 UTII
					500 MCA	
					420 UTIS	330 NIC
					31122	
					320 LIC	301315
1833	27/01/2014	42898	430920 SAL	430920	234 UTII	39119
					546 UTIS	
					495 NIC	390086
1834	27/01/2014	42897	307270 SAL	307270	124990 GPF	294 UTIS
					126 UTII	
					275 NIC	1845
					200 LIC	179540

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 51

-----  
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
1835	27/01/2014	42896	459071 SAL	459071	500 CPIN 126600 GPF 495 NIC	310 LF 180 UTII 360 LIC 500 MCA 420 UTIS 329706
1836	27/01/2014	42895	454480 SAL	454480	132610 GPF 220 NIC	180 UTII 200 LIC 420 UTIS 320850
1837	27/01/2014	42894	444490 SAL	444490	171940 GPF 330 NIC	180 UTII 200 LIC 420 UTIS 271420
1838	27/01/2014	42893	361605 SAL	361605	133180 GPF 165 NIC	144 UTII 160 LIC 336 UTIS 227620
1840	27/01/2014	42891	42360 SAL	42360	20500 GPF	18 UTII 42 UTIS 21800
1870	27/01/2014	42668	168455 SAL	168455	90 UTII 275 NIC	210 UTIS 15609 152271
1874	27/01/2014	42667	85610 SAL	85610	35765 GPF 110 NIC	36 UTII 80 LIC 84 UTIS 49535
1901	28/01/2014	43539	38255 SAL	38255	23300 GPF 55 NIC	18 UTII 40 LIC 42 UTIS 14800
1902	28/01/2014	43544	32638 SAL	32638	18 UTII	42 UTIS 2910 29668
1906	28/01/2014	43540	137500 SAL	137500	72 UTII 120 LIC	168 UTIS 9978 127162
1933	28/01/2014	43161	242868 SAL	242868	100 OCA 25113 2550	108 UTII 220 NIC 185 LIC 214340
1934	28/01/2014	43127	97095 SAL	97095	700 MCAI 36 UTII 40 LIC	1250 HBA 84 UTIS 55 NIC 61630
1937	28/01/2014	43167	37975 SAL	37975	8700 GPF 40 LIC	18 UTII 42 UTIS 29175
1938	28/01/2014	43404	42705 SAL	42705	1250 HBA 42 UTIS	18000 GPF 55 NIC 40 LIC 23300
1939	28/01/2014	43403	16980 SAL	16980	9 UTII 55 NIC	21 UTIS 25 LIC 1455 15415
1940	28/01/2014	43120	79450 SAL	79450	34500 GPF 110 NIC	36 UTII 80 LIC 84 UTIS 44640
1943	28/01/2014	43162	32635 SAL	32635	18 UTII 55 NIC	42 UTIS 40 LIC 2977 29503
1945	28/01/2014	43158	191445 SAL	191445	69225 GPF 165 NIC	81 UTII 105 LIC 189 UTIS 121680
1946	28/01/2014	43125	139193 SAL	139193	500 COMP 12614	63 UTII 110 NIC 65 LIC 125694
1949	28/01/2014	43160	80130 SAL	80130	36 UTII 55 NIC	84 UTIS 80 LIC 10451 69424
1950	28/01/2014	43144	18620 SAL	18620	9 UTII 55 NIC	21 UTIS 25 LIC 1691 16819
1951	28/01/2014	43143	72575 SAL	72575	36 UTII 110 NIC	84 UTIS 40 LIC 6628 65677

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 52

-----  
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
1952	28/01/2014	43142	182060 SAL	182060	51850 GPF 220 NIC	129590
1955	28/01/2014	43151	69730 SAL	69730	36 UTII 55 NIC	63193
1957	28/01/2014	43149	262560 SAL	262560	92000 GPF 330 NIC	169670
1960	28/01/2014	43132	145425 SAL	145425	47325 GPF 110 NIC	97700
1961	28/01/2014	43133	174220 SAL	174220	81 UTII 110 NIC	151732
1962	28/01/2014	43129	132665 SAL	132665	32100 GPF 110 NIC	100195
1963	28/01/2014	43134	166010 SAL	166010	70890 GPF 220 NIC	94500
1966	28/01/2014	43154	91350 SAL	91350	8500 HBAI 84 UTIS	36035
1968	28/01/2014	43106	36676 SAL	36676	200 OCA 3146	33165
1969	28/01/2014	43113	109928 SAL	109928	100 OCA 6566	102982
1970	28/01/2014	43104	22300 SAL	22300	13100 GPF 55 NIC	9090
1971	28/01/2014	43114	190200 SAL	190200	41000 GPF 55 NIC	148865
1972	28/01/2014	43115	150920 SAL	150920	72 UTII 110 NIC	135379
1973	28/01/2014	43166	15074 SAL	15074	115 LF 55 NIC	13324
1974	28/01/2014	43118	110048 SAL	110048	200 OCA 9962	99421
1975	28/01/2014	43117	176420 SAL	176420	44000 GPF 110 NIC	131950
1980	28/01/2014	43110	142230 SAL	142230	37900 GPF 110 NIC	103975
1982	28/01/2014	43153	127485 SAL	127485	500 COMP 126 UTIS	76965
1983	28/01/2014	43123	36275 SAL	36275	18 UTII 55 NIC	32837
1986	28/01/2014	43140	113630 SAL	113630	41380 GPF 55 NIC	72005
1987	28/01/2014	43141	222941 SAL	222941	310 LF 23557	198184
1988	28/01/2014	43130	171755 SAL	171755	90 UTII 55 NIC	149779

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 53

-----  
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
1991	28/01/2014	43402	39055 SAL	39055	21000 GPF	18 UTII	42 UTIS
					55 NIC	40 LIC	17900
1992	28/01/2014	43138	200735 SAL	200735	100 OCA	99 UTII	231 UTIS
					21433	220 NIC	105 LIC
					18 UTII	42 UTIS	178547
1994	28/01/2014	43157	27595 SAL	27595	1500 COMP	185400 GPF	2643
1995	28/01/2014	43156	565545 SAL	565545	546 UTIS	440 NIC	280 LIC
					500 MCA	100 OCA	114520 GPF
1996	28/01/2014	43145	303388 SAL	303388	126 UTII	294 UTIS	330 NIC
					200 LIC		187318
1997	28/01/2014	43146	133005 SAL	133005	63 UTII	147 UTIS	12111
					220 NIC	130 LIC	120334
1998	28/01/2014	43135	143600 SAL	143600	72 UTII	168 UTIS	16207
					110 NIC	160 LIC	126883
2055	28/01/2014	43485	109048 SAL	109048	23500 GPF	45 UTII	105 UTIS
					110 NIC	25 LIC	85263
2059	28/01/2014	43486	275986 SAL	275986	310 LF	500 MCA	140 UTII
					315 UTIS	17381	165 NIC
					105 LIC		257070
2220	29/01/2014	42847	182638 SAL	182638	140 UTII		182498
2221	29/01/2014	42848	154962 SAL	154962	120 UTII		154842
2222	29/01/2014	42849	232446 SAL	232446	180 UTII		232266
2233	29/01/2014	43768	13835 SAL	13835	10 UTII		13825
2234	29/01/2014	43770	39663 SAL	39663	30 UTII		39633
2235	29/01/2014	43778	18595 SAL	18595			18595
2236	29/01/2014	43779	13284 SAL	13284			13284
2237	29/01/2014	43780	12020 SAL	12020			12020
2239	29/01/2014	42948	38742 SAL	38742	30 UTII		38712
2241	29/01/2014	43328	25828 SAL	25828	20 UTII		25808
2313	30/01/2014	43777	36575 SAL	36575	3323 GPF	18 UTII	42 UTIS
					950		32242
2314	30/01/2014	43769	85785 SAL	85785	54 UTII	126 UTIS	85605
2315	30/01/2014	43767	28595 SAL	28595	18 UTII	42 UTIS	28535
2316	30/01/2014	43766	29415 SAL	29415	2643 GPF	18 UTII	42 UTIS
					55 NIC	40 LIC	26617
2317	30/01/2014	43765	40875 SAL	40875	23930 GPF	18 UTII	42 UTIS
					55 NIC	40 LIC	16790
2318	30/01/2014	43744	28595 SAL	28595	18 UTII	42 UTIS	28535
2319	30/01/2014	43748	57190 SAL	57190	36 UTII	84 UTIS	57070
2320	30/01/2014	43746	63290 SAL	63290	5710 GPF	36 UTII	84 UTIS
					110 NIC	80 LIC	57270
2321	30/01/2014	43774	32635 SAL	32635	18 UTII	42 UTIS	2977
					55 NIC	40 LIC	29503
2322	30/01/2014	43771	57190 SAL	57190	36 UTII	84 UTIS	57070

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 54

-----  
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
2323	30/01/2014	43743	33575 SAL	33575	18 UTII 55 NIC	3067 42 UTIS 40 LIC 30353
2328	30/01/2014	42950	85785 SAL	85785	54 UTII	126 UTIS 85605
2343	30/01/2014	43354	12914 SAL	12914	10 UTII	12904
2344	30/01/2014	43606	28595 SAL	28595	18 UTII	42 UTIS 28535
2356	30/01/2014	43821	114380 SAL	114380	72 UTII	168 UTIS 114140
2359	30/01/2014	43174	400330 SAL	400330	252 UTII	588 UTIS 399490
2360	30/01/2014	43176	514710 SAL	514710	324 UTII	756 UTIS 513630
2370	30/01/2014	43616	85785 SAL	85785	54 UTII	126 UTIS 85605
2371	30/01/2014	43528	794 SAL	794		794
2373	30/01/2014	43287	657685 SAL	657685	414 UTII	966 UTIS 656305
2377	30/01/2014	43137	259305 SAL	259305	100 OCA 252 UTIS	119300 GPF 165 NIC 40 LIC 139340
2381	30/01/2014	42634	462885 SAL	462885	188200 GPF 220 NIC	168 UTII 160 LIC 392 UTIS 670 273075
2383	30/01/2014	43175	371735 SAL	371735	234 UTII	546 UTIS 370955
2395	30/01/2014	43280	151273 SAL	151273	120 UTII	151153
2396	30/01/2014	43281	102388 SAL	102388	80 UTII	102308
2397	30/01/2014	43282	13835 SAL	13835	10 UTII	13825
2398	30/01/2014	43283	25825 SAL	25825	20 UTII	25805
2400	30/01/2014	43285	52238 SAL	52238		52238
2401	30/01/2014	43286	14874 SAL	14874		14874
2402	30/01/2014	43529	31902 SAL	31902		31902
2403	30/01/2014	43615	37818 SAL	37818		37818
2404	30/01/2014	43749	25828 SAL	25828	20 UTII	25808
2405	30/01/2014	43745	15298 SAL	15298		15298
2406	30/01/2014	43741	4611 SAL	4611	10 UTII	4601
2407	30/01/2014	43773	14874 SAL	14874		14874
2408	30/01/2014	43772	26749 SAL	26749	20 UTII	26729
2409	30/01/2014	43775	16390 SAL	16390		16390
2410	30/01/2014	43776	16518 SAL	16518		16518
2414	30/01/2014	43820	37817 SAL	37817	10 UTII	37807
2438	30/01/2014	43763	13835 SAL	13835	10 UTII	13825
2439	30/01/2014	43750	15935 SAL	15935		15935
2440	30/01/2014	43751	14874 SAL	14874		14874
2441	30/01/2014	43758	12914 SAL	12914	10 UTII	12904
2442	30/01/2014	43759	4611 SAL	4611	10 UTII	4601
2443	30/01/2014	43754	12914 SAL	12914	10 UTII	12904
2444	30/01/2014	43755	25828 SAL	25828	20 UTII	25808
2457	30/01/2014	43742	32935 SAL	32935	18 UTII 55 NIC	42 UTIS 40 LIC 2977 635 29168
2458	30/01/2014	43752	32935 SAL	32935	18 UTII 55 NIC	42 UTIS 40 LIC 2977 29803
2459	30/01/2014	43753	28595 SAL	28595	18 UTII	42 UTIS 28535

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 55

-----  
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
2460	30/01/2014	43756	57190 SAL	57190	36 UTII	57070
2461	30/01/2014	43757	28595 SAL	28595	18 UTII	28535
2462	30/01/2014	43760	28595 SAL	28595	18 UTII	28535
2463	30/01/2014	43761	17541 SAL	17541		17541
2464	30/01/2014	43762	35955 SAL	35955	18 UTII	3255
					55 NIC	32545
2465	30/01/2014	43764	28595 SAL	28595	18 UTII	28535
2513	30/01/2014	43808	28595 SAL	28595	18 UTII	28535
2514	30/01/2014	43832	33875 SAL	33875	3067 GPF	42 UTIS
					55 NIC	30693
2515	30/01/2014	43810	28595 SAL	28595	18 UTII	28535
2517	30/01/2014	43747	14231 SAL	14231		14231
2518	30/01/2014	43831	5117 SAL	5117	9 UTII	198
2519	30/01/2014	43809	11990 SAL	11990	10 UTII	11980
2520	30/01/2014	43807	4611 SAL	4611	10 UTII	4601
2528	30/01/2014	43835	33575 SAL	33575	3067 GPF	42 UTIS
					55 NIC	30393
2529	30/01/2014	43806	57190 SAL	57190	36 UTII	57070
2530	30/01/2014	43804	28595 SAL	28595	18 UTII	55 NIC
2531	30/01/2014	43834	29415 SAL	29415	2643 GPF	42 UTIS
2532	30/01/2014	43803	8301 SAL	8301	10 UTII	8291
2533	30/01/2014	43805	17525 SAL	17525	20 UTII	17505
2534	30/01/2014	43833	14232 SAL	14232		14232
2535	30/01/2014	43841	11509 SAL	11509	1048 GPF	10461
-----						
	3755 O.E.	23102088 SAL		375 T.E.	3500 COMP	3529694 GPF
					4660 HBA	1540 LF
					12400 LIC	1005 MCAI
					17160 NIC	11103 UTII
					22955 UTIS	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 56

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
135	06/01/2014	41790	6000 SAL	6000		6000
1718	27/01/2014	42830	142130 SAL	142130	56695 GPF 40 LIC	84 UTIS 85275
1841	27/01/2014	42890	41600 SAL	41600	20130 GPF 55 NIC	18 UTII 25 LIC 42 UTIS 21330
1842	27/01/2014	42889	62480 SAL	62480	18150 GPF 110 NIC	18 UTII 80 LIC 42 UTIS 44080
1930	28/01/2014	43108	231810 SAL	231810	500 COMP 126 UTIS	83050 GPF 54 UTII 148080
1931	28/01/2014	43109	156950 SAL	156950	500 MCAI 126 UTIS	43480 GPF 54 UTII 112790
-----						
640970 SAL					500 COMP 500 MCAI 420 UTIS	221505 GPF 165 NIC 145 LIC 180 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 57

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
244	07/01/2014	41795	22717 M&S	22717		22717
248	07/01/2014	41794	1627032 M&S	1627032		1627032
2448	30/01/2014	42730	337010 M&S	337010		337010
			1986759 M&S			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 58

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
245	07/01/2014	41797	8174 M&S	8174		8174
247	07/01/2014	41796	576831 M&S	576831		576831
2447	30/01/2014	42731	251624 M&S	251624		251624
			836629 M&S			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 59

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
231	07/01/2014	41923	6000 SAL	6000				6000
237	07/01/2014	41789	9000 SAL	9000				9000
243	07/01/2014	42095	3000 SAL	3000				3000
506	08/01/2014	42167	3000 SAL	3000				3000
569	08/01/2014	3886	20380 O.E.	20380				20380
570	08/01/2014	3889	9750 O.E.	9750				9750
571	08/01/2014	3888	9800 O.E.	9800				9800
572	08/01/2014	3890	9000 O.E.	9000				9000
573	08/01/2014	3887	10000 O.E.	10000				10000
664	09/01/2014	42372	3000 SAL	3000				3000
762	10/01/2014	42513	3000 SAL	3000				3000
1073	13/01/2014	42347	1000 O.E.	1000				1000
1074	13/01/2014	4093	5215 O.E.	5215				5215
1078	13/01/2014	4094	2300 O.E.	2300				2300
1261	22/01/2014	43289	561 O.E.	561				561
1262	22/01/2014	43355	775 O.E.	775				775
1460	24/01/2014	42638	22568 WAGE	22568				22568
1463	24/01/2014	42636	115190 SAL	115190	47400 GPF	45 UTII	105 UTIS	
					110 NIC	65 LIC		67465
1464	24/01/2014	42637	18620 SAL	18620	9 UTII	21 UTIS	1691	
					55 NIC	25 LIC		16819
1692	27/01/2014	43254	11034 WAGE	11034				11034
1698	27/01/2014	43600	78215 SAL	78215	24700 GPF	36 UTII	84 UTIS	
					55 NIC	40 LIC	1775	51525
1699	27/01/2014	43601	43815 SAL	43815	18 UTII	42 UTIS	4011	
					2275			37469
1712	27/01/2014	43593	104330 SAL	104330	54 UTII	126 UTIS	9492	
					110 NIC	80 LIC		94468
1714	27/01/2014	42843	31718 WAGE	31718				31718
1715	27/01/2014	42844	26765 WAGE	26765				26765
1716	27/01/2014	42850	433440 WAGE	433440				433440
1727	27/01/2014	42839	67450 SAL	67450	36 UTII	84 UTIS	6134	
					110 NIC	80 LIC		61006
1732	27/01/2014	42773	11034 WAGE	11034				11034
1762	27/01/2014	43436	11034 WAGE	11034				11034
1828	27/01/2014	42903	141540 SAL	141540	72 UTII	168 UTIS	12832	
					165 NIC	120 LIC		128183
1839	27/01/2014	42892	171439 SAL	171439	90325 GPF	72 UTII	168 UTIS	
					110 NIC	80 LIC		80684
1845	27/01/2014	43526	16109 WAGE	16109				16109
1846	27/01/2014	43525	53030 WAGE	53030				53030
1847	27/01/2014	43524	373898 WAGE	373898				373898
1873	27/01/2014	42666	42575 SAL	42575	18 UTII	42 UTIS	3893	
					55 NIC	40 LIC		38527

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 60

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1903	28/01/2014	43543	18100 SAL	18100	9 UTII	16428
1904	28/01/2014	43542	42575 SAL	42575	18 UTII 40 LIC	38582
1908	28/01/2014	43546	11034 WAGE	11034		11034
1936	28/01/2014	43163	42275 SAL	42275	18 UTII	3893
1941	28/01/2014	43121	122065 WAGE	122065	55 NIC 54 UTII	14226
1942	28/01/2014	43119	123695 SAL	123695	55 NIC 58280 GPF 54 UTII	126 UTIS
1944	28/01/2014	43164	35555 SAL	35555	55 NIC 40 LIC	65140
1947	28/01/2014	43126	18320 SAL	18320	18 UTII 55 NIC 40 LIC	32145
1953	28/01/2014	43148	37240 SAL	37240	9 UTII 55 NIC 25 LIC	1691
1954	28/01/2014	43147	16798 SAL	16798	100 OCA 3382 110 NIC 21 UTIS	42 UTIS 50 LIC 1455
1959	28/01/2014	43136	18320 SAL	18320	9 UTII 55 NIC 25 LIC	1691
1965	28/01/2014	43152	18320 SAL	18320	9 UTII 55 NIC 25 LIC	1691
1977	28/01/2014	43169	442150 WAGE	442150		442150
1978	28/01/2014	43128	34160 SAL	34160	200 OCA 3146 110 NIC 50 LIC	42 UTIS
1979	28/01/2014	43116	16080 SAL	16080	9 UTII 55 NIC 25 LIC	1455
1985	28/01/2014	43124	73855 SAL	73855	36 UTII 110 NIC 90 LIC	9822
1989	28/01/2014	43131	16140 SAL	16140	100 OCA 1455 9 UTII	21 UTIS
1993	28/01/2014	43139	56493 SAL	56493	27 UTII 55 NIC 65 LIC	8131
2058	28/01/2014	43483	43355 SAL	43355	10000 GPF 55 NIC 40 LIC	42 UTIS
2122	28/01/2014	43727	458 O.E.	458		458
2219	29/01/2014	42846	12914 SAL	12914	10 UTII	12904
2231	29/01/2014	43728	1000 O.E.	1000		1000
2358	30/01/2014	43173	28595 SAL	28595	18 UTII	28535
2372	30/01/2014	43288	114380 SAL	114380	72 UTII	114140
2379	30/01/2014	42760	11284 WAGE	11284		11284
2380	30/01/2014	42759	22318 WAGE	22318		22318
2399	30/01/2014	43284	50732 SAL	50732	40 UTII	50692
2469	30/01/2014	43587	11284 WAGE	11284		11284
2499	30/01/2014	4116	25000 O.E.	25000		25000

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 61

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
95239	O.E.	1628076	SAL	1610765 WAGE	230705 GPF 400 OCA	1165 LIC 842 UTII	1650 NIC 1848 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 62

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
119	03/01/2014	41791	3000 SAL	3000				3000
238	07/01/2014	42071	3000 SAL	3000				3000
241	07/01/2014	41920	48520 SAL	48520				48520
246	07/01/2014	42072	570 O.E.	570				570
351	07/01/2014	3965	960 O.E.	960				960
390	07/01/2014	3885	8500 O.E.	8500				8500
221	10/01/2014	3964	26450 O.E.	26450				26450
764	10/01/2014	42396	550 T.E.	550				550
765	10/01/2014	42398	600 T.E.	600				600
767	10/01/2014	42397	1810 T.E.	1810				1810
768	10/01/2014	42514	4358 O.E.	4358				4358
1958	28/01/2014	43111	409169 SAL	409169	410 LF	200 OCA	500 COMP	
					173705 GPF	192 UTII	448 UTIS	
					440 NIC	330 LIC		232944
1976	28/01/2014	43105	49538 SAL	49538	100 OCA	27 UTII	63 UTIS	
					1455	55 NIC	25 LIC	47813
-----								
	40838	O.E.	513227 SAL	2960 T.E.	500 COMP	173705 GPF		410 LF
					355 LIC	495 NIC		300 OCA
					219 UTII	511 UTIS		

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 63

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
136	06/01/2014	41575	3000 SAL	3000				3000
137	06/01/2014	41576	3000 SAL	3000				3000
164	06/01/2014	41803	6000 SAL	6000				6000
498	08/01/2014	41806	300 T.E.	300				300
1085	13/01/2014	3995	980 O.E.	980				980
1243	22/01/2014	43279	410 O.E.	410				410
1717	27/01/2014	42829	189300 SAL	189300	1100 HBAI	300 OCA	500 COMP	
					73730 GPF	81 UTII	189 UTIS	
					220 NIC	130 LIC		113050
1729	27/01/2014	42841	48938 SAL	48938	100 OCA	27 UTII	63 UTIS	
					4374	55 NIC	25 LIC	44294
1822	27/01/2014	42887	134297 SAL	134297	2500 HBAI	205 LF	500 COMP	
					52025 GPF	63 UTII	147 UTIS	
					165 NIC	160 LIC		78532
1827	27/01/2014	42904	49238 SAL	49238	27 UTII	63 UTIS	4315	
					110 NIC	25 LIC		44698
1843	27/01/2014	42888	44460 SAL	44460	13650 GPF	18 UTII	42 UTIS	30750
2120	28/01/2014	43739	300 O.E.	300				300
	1690 O.E.		478233 SAL	300 T.E.	1000 COMP	139405 GPF	3600 HBAI	
					205 LF	340 LIC	550 NIC	
					400 OCA	216 UTII	504 UTIS	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 64

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1728	27/01/2014	42840	54370 SAL	54370	115 LF 63 UTIS 75 LIC	300 OCA 5073 27 UTII 165 NIC 48552
1731	27/01/2014	43648	15840 SAL	15840	9 UTII 55 NIC	21 UTIS 25 LIC 1455 14275
1967	28/01/2014	43107	36640 SAL	36640	100 OCA 3382	18 UTII 110 NIC 42 UTIS 50 LIC 32938
2357	30/01/2014	42845	3004 SAL	3004		3004
-----						
	109854	SAL			115 LF 400 OCA	150 LIC 54 UTII 330 NIC 126 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 65

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
44	02/01/2014	41597	3000 SAL	3000				3000
55	03/01/2014	41740	12000 SAL	12000				12000
56	03/01/2014	41741	9000 SAL	9000				9000
140	06/01/2014	41703	6000 SAL	6000				6000
251	07/01/2014	41705	1000 O.E.	1000				1000
252	07/01/2014	41700	520 SAL	520				520
256	07/01/2014	41742	7460 T.E.	7460				7460
392	07/01/2014	4011	1920 O.E.	1920				1920
393	07/01/2014	4010	1920 O.E.	1920				1920
394	07/01/2014	4012	1920 O.E.	1920				1920
630	09/01/2014	41743	800 SAL	800				800
663	09/01/2014	42392	3000 SAL	3000				3000
823	10/01/2014	4009	1120 O.E.	1120				1120
855	10/01/2014	4073	900 O.E.	900				900
856	10/01/2014	4074	720 O.E.	720				720
857	10/01/2014	4071	700 O.E.	700				700
942	10/01/2014	4072	825 O.E.	825				825
1046	13/01/2014	42083	800 SAL	800				800
1075	13/01/2014	42606	2619 O.E.	2619				2619
1076	13/01/2014	42608	2530 O.E.	2530				2530
1077	13/01/2014	42607	2500 O.E.	2500				2500
1263	22/01/2014	43262	1077 O.E.	1077				1077
1264	22/01/2014	43388	1036 O.E.	1036				1036
1266	22/01/2014	43255	842 O.E.	842				842
1267	22/01/2014	43321	1122 O.E.	1122				1122
1632	27/01/2014	42979	721022 SAL	721022	115 LF	1600 HBA	500 COMP	
					235625 GPF	252 UTII	588 UTIS	
					495 NIC	305 LIC		481542
1633	27/01/2014	42981	43815 SAL	43815	18 UTII	42 UTIS	4011	39744
1661	27/01/2014	42698	544210 SAL	544210	8400 HBAI	500 MCA	177775 GPF	
					198 UTII	462 UTIS	330 NIC	
					200 LIC			356345
1681	27/01/2014	42716	266260 SAL	266260	59010 GPF	81 UTII	189 UTIS	
					5	165 NIC	200 LIC	
					53			206557
1684	27/01/2014	42719	53135 SAL	53135	27 UTII	63 UTIS	7227	45818
1688	27/01/2014	43252	52955 SAL	52955	500 MCA	22750 GPF	18 UTII	
					42 UTIS	55 NIC	40 LIC	29550
1748	27/01/2014	43380	797697 SAL	797697	4600 HBAI	181 LF	386 MCA	
					208900 GPF	261 UTII	609 UTIS	
					495 NIC	345 LIC		581920
2106	28/01/2014	43320	1000 O.E.	1000				1000
2107	28/01/2014	42975	1000 O.E.	1000				1000
2525	30/01/2014	43843	1000 O.E.	1000				1000

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 66

-----  
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	
25751	O.E.	2514214	SAL	7460 T.E.	500 COMP 13000 HBAI 1386 MCA 1995 UTIS	704060 GPF 296 LF 1540 NIC	1600 HBA 1090 LIC 855 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 67

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
42	02/01/2014	41595	6000 SAL	6000				6000
43	02/01/2014	41596	3000 SAL	3000				3000
53	03/01/2014	41738	6000 SAL	6000				6000
160	06/01/2014	41861	9000 SAL	9000				9000
222	07/01/2014	42017	8157 O.E.	8157				8157
223	07/01/2014	42018	5632 O.E.	5632				5632
225	07/01/2014	42019	6000 SAL	6000				6000
250	07/01/2014	41859	945 O.E.	945				945
253	07/01/2014	42085	3000 SAL	3000				3000
255	07/01/2014	41744	1805 SAL	1805				1805
257	07/01/2014	41926	9518 SAL	9518				9518
258	07/01/2014	41832	32198 SAL	32198				32198
626	09/01/2014	42275	13705 SAL	13705				13705
627	09/01/2014	42278	3000 SAL	3000				3000
628	09/01/2014	42277	310 T.E.	310				310
629	09/01/2014	41599	10004 SAL	10004				10004
634	09/01/2014	42022	475 T.E.	475				475
662	09/01/2014	42388	9000 SAL	9000				9000
734	10/01/2014	42284	1000 O.E.	1000				1000
735	10/01/2014	42286	758 T.E.	758				758
736	10/01/2014	42285	2040 T.E.	2040				2040
834	10/01/2014	3990	2010 O.E.	2010				2010
978	13/01/2014	42605	3000 SAL	3000				3000
1055	13/01/2014	42469	634 T.E.	634				634
1079	13/01/2014	42577	350 T.E.	350				350
1137	20/01/2014	42913	296450 O.C.	296450				296450
1211	21/01/2014	42609	169711 SAL	169711				169711
1265	22/01/2014	43215	588 O.E.	588				588
1634	27/01/2014	42983	19578 SAL	19578	500 MCA	9 UTII	21 UTIS	
					1691			17357
1635	27/01/2014	42984	120540 SAL	120540	53090 GPF	45 UTII	105 UTIS	
					110 NIC	65 LIC		67125
1638	27/01/2014	42986	22068 WAGE	22068				22068
1640	27/01/2014	42754	792805 SAL	792805	5000 HBAI	400 MCA	100 OCA	
					8650 COMP	252910 GPF	288 UTII	
					672 UTIS	605 NIC	330 LIC	
					515			523335
1645	27/01/2014	42757	51379 SAL	51379	27 UTII	63 UTIS	4601	46688
1648	27/01/2014	42957	636220 SAL	636220	100 OCA	500 COMP	223350 GPF	
					216 UTII	504 UTIS	550 NIC	
					370 LIC			410630
1650	27/01/2014	42961	8500 SAL	8500				8500
1652	27/01/2014	42958	74615 SAL	74615	100 OCA	1475 UTII	36 UTIS	
					6816	65 NIC	84 LIC	
					110			65929

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 68

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1654	27/01/2014	42652	242365 SAL	242365	37790 GPF 220 NIC	81 UTII 160 LIC	189 UTIS	203925
1655	27/01/2014	42657	22318 WAGE	22318				22318
1656	27/01/2014	42566	15000 SAL	15000				15000
1657	27/01/2014	42655	16220 SAL	16220	9 UTII 1375	21 UTIS	2912	11903
1660	27/01/2014	42697	470365 SAL	470365	200 OCA 378 UTIS	122750 GPF 275 NIC	162 UTII 145 LIC	346455
1666	27/01/2014	42703	18320 SAL	18320	100 OCA 1691	9 UTII 55 NIC	21 UTIS	16444
1685	27/01/2014	42720	22568 SAL	22568				22568
1686	27/01/2014	43247	705830 SAL	705830	8250 HBAI 234 UTII 385 LIC	2500 HBA 546 UTIS	200800 GPF 440 NIC	492675
1691	27/01/2014	43253	22568 WAGE	22568				22568
1693	27/01/2014	43248	18620 SAL	18620	9 UTII	21 UTIS	1691	16899
1733	27/01/2014	42792	22568 WAGE	22568				22568
1734	27/01/2014	42785	257864 SAL	257864	3003 HBAI 90 UTII 170 LIC	350 CPIN 210 UTIS	37700 GPF 165 NIC	216176
1735	27/01/2014	42786	18620 SAL	18620	9 UTII	21 UTIS	1691	16899
1740	27/01/2014	42791	15000 SAL	15000				15000
1741	27/01/2014	43387	33852 WAGE	33852				33852
1743	27/01/2014	43384	69095 SAL	69095	24000 GPF 55 NIC	27 UTII 25 LIC	63 UTIS	44925
1744	27/01/2014	43386	36640 SAL	36640	200 OCA 3382	18 UTII	42 UTIS	32998
1749	27/01/2014	43497	15000 SAL	15000				15000
1864	27/01/2014	42974	7088 SAL	7088				7088
1865	27/01/2014	43709	3290 SAL	3290				3290
4649	27/01/2014	42962	33102 WAGE	33102				33102
2100	28/01/2014	43277	187392 O.C.	187392				187392
2348	30/01/2014	43710	15000 SAL	15000				15000
2349	30/01/2014	42706	22318 WAGE	22318				22318
2351	30/01/2014	42705	15000 SAL	15000				15000
2374	30/01/2014	42761	15000 SAL	15000				15000
2378	30/01/2014	42715	437844 SAL	437844	8606 HBAI 128720 GPF 275 NIC	400 CPIN 189 UTII 145 LIC	3775 HBA 441 UTIS	295293
2526	30/01/2014	43844	16670 SAL	16670	5000 GPF 55 NIC	9 UTII 25 LIC	21 UTIS	11560
483842	O.C.	18332	O.E.	4419977 SAL	9150 COMP	750 CPIN	1086110 GPF	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 69

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4567	T.E.		178794 WAGE	6275 HBA 900 MCA 2906 UTII	24859 HBAI 2870 NIC 3375 UTIS	1904 LIC 800 OCA

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 70

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
45	02/01/2014	41598	9000 SAL	9000				9000
54	03/01/2014	41739	6000 SAL	6000				6000
141	06/01/2014	41704	6000 SAL	6000				6000
143	06/01/2014	41702	9000 SAL	9000				9000
158	06/01/2014	41922	6000 SAL	6000				6000
159	06/01/2014	41860	12000 SAL	12000				12000
161	06/01/2014	41862	12000 SAL	12000				12000
162	06/01/2014	41863	12000 SAL	12000				12000
224	07/01/2014	42020	3000 SAL	3000				3000
232	07/01/2014	42023	3000 SAL	3000				3000
234	07/01/2014	41785	3000 SAL	3000				3000
249	07/01/2014	41858	726 T.E.	726				726
254	07/01/2014	42099	400 T.E.	400				400
320	07/01/2014	42084	6000 SAL	6000				6000
529	08/01/2014	42276	6000 SAL	6000				6000
658	09/01/2014	42364	3000 SAL	3000				3000
659	09/01/2014	42389	6000 SAL	6000				6000
660	09/01/2014	42390	9000 SAL	9000				9000
737	10/01/2014	42387	7070 T.E.	7070				7070
985	13/01/2014	42400	4849 T.E.	4849				4849
1051	13/01/2014	42611	748 T.E.	748				748
1080	13/01/2014	42604	414 T.E.	414				414
1367	24/01/2014	43323	15840 SAL	15840	1455 GPF	9 UTII	21 UTIS	
					55 NIC	25 LIC		14275
1368	24/01/2014	43322	320660 SAL	320660	100 OCA	126780 GPF	126 UTII	
					294 UTIS	440 NIC	305 LIC	192615
1422	24/01/2014	43429	127323 SAL	127323	54 UTII	126 UTIS	11477	
					220 NIC	145 LIC		115301
1423	24/01/2014	43428	189025 SAL	189025	63715 GPF	81 UTII	189 UTIS	
					165 NIC	145 LIC		124730
1425	24/01/2014	42956	40535 SAL	40535	13500 GPF	18 UTII	42 UTIS	
					55 NIC	40 LIC		26880
1494	24/01/2014	43216	3000 SAL	3000				3000
1636	27/01/2014	42980	276230 SAL	276230	76800 GPF	108 UTII	252 UTIS	
					220 NIC	160 LIC		198690
1637	27/01/2014	42982	139743 SAL	139743	63 UTII	147 UTIS	12714	
					40 LIC			126779
1646	27/01/2014	42756	202399 SAL	202399	100 OCA	90 UTII	210 UTIS	
					18420	110 NIC	65 LIC	183404
1647	27/01/2014	42755	487285 SAL	487285	2000 HBA	179730 GPF	189 UTII	
					441 UTIS	275 NIC	130 LIC	304520
1651	27/01/2014	42960	258218 SAL	258218	117 UTII	273 UTIS	23553	
					110 NIC	80 LIC	3050	231035
1653	27/01/2014	42959	413167 SAL	413167	8350 HBAI	310 LF	100 OCA	
					182800 GPF	171 UTII	399 UTIS	
					440 NIC	330 LIC		220267



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 72

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net	
1956	28/01/2014	43150	46795 SAL	46795	22000	GPF	18 UTII	42 UTIS	24735
1964	28/01/2014	43155	46795 SAL	46795	22000	GPF	18 UTII	42 UTIS	24735
1981	28/01/2014	43112	235995 SAL	235995	77720	GPF	108 UTII	252 UTIS	
					220	NIC	160 LIC		157535
1984	28/01/2014	43122	46795 SAL	46795	21500	GPF	18 UTII	42 UTIS	25235
2240	29/01/2014	42947	12914 SAL	12914	10	UTII			12904
2327	30/01/2014	42949	28595 SAL	28595	18	UTII	42 UTIS		28535
2338	30/01/2014	42940	4905 SAL	4905					4905
2350	30/01/2014	43218	19644 SAL	19644	5100	GPF	9 UTII	21 UTIS	14514
2352	30/01/2014	43217	2245 SAL	2245					2245
149 O.E.			8985770 SAL	14207 T.E.	2195120	GPF	3680 HBA		11100 HBAI
					805	LF	4885 LIC		500 MCA
					6600	NIC	1200 OCA		3733 UTII
					8687	UTIS			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 73

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
14	02/01/2014	41505	3000 SAL	3000			3000	
40	02/01/2014	41504	1200 SAL	1200			1200	
41	02/01/2014	41502	3166 SAL	3166			3166	
142	06/01/2014	41701	3000 SAL	3000			3000	
229	07/01/2014	41813	3000 SAL	3000			3000	
230	07/01/2014	41887	2590 SAL	2590			2590	
500	08/01/2014	42096	8069 SAL	8069	9 UTII 25 LIC	21 UTIS 733	7281	
501	08/01/2014	42090	528 T.E.	528			528	
502	08/01/2014	42092	704 T.E.	704			704	
503	08/01/2014	42091	704 T.E.	704			704	
504	08/01/2014	42093	704 T.E.	704			704	
553	08/01/2014	42230	5830 O.E.	5830			5830	
876	10/01/2014	4068	1500 O.E.	1500			1500	
989	13/01/2014	41503	5456 SAL	5456			5456	
1138	20/01/2014	42914	258415 O.C.	258415			258415	
1230	22/01/2014	42992	451 O.E.	451			451	
1238	22/01/2014	42946	910 O.E.	910			910	
1239	22/01/2014	43427	910 O.E.	910			910	
1333	23/01/2014	43549	124 O.E.	124			124	
1340	23/01/2014	43623	95000 O.C.	95000			95000	
1363	24/01/2014	43327	22318 WAGE	22318			22318	
1364	24/01/2014	43326	15840 SAL	15840	100 OCA 1455	9 UTII 55 NIC 21 UTIS 25 LIC	14175	
1417	24/01/2014	43434	22568 WAGE	22568			22568	
1418	24/01/2014	43433	18320 SAL	18320	9 UTII	21 UTIS 1691	16599	
1419	24/01/2014	43432	48765 SAL	48765	22320 GPF 55 NIC	18 UTII 40 LIC 42 UTIS	26290	
1424	24/01/2014	42951	22318 WAGE	22318			22318	
1428	24/01/2014	42954	166280 SAL	166280	200 OCA 15111 5820	81 UTII 275 NIC 189 UTIS 185 LIC	144419	
1429	24/01/2014	42952	124550 SAL	124550	500 COMP 126 UTIS 735	21900 GPF 165 NIC 54 UTII 120 LIC	100950	
1482	24/01/2014	42998	17108 WAGE	17108			17108	
1483	24/01/2014	42994	18620 SAL	18620	9 UTII 25 LIC	21 UTIS 1691	16874	
1486	24/01/2014	42997	36615 SAL	36615	9 UTII 40 LIC	21 UTIS 3355	33190	
1487	24/01/2014	42993	79055 SAL	79055	18 UTII 55 NIC	42 UTIS 40 LIC 30350	48550	
1639	27/01/2014	42985	52035 SAL	52035	10000 GPF 40 LIC	18 UTII 42 UTIS	41935	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 74

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1644	27/01/2014	42758	36915 SAL	36915	18 UTII	42 UTIS	3355	33500
1664	27/01/2014	42701	88770 SAL	88770	23500 GPF 3490	36 UTII	84 UTIS	61660
1669	27/01/2014	43461	18320 SAL	18320	100 OCA 1691	18 UTII	42 UTIS	16469
1670	27/01/2014	43460	16798 SAL	16798	18 UTII 25 LIC	42 UTIS	1455	15258
1671	27/01/2014	43462	22318 WAGE	22318				22318
1675	27/01/2014	42727	18320 SAL	18320	100 OCA 1691	9 UTII 55 NIC	21 UTIS 25 LIC	16419
1676	27/01/2014	42728	22068 WAGE	22068				22068
1679	27/01/2014	43345	22318 WAGE	22318				22318
1695	27/01/2014	43604	11034 WAGE	11034				11034
1696	27/01/2014	43598	173652 SAL	173652	219 LF 168 UTIS 2913	75000 GPF 275 NIC	72 UTII 185 LIC	94820
1697	27/01/2014	43599	16798 SAL	16798	9 UTII	21 UTIS	1455	15313
1705	27/01/2014	43585	80430 SAL	80430	36 UTII 55 NIC	84 UTIS 40 LIC	10314	69901
1707	27/01/2014	43596	17108 WAGE	17108				17108
1708	27/01/2014	43591	70460 SAL	70460	205 LF 27 UTII 40 LIC	500 MCA 63 UTIS	18900 GPF 110 NIC	50615
1709	27/01/2014	43592	92513 SAL	92513	8398 GPF 165 NIC	36 UTII 90 LIC	84 UTIS	83740
1742	27/01/2014	43383	53575 SAL	53575	20000 GPF 55 NIC	18 UTII 40 LIC	42 UTIS	33420
1763	27/01/2014	43437	11034 WAGE	11034				11034
1765	27/01/2014	43440	100100 SAL	100100	31090 GPF 110 NIC	36 UTII 80 LIC	84 UTIS	68700
1767	27/01/2014	43441	92470 SAL	92470	45 UTII 110 NIC	105 UTIS 40 LIC	8466 1110	82594
1768	27/01/2014	42858	22204 WAGE	22204				22204
1773	27/01/2014	42853	97510 SAL	97510	45 UTII 165 NIC	105 UTIS 105 LIC	12161	84929
1852	27/01/2014	43711	1123 O.E.	1123				1123
1854	27/01/2014	43597	742 O.E.	742				742
1855	27/01/2014	43607	3753 O.E.	3753				3753
1869	27/01/2014	42669	22068 WAGE	22068				22068
1871	27/01/2014	42664	43835 SAL	43835	100 OCA 42 UTIS	20440 GPF 110 NIC	18 UTII 65 LIC	23060
1872	27/01/2014	42665	151853 SAL	151853	200 OCA 15379	72 UTII 165 NIC	168 UTIS 145 LIC	135724
1905	28/01/2014	43541	43515 SAL	43515	18 UTII 40 LIC	42 UTIS	4011	39404

-----

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 75

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1909	28/01/2014	43545	11284 WAGE	11284				11284
2054	28/01/2014	43482	173625 SAL	173625	46850 GPF	63 UTII	147 UTIS	
					165 NIC	145 LIC		126255
2056	28/01/2014	43484	18320 SAL	18320	9 UTII	21 UTIS	1691	
					55 NIC	25 LIC		16519
2057	28/01/2014	43487	36915 SAL	36915	18 UTII	42 UTIS	3355	33500
2060	28/01/2014	43488	22568 WAGE	22568				22568
2099	28/01/2014	42713	3679 O.E.	3679				3679
2105	28/01/2014	42714	1000 O.E.	1000				1000
2118	28/01/2014	43875	678 O.E.	678				678
2119	28/01/2014	43783	910 O.E.	910				910
2470	30/01/2014	43588	11284 WAGE	11284				11284
2493	30/01/2014	4195	1890 O.E.	1890				1890
2494	30/01/2014	4193	995 O.E.	995				995
2495	30/01/2014	4194	998 O.E.	998				998
2496	30/01/2014	4197	600 O.E.	600				600
2497	30/01/2014	4196	600 O.E.	600				600
-----								
353415 O.C.			26693 O.E.	2014255 SAL	500 COMP	298398 GPF		424 LF
2640 T.E.			279600 WAGE		1630 LIC	500 MCA		2200 NIC
					800 OCA	855 UTII		1995 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 76

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
530	08/01/2014	42226	3000 SAL	3000				3000
1677	27/01/2014	43342	307330 SAL	307330	500 MCAI	122650 GPF	72 UTII	
					168 UTIS	275 NIC	160 LIC	183505
1694	27/01/2014	43344	170798 SAL	170798	45 UTII	105 UTIS	12200	
					165 NIC	105 LIC		158178
2125	28/01/2014	43738	13835 SAL	13835				13835
2341	30/01/2014	43346	4399 SAL	4399				4399
2342	30/01/2014	43737	28595 SAL	28595	18 UTII	42 UTIS		28535
-----								
		527957 SAL			122650 GPF	265 LIC	500 MCAI	
					440 NIC	135 UTII	315 UTIS	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 77

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
1678	27/01/2014	43343	50135 SAL	50135	32000 GPF	9 UTII	21 UTIS	18105
2449	30/01/2014	43825	147 O.E.	147				147
		147 O.E.	50135 SAL		32000 GPF	9 UTII	21 UTIS	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 78

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
9	02/01/2014	3797	929580	929580		929580
10	02/01/2014	3807	1248765	1248765		1248765
11	02/01/2014	3795	400004	400004		400004
58	03/01/2014	3792	804896	804896		804896
607	08/01/2014	3989	686994	686994		686994
993	13/01/2014	4143	1609563	1609563		1609563

-----

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 79

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
8	02/01/2014	3806	19683	19683		19683
595	08/01/2014	3985	361055	361055		361055

-----

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 80

-----  
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
259	07/01/2014	41893	15000 SAL	15000				15000
739	10/01/2014	42373	9165 T.E.	9165				9165
1136	20/01/2014	42861	620 O.E.	620				620
1910	28/01/2014	43389	121880 SAL	121880	5500 GPF	36 UTII	84 UTIS	116260
1911	28/01/2014	43394	82667 SAL	82667	230 LF	200 OCA	41 UTII	
					94 UTIS	7704	25 LIC	74373
1913	28/01/2014	43392	181814 SAL	181814	115 LF	300 OCA	79580 GPF	
					72 UTII	168 UTIS	220 NIC	
					125 LIC			101234
1914	28/01/2014	43391	261156 SAL	261156	3050 HBAI	500 MCA	300 OCA	
					115400 GPF	99 UTII	231 UTIS	
					330 NIC	240 LIC		141006
1915	28/01/2014	43708	15920 SAL	15920	9 UTII	21 UTIS	1469	14421
1916	28/01/2014	43390	2034907 SAL	2034907	310 LF	315500 GPF	684 UTII	
					1596 UTIS	5	495 NIC	
					600 LIC			1715717
1917	28/01/2014	43395	1084830 SAL	1084830	441 UTII	1029 UTIS	190659	892701
2324	30/01/2014	43786	38684 SAL	38684	100 OCA	21575 GPF	18 UTII	
					42 UTIS	110 NIC	50 LIC	16789
2325	30/01/2014	43787	21100 SAL	21100	3200 GPF	9 UTII	21 UTIS	17870
		620 O.E.	3857958 SAL	9165 T.E.	540755 GPF	3050 HBAI	655 LF	
					1040 LIC	500 MCA	1155 NIC	
					900 OCA	1409 UTII	3286 UTIS	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 81

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
129	03/01/2014	41477	3000 SAL	3000		3000
1337	23/01/2014	42910	3000 SAL	3000		3000
1405	24/01/2014	43179	1402570 SAL	1402570	700 COMP 1092 UTIS 225 LIC	246500 GPF 5 165 NIC
1406	24/01/2014	43184	61420 SAL	61420	27 UTII 110 NIC	63 UTIS 40 LIC 5525
1407	24/01/2014	43183	353850 SAL	353850	450 MCAI 122850 GPF 330 NIC	500 MCA 144 UTII 200 LIC 375 COMP 336 UTIS
1409	24/01/2014	43181	680669 SAL	680669	468 UTII	1092 UTIS 73242
1411	24/01/2014	43185	11284 WAGE	11284		228665 605867
2238	29/01/2014	43665	25820 SAL	25820	11700 GPF	9 UTII 21 UTIS
2331	30/01/2014	43178	28174 SAL	28174		14090 28174
2511	30/01/2014	4234	7865	7865		7865
-----						
2558503	SAL		11284 WAGE		1075 COMP 500 MCA 1116 UTII	381050 GPF 450 MCAI 2604 UTIS 465 LIC 605 NIC

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 82

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1912	28/01/2014	43393	961930 SAL	961930	612 UTII 75 LIC	883293
2455	30/01/2014	43812	0 O.E.	0		0
			961930 SAL		75 LIC 612 UTII	1428 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 83

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1196	21/01/2014	42911	1997 O.E.	1997				1997
1325	23/01/2014	4235	1391 M&V	1391				1391
1336	23/01/2014	43493	46 O.E.	46				46
1408	24/01/2014	43182	874701 SAL	874701	380 LF	504 UTII	1176 UTIS	
					90339	75 LIC		782227
1410	24/01/2014	43180	330580 SAL	330580	29250 GPF	144 UTII	336 UTIS	
					55 NIC	75 LIC		300720
2516	30/01/2014	43838	1986 O.E.	1986				1986
-----								
		1391 M&V	4029 O.E.	1205281 SAL	29250 GPF	380 LF		150 LIC
					55 NIC	648 UTII		1512 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 84

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
943	10/01/2014	3966	911 O.E.	911		911
1929	28/01/2014	43171	54582 WAGE	54582		54582
			911 O.E.			
			54582 WAGE			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 85

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1932	28/01/2014	43103	56755 SAL	56755	2250 HBAl	20900 GPF	18 UTII	33545
					42 UTIS			
			56755 SAL		20900 GPF	2250 HBAl	18 UTII	
					42 UTIS			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 86

---

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

---

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1083	13/01/2014	42086	0 O.C.	0		0
2536	30/01/2014	43815	0 O.C.	0		0
2537	30/01/2014	43813	0 O.C.	0		0
2539	30/01/2014	43814	0 O.C.	0		0

---

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 87

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
220	07/01/2014	42114	21000 SAL	21000			21000	
391	07/01/2014	4030	4365 O.E.	4365			4365	
836	10/01/2014	4031	700 M&V	700			700	
1848	27/01/2014	43679	160258 SAL	160258	28101 GPF	63 UTII	147 UTIS	
					275 NIC	115 LIC	131557	
1849	27/01/2014	43680	29620 SAL	29620	18 UTII	42 UTIS	1195	
							28365	
		700 M&V	4365 O.E.	210878 SAL	28101 GPF	115 LIC	275 NIC	
					81 UTII	189 UTIS		

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 88

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1345	23/01/2014	43622	176130 O.C.	176130		176130
			176130 O.C.			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 89

-----  
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
206	07/01/2014	42003	6000 SAL	6000				6000
538	08/01/2014	42002	18631 SAL	18631				18631
1272	23/01/2014	42592	847 SAL	847				847
1273	23/01/2014	42591	1929 SAL	1929				1929
1893	28/01/2014	43496	26913 WAGE	26913				26913
1894	28/01/2014	43495	81840 SAL	81840	42 UTII	93 UTIS	7485	74220
1895	28/01/2014	43494	586600 SAL	586600	100 OCA	119095 GPF	225 UTII	
					525 UTIS	825 NIC	380 LIC	465450
1896	28/01/2014	44000	20220 SAL	20220	4000 GPF	9 UTII	21 UTIS	16190
2263	29/01/2014	43055	350 T.E.	350				350
-----								
	716067	SAL	350 T.E.	26913 WAGE	123095 GPF	380 LIC	825 NIC	
					100 OCA	276 UTII	639 UTIS	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 90

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
831	10/01/2014	3981	6617 M&S	6617		6617
832	10/01/2014	3982	7820 M&S	7820		7820
833	10/01/2014	3983	10223 M&S	10223		10223
934	10/01/2014	3984	860 O.E.	860		860
1059	13/01/2014	4168	13944 RENT	13944		13944
1060	13/01/2014	4172	19835 RENT	19835		19835
1275	23/01/2014	4181	9282 M&S	9282		9282
1276	23/01/2014	4182	9027 M&S	9027		9027
1278	23/01/2014	4167	9940 M&S	9940		9940
1279	23/01/2014	4169	595 O.E.	595		595
1280	23/01/2014	4170	900 O.E.	900		900
1283	23/01/2014	4171	65086 RENT	65086		65086
52909 M&S			2355 O.E.	98865 RENT		

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No. : 91

-----  
Head of Account : 17 2205 00 789 03 01 Education, Art and Culture  
D SCP for scheduled castes  
Estt of Bharathiar Memori. Palkalaikoodam, Puducherry Region [ PLAN ]  
-----

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
2133 28/01/2014 43723 34180 OAEX 34180 34180  
-----

34180 OAEX

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 92

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1790	27/01/2014	43041	33690 SAL	33690	18 UTII	42 UTIS	2890	30740
1791	27/01/2014	43026	52810 SAL	52810	15500 GPF	18 UTII	42 UTIS	
					55 NIC	40 LIC		37155
86500 SAL					15500 GPF	40 LIC		55 NIC
					36 UTII	84 UTIS		

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 93

-----  
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
419	07/01/2014	41868	6000 SAL	6000			6000	
420	07/01/2014	41580	400 O.E.	400			400	
421	07/01/2014	41867	406 T.E.	406			406	
422	07/01/2014	41866	786 SAL	786			786	
789	10/01/2014	42036	380 O.E.	380			380	
790	10/01/2014	41865	4250 M&S	4250			4250	
835	10/01/2014	3945	1050 O.E.	1050			1050	
947	10/01/2014	42333	410 O.E.	410			410	
952	10/01/2014	42332	365 O.E.	365			365	
1097	17/01/2014	42732	330 O.E.	330			330	
1269	23/01/2014	42945	300 O.E.	300			300	
1599	27/01/2014	42943	31990 SAL	31990	18 UTII	42 UTIS	2723	
					40 LIC		29167	
1600	27/01/2014	42944	151597 SAL	151597	115 LF	38100 GPF	54 UTII	
					126 UTIS	110 NIC	105 LIC	
1601	27/01/2014	42942	52700 SAL	52700	36 UTII	84 UTIS	112987	
1819	27/01/2014	43009	2084342 SAL 23328 T.E	2107670	941 LF	1500 MCA	100 OCA	
					732095 GPF	720 UTII	1680 UTIS	
					1760 NIC	1055 LIC	1367819	
2104	28/01/2014	43246	29032 SAL	29032			29032	
2334	30/01/2014	42941	57316 SAL	57316	36 UTII	84 UTIS	5137	
					55 NIC		52004	
2436	30/01/2014	43827	370 O.E.	370			370	
			4250 M&S	3605 O.E.	2413763 SAL	770195 GPF	1056 LF	1200 LIC
			23734 T.E.			1500 MCA	1925 NIC	100 OCA
						864 UTII	2016 UTIS	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 94

-----  
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
268	07/01/2014	41641	15000 SAL	15000		15000
269	07/01/2014	41639	15000 SAL	15000		15000
270	07/01/2014	41638	15000 SAL	15000		15000
271	07/01/2014	41637	9000 SAL	9000		9000
272	07/01/2014	41636	15000 SAL	15000		15000
274	07/01/2014	41640	9000 SAL	9000		9000
275	07/01/2014	41642	12000 SAL	12000		12000
276	07/01/2014	41643	3000 SAL	3000		3000
283	07/01/2014	41635	9000 SAL	9000		9000
286	07/01/2014	41634	9000 SAL	9000		9000
287	07/01/2014	41631	6000 SAL	6000		6000
288	07/01/2014	41630	9000 SAL	9000		9000
289	07/01/2014	41629	12000 SAL	12000		12000
290	07/01/2014	41628	6000 SAL	6000		6000
291	07/01/2014	41627	12000 SAL	12000		12000
292	07/01/2014	41626	15000 SAL	15000		15000
293	07/01/2014	41625	9000 SAL	9000		9000
296	07/01/2014	41944	6000 SAL	6000		6000
298	07/01/2014	41942	15000 SAL	15000		15000
299	07/01/2014	41941	9000 SAL	9000		9000
303	07/01/2014	41952	3000 SAL	3000		3000
304	07/01/2014	41951	9000 SAL	9000		9000
306	07/01/2014	41949	6000 SAL	6000		6000
398	07/01/2014	3876	14300 M&S	14300		14300
408	07/01/2014	3877	14521 M&S	14521		14521
415	07/01/2014	41953	41150 SAL	41150	30 UTII	37765
520	08/01/2014	42112	412260 SAL	412260		412260
523	08/01/2014	42254	3000 SAL	3000		3000
644	09/01/2014	41719	12604 SAL	12604		12604
645	09/01/2014	41720	4458 SAL	4458		4458
648	09/01/2014	41936	8482 SAL	8482	20 UTII	8462
649	09/01/2014	41937	710 SAL	710	10 UTII	700
778	10/01/2014	42108	2660 SAL	2660		2660
822	10/01/2014	4028	2500 O.E.	2500		2500
882	10/01/2014	4029	10360 M&S	10360		10360
900	10/01/2014	42489	3000 SAL	3000		3000
901	10/01/2014	42490	3000 SAL	3000		3000
902	10/01/2014	42491	3000 SAL	3000		3000
903	10/01/2014	42492	6000 SAL	6000		6000
1029	13/01/2014	42106	540 SAL	540		540
1030	13/01/2014	42107	1900 SAL	1900		1900
1031	13/01/2014	4027	50303 O.E.	50303		50303
1032	13/01/2014	4184	14869 M&S	14869		14869
1033	13/01/2014	42252	440 SAL	440		440

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 95

-----  
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		
1039	13/01/2014	41722	190 SAL	190		190		
1040	13/01/2014	41723	1520 SAL	1520		1520		
1041	13/01/2014	41724	2018 SAL	2018		2018		
1042	13/01/2014	41725	1404 SAL	1404		1404		
1043	13/01/2014	41726	440 SAL	440		440		
1045	13/01/2014	42500	17490 T.E.	17490		17490		
1094	17/01/2014	41988	51226 SAL	51226		51226		
1109	17/01/2014	42109	9397 SAL	9397	619	8778		
1111	17/01/2014	42495	1101 SAL	1101		1101		
1112	17/01/2014	42496	2705 T.E.	2705		2705		
1113	17/01/2014	41666	18335 SAL	18335		18335		
1154	21/01/2014	42246	7875 MW/M	7875		7875		
1155	21/01/2014	42245	11655 MW/M	11655		11655		
1156	21/01/2014	42244	11550 MW/M	11550		11550		
1157	21/01/2014	42243	14950 MW/M	14950		14950		
1158	21/01/2014	42237	8354 MW/M	8354		8354		
1166	21/01/2014	41665	11550 T.E.	11550		11550		
1167	21/01/2014	41648	3060 O.E.	3060		3060		
1247	22/01/2014	42236	9400 MW/M	9400		9400		
1248	22/01/2014	42247	14382 MW/M	14382		14382		
1249	22/01/2014	42249	2809 MW/M	2809		2809		
1250	22/01/2014	42250	2809 MW/M	2809		2809		
1256	22/01/2014	42498	13032 SAL	13032		13032		
1257	22/01/2014	42251	4976 O.E.	4976		4976		
1258	22/01/2014	43456	3000 SAL	3000		3000		
1305	23/01/2014	4219	14340 M&S	14340		14340		
1314	23/01/2014	4069	3890 MW/M	3890		3890		
1346	23/01/2014	43574	2492 O.E.	2492		2492		
2161	28/01/2014	43442	534329 SAL	534329	2000 HBAI 1500 MCA 225 UTII 280 LIC	1957 CPIN 100 OCA 525 UTIS 320 LF 173580 GPF 385 NIC	353457	
2162	28/01/2014	43443	349090 SAL	349090	3500 HBAI 294 UTIS	70440 GPF 275 NIC	126 UTII 120 LIC 274335	
2163	28/01/2014	43444	410040 SAL	410040	1000 COMP 378 UTIS	162150 GPF 330 NIC	162 UTII 225 LIC 245795	
2164	28/01/2014	43445	419264 SAL	419264	488 MCAI 141000 GPF 220 NIC	515 LF 138 UTII 90 LIC	500 COMP 322 UTIS	275991
2168	28/01/2014	43449	615969 SAL	615969	300 MCAI 300 OCA 514 UTIS	115 LF 286670 GPF 495 NIC	800 MCA 221 UTII 325 LIC	326229
2173	28/01/2014	43454	212440 SAL	212440	117 UTII 220 NIC	273 UTIS 145 LIC	16219	195466

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 96

-----  
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
2174	28/01/2014	43455	61824 SAL	61824	200 OCA 5153 1260	27 UTII 110 NIC 63 UTIS 50 LIC 54961
2178	28/01/2014	43558	2327871 SAL	2327871	954 UTII 2145 NIC	2226 UTIS 1360 LIC 200852 5695 2114639
2179	28/01/2014	43559	1499349 SAL	1499349	3450 HBAI 529930 GPF 275 NIC	500 CPIN 468 UTII 200 LIC 500 COMP 1092 UTIS 623 962311
2180	28/01/2014	43560	1062290 SAL	1062290	3250 HBAI 396370 GPF 770 NIC	610 CPIN 360 UTII 640 LIC 500 COMP 840 UTIS 658950
2181	28/01/2014	43561	1401740 SAL 86130 T.E	1487870	292470 GPF 220 NIC	540 UTII 285 LIC 1260 UTIS 2950 1190145
2182	28/01/2014	43562	130840 SAL 840 T.E	131680	5000 HBAI 36 UTII	700 CPIN 84 UTIS 43700 GPF 82160
2185	28/01/2014	43565	463040 SAL 32468 T.E	495508	324 UTII 385 NIC	756 UTIS 75 LIC 49372 444596
2189	28/01/2014	43569	591181 SAL	591181	2980 HBAI 2500 HBA 207 UTII 175 LIC	1920 MCAI 200 OCA 483 UTIS 795 230 LF 195530 GPF 330 NIC 385831
2190	28/01/2014	43570	579667 SAL	579667	1800 HBAI 792 MCA 212 UTII 475 LIC	325 MCAI 100 OCA 493 UTIS 990 NIC 115 LF 164315 GPF 410050
2192	28/01/2014	43571	883610 SAL	883610	660 MCAI 207 UTII 330 NIC	230 LF 483 UTIS 1700 OCA 82511 797339
2248	29/01/2014	42110	10296 T.E.	10296		10296
2249	29/01/2014	43720	3816 SAL	3816		3816
2251	29/01/2014	43719	22458 SAL	22458		22458
2361	30/01/2014	43722	59140 SAL	59140	25000 GPF	18 UTII 42 UTIS 34080
2423	30/01/2014	42621	3615 T.E.	3615		3615
2548	31/01/2014	42239	13600 MW/M	13600		13600
2549	31/01/2014	42240	14925 MW/M	14925		14925
2550	31/01/2014	42241	14950 MW/M	14950		14950
2551	31/01/2014	42242	10600 MW/M	10600		10600
68390	M&S	141749	MW/M	63331	O.E.	2500 COMP 3767 CPIN 2481155 GPF
12460825	SAL	165094	T.E.			2500 HBA 21980 HBAI 1525 LF 4595 LIC 3092 MCA 3693 MCAI

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 97

-----  
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
				7480 NIC 10128 UTIS	2600 OCA	4402 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 98

-----  
Head of Account : 18 2210 01 110 06 02 Medical,Medical and Public Health  
                  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
712	09/01/2014	41919	2880 SAL	2880		2880
722	09/01/2014	42214	69000 SAL	69000		69000
796	10/01/2014	41918	120000 SAL	120000		120000
875	10/01/2014	4067	13752 WAGE	13752		13752
950	10/01/2014	42384	3000 SAL	3000		3000
1209	21/01/2014	42586	56130 SAL	56130	297 LF	55833
1818	27/01/2014	43031	924629 SAL	927408	100 OCA	
					73042	
					418 UTII	882 UTIS
					440 NIC	285 LIC
						852241
2216	29/01/2014	41261	12825 SAL	12825		12825
2217	29/01/2014	43046	13350 SAL	13350		13350
-----						
		1201814	SAL			
			2779 T.E.	13752 WAGE	297 LF	440 NIC
					100 OCA	882 UTIS
					285 LIC	
					418 UTII	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 99

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
444	07/01/2014	41912	18387 SAL	18387				18387
720	09/01/2014	42208	3000 SAL	3000				3000
1816	27/01/2014	43038	25600 SAL	25780	9 UTII	21 UTIS		25750
1817	27/01/2014	43019	122483 SAL	122483	205 LF	87500 GPF	45 UTII	
					105 UTIS	110 NIC	65 LIC	34453
-----								
		169470	SAL		87500 GPF	205 LF	65 LIC	
			180 T.E.		110 NIC	54 UTII	126 UTIS	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 100

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
17	02/01/2014	41581	198500 SAL	198500		198500
266	07/01/2014	41945	3000 SAL	3000		3000
267	07/01/2014	41946	3000 SAL	3000		3000
273	07/01/2014	41656	15000 SAL	15000		15000
277	07/01/2014	41649	12000 SAL	12000		12000
278	07/01/2014	41650	12000 SAL	12000		12000
279	07/01/2014	41652	9000 SAL	9000		9000
280	07/01/2014	41653	6000 SAL	6000		6000
281	07/01/2014	41654	3000 SAL	3000		3000
282	07/01/2014	41655	15000 SAL	15000		15000
294	07/01/2014	41651	9000 SAL	9000		9000
295	07/01/2014	41659	3000 SAL	3000		3000
297	07/01/2014	41943	6000 SAL	6000		6000
300	07/01/2014	41660	12000 SAL	12000		12000
301	07/01/2014	41658	3000 SAL	3000		3000
302	07/01/2014	41657	9000 SAL	9000		9000
305	07/01/2014	41950	6000 SAL	6000		6000
307	07/01/2014	41948	3000 SAL	3000		3000
308	07/01/2014	41947	3000 SAL	3000		3000
376	07/01/2014	41979	13334 M&S	13334		13334
377	07/01/2014	41980	14250 M&S	14250		14250
378	07/01/2014	41981	27059 M&S	27059		27059
379	07/01/2014	41982	6251 M&S	6251		6251
380	07/01/2014	41983	3410 M&S	3410		3410
381	07/01/2014	41984	3446 M&S	3446		3446
382	07/01/2014	41985	4410 M&S	4410		4410
383	07/01/2014	41986	29662 M&S	29662		29662
384	07/01/2014	41987	23071 M&S	23071		23071
385	07/01/2014	41954	14969 M&S	14969		14969
386	07/01/2014	41955	14994 M&S	14994		14994
387	07/01/2014	41956	19114 M&S	19114		19114
388	07/01/2014	41957	14173 M&S	14173		14173
397	07/01/2014	3976	31324 M&S	31324		31324
399	07/01/2014	41958	22693 M&S	22693		22693
400	07/01/2014	41959	14994 M&S	14994		14994
401	07/01/2014	41960	29153 M&S	29153		29153
402	07/01/2014	41961	6794 M&S	6794		6794
403	07/01/2014	41962	14886 M&S	14886		14886
404	07/01/2014	41963	25372 M&S	25372		25372
405	07/01/2014	41964	13965 M&S	13965		13965
406	07/01/2014	41967	27692 M&S	27692		27692
407	07/01/2014	41968	1943 M&S	1943		1943
409	07/01/2014	41969	8059 M&S	8059		8059
410	07/01/2014	41970	25547 M&S	25547		25547

-----

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 101

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

Vr.No.	Date	T.No.	Payment	Gross		Recoveries	Net
411	07/01/2014	41972	16761 M&S	16761			16761
412	07/01/2014	41973	23930 M&S	23930			23930
413	07/01/2014	41976	22290 M&S	22290			22290
414	07/01/2014	41977	22290 M&S	22290			22290
521	08/01/2014	42113	156130 SAL	156130			156130
522	08/01/2014	42253	3000 SAL	3000			3000
524	08/01/2014	42255	9000 SAL	9000			9000
525	08/01/2014	42256	3000 SAL	3000			3000
642	09/01/2014	41717	5184 SAL	5184			5184
643	09/01/2014	41718	6302 SAL	6302			6302
646	09/01/2014	41721	5796 SAL	5796			5796
647	09/01/2014	41935	19102 SAL	19102	30 UTII	1632	17440
650	09/01/2014	41940	4527 SAL	4527			4527
813	10/01/2014	42267	416 M&S	416			416
896	10/01/2014	42485	3000 SAL	3000			3000
897	10/01/2014	42486	3000 SAL	3000			3000
898	10/01/2014	42487	3000 SAL	3000			3000
899	10/01/2014	42488	3000 SAL	3000			3000
904	10/01/2014	42493	9000 SAL	9000			9000
1028	13/01/2014	41664	335 T.E.	335			335
1034	13/01/2014	42504	222453 M&S	222453			222453
1036	13/01/2014	42483	14994 M&S	14994			14994
1037	13/01/2014	42484	22195 M&S	22195			22195
1038	13/01/2014	42502	5424 SAL	5424	504		4920
1044	13/01/2014	42499	11590 T.E.	11590			11590
1093	17/01/2014	42503	3785 SAL	3785			3785
1110	17/01/2014	42764	3000 SAL	3000			3000
1114	17/01/2014	41727	1520 SAL	1520			1520
1115	17/01/2014	42765	9700 SAL	9700			9700
1143	21/01/2014	42267	416 M&S	416			416
1144	21/01/2014	42266	6260 M&S	6260			6260
1145	21/01/2014	41978	26696 M&S	26696			26696
1146	21/01/2014	42268	29926 M&S	29926			29926
1147	21/01/2014	41975	27930 M&S	27930			27930
1148	21/01/2014	42270	9949 M&S	9949			9949
1149	21/01/2014	42269	12600 M&S	12600			12600
1150	21/01/2014	41965	187157 M&S	187157			187157
1151	21/01/2014	41966	60375 M&S	60375			60375
1152	21/01/2014	42767	2867 M&S	2867			2867
1153	21/01/2014	42766	588 M&S	588			588
1159	21/01/2014	41971	1248 M&S	1248			1248
1165	21/01/2014	42620	28065 SAL	28065			28065
1169	21/01/2014	40361	11916 SAL	11916			11916
1246	22/01/2014	41974	87599 M&S	87599			87599

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 102

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1251	22/01/2014	42482	121196 M&S	121196		121196
1252	22/01/2014	42768	11839 M&S	11839		11839
1253	22/01/2014	42769	25133 M&S	25133		25133
1313	23/01/2014	4211	16047 M&S	16047		16047
2166	28/01/2014	43447	756350 SAL	756350	300 OCA 279 UTII 435 LIC	292965 GPF 660 NIC 660 NIC
2167	28/01/2014	43448	327809 SAL	327809	205 LF 117 UTII 200 LIC	140065 GPF 550 NIC
2171	28/01/2014	43452	165140 SAL	165140	81 UTII 165 NIC	14299 120 LIC
2172	28/01/2014	43453	63234 SAL	63234	27 UTII 110 NIC	5235 50 LIC
2175	28/01/2014	43555	959910 SAL	959910	1500 MCA 80102	360 UTII 715 NIC 840 UTIS 520 LIC
2176	28/01/2014	43556	1100397 SAL	1100397	459 UTII 990 NIC	1071 UTIS 680 LIC 94812 3300
2177	28/01/2014	43557	1652568 SAL	1652568	5780 HBAI 627905 GPF 715 NIC	1430 MCA 576 UTII 1344 UTIS 480 LIC
2183	28/01/2014	43563	346290 SAL 13363 T.E	359653	96615 GPF 110 NIC	144 UTII 225 LIC 336 UTIS
2184	28/01/2014	43564	250900 SAL 20984 T.E	271884	180 UTII 275 NIC	420 UTIS 75 LIC 26172
2186	28/01/2014	43566	62460 SAL 420 T.E	62880	10000 GPF	18 UTII 42 UTIS
2188	28/01/2014	43568	753536 SAL	753536	311 MCAI 500 OCA 672 UTIS	230 LF 225135 GPF 288 UTII 650 LIC
2191	28/01/2014	43572	225552 SAL	225552	260 MCAI 54 UTII	230 LF 126 UTIS 20491
2268	29/01/2014	41939	80338 MW/M	80338		
2312	30/01/2014	43554	1490 ST/S	1490		
2362	30/01/2014	43721	64810 SAL 5742 T.E	70552	23500 GPF	36 UTII 84 UTIS
2363	30/01/2014	41661	122903 SAL	122903	707 UTII	10240 880 LIC
2445	30/01/2014	42770	24229 M&S	24229		
2474	30/01/2014	41938	0 MW/M	0		
2552	31/01/2014	43573	5702 SAL	5702	30 UTII	484
1407949	M&S	80338 MW/M	7484512 SAL	2500 COMP	1416185 GPF	5780 HBAI
1490	ST/S	52434 T.E.		665 LF	4315 LIC	3702 MCA

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 103

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
				571 MCAI	5610 NIC	1000 OCA
				3386 UTII	6111 UTIS	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 104

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
448	07/01/2014	41911	28065 SAL	28065		28065
716	09/01/2014	42211	3000 SAL	3000		3000
1815	27/01/2014	43035	51508 SAL	51508	27 UTII      63 UTIS      4334	47084
			82573 SAL		27 UTII      63 UTIS	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 105

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
949	10/01/2014	42383	12575 O.E.	12575		12575
			12575 O.E.			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 106

-----  
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]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
285	07/01/2014	41632	3000 SAL	3000		3000
2165	28/01/2014	43446	42810 SAL	42810	10000 GPF 55 NIC	32655
		45810 SAL			10000 GPF 18 UTII	55 NIC

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 107

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
395	07/01/2014	3878	22340 M&S	22340		22340
396	07/01/2014	3879	228000 M&S	228000		228000
			250340 M&S			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 108

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1813	27/01/2014	43023	27098 SAL	27098	9750 GPF 55 NIC	9 UTII 25 LIC 17238
1814	27/01/2014	43039	35610 SAL	35610	18 UTII 55 NIC	42 UTIS 40 LIC 32388
62708 SAL				9750 GPF 27 UTII	65 LIC 63 UTIS	110 NIC

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 109

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
447	07/01/2014	41916	30000 SAL	30000			30000	
1789	27/01/2014	43011	59110 SAL	59110	15000 GPF 55 NIC	18 UTII 40 LIC	43955	
1821	27/01/2014	43045	5453 WAGE	5453			5453	
-----								
		89110 SAL	5453 WAGE		15000 GPF 18 UTII	40 LIC 42 UTIS	55 NIC	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 110

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
439	07/01/2014	41915	30000 SAL	30000		30000
1820	27/01/2014	43044	5453 WAGE	5453		5453
			30000 SAL			
			5453 WAGE			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 111

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
443	07/01/2014	41914	30000 SAL	30000			30000	
1812	27/01/2014	43036	34670 SAL	34670	18 UTII 55 NIC	42 UTIS 40 LIC	2977 31538	
		64670 SAL			40 LIC 42 UTIS	55 NIC	18 UTII	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 112

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
440	07/01/2014	41913	30000 SAL	30000		30000
			30000 SAL			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 113

-----  
Head of Account : 18 2210 03 101 01 02 Medical,Medical and Public Health  
                  A Rural Health Services - Allopathy,Health Sub-Centres  
                  Opening of Sub-Centres,Karaikal Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2288	29/01/2014	43298	28676 M&E	28676		28676
2290	29/01/2014	22862	25536 M&E	25536		25536
			54212 M&E			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 114

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
425	07/01/2014	41774	3000 SAL	3000		3000
438	07/01/2014	41917	28065 SAL	28065		28065
721	09/01/2014	42210	9000 SAL	9000		9000
1579	27/01/2014	43066	31150 SAL	31150	4200 GPF 55 NIC	18 UTII 25 LIC 42 UTIS
1580	27/01/2014	43065	27105 SAL	27285	9 UTII	21 UTIS 2060
1809	27/01/2014	43303	28017 SAL	28017	9 UTII 55 NIC	21 UTIS 25 LIC 2518
1810	27/01/2014	43010	142080 SAL	142080	310 LF 161 UTIS	10654 GPF 69 UTII
1811	27/01/2014	43015	261390 SAL	261390	310 MCAI 231 UTIS	80690 GPF 99 UTII 90 LIC
-----						
529807	SAL	180 T.E.			95544 GPF 310 MCAI 476 UTIS	310 LF 275 NIC 140 LIC 204 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 115

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
423	07/01/2014	41775	12000 SAL	12000			12000	
424	07/01/2014	41773	6000 SAL	6000			6000	
427	07/01/2014	41772	58065 SAL	58065			58065	
1207	21/01/2014	43071	3000 SAL	3000			3000	
1510	24/01/2014	43613	1559 O.E.	1559			1559	
1573	27/01/2014	43062	624923 SAL	632544	260 LF 225 UTII 370 LIC	275 MCA 525 UTIS 605 NIC	248100 GPF	
1574	27/01/2014	43063	23838 SAL	23838	100 OCA 21 UTIS	10665 GPF 25 LIC	9 UTII	
1582	27/01/2014	43061	401105 SAL	401285	520 LF 26050	180 UTII 1185	420 UTIS	
								372930
1559 O.E.			1128931 SAL	7801 T.E.	258765 GPF 275 MCA 414 UTII	780 LF 605 NIC 966 UTIS	395 LIC 100 OCA	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 116

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
715	09/01/2014	42204	12000 SAL	12000			12000	
810	10/01/2014	41899	19226 M&S	19226			19226	
948	10/01/2014	4117	3419 M&S	3419			3419	
955	10/01/2014	42215	13108 SAL	13108			13108	
1004	13/01/2014	41898	28592 M&S	28592			28592	
1277	23/01/2014	4192	1508 O.E.	1508			1508	
1291	23/01/2014	4191	3679 M&S	3679			3679	
1575	27/01/2014	43064	17970 SAL	17970	9 UTII	21 UTIS	17940	
1786	27/01/2014	43307	17970 SAL	17970	9 UTII	21 UTIS	17940	
1787	27/01/2014	43014	845437 SAL	845437	3025 HBAI	205 LF	200 OCA	
					390665 GPF	279 UTII	651 UTIS	
					770 NIC	520 LIC	449122	
1788	27/01/2014	43033	540293 SAL	558059	260 LF	270 UTII	630 UTIS	
					38075	220 NIC	160 LIC	
					1305		517139	
54916	M&S		1508 O.E.	1446778 SAL	390665 GPF	3025 HBAI	465 LF	
17766	T.E.				680 LIC	990 NIC	200 OCA	
					567 UTII	1323 UTIS		

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 117

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
370	07/01/2014	41994	502 O.E.	502		502	
371	07/01/2014	41769	17087 M&V	17087		17087	
372	07/01/2014	41770	14516 M&V	14516		14516	
416	07/01/2014	41990	14963 M&E	14963		14963	
417	07/01/2014	41989	14963 M&E	14963		14963	
418	07/01/2014	41993	975 M&S	975		975	
426	07/01/2014	41771	38710 SAL	38710		38710	
791	10/01/2014	41778	2000 O.E.	2000		2000	
806	10/01/2014	41992	11802 M&E	11802		11802	
807	10/01/2014	41991	11802 M&E	11802		11802	
828	10/01/2014	3978	1960 M&S	1960		1960	
829	10/01/2014	3979	987 M&S	987		987	
830	10/01/2014	3980	999 M&S	999		999	
879	10/01/2014	3883	3700 O.C.	3700		3700	
880	10/01/2014	3977	7000 M&E	7000		7000	
1095	17/01/2014	42645	2000 O.E.	2000		2000	
1244	22/01/2014	41777	1359 O.E.	1359		1359	
1245	22/01/2014	41776	1634 M&V	1634		1634	
1577	27/01/2014	43060	115318 SAL	115318	500 MCA 9835	45 UTII 105 UTIS	
1581	27/01/2014	43059	274945 SAL 5742 T.E	280687	5000 HBAI 99 UTII 180 LIC	310 LF 231 UTIS 71650 GPF 275 NIC	
2094	28/01/2014	3882	5804 M&V	5804		5804	
2095	28/01/2014	3881	6932 M&V	6932		6932	
2214	29/01/2014	43070	27767 SAL	27767		27767	
2215	29/01/2014	43069	31233 SAL	31233		31233	
60530	M&E	4921	M&S	45973	M&V	71650	GPF
3700	O.C.	5861	O.E.	487973	SAL	180	LIC
5742	T.E.					144	UTII
						5000	HBAI
						500	MCA
						310	LF
						275	NIC
						336	UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 118

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
717	09/01/2014	42202	3000 SAL	3000		3000
793	10/01/2014	41905	11734 M&V	11734		11734
794	10/01/2014	41906	8830 M&V	8830		8830
795	10/01/2014	41907	3397 O.E.	3397		3397
808	10/01/2014	41897	29925 M&S	29925		29925
809	10/01/2014	41900	44304 M&S	44304		44304
1784	27/01/2014	43030	45629 SAL	45629	310 LF 4011	18 UTII 42 UTIS
1785	27/01/2014	43028	114240 SAL 5742 T.E	119982	36000 GPF 55 NIC	54 UTII 115 LIC 126 UTIS
2270	29/01/2014	43300	28350 M&S	28350		28350
2271	29/01/2014	42864	18615 M&S	18615		18615
2272	29/01/2014	42865	17850 M&S	17850		17850
2273	29/01/2014	42866	17850 M&S	17850		17850
2274	29/01/2014	42867	28702 M&S	28702		28702
2276	29/01/2014	42869	25200 M&S	25200		25200
2277	29/01/2014	42863	27810 M&S	27810		27810
2278	29/01/2014	43302	27914 M&S	27914		27914
2279	29/01/2014	43301	24938 M&S	24938		24938
2280	29/01/2014	43299	29248 M&S	29248		29248
2281	29/01/2014	43297	25200 M&S	25200		25200
2282	29/01/2014	43296	26296 M&S	26296		26296
2285	29/01/2014	43295	26828 M&S	26828		26828
2289	29/01/2014	43293	27270 M&S	27270		27270
2291	29/01/2014	43294	28350 M&S	28350		28350
2275	29/01/2014	42868	27661 M&S	27661		27661
-----						
482311	M&S		20564 M&V	3397 O.E.	36000 GPF	310 LF 115 LIC
162869	SAL		5742 T.E.		55 NIC	72 UTII 168 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No. : 119

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
719	09/01/2014	42209	3000 SAL	3000		3000
1807	27/01/2014	43025	52800 SAL 180 T.E	52980	18 UTII 42 UTIS 2060	50860
1808	27/01/2014	43022	73150 SAL	73150	42160 GPF 18 UTII 42 UTIS 110 NIC 80 LIC	30740
128950 SAL			180 T.E.		42160 GPF 80 LIC 36 UTII 84 UTIS	110 NIC

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 120

-----  
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
713	09/01/2014	42205	21000 SAL	21000		21000
951	10/01/2014	42385	3000 SAL	3000		3000
1805	27/01/2014	43034	99459 SAL	99954	115 LF 105 UTIS 125 LIC	1300 MCA 8377 3050
			495 T.E		45 UTII 275 NIC	86562
1806	27/01/2014	43017	373360 SAL	374600	580 LF 135 UTII 315 LIC	500 MCA 140810 GPF 660 NIC
			1240 T.E		1530	229755
2339	30/01/2014	43305	1449 SAL	1449		1449
2340	30/01/2014	43306	1449 SAL	1449		1449
-----						
		499717	SAL	1735 T.E.	140810 GPF 1800 MCA 420 UTIS	695 LF 935 NIC 440 LIC 180 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 121

-----  
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
442	07/01/2014	41908	30000 SAL	30000				30000
718	09/01/2014	42213	15000 SAL	15000				15000
1578	27/01/2014	43068	62880 SAL	62880	12000 GPF	18 UTII	42 UTIS	50820
1801	27/01/2014	43304	28017 SAL	28017	9 UTII	21 UTIS	2518	
					55 NIC	25 LIC		25389
1802	27/01/2014	43020	39460 SAL	39460	15000 GPF	9 UTII	21 UTIS	24430
1803	27/01/2014	43032	191191 SAL	191191	375 LF	200 OCA	92 UTII	
					168 UTIS	16342	40 LIC	173974
1804	27/01/2014	43012	191501 SAL	191501	115 LF	74890 GPF	72 UTII	
					168 UTIS	165 NIC	90 LIC	116001
-----								
		558049	SAL		101890 GPF	490 LF		155 LIC
					220 NIC	200 OCA		200 UTII
					420 UTIS			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 122

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1139	21/01/2014	41902	22470 M&S	22470		22470
1140	21/01/2014	41903	37023 M&S	37023		37023
			59493 M&S			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 123

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
724	09/01/2014	42207	6000 SAL	6000		6000
1799	27/01/2014	43043	262827 SAL 1800 T.E	264627	520 LF 231 UTIS	100 OCA 14359
1800	27/01/2014	43016	168746 SAL 275 T.E	169021	260 MCAI 43950 GPF 165 NIC	99 UTII 1475 500 MCA 105 UTIS
-----						
	437573	SAL	2075 T.E.		43950 GPF 500 MCA 100 OCA	780 LF 260 MCAI 144 UTII
						90 LIC 165 NIC 336 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 124

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
445	07/01/2014	41904	11862 SAL	11862			11862	
446	07/01/2014	41909	30000 SAL	30000			30000	
1798	27/01/2014	43037	40490 SAL	40490	18 UTII	42 UTIS		
					55 NIC	40 LIC	36776	
			82352 SAL		40 LIC	55 NIC	18 UTII	
					42 UTIS			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 125

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
723	09/01/2014	42212	9000 SAL	9000		9000
1796	27/01/2014	43029	93920 SAL 720 T.E	94640	36 UTII	92460
1797	27/01/2014	43018	168856 SAL	168856	84 UTIS 2060	
					115 LF 750 MCA 200 OCA	
					60680 GPF 54 UTII 126 UTIS	
					130 NIC 275	106526
271776			SAL 720 T.E.		60680 GPF 115 LF 750 MCA	
					130 NIC 200 OCA 90 UTII	
					210 UTIS	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 126

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
441	07/01/2014	41910	30000 SAL	30000		30000
725	09/01/2014	42206	3000 SAL	3000		3000
1795	27/01/2014	43042	116319 SAL	117219	260 LF 2060	113864
			900 T.E.		45 UTII 885	105 UTIS
			149319 SAL		260 LF	105 UTIS
			900 T.E.		45 UTII	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 127

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1793	27/01/2014	43013	28920 SAL	28920	18 UTII	42 UTIS	28860	
1794	27/01/2014	43024	220420 SAL	220420	400 COMP	73800 GPF	145790	
					168 UTIS	110 NIC	80 LIC	
249340 SAL					400 COMP	73800 GPF	80 LIC	
					110 NIC	90 UTII	210 UTIS	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 128

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
1792	27/01/2014	43021	220510 SAL	220510	300 MCAI 147 UTIS	63770 GPF 220 NIC	63 UTII 100 LIC	155910
			220510 SAL		63770 GPF 220 NIC	100 LIC 63 UTII	300 MCAI 147 UTIS	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 129

-----  
Head of Account : 18 2210 06 101 22 02 Medical,Medical and Public Health  
                  A Public Health,Prevention and Control of Diseases  
                  Preventn&ctrl o Non-Communi Diseas-LSMP,Karaikal Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2283	29/01/2014	42877	28763 O.C.	28763		28763
2284	29/01/2014	42873	27827 O.C.	27827		27827
2286	29/01/2014	42870	18081 O.C.	18081		18081
2287	29/01/2014	42872	28142 O.C.	28142		28142

-----  
102813 O.C.

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 130

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
284	07/01/2014	41633	3000 SAL	3000				3000
1168	21/01/2014	42497	3023 SAL	3023				3023
2170	28/01/2014	43451	47836 SAL	47836	200 OCA 42 UTIS	23600 GPF 110 NIC	18 UTII 50 LIC	23816
53859 SAL					23600 GPF 200 OCA		50 LIC 18 UTII	110 NIC 42 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 131

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2169	28/01/2014	43450	22758 SAL	22758	5360 GPF	9 UTII	21 UTIS	
					55 NIC	25 LIC		17288
2187	28/01/2014	43567	33800 SAL	33800	18 UTII	42 UTIS	3067	30673
56558 SAL					5360 GPF	25 LIC		55 NIC
					27 UTII	63 UTIS		

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 132

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
714	09/01/2014	42203	18000 SAL	18000		18000
1782	27/01/2014	43040	199286 SAL 801 T.E	200087	63 UTII 110 NIC	147 UTIS 120 LIC 13425
1783	27/01/2014	43027	465494 SAL	465494	2930 HBAI 252 UTIS	213170 GPF 275 NIC 108 UTII 240 LIC
-----						
682780	SAL		801 T.E.		213170 GPF 385 NIC	2930 HBAI 171 UTII 360 LIC 399 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 133

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1576	27/01/2014	43067	45090 SAL	45090	10000 GPF 55 NIC	18 UTII 40 LIC 42 UTIS 34935
			45090 SAL		10000 GPF 18 UTII	40 LIC 42 UTIS 55 NIC

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 134

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2386	30/01/2014	43795	837454 WAGE	837454		837454
2387	30/01/2014	43794	22068 WAGE	22068		22068
			859522 WAGE			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 135

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
144	06/01/2014	41855	9000 SAL	9000		9000
842	10/01/2014	4033	11154 O.E.	11154		11154
1177	21/01/2014	42436	3302 SAL	3302		3302
1540	24/01/2014	43465	15920 SAL	15920	100 OCA 2860	9 UTII 21 UTIS 12930
1547	24/01/2014	43481	22068 WAGE	22068		22068
1548	24/01/2014	43464	257040 SAL 360 T.E	257400	3660 HBAI 285 MCA 100275 GPF 330 NIC	564 MCAI 300 OCA 90 UTII 210 UTIS 115 LF 1000 COMP 210 UTIS 150361
1550	24/01/2014	43468	34200 SAL	34200	18 UTII 40 LIC	42 UTIS 3067 31033
1551	24/01/2014	43469	35656 SAL	35656	18 UTII 55 NIC	42 UTIS 40 LIC 3214 32287
1776	27/01/2014	43093	16220 SAL	16220	9 UTII	21 UTIS 2938 13252
1780	27/01/2014	43098	450420 SAL	450420	830 MCA 170490 GPF 385 NIC	100 OCA 153 UTII 240 LIC 500 COMP 357 UTIS
2223	29/01/2014	43629	8687 SAL	8687		277365 8687
2294	29/01/2014	43731	10000 O.E.	10000		10000
2355	30/01/2014	43630	44840 SAL 60 T.E	44900	550 MCAI 42 UTIS	11830 GPF 55 NIC 18 UTII 50 LIC 32355
2391	30/01/2014	42722	32761 SAL	32761		32761
2393	30/01/2014	42721	25676 SAL	25676		25676
21154 O.E.			933722 SAL	420 T.E.	1500 COMP 115 LF 1114 MCAI 315 UTII	282595 GPF 580 LIC 825 NIC 735 UTIS 3660 HBAI 1115 MCA 500 OCA
22068 WAGE						

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 136

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1391	24/01/2014	42876	32230 SAL	32230	11590 GPF 55 NIC	9 UTII 21 UTIS 20555
			32230 SAL		11590 GPF 21 UTIS	55 NIC 9 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 137

---

Head of Account : 22 2216 02 789 01 02 Cooperation,Housing  
B Urban Housing,SCP to scheduled castes  
Assistance to Housing Co-operative,Karaikal Region [ PLAN ]

---

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1492	24/01/2014	4313	667000 GIA	667000		667000
			667000 GIA			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 138

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1466	24/01/2014	42800	18320 SAL	18320	9 UTII	21 UTIS	1691	
					55 NIC	25 LIC		16519
			18320 SAL		25 LIC	55 NIC		9 UTII
					21 UTIS			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 139

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
211	07/01/2014	41835	6000 SAL	6000				6000
515	08/01/2014	41834	147151 SAL	147151				147151
837	10/01/2014	3937	810 O.E.	810				810
838	10/01/2014	3936	550 O.E.	550				550
839	10/01/2014	3935	2815 O.E.	2815				2815
1465	24/01/2014	42802	67617 SAL	67617	115 LF	100 OCA	36500 GPF	
					27 UTII	63 UTIS	55 NIC	
					75 LIC			30682
1467	24/01/2014	42801	15920 SAL	15920	9 UTII	21 UTIS	2860	
					55 NIC			12975
1468	24/01/2014	42799	228690 SAL	228690	500 COMP	106650 GPF	63 UTII	
					147 UTIS	220 NIC	220 LIC	
					335			120555
-----								
		4175 O.E.	465378 SAL		500 COMP	143150 GPF	115 LF	
					295 LIC	330 NIC	100 OCA	
					99 UTII	231 UTIS		

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 140

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2333	30/01/2014	42885	41840 SAL	41840	8000 GPF 55 NIC	18 UTII 42 UTIS 33725
			41840 SAL		8000 GPF 42 UTIS	55 NIC 18 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 141

-----  
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 ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2261	29/01/2014	3834	1960 T.E.	1960		1960
2326	30/01/2014	43244	32560 SAL	32560	9640 GPF 55 NIC	22805
2332	30/01/2014	42886	53340 SAL	53340	20000 GPF 40 LIC	33240
2345	30/01/2014	43730	34780 SAL	34780	15000 GPF 9 UTII	19750
2346	30/01/2014	43292	34780 SAL	34780	300 OCA 14000 GPF 21 UTIS 55 NIC	20355
2347	30/01/2014	42733	35140 SAL	35140	2606 HBAI 18 UTII 40 LIC	21479
-----						
190600	SAL		1960 T.E.		600 COMP 120 LIC 72 UTII	2606 HBAI 300 OCA 165 NIC 168 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 142

-----  
Head of Account : 10 2217 80 800 07 02 District Administration, Urban Development  
D General, Other Expenditure  
MLA's Local Area Development Scheme, Karaikal Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1227	22/01/2014	4233	2848000 GIA	2848000		2848000
			2848000 GIA			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 143

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
217	07/01/2014	41545	3537 O.E.	3537				3537
1751	27/01/2014	43348	51790 SAL	51790	22800 GPF	18 UTII	42 UTIS	
					55 NIC	40 LIC		28835
1752	27/01/2014	43349	74670 SAL	74670	14700 GPF	27 UTII	63 UTIS	
					55 NIC	40 LIC		59785
			3537 O.E.	126460 SAL	37500 GPF	80 LIC		110 NIC
					45 UTII	105 UTIS		

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 144

---

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

---

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1750	27/01/2014	43352	55170 WAGE	55170		55170

---

55170 WAGE

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 145

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
216	07/01/2014	41546	4650 O.E.	4650		4650
389	07/01/2014	3848	6030 O.E.	6030		6030
556	08/01/2014	3847	3400 O.E.	3400		3400

-----  
14080 O.E.

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 146

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
212	07/01/2014	41836	3000 SAL	3000		3000
531	08/01/2014	42279	21085 SAL	21085		21085
			24085 SAL			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 147

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2123	28/01/2014	43699	2725 O.E.	2725		2725
2450	30/01/2014	43698	1334 O.E.	1334		1334
			4059 O.E.			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 148

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1753	27/01/2014	43350	51690 SAL	51690	500 MCA	10620 GPF	18 UTII	
					42 UTIS	110 NIC	80 LIC	40320
1754	27/01/2014	43351	16220 SAL	16220	9 UTII	21 UTIS		16190
-----								
			67910 SAL		10620 GPF	80 LIC		500 MCA
					110 NIC	27 UTII		63 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 149

-----  
Head of Account : 17 2225 01 277 01 02 Education,Welfare of Scheduled Castes, Scheduled Tribes  
F Welfare of Scheduled Castes,Education  
Aw of Pre-Mat.Scholar to OEBC students,Karaikal Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1081	13/01/2014	41802	27500 ST/S	27500		27500
1082	13/01/2014	42097	1500 ST/S	1500		1500
			29000 ST/S			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 150

-----  
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
600	08/01/2014	42194	3000 SAL	3000				3000
606	08/01/2014	41460	999 O.E.	999				999
1228	22/01/2014	43272	1476 O.E.	1476				1476
1235	22/01/2014	43054	4186 SAL	4186				4186
1861	27/01/2014	42190	40754 SAL	40754				40754
2141	28/01/2014	43640	5453 WAGE	5453				5453
2144	28/01/2014	43713	202664 SAL	202664	310 LF	100 OCA	600 COMP	
					78450 GPF	63 UTII	147 UTIS	
					220 NIC	105 LIC		122669
2146	28/01/2014	43265	65860 SAL	65860	100 OCA	27 UTII	63 UTIS	
					5918	110 NIC	80 LIC	59562
2152	28/01/2014	43271	16220 SAL	16220	9 UTII	21 UTIS	55 NIC	16135
2503	30/01/2014	4266	1815 O.E.	1815				1815
-----								
	4290 O.E.		332684 SAL	5453 WAGE	600 COMP	78450 GPF	310 LF	
					185 LIC	385 NIC	200 OCA	
					99 UTII	231 UTIS		

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 151

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
601	08/01/2014	42195	3000 SAL	3000		3000
2140	28/01/2014	43641	10906 WAGE	10906		10906
2145	28/01/2014	43263	20220 SAL	20220	100 OCA 21 UTIS	9 UTII 25 LIC 15690
			23220 SAL	10906 WAGE	4320 GPF 100 OCA	25 LIC 9 UTII 55 NIC 21 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 152

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
132	06/01/2014	41422	3038840 ST/S	3038840		3038840
2212	29/01/2014	43716	5913588 ST/S	5913588		5913588
2213	29/01/2014	43674	3003769 ST/S	3003769		3003769

-----  
11956197 ST/S

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 153

-----  
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
574	08/01/2014	3476	659804 O.C.	659804				659804
602	08/01/2014	42196	24000 SAL	24000				24000
603	08/01/2014	42197	21000 SAL	21000				21000
994	13/01/2014	42335	5637 SAL	5637				5637
995	13/01/2014	42336	13844 SAL	13844				13844
996	13/01/2014	42334	6922 SAL	6922				6922
1502	24/01/2014	43714	8300 T.E.	8300				8300
2136	28/01/2014	43646	22568 WAGE	22568				22568
2139	28/01/2014	43642	48577 WAGE	48577				48577
2147	28/01/2014	43266	240722 SAL	240722	600 OCA	117 UTII	273 UTIS	
					21929	55 NIC	175 LIC	217573
2148	28/01/2014	43264	331086 SAL	331086	320 LF	500 OCA	138820 GPF	
					117 UTII	273 UTIS	605 NIC	
					320 LIC			190131
2151	28/01/2014	43270	54510 SAL	54510	27 UTII	63 UTIS	4926	
					165 NIC	75 LIC		49254
-----								
		659804 O.C.	697721 SAL	8300 T.E.	138820 GPF	320 LF		570 LIC
		71145 WAGE			825 NIC	1100 OCA		261 UTII
					609 UTIS			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 154

-----  
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
969	10/01/2014	42337	27384 RENT	27384		27384
			27384 RENT			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 155

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
168	06/01/2014	3422	6720 O.E.	6720		6720
1322	23/01/2014	4063	2500 O.E.	2500		2500
2504	30/01/2014	4062	4250 O.E.	4250		4250
			13470 O.E.			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 156

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
62	03/01/2014	3324	903500 O.C.	903500				903500
604	08/01/2014	42198	6000 SAL	6000				6000
605	08/01/2014	42199	6000 SAL	6000				6000
858	10/01/2014	4066	28259 RENT	28259				28259
2135	28/01/2014	43645	92451 WAGE	92451				92451
2137	28/01/2014	43644	16359 WAGE	16359				16359
2138	28/01/2014	43643	16359 WAGE	16359				16359
2142	28/01/2014	43639	56420 WAGE	56420				56420
2143	28/01/2014	43269	70420 SAL	70420	200 OCA	39210 GPF	27 UTII	
					63 UTIS	110 NIC	50 LIC	30760
2149	28/01/2014	43267	80480 SAL	80480	36 UTII	84 UTIS	7326	
					220 NIC	115 LIC		72699
2150	28/01/2014	43268	71370 SAL	71370	37400 GPF	27 UTII	63 UTIS	
					110 NIC	75 LIC		33695
2209	29/01/2014	43715	5053500 ST/S	5053500				5053500
2210	29/01/2014	43675	464000 ST/S	464000				464000
2211	29/01/2014	43676	89000 ST/S	89000				89000
2437	30/01/2014	43824	206575 O.C.	206575				206575
2453	30/01/2014	43823	0 O.C.	0				0
-----								
	1110075 O.C.		28259 RENT	234270 SAL	76610 GPF	240 LIC	440 NIC	
	5606500 ST/S		181589 WAGE		200 OCA	90 UTII	210 UTIS	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 157

-----  
Head of Account : 21 2225 01 789 25 02 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes  
A Welfare of Scheduled Castes,SCP for scheduled castes  
Welfare measures to uplift to SC People,Karaikal Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
130	06/01/2014	41468	1850000 O.C.	1850000		1850000
131	06/01/2014	41467	1680000 O.C.	1680000		1680000
			3530000 O.C.			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 158

-----  
Head of Account : 21 2225 01 789 27 02 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes  
                  A Welfare of Scheduled Castes,SCP for scheduled castes  
                  Providg Civic&basic ameni t areas of SC,Karaikal Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
517	08/01/2014	3710	1090000 GIA	1090000		1090000
518	08/01/2014	3330	1140500 GIA	1140500		1140500
			2230500 GIA			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 159

-----  
Head of Account : 21 2225 01 789 28 02 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes  
                  A Welfare of Scheduled Castes,SCP for scheduled castes  
                  Cons.of low cost dwell units dev o hsg c,Karaikal Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
968	10/01/2014	42338	5700000 SUB	5700000		5700000
			5700000 SUB			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 160

-----  
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
210	07/01/2014	42016	6000 SAL	6000				6000
1293	23/01/2014	4178	4485 O.C.	4485				4485
1297	23/01/2014	4177	19800 O.C.	19800				19800
1315	23/01/2014	4176	10918 O.C.	10918				10918
1394	24/01/2014	43087	65160 SAL	65160	253 MCAI	14370 GPF	27 UTII	
					63 UTIS			50447
1395	24/01/2014	43091	18100 SAL	18100	9 UTII	21 UTIS	1642	
					55 NIC	25 LIC		16348
1396	24/01/2014	43089	41020 SAL	41020	340 MCA	200 COMP	19000 GPF	
					9 UTII	21 UTIS	55 NIC	
					40 LIC			21355
-----								
		35203 O.C.	130280 SAL		200 COMP	33370 GPF		65 LIC
					340 MCA	253 MCAI		110 NIC
					45 UTII	105 UTIS		

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 161

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
932	10/01/2014	4134	1395 O.E.	1395			1395	
2026	28/01/2014	42917	56140 SAL	56140	20300 GPF	18 UTII	42 UTIS	
					110 NIC	80 LIC	35590	
2027	28/01/2014	42918	50920 SAL	50920	9 UTII	21 UTIS	4606	
					55 NIC	40 LIC	46189	
2034	28/01/2014	42923	22318 WAGE	22318			22318	
2121	28/01/2014	43732	2073 O.E.	2073			2073	
3468 O.E.			107060 SAL	22318 WAGE	20300 GPF	120 LIC	165 NIC	
					27 UTII	63 UTIS		

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 162

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1214	21/01/2014	42989	902 O.E.	902				902
1274	23/01/2014	4151	1650 O.E.	1650				1650
1897	28/01/2014	42479	38620 SAL	38620	9000 GPF 55 NIC	9 UTII 40 LIC	21 UTIS	29495
2311	30/01/2014	43620	2100 ST/S	2100				2100
2411	30/01/2014	42532	1000 O.E.	1000				1000
2446	30/01/2014	43621	18850 O.E.	18850				18850
-----								
	22402 O.E.		38620 SAL	2100 ST/S	9000 GPF 9 UTII	40 LIC 21 UTIS		55 NIC

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 163

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1003	13/01/2014	41745	7900 O.E.	7900		7900
2031	28/01/2014	42922	70940 SAL	70940	40175 GPF 40 LIC	30665
2033	28/01/2014	42925	22068 WAGE	22068	18 UTII	22068
2264	29/01/2014	42449	458 T.E.	458	42 UTIS	458
			7900 O.E. 22068 WAGE	70940 SAL 458 T.E.	40175 GPF 40 LIC	18 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 164

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1282	23/01/2014	4133	7177 RENT	7177		7177
2412	30/01/2014	43583	1500 O.C.	1500		1500
2413	30/01/2014	43582	1500 O.C.	1500		1500
		3000 O.C.	7177 RENT			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 165

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2028	28/01/2014	42919	167472 SAL	167472	310 LF	100 OCA	59731 GPF	
					54 UTII	126 UTIS	165 NIC	
					90 LIC			106896
2029	28/01/2014	42920	16780 SAL	16780	9 UTII	21 UTIS	1545	
					55 NIC	25 LIC		15125
2030	28/01/2014	42921	39600 SAL	39600	19700 GPF	18 UTII	42 UTIS	
					110 NIC	50 LIC		19680
2032	28/01/2014	42926	15859 WAGE	15859				15859
2035	28/01/2014	42924	22068 WAGE	22068				22068
-----								
		223852	SAL		79431 GPF	310 LF		165 LIC
			37927 WAGE		330 NIC	100 OCA		81 UTII
					189 UTIS			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 166

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
508	08/01/2014	41877	6000 SAL	6000				6000
843	10/01/2014	3949	1169 O.E.	1169				1169
849	10/01/2014	3948	2700 O.E.	2700				2700
850	10/01/2014	3951	1395 O.E.	1395				1395
851	10/01/2014	3952	1350 O.E.	1350				1350
852	10/01/2014	3953	1520 O.E.	1520				1520
853	10/01/2014	3950	4800 O.E.	4800				4800
867	10/01/2014	3954	1900 O.E.	1900				1900
1242	22/01/2014	43276	3568 O.E.	3568				3568
2004	28/01/2014	43274	38274 SAL	38274	115 LF	400 MCA	3515	
					110 NIC	65 LIC	1065	33004
2006	28/01/2014	43273	147430 SAL	147430	2800 HBA	1185 MCA	66670 GPF	
					54 UTII	126 UTIS	165 NIC	
					90 LIC			76340
-----								
	18402 O.E.		191704 SAL		66670 GPF	2800 HBA		115 LF
					155 LIC	1585 MCA		275 NIC
					54 UTII	126 UTIS		

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 167

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1306	23/01/2014	4220	14700 O.E.	14700			14700	
2005	28/01/2014	43275	29790 SAL	29790	9 UTII	21 UTIS	27098	
			14700 O.E.	29790 SAL	9 UTII	21 UTIS		

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 168

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
99	03/01/2014	41748	12000 SAL	12000		12000
101	03/01/2014	41747	9000 SAL	9000		9000
102	03/01/2014	41749	9000 SAL	9000		9000
218	07/01/2014	42027	1969 O.E.	1969		1969
611	09/01/2014	41889	29776 SAL	29776		29776
612	09/01/2014	41888	62177 SAL	62177		62177
613	09/01/2014	41764	25247 SAL	25247		25247
614	09/01/2014	41765	10835 SAL	10835		10835
615	09/01/2014	41766	3720 SAL	3720		3720
616	09/01/2014	41767	100495 SAL	100495		100495
617	09/01/2014	41752	102382 SAL	102382		102382
618	09/01/2014	41751	10924 SAL	10924		10924
619	09/01/2014	41757	33964 SAL	33964		33964
620	09/01/2014	41758	28522 SAL	28522		28522
621	09/01/2014	41759	28522 SAL	28522		28522
622	09/01/2014	41761	3720 SAL	3720		3720
623	09/01/2014	41890	27118 SAL	27118		27118
624	09/01/2014	41891	27577 SAL	27577		27577
625	09/01/2014	41892	4955 SAL	4955		4955
907	10/01/2014	42371	1000 O.E.	1000		1000
1035	13/01/2014	42525	32981 SAL	32981		32981
1106	17/01/2014	42610	920 SAL	920		920
1117	17/01/2014	4179	20700 WAGE	20700		20700
1270	23/01/2014	41763	58452 SAL	58452	9172	49280
1271	23/01/2014	41762	58491 SAL	58491	9178	49313
1515	24/01/2014	43605	1033 O.E.	1033		1033
2153	28/01/2014	43666	122070 SAL	122070	63825 GPF 110 NIC	54 UTII 80 LIC 126 UTIS 57875
2154	28/01/2014	43667	1480144 SAL	1480144	2015 CPIN 400 MCA 558 UTII 945 LIC	310 LF 6440 HBA 387995 GPF 1100 NIC 1077979
2155	28/01/2014	43668	181253 SAL	181253	64745 GPF 220 NIC	63 UTII 147 UTIS 22 115941
2156	28/01/2014	43670	120181 SAL	120181	100 OCA 7978	54 UTII 220 NIC 126 UTIS 90 LIC 111613
2158	28/01/2014	43671	11034 WAGE	11034		11034
2159	28/01/2014	43672	10906 WAGE	10906		10906
2242	29/01/2014	43735	1223 SAL	1223		1223
2476	30/01/2014	42712	12422 SAL	12422		12422
4002 O.E.			2598071 SAL	42640 WAGE	1100 COMP	2015 CPIN 516565 GPF

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 169

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
				6440 HBA	310 LF	1230 LIC
				400 MCA	1650 NIC	100 OCA
				729 UTII	1701 UTIS	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 170

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
96	03/01/2014	41751	195000 O.C.	195000		195000
100	03/01/2014	41750	3000 SAL	3000		3000
801	10/01/2014	41754	3720 SAL	3720		3720
802	10/01/2014	41760	28488 SAL	28488		28488
803	10/01/2014	41753	3720 SAL	3720		3720
1347	23/01/2014	43256	28861 ST/S	28861		28861
1348	23/01/2014	43257	75382 ST/S	75382		75382
1349	23/01/2014	43259	3627 ST/S	3627		3627
1351	23/01/2014	43260	15000 ST/S	15000		15000
2157	28/01/2014	43669	231850 SAL	231850	3120 HBAI 90 UTII 120 LIC	53200 GPF 165 NIC 173945
2295	29/01/2014	43736	29473 O.E.	29473		29473
2304	30/01/2014	43258	66120 ST/S	66120		66120
2475	30/01/2014	43819	2360 O.C.	2360		2360
-----						
197360	O.C.		29473 O.E.	270778 SAL	1000 COMP 120 LIC 210 UTIS	53200 GPF 165 NIC 3120 HBAI 90 UTII
188990	ST/S					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 171

-----  
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 ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1898	28/01/2014	43399	48332 SAL	48332	18 UTII	42 UTIS	2886	
					55 NIC	25 LIC		45306
1899	28/01/2014	43398	374400 SAL	374400	3463 HBAI	475 CPIN	147250 GPF	
					144 UTII	336 UTIS	385 NIC	
					265 LIC			222082
2266	29/01/2014	42593	22449 SAL	22449				22449
-----								
		445181	SAL		475 CPIN	147250 GPF		3463 HBAI
					290 LIC	440 NIC		162 UTII
					378 UTIS			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 172

-----  
Head of Account : 20 2230 03 101 17 02 Labour and Employment, Labour and Employment  
                  A Training, Industrial Training Institutes  
                  Settg u o COE & or upgrad o trades (CSS), Karaikal Region [ C.S.S. ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1215	21/01/2014	42711	1035565 M&E	1035565		1035565

-----  
1035565 M&E

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 173

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
97	03/01/2014	41574	989 O.E.	989				989
98	03/01/2014	3849	8500 O.E.	8500				8500
1508	24/01/2014	43673	160 O.E.	160				160
2039	28/01/2014	42463	50630 SAL	50630	200 OCA	19800 GPF	18 UTII	
					42 UTIS	55 NIC	40 LIC	30475
-----								
		9649 O.E.	50630 SAL		19800 GPF	40 LIC		55 NIC
					200 OCA	18 UTII		42 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 174

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
208	07/01/2014	42008	990 O.E.	990		990
792	10/01/2014	42473	222 O.E.	222		222
933	10/01/2014	3987	7275 O.C.	7275		7275
1326	23/01/2014	4141	1500 O.C.	1500		1500
1507	24/01/2014	43647	1855 O.E.	1855		1855
2477	30/01/2014	43829	22309 M&S	22309		22309
			22309 M&S	8775 O.C.	3067 O.E.	

GOVERNMENT OF PONDICHERRY  
 Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 175

-----  
 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
209	07/01/2014	42015	3000 SAL	3000		3000
1393	24/01/2014	43219	5203 WAGE	5203		5203
1398	24/01/2014	43088	18632 SAL	18632	222 MCAI 1691	9 UTII 21 UTIS 16689
1399	24/01/2014	43085	46430 SAL	46430	10930 GPF 110 NIC	18 UTII 42 UTIS 35305
1400	24/01/2014	43090	114010 SAL	114010	600 COMP 84 UTIS	54045 GPF 36 UTII 58905
1401	24/01/2014	43084	50410 SAL	50410	500 COMP 42 UTIS	35600 GPF 18 UTII 14250
-----						
	232482	SAL	5203 WAGE		1100 COMP 222 MCAI 189 UTIS	100575 GPF 330 NIC 145 LIC 81 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 176

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1397	24/01/2014	43086	24264 SAL	24264	205 LF 2253	9 UTII 55 NIC	21 UTIS 40 LIC	21681
			24264 SAL		205 LF 9 UTII	40 LIC 21 UTIS	55 NIC	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 177

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1758	27/01/2014	43193	10906 WAGE	10906			10906	
1759	27/01/2014	43194	10906 WAGE	10906			10906	
1760	27/01/2014	43192	24482 SAL	24482	115 LF	6250 GPF	9 UTII	
					21 UTIS		18087	
1761	27/01/2014	43191	30660 SAL	30660	11000 GPF	9 UTII	21 UTIS	
							19630	
		55142	SAL					
			21812 WAGE		17250 GPF	115 LF	18 UTII	
					42 UTIS			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 178

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
87	03/01/2014	41500	9000 SAL	9000			9000	
1527	24/01/2014	43195	37315 SAL	37315	11500 GPF	18 UTII	42 UTIS	
					55 NIC	40 LIC	25660	
1528	24/01/2014	43196	33940 SAL	33940	9 UTII	21 UTIS	3097	
					55 NIC	25 LIC	30733	
1529	24/01/2014	43197	21920 SAL	21920	8400 GPF	9 UTII	21 UTIS	
1530	24/01/2014	43198	48050 SAL	48050	18 UTII	42 UTIS	4011	
					40 LIC		43939	
-----								
		150225	SAL		19900 GPF	105 LIC	110 NIC	
					54 UTII	126 UTIS		

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 179

-----  
Head of Account : 21 2235 02 101 08 02 Social Welfare, Social Security and Welfare  
                                  B Social Welfare, Welfare of handicapped  
  Welfare Programmes for disabled persons, Karaikal Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2454	30/01/2014	43291	0 O.C.	0		0

-----

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 180

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
971	10/01/2014	42633	1360700 O.C.	1360700		1360700
972	10/01/2014	42632	1810850 O.C.	1810850		1810850
			3171550 O.C.			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 181

-----  
Head of Account : 21 2235 02 101 23 02 Social Welfare, Social Security and Welfare  
                                  B Social Welfare, Welfare of handicapped  
                                  Paymtof transport allowance to dis perso, Karaikal Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1330	23/01/2014	42602	270000 O.C.	270000		270000
			270000 O.C.			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No. : 182

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
88	03/01/2014	41387	0 O.C.	0		0
2194	28/01/2014	43695	55500 SAL	55500		55500
2195	28/01/2014	43696	102000 WAGE	102000		102000
2198	28/01/2014	43684	51360 SAL	51360	290 MCAI 21 UTIS	27600 GPF 9 UTII 23440
2200	28/01/2014	43686	40570 SAL	40570	2000 HBAI 21 UTIS	18600 GPF 55 NIC 9 UTII 19885
2202	28/01/2014	43690	17960 SAL	17960	9 UTII 55 NIC	21 UTIS 40 LIC 1657 16178
2204	28/01/2014	43687	155460 SAL 1080 T.E	156540	54 UTII	126 UTIS 4120 152240
2265	29/01/2014	43400	3468 SAL	3468		3468
2384	30/01/2014	43688	145659 SAL	145659	500 MCA 84 UTIS	65000 GPF 36 UTII 120 LIC 79809
-----						
469977 SAL		1080 T.E.	102000 WAGE	111200 GPF 500 MCA 117 UTII	2000 HBAI 290 MCAI 273 UTIS	160 LIC 220 NIC

GOVERNMENT OF PONDICHERRY  
 Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 183

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
977	13/01/2014	42509	3000 SAL	3000				3000
1312	23/01/2014	4126	2800 O.E.	2800				2800
2196	28/01/2014	43692	20000 O.C.	20000				20000
2203	28/01/2014	43689	23392 SAL	23392	115 LF	100 OCA	8100 GPF	
					9 UTII	21 UTIS	25 LIC	15022
2205	28/01/2014	43685	99650 SAL	99650	38600 GPF	36 UTII	84 UTIS	
					110 NIC	120 LIC		60700
		20000 O.C.	2800 O.E.	126042 SAL	46700 GPF	115 LF		145 LIC
					110 NIC	100 OCA		45 UTII
					105 UTIS			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 184

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2197	28/01/2014	43691	45849 WAGE	45849		45849
			45849 WAGE			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 185

---

Head of Account : 21 2235 02 103 15 02 Social Welfare, Social Security and Welfare  
                          B Social Welfare, Women's Welfare  
                          R.G.Sch. for empowermt of adol girls (CSS), Karaikal Region [ C.S.S. ]

---

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1850	27/01/2014	42382	402300 O.C.	402300		402300
2456	30/01/2014	41267	0 O.C.	0		0
			402300 O.C.			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 186

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
460	07/01/2014	42161	4197600 O.C.	4197600		4197600

4197600 O.C.

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 187

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
456	07/01/2014	42164	3900 O.C.	3900		3900
458	07/01/2014	42165	1901900 O.C.	1901900		1901900
459	07/01/2014	42163	3400 O.C.	3400		3400
462	07/01/2014	42166	11653400 O.C.	11653400		11653400
13562600 O.C.						

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 188

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries		Net
1755	27/01/2014	43190	15840 SAL	15840	1455		14385
1756	27/01/2014	43189	17800 SAL	17800	9 UTII	21 UTIS 1642	
					55 NIC	25 LIC	16048
1757	27/01/2014	43188	69942 SAL	69942	400 MCA	28445 GPF 27 UTII	
					63 UTIS	55 NIC 75 LIC	40877
-----							
		103582	SAL		28445 GPF	100 LIC	400 MCA
					110 NIC	36 UTII	84 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 189

-----  
Head of Account : 21 2235 02 789 03 02 Social Welfare,Social Security and Welfare  
                  B Social Welfare,SCP for scheduled castes  
                  A.R.Pillai GSS f visu handi&hearing impa,Karaikal Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1292	23/01/2014	4139	4251 O.C.	4251		4251
1296	23/01/2014	4138	10800 O.C.	10800		10800
1317	23/01/2014	4140	27374 O.C.	27374		27374
			42425 O.C.			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 190

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
970	10/01/2014	42631	619200 O.C.	619200		619200
			619200 O.C.			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 191

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
461	07/01/2014	42162	4273500 O.C.	4273500		4273500
			4273500 O.C.			



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 193

-----  
Head of Account : 17 2236 02 102 01 02 Education,Nutritious Food  
G Distribtn of Nutritn food&Beverages,Midday meals  
Midday meals scheme,Karaikal Region [NON-PLAN]

-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
219	07/01/2014	41793	119517 O.C.	119517		119517
1344	23/01/2014	43168	133187 O.C.	133187		133187

-----

252704 O.C.

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 194

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

-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
598	08/01/2014	4077	420750 M&S	420750		420750
599	08/01/2014	4078	685750 M&S	685750		685750
1459	24/01/2014	42639	10906 WAGE	10906		10906
1713	27/01/2014	42842	54030 WAGE	54030		54030
1844	27/01/2014	43527	70213 WAGE	70213		70213
1907	28/01/2014	43547	5453 WAGE	5453		5453
1928	28/01/2014	43170	59733 WAGE	59733		59733
			1106500 M&S	200335 WAGE		

-----

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 195

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

-----  
Vr.No. Date      T.No.      Payment      Gross      Recoveries      Net  
-----  
499 08/01/2014 41781      1372915 M&S      1372915           1372915  
-----

1372915 M&S

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 196

-----  
Head of Account : 17 2236 02 789 01 02 Education,Nutritious Food  
  G Distribtn of Nutritn food&Beverages,SCP for scheduled castes  
  Midday Meals for Poor students,Karaikal Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
566	08/01/2014	3782	219182 M&S	219182		219182
567	08/01/2014	3783	367760 M&S	367760		367760
568	08/01/2014	3785	761280 M&S	761280		761280
936	10/01/2014	3967	304341 M&S	304341		304341
937	10/01/2014	4005	304552 M&S	304552		304552
938	10/01/2014	4006	314886 M&S	314886		314886
939	10/01/2014	4007	456384 M&S	456384		456384
940	10/01/2014	4079	538109 M&S	538109		538109
941	10/01/2014	4080	573109 M&S	573109		573109
2479	30/01/2014	4327	1012228 M&S	1012228		1012228
2480	30/01/2014	4328	1118180 M&S	1118180		1118180
-----						
5970011 M&S						

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 197

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
455	07/01/2014	41730	500 O.E.	500		500
1229	22/01/2014	43058	3420 O.E.	3420		3420
2193	28/01/2014	43693	12025 WAGE	12025		12025
2199	28/01/2014	43694	13600 WAGE	13600		13600
2201	28/01/2014	43697	19634 WAGE	19634		19634
2512	30/01/2014	4330	65000 O.E.	65000		65000
68920 O.E.			45259 WAGE			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 198

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
157	06/01/2014	41591	3000 SAL	3000				3000
1923	28/01/2014	43078	42570 SAL	42570	200 OCA 42 UTIS	18750 GPF 110 NIC	18 UTII 50 LIC	23400
45570 SAL					18750 GPF 200 OCA	50 LIC 18 UTII		110 NIC 42 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 199

-----  
Head of Account : 06 2245 80 001 01 02 Revenue and Food,Relief on Account of Natural Calamities  
F General,Direction and Administration [ PLAN ]  
Scheme for Disaster Management,Karaikal Region

-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2491	30/01/2014	4224	61240 O.E.	61240		61240

-----  
61240 O.E.

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 200

-----  
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 State Disaster Managment Authority,Karaikal Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1603	27/01/2014	43205	23400 SAL	23400	100 OCA 2079	21191
1604	27/01/2014	43204	57921 SAL	57921	205 LF 63 UTIS	40186
1859	27/01/2014	43637	2453 O.E.	2453	17250 GPF 110 NIC 84 UTIS	2453
			2453 O.E.	81321 SAL	205 LF 100 OCA	80 LIC 36 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 201

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1602	27/01/2014	43208	40620 SAL	40620	10000 GPF 55 NIC	18 UTII 40 LIC 42 UTIS 30465
			40620 SAL		10000 GPF 18 UTII	40 LIC 42 UTIS 55 NIC

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 202

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1583	27/01/2014	43177	93380 SAL	93380	1500 HBA 27 UTII	500 COMP 63 UTIS 20000 GPF 71290
			93380 SAL		500 COMP 27 UTII	20000 GPF 63 UTIS 1500 HBA

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 203

-----  
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
73	03/01/2014	41480	48000 SAL	48000				48000
83	03/01/2014	41490	3000 SAL	3000				3000
84	03/01/2014	41491	6000 SAL	6000				6000
118	03/01/2014	41828	1098 SAL	1098				1098
908	10/01/2014	42573	5092 O.E.	5092				5092
909	10/01/2014	42158	1000 O.E.	1000				1000
1161	21/01/2014	42155	942 O.E.	942				942
1162	21/01/2014	42156	77 O.E.	77				77
1192	21/01/2014	42576	23767 SAL	23767				23767
1318	23/01/2014	4036	1255 O.E.	1255				1255
1319	23/01/2014	4130	980 O.E.	980				980
1320	23/01/2014	4037	950 O.E.	950				950
1431	24/01/2014	42963	88522 WAGE	88522				88522
1435	24/01/2014	42677	1194475 SAL	1194475	550 HBAI	700 LF	1500 MCA	
					1300 OCA	1500 COMP	434640 GPF	
					387 UTII	903 UTIS	1650 NIC	
					930 LIC	271		750144
1442	24/01/2014	42689	214445 SAL	214445	205 LF	500 OCA	500 COMP	
					108 UTII	252 UTIS	24431	
					330 NIC	220 LIC		187899
2117	28/01/2014	43725	17267 O.E.	17267				17267
2425	30/01/2014	42568	26575 SAL	26575				26575
2473	30/01/2014	42572	554 SAL	554				554
-----								
	27563 O.E.		1517914 SAL	88522 WAGE	2000 COMP	434640 GPF	550 HBAI	
					905 LF	1150 LIC	1500 MCA	
					1980 NIC	1800 OCA	495 UTII	
					1155 UTIS			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 204

-----  
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
81	03/01/2014	41488	24000 SAL	24000			24000	
318	07/01/2014	41829	70000 O.C.	70000			70000	
323	07/01/2014	3922	152660 SUB	152660			152660	
770	10/01/2014	42420	23332 SAL	23332	230 LF 50 LIC	9 UTII	21 UTIS 23022	
1430	24/01/2014	42965	111090 WAGE	111090			111090	
1432	24/01/2014	42964	110862 WAGE	110862			110862	
1444	24/01/2014	42687	133800 SAL	133800	500 OCA 126 UTIS	28050 GPF 330 NIC	54 UTII 150 LIC 104590	
1451	24/01/2014	42690	253276 SAL	253276	115 LF 280 UTIS 400 LIC	1400 OCA 21956	125 UTII 770 NIC 228230	
1452	24/01/2014	42966	30412 WAGE	30412			30412	
2478	30/01/2014	41497	0 O.C.	0			0	
-----								
		70000 O.C. 252364 WAGE	434408 SAL	152660 SUB	28050 GPF 1100 NIC 427 UTIS	345 LF 1900 OCA	600 LIC 188 UTII	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 205

-----  
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
75	03/01/2014	41482	9000 SAL	9000		9000
910	10/01/2014	42346	2982 O.E.	2982		2982
925	10/01/2014	4038	65405 WAGE	65405		65405
1300	23/01/2014	4088	3000 O.E.	3000		3000
-----						
	5982 O.E.		9000 SAL	65405 WAGE		

-----

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 206

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
863	10/01/2014	4090	6899 O.C.	6899		6899
864	10/01/2014	4091	4813 O.C.	4813		4813
1301	23/01/2014	4092	3668 O.C.	3668		3668
1302	23/01/2014	4162	59717 O.C.	59717		59717
2544	31/01/2014	4163	4217 O.C.	4217		4217

-----  
79314 O.C.

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 207

-----  
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
76	03/01/2014	41483	3000 SAL	3000		3000
912	10/01/2014	42417	2000 O.E.	2000		2000
		2000 O.E.	3000 SAL			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 208

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1402	24/01/2014	42747	339730 SAL	339730	115 LF 135 UTII 315 LIC	500 OCA 315 UTIS	114940 GPF 660 NIC	222750
			339730 SAL		114940 GPF 660 NIC 315 UTIS	115 LF 500 OCA	315 LIC 135 UTII	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 209

-----  
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
1438	24/01/2014	42680	158972 SAL	158972	500 MCA	53540 GPF	63 UTII	
					147 UTIS	165 NIC	50 LIC	104507
1449	24/01/2014	42692	21920 SAL	21920	100 OCA	9 UTII	21 UTIS	
					1967	55 NIC	40 LIC	19728
1503	24/01/2014	42968	6555 SAL	6555				6555
-----								
		187447	SAL		53540 GPF	90 LIC		500 MCA
					220 NIC	100 OCA		72 UTII
					168 UTIS			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 210

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1433	24/01/2014	42694	28520 SAL	28520	18 UTII	28460
1439	24/01/2014	42681	68230 SAL	68230	42 UTIS	
					500 MCAI	22640 GPF
					27 UTII	110 NIC
					85 LIC	44305
					500 COMP	85 LIC
					500 MCAI	45 UTII
					105 UTIS	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 211

-----  
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
77	03/01/2014	41484	3000 SAL	3000				3000
319	07/01/2014	41494	6150 SAL	6150				6150
911	10/01/2014	42418	1888 O.E.	1888				1888
1441	24/01/2014	42682	103342 SAL	103342	37600 GPF	36 UTII	84 UTIS	
					110 NIC	50 LIC		65462
-----								
		1888 O.E.	112492 SAL		37600 GPF	50 LIC		110 NIC
					36 UTII	84 UTIS		

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 212

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
74	03/01/2014	41481	18000 SAL	18000				18000
534	08/01/2014	42154	8487 SAL	8487				8487
771	10/01/2014	42419	13808 SAL	13808	400 HBAI 25 LIC	9 UTII	21 UTIS	13353
1191	21/01/2014	42575	29938 SAL	29938				29938
1434	24/01/2014	42967	21970 SAL	21970	5100 GPF 55 NIC	9 UTII 25 LIC	21 UTIS	16760
1436	24/01/2014	42678	624570 SAL	624570	268 MCAI 200 OCA 207 UTII 455 LIC	2295 HBA 1000 COMP 483 UTIS	500 MCA 230540 GPF 770 NIC	387852
1437	24/01/2014	42679	139568 SAL	139568	320 LF 54 UTII 25 LIC	200 OCA 126 UTIS	51770 GPF 110 NIC	86963
1448	24/01/2014	42693	31040 SAL	31040	18 UTII 40 LIC	42 UTIS	2804	28136
2426	30/01/2014	42569	18220 SAL	18220				18220
-----								
		905601	SAL		1000 COMP 400 HBAI 500 MCA 400 OCA	287410 GPF 320 LF 268 MCAI 297 UTII	2295 HBA 570 LIC 935 NIC 693 UTIS	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 213

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
82	03/01/2014	41489	9000 SAL	9000				9000
322	07/01/2014	3923	17808 O.C.	17808				17808
535	08/01/2014	42153	6333 SAL	6333				6333
1190	21/01/2014	42152	300 T.E.	300				300
1443	24/01/2014	42688	597160 SAL	597160	1200 MCA	2000 OCA	167630 GPF	
					243 UTII	567 UTIS	1485 NIC	
					675 LIC			423360
1450	24/01/2014	42691	18830 SAL	18830	9 UTII	21 UTIS	1691	
					55 NIC	25 LIC		17029
2428	30/01/2014	43634	18220 SAL	18220	1000 GPF	9 UTII	21 UTIS	17190
2472	30/01/2014	42571	14200 SAL	14200				14200
-----								
	17808 O.C.		663743 SAL	300 T.E.	168630 GPF	700 LIC	1200 MCA	
					1540 NIC	2000 OCA	261 UTII	
					609 UTIS			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 214

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
78	03/01/2014	41485	6000 SAL	6000				6000
85	03/01/2014	41492	3000 SAL	3000				3000
117	03/01/2014	41827	1865 SAL	1865				1865
1440	24/01/2014	42683	218634 SAL	218634	205 LF	2000 HBA	200 OCA	
					84430 GPF	90 UTII	210 UTIS	
					275 NIC	155 LIC		131069
-----								
		229499	SAL		84430 GPF	2000 HBA		205 LF
					155 LIC	275 NIC		200 OCA
					90 UTII	210 UTIS		

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 215

-----  
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
79	03/01/2014	41486	6000 SAL	6000			6000	
726	09/01/2014	41493	3111 SAL	3111			3111	
1447	24/01/2014	42684	245319 SAL	245319	310 LF	200 OCA	600 COMP	
					97510 GPF	99 UTII	231 UTIS	
					330 NIC	215 LIC	307	
2427	30/01/2014	42570	28690 SAL	28690			145517	
							28690	
-----				-----				
283120	SAL				600 COMP	97510 GPF	310 LF	
					215 LIC	330 NIC	200 OCA	
					99 UTII	231 UTIS		

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 216

-----  
Head of Account : 25 2403 00 001 03 02 Animal Husbandry,Animal Husbandry  
A Direction and Administration  
Technical&Adminis units at State&Regnl 1,Karaikal Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
528	08/01/2014	42271	3000 SAL	3000				3000
1616	27/01/2014	43408	34480 SAL	34480	3030 HBAl	600 COMP	10590 GPF	
					18 UTII	42 UTIS	55 NIC	
					40 LIC			20105
1625	27/01/2014	43418	16220 SAL	16220	9 UTII	21 UTIS	2860	13330
			53700 SAL		600 COMP	10590 GPF		3030 HBAl
					40 LIC	55 NIC		27 UTII
					63 UTIS			



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 218

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
265	07/01/2014	41707	300 T.E.	300			300	
1612	27/01/2014	43423	11034 WAGE	11034			11034	
1613	27/01/2014	43405	107390 SAL	107390	48200 GPF 110 NIC	45 UTII 80 LIC	105 UTIS 58850	
2218	29/01/2014	41710	2331 SAL	2331			2331	
-----								
	109721	SAL	300 T.E.	11034 WAGE	48200 GPF 45 UTII	80 LIC 105 UTIS	110 NIC	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 219

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
125	03/01/2014	41712	3000 SAL	3000		3000
128	03/01/2014	41715	3000 SAL	3000		3000
263	07/01/2014	41706	300 T.E.	300		300
552	08/01/2014	42272	1972 POL	1972		1972
854	10/01/2014	4070	410 O.E.	410		410
1618	27/01/2014	43410	76423 SAL	76573	223 LF 84 UTIS	25200 GPF 220 NIC 36 UTII
1630	27/01/2014	43553	370207 SAL	370387	2000 HBAI 357 UTIS	96200 GPF 153 UTII
1631	27/01/2014	43417	235933 SAL	236283	115 LF 260 UTIS 125 LIC	600 OCA 115 UTII 110 NIC
						211780
		410 O.E.	1972 POL	688563 SAL	121400 GPF 540 LIC 304 UTII	2000 HBAI 605 NIC 701 UTIS
		980 T.E.				338 LF 600 OCA

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 220

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
260	07/01/2014	41929	196774 WAGE	196774		196774
526	08/01/2014	42273	3000 SAL	3000		3000
1614	27/01/2014	43406	253484 SAL 600 T.E	254084	245 HBAI 68900 GPF 440 NIC	182329
					80 LF 108 UTII 230 LIC	
					1500 COMP 252 UTIS	
			256484 SAL	196774 WAGE	68900 GPF 80 LF 108 UTII	245 HBAI 440 NIC
			600 T.E.		230 LIC 252 UTIS	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 221

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

Vr.No.	Date	T.No.	Payment		Gross		Recoveries		Net
126	03/01/2014	41713	6000 SAL		6000				6000
127	03/01/2014	41714	3000 SAL		3000				3000
261	07/01/2014	41930	35471 SAL		35471				35471
262	07/01/2014	41927	2037 SAL		2037	192			1845
527	08/01/2014	42274	3000 SAL		3000				3000
726	09/01/2014	3350	7885 O.E.		7885				7885
727	09/01/2014	3352	995 O.E.		995				995
1619	27/01/2014	43411	235000 SAL	450 T.E	235450	67100 GPF	108 UTII	252 UTIS	
						275 NIC	185 LIC		167530
1620	27/01/2014	43412	138879 SAL	350 T.E	139229	115 LF	200 OCA	37630 GPF	
						63 UTII	147 UTIS	385 NIC	
						175 LIC			100514
1626	27/01/2014	43419	104716 SAL	150 T.E	104866	36 UTII	84 UTIS	9425	
						220 NIC	150 LIC		94951
-----									
	8880 O.E.		528103 SAL		950 T.E.	104730 GPF	115 LF		510 LIC
						880 NIC	200 OCA		207 UTII
						483 UTIS			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 222

-----  
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
1623	27/01/2014	43415	40990 SAL 90 T.E	41080	10000 GPF 55 NIC	18 UTII 40 LIC 30925
1629	27/01/2014	43422	13300 SAL 50 T.E	13350	100 OCA 1214	5 UTII 10 UTIS 12021
54290 SAL			140 T.E.		10000 GPF 100 OCA	40 LIC 23 UTII 55 NIC 52 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 223

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1615	27/01/2014	43407	26970 SAL 80 T.E	27050	8900 GPF 55 NIC	9 UTII 40 LIC 21 UTIS 18025
1627	27/01/2014	43420	60416 SAL	60416	36 UTII	84 UTIS 5451 54845
			87386 SAL 80 T.E.		8900 GPF 45 UTII	40 LIC 105 UTIS 55 NIC

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 224

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1622	27/01/2014	43414	13600 SAL	13600	1214 55 NIC	25 LIC 12306
			13600 SAL		25 LIC	55 NIC

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 225

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
16	02/01/2014	41463	6456 SAL	6456		6456
124	03/01/2014	41711	3000 SAL	3000		3000
1624	27/01/2014	43416	22024 SAL	22074	115 LF 9 UTII	2500 GPF 21 UTIS 25 LIC
1628	27/01/2014	43421	29520 SAL	29570	100 OCA 14 UTII 4074	31 UTIS
-----						
		61000 SAL	100 T.E.		2500 GPF 200 OCA	115 LF 23 UTII 25 LIC 52 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 226

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
264	07/01/2014	41708	285 T.E.	285				285
343	07/01/2014	41716	1050 T.E.	1050				1050
1621	27/01/2014	43413	39600 SAL	39600	10000 GPF 55 NIC	18 UTII 40 LIC	42 UTIS	29445
			39600 SAL		10000 GPF 18 UTII	40 LIC 42 UTIS		55 NIC

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 227

-----  
Head of Account : 25 2403 00 789 03 02 Animal Husbandry,Animal Husbandry  
A SCP for scheduled castes  
Special Livestock Breeding Programme,Karaikal Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2269	29/01/2014	43700	0 SUB	0		0

-----

GOVERNMENT OF PONDICHERRY  
 Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 228

---

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

---

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2	02/01/2014	41414	6000 SAL	6000				6000
3	02/01/2014	41417	3000 SAL	3000				3000
2007	28/01/2014	43509	310046 SAL	310046	320 LF	500 MCA	200 OCA	
					500 COMP	110750 GPF	135 UTII	
					315 UTIS	330 NIC	185 LIC	196811
2008	28/01/2014	43519	16220 SAL	16220	9 UTII	21 UTIS		16190
2018	28/01/2014	43520	22068 WAGE	22068				22068
<hr/>								
335266	SAL		22068 WAGE		500 COMP	110750 GPF	320 LF	
					185 LIC	500 MCA	330 NIC	
					200 OCA	144 UTII	336 UTIS	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 229

-----  
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
66	03/01/2014	41620	9000 SAL	9000		9000
2009	28/01/2014	43510	133033 SAL	133033	115 LF 54 UTII	50025 GPF 330 NIC
2010	28/01/2014	43514	53444 SAL	53444	150 LIC 27 UTII	4851
2019	28/01/2014	43521	11034 WAGE	11034	110 NIC	48353
2111	28/01/2014	42283	500 O.E.	500	40 LIC	11034
-----						
		500 O.E.	195477 SAL	11034 WAGE	50025 GPF 440 NIC 189 UTIS	115 LF 400 OCA 190 LIC 81 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 230

-----  
Head of Account : 26 2405 00 102 02 02 Fisheries, Fisheries  
                  A Esturine / Brackish Water Fisheries  
                  Dev. of Brackish Water Acquiculture, Karaikal Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2485	30/01/2014	4106	1650 O.C.	1650		1650
2486	30/01/2014	4105	1300 O.C.	1300		1300
			2950 O.C.			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 231

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
4	02/01/2014	41415	3000 SAL	3000			3000	
2011	28/01/2014	43515	19400 SAL	19400	9 UTII 55 NIC	21 UTIS 25 LIC	1771 17519	
22400 SAL					25 LIC 21 UTIS	55 NIC	9 UTII	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 232

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
67	03/01/2014	41619	3000 SAL	3000			3000	
2012	28/01/2014	43518	34780 SAL	34780	18 UTII	42 UTIS	3160	
					55 NIC	40 LIC	31465	
2335	30/01/2014	43522	24170 SAL	24170	10500 GPF	9 UTII	21 UTIS	
					55 NIC	25 LIC	13560	
-----								
		61950 SAL			10500 GPF	65 LIC	110 NIC	
					27 UTII	63 UTIS		

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 233

-----  
Head of Account : 26 2405 00 103 05 02 Fisheries, Fisheries  
                          A Marine Fisheries  
                          Dev. of Marine Fish. Thro. Mech. & Reimburse, Karaikal Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1352	23/01/2014	42776	471553 SUB	471553		471553
2487	30/01/2014	4108	950 O.E.	950		950
		950 O.E.	471553 SUB			

GOVERNMENT OF PONDICHERRY  
 Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 234

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
5	02/01/2014	41416	6000 SAL	6000				6000
2013	28/01/2014	43511	81390 SAL	81390	24500 GPF 110 NIC	27 UTII 65 LIC	63 UTIS	56625
2109	28/01/2014	42366	2000 POL	2000				2000
2110	28/01/2014	42365	1000 POL	1000				1000
			3000 POL	87390 SAL	24500 GPF 27 UTII	65 LIC 63 UTIS	110 NIC	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 235

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2014	28/01/2014	43512	18740 SAL	18740	100 OCA 21 UTIS	8940 GPF 55 NIC 25 LIC 9590
2015	28/01/2014	43516	66420 SAL	66420	430 COMP 6050	36 UTII 110 NIC 84 UTIS 80 LIC 59630
85160 SAL				430 COMP 165 NIC 105 UTIS	8940 GPF 100 OCA	105 LIC 45 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 236

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
6	02/01/2014	41413	3000 SAL	3000				3000
68	03/01/2014	41618	6000 SAL	6000				6000
2016	28/01/2014	43513	103760 SAL	103760	48630 GPF	36 UTII	84 UTIS	
					165 NIC	90 LIC		54755
2017	28/01/2014	43517	16784 SAL	16784	100 OCA	9 UTII	21 UTIS	
					1455	55 NIC		15144
-----								
		129544	SAL		48630 GPF	90 LIC		220 NIC
					100 OCA	45 UTII		105 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 237

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2498	30/01/2014	4104	1751 M&S	1751		1751
			1751 M&S			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 238

-----  
Head of Account : 26 2405 00 800 04 02 Fisheries, Fisheries  
                  A Other expenditure  
                  Welfare & Relief for Fishermen during 1e, Karaikal Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
710	09/01/2014	42282	1222450 O.C.	1222450		1222450
2543	31/01/2014	42281	0 O.C.	0		0

-----  
1222450 O.C.

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 239

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
72	03/01/2014	41479	9000 SAL	9000		9000
321	07/01/2014	41825	3000 SAL	3000		3000
532	08/01/2014	42147	9228 SAL	9228		9228
533	08/01/2014	42146	6333 SAL	6333		6333
1193	21/01/2014	42150	1000 T.E.	1000		1000
1194	21/01/2014	42148	750 T.E.	750		750
1195	21/01/2014	42149	465 T.E.	465		465
2127	28/01/2014	43802	673 O.E.	673		673
2429	30/01/2014	42744	1629 T.E.	1629		1629
2430	30/01/2014	42745	1663 T.E.	1663		1663
2431	30/01/2014	42746	1730 T.E.	1730		1730
2433	30/01/2014	42748	1563 T.E.	1563		1563
2434	30/01/2014	42749	1662 T.E.	1662		1662
673 O.E.			27561 SAL	10462 T.E.		

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 240

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2036	28/01/2014	42708	249902 SAL	249902	200 OCA 231 UTIS	86490 GPF 275 NIC 210 LIC 162397
2038	28/01/2014	42709	73580 SAL	73580	805 COMP 6715	27 UTII 63 UTIS 80 LIC 65725
323482 SAL					805 COMP 440 NIC 294 UTIS	86490 GPF 200 OCA 290 LIC 126 UTII





GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 243

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
207	07/01/2014	41876	6000 SAL	6000				6000
841	10/01/2014	3947	857 O.E.	857				857
1900	28/01/2014	42735	289750 SAL	289750	100 OCA	71845 GPF	108 UTII	
					252 UTIS	220 NIC	130 LIC	217095
			857 O.E.	295750 SAL	71845 GPF	130 LIC		220 NIC
					100 OCA	108 UTII		252 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 244

-----  
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
154	06/01/2014	41894	9000 SAL	9000		9000
475	08/01/2014	42075	3000 SAL	3000		3000
476	08/01/2014	41594	12034 SAL	12034	9 UTII	12025
1199	21/01/2014	41593	3553 SAL	3553		3553
1200	21/01/2014	42144	760 SAL	760		760
1224	22/01/2014	42329	22268 SAL	22268		22268
1240	22/01/2014	42527	3042 O.E.	3042		3042
1298	23/01/2014	4035	3000 O.E.	3000		3000
1509	24/01/2014	43633	826 O.E.	826		826
1918	28/01/2014	43072	50980 SAL	50980	700 CPIN 42 UTIS	15000 GPF 55 NIC 40 LIC
1919	28/01/2014	43082	16140 SAL	16140	9 UTII	21 UTIS 1455
1921	28/01/2014	43080	17800 SAL	17800	100 OCA 1642	9 UTII 55 NIC 25 LIC
1924	28/01/2014	43077	43869 SAL	43869	115 LF 18 UTII 50 LIC	300 OCA 42 UTIS 110 NIC
1927	28/01/2014	43073	94150 SAL	94150	3410 HBAI 45 UTII 40 LIC	500 CPIN 36700 GPF 110 NIC
2207	28/01/2014	43801	363672 SAL 1520 T.E	365192	420 MCAI 1000 COMP 273 UTIS	520 LF 173830 GPF 117 UTII 165 LIC
-----						
	6868 O.E.		637226 SAL	1520 T.E.	1000 COMP 3410 HBAI 420 MCAI 225 UTII	1200 CPIN 635 LF 660 NIC 504 UTIS
						245070 GPF 320 LIC 500 OCA

GOVERNMENT OF PONDICHERRY  
 Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 245

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

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
155	06/01/2014	41590	12000 SAL	12000				12000
156	06/01/2014	41592	12000 SAL	12000				12000
474	08/01/2014	42076	3000 SAL	3000				3000
1142	21/01/2014	3860	1040 O.E.	1040				1040
1241	22/01/2014	42526	13997 O.E.	13997				13997
1299	23/01/2014	3858	2093 O.E.	2093				2093
1862	27/01/2014	42145	1000 O.E.	1000				1000
1863	27/01/2014	42330	6555 SAL	6555				6555
1920	28/01/2014	43081	267936 SAL	267936	115 LF	1300 OCA	135 UTII	
					315 UTIS	24630	825 NIC	
					375 LIC			240241
1922	28/01/2014	43079	257558 SAL	257558	520 LF	41730 GPF	108 UTII	
					252 UTIS	660 NIC	480 LIC	213808
1925	28/01/2014	43075	38350 SAL	38350	200 OCA	18 UTII	42 UTIS	
					1967	110 NIC		36013
1926	28/01/2014	43074	205710 SAL	205710	300 COMP	52350 GPF	54 UTII	
					126 UTIS	110 NIC	80 LIC	152690
2505	30/01/2014	4270	743 O.E.	743				743
2506	30/01/2014	4269	530 O.E.	530				530
<hr/>								
	19403	O.E.	803109 SAL		300 COMP	94080 GPF		635 LF
					935 LIC	1705 NIC		1500 OCA
					315 UTII	735 UTIS		

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 246

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

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1225 22/01/2014 43083 10000 O.C. 10000 10000  
-----  
10000 O.C.

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 247

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1108	17/01/2014	3859	5441 MA.W	5441		5441
2481	30/01/2014	4008	216054 MA.W	216054	6189 STTC	196896
			221495 MA.W		10759 SD	6189 STTC

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 248

-----  
Head of Account : 10 2575 60 101 01 02 District Administration, Other Special Area Programmes  
G Others, Assistance to Local Bodies  
M.L.A's Local Area Development Scheme, Karaikal Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
596	08/01/2014	3991	533500 GIA	533500		533500
1226	22/01/2014	4246	1863050 GIA	1863050		1863050
1260	22/01/2014	4288	642500 GIA	642500		642500
			3039050 GIA			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 249

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
153	06/01/2014	41852	33000 SAL	33000		33000		
638	09/01/2014	42292	6000 SAL	6000		6000		
781	10/01/2014	42446	3000 SAL	3000		3000		
1178	21/01/2014	42540	1555 SAL	1555		1555		
1179	21/01/2014	42541	333 SAL	333		333		
1181	21/01/2014	42539	800 SAL	800		800		
1183	21/01/2014	42546	1155 SAL	1155		1155		
1539	24/01/2014	43475	1122685 SAL 2100 T.E	1124785	3000 HBAI 620 LF 400 OCA 1008 UTIS	1310 MCAI 1378 HBA 378415 GPF 1265 NIC	450 CPIN 1130 MCA 432 UTII 605 LIC	734772
2226	29/01/2014	42544	576 SAL	576		576		
-----								
1169104	SAL		2100 T.E.		450 CPIN 3000 HBAI 1130 MCA 400 OCA	378415 GPF 620 LF 1310 MCAI 432 UTII	1378 HBA 605 LIC 1265 NIC 1008 UTIS	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 250

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
71	03/01/2014	41692	3000 SAL	3000		3000
150	06/01/2014	41853	21000 SAL	21000		21000
316	07/01/2014	41840	3000 SAL	3000		3000
512	08/01/2014	42009	20708 SAL	20708		20708
513	08/01/2014	41857	10915 SAL	10915		10915
514	08/01/2014	41856	42380 SAL	42380		42380
543	08/01/2014	42124	3000 SAL	3000		3000
637	09/01/2014	42331	3000 SAL	3000		3000
639	09/01/2014	42291	3000 SAL	3000		3000
640	09/01/2014	42289	11305 SAL	11305		11305
780	10/01/2014	42445	3000 SAL	3000		3000
906	10/01/2014	42535	3413 O.E.	3413		3413
1124	20/01/2014	42290	4434 ST/S	4434		4434
1184	21/01/2014	42442	170 SAL	170		170
1185	21/01/2014	42441	170 SAL	170		170
1186	21/01/2014	42443	400 SAL	400		400
1187	21/01/2014	42438	301 SAL	301		301
1188	21/01/2014	42440	180 SAL	180		180
1268	23/01/2014	43329	1692 O.E.	1692		1692
1541	24/01/2014	43467	36960 SAL	36960	200 OCA 6134	18 UTII 110 NIC 42 UTIS
1546	24/01/2014	43480	45136 WAGE	45136		30456
1549	24/01/2014	43466	1750581 SAL 300 T.E	1750881	460 MCAI 1720 HBA 554130 GPF 1705 NIC	1361 CPIN 1400 MCA 666 UTII 1554 UTIS 1040 LIC
1566	24/01/2014	43001	92260 SAL	92260	35000 GPF 110 NIC	36 UTII 80 LIC 84 UTIS
1777	27/01/2014	43094	35200 SAL	35200	100 OCA 1759	18 UTII 40 LIC 42 UTIS
1779	27/01/2014	43096	359795 SAL	359795	3000 HBAI 144 UTII 160 LIC	1100 COMP 336 UTIS 110 NIC
1781	27/01/2014	43649	35402 SAL	35402	8500 GPF	18 UTII 42 UTIS
2224	29/01/2014	42444	370 SAL	370		26842
2388	30/01/2014	42437	2667 SAL	2667		370
2389	30/01/2014	42439	320 SAL	320		2667
2390	30/01/2014	42723	28118 SAL	28118		320
2392	30/01/2014	42724	14142 SAL	14142		28118
2492	30/01/2014	4032	13680 O.E.	13680		14142
18785	O.E.	2481344 SAL	4434 ST/S	1100 COMP	1361 CPIN	695030 GPF



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 252

-----  
Head of Account : 24 2702 02 001 01 02 Agriculture, Minor Irrigation  
F Ground Water, Direction & Administration  
State Ground Water Unit, Karaikal Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2483	30/01/2014	41830	300590 SUB	300590		300590
2538	30/01/2014	42574	483043 SUB	483043		483043
			783633 SUB			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 253

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
80	03/01/2014	41487	3000 SAL	3000				3000
1445	24/01/2014	42686	22100 SAL	22100	115 LF 21 UTIS	7400 GPF 55 NIC	9 UTII 25 LIC	14475
			25100 SAL		7400 GPF 55 NIC	115 LF 9 UTII	25 LIC 21 UTIS	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 254

-----  
Head of Account : 24 2702 02 789 01 02 Agriculture, Minor Irrigation  
F Ground Water, SCP for scheduled castes  
State Ground Water Unit, Karaikal Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2482	30/01/2014	41826	34315 SUB	34315		34315
			34315 SUB			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 255

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
95	03/01/2014	41684	9000 SAL	9000			9000	
367	07/01/2014	41678	107296 SAL	107296			107296	
369	07/01/2014	41816	26704 SAL	26704	14000 GPF 40 LIC	20 UTII 10 UTIS	12634	
678	09/01/2014	42320	9000 SAL	9000			9000	
1206	21/01/2014	42317	12034 SAL	12034	10 UTII		12024	
1328	23/01/2014	43243	3000 SAL	3000			3000	
1891	28/01/2014	43221	174446 SAL	174446	230 LF 168 UTIS 90 LIC	100 OCA 17342 72 UTII 330 NIC	156114	
1892	28/01/2014	43220	804854 SAL	804854	1500 HBAI 910 MCA 322325 GPF 1320 NIC	205 LF 100 OCA 288 UTII 890 LIC	1520 HBA 3000 COMP 672 UTIS	
2252	29/01/2014	42411	480 SAL	480			480	
2254	29/01/2014	39417	305 T.E.	305			305	
2256	29/01/2014	39174	84058 SAL	84058			84058	
2257	29/01/2014	39177	10128 SAL	10128			10128	
2258	29/01/2014	39178	97741 SAL	97741	9528		88213	
2259	29/01/2014	39171	45470 SAL	45470			45470	
2260	29/01/2014	42325	8515 SAL	8515			8515	
-----								
1392726	SAL		305 T.E.		3000 COMP 1500 HBAI 910 MCA 390 UTII	336325 GPF 435 LF 1650 NIC 850 UTIS	1520 HBA 1020 LIC 200 OCA	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 256

-----  
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
94	03/01/2014	41677	111000 SAL	111000		111000
309	07/01/2014	39408	3050 SAL	3050		3050
310	07/01/2014	41675	26830 SAL 60 T.E	26890	13000 GPF	13860
682	09/01/2014	42318	24000 SAL	24000		24000
797	10/01/2014	42315	20020 WAGE	20020		20020
799	10/01/2014	42408	5754 O.E.	5754		5754
800	10/01/2014	42407	9179 O.E.	9179		9179
877	10/01/2014	4085	5782 RENT	5782		5782
878	10/01/2014	4086	5100 RENT	5100		5100
1018	13/01/2014	42080	5781 SAL 27 T.E	5808	2000 GPF 150 LIC	3478
1068	13/01/2014	41821	900 SAL	900		900
1069	13/01/2014	41820	3020 SAL	3020		3020
1071	13/01/2014	41676	818844 SAL	818844		818844
1201	21/01/2014	39172	134063 SAL	134063		134063
1303	23/01/2014	4160	7850 O.E.	7850		7850
1304	23/01/2014	4161	7850 O.E.	7850		7850
1856	27/01/2014	43704	5550 O.E.	5550		5550
1876	28/01/2014	43236	33602 WAGE	33602		33602
1887	28/01/2014	43225	45240 SAL 120 T.E	45360	18 UTII 110 NIC	3998
1888	28/01/2014	43224	1789478 SAL 3960 T.E	1793438	2434 MCAI 1890 HBA 685855 GPF 2750 NIC	41142
1889	28/01/2014	43223	289461 SAL 600 T.E	290061	1752 CPIN 5155 MCA 603 UTII 1290 LIC	25808
1890	28/01/2014	43222	1471642 SAL 1020 T.E	1472662	615 LF 6150 COMP 1407 UTIS 4910	1078627
2112	28/01/2014	43490	41020 SAL 120 T.E	41140	660 NIC 230 LIC 930 HBAI 1500 HBA 5200 COMP 470975 GPF 1239 UTIS 507	260993
2113	28/01/2014	43489	26644 SAL 60 T.E	26704	1102 MCAI 3700 MCA 531 UTII 325 LIC	985268
2250	29/01/2014	43705	4555 O.E.	4555	10 UTII 20 UTIS	3626
2253	29/01/2014	42313	134 SAL	134	50 LIC	37434
2255	29/01/2014	42179	723 SAL	723	13000 GPF	13674
2306	30/01/2014	43239	3940 ST/S	3940		4555
2307	30/01/2014	43238	16332 ST/S	16332		134
2308	30/01/2014	43237	10103 ST/S	10103		723
2309	30/01/2014	43240	3940 ST/S	3940		3940
2310	30/01/2014	43241	3674 ST/S	3674		3940
2415	30/01/2014	41819	1118 T.E.	1118		3674

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 257

-----  
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	
2419	30/01/2014	39180	5426 SAL	5426		5426	
40738	O.E.	10882	RENT	4797256 SAL	11350 COMP	1752 CPIN	1184830 GPF
37989	ST/S	7085	T.E.	53622 WAGE	3390 HBA	930 HBAI	1185 LF
					2095 LIC	8855 MCA	3536 MCAI
					4235 NIC	100 OCA	1368 UTII
					3162 UTIS		

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 258

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
69	03/01/2014	41690	47482444 O.C.	47482444		47482444
359	07/01/2014	42081	0 O.C.	0		0
360	07/01/2014	42082	6960273 O.C.	6960273		6960273
375	07/01/2014	3918	952200 O.C.	952200		952200
2208	29/01/2014	43799	75000000 O.C.	75000000		75000000

-----  
130394917 O.C.  
-----

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 259

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
363	07/01/2014	41682	14536 SAL	14536				14536
676	09/01/2014	42319	3000 SAL	3000				3000
1884	28/01/2014	43232	64640 SAL	64640	1000 MCA 42 UTIS	21200 GPF 110 NIC	18 UTII 50 LIC	42220
82176 SAL					21200 GPF 110 NIC		50 LIC 18 UTII	1000 MCA 42 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 260

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2542	31/01/2014	4245	43730 MW/M	43730		43730

-----  
43730 MW/M

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 261

-----  
Head of Account : 22 2851 00 103 01 02 Cooperation,Village and Small Industries  
E Handloom Industries  
Handloom Development Schemes,Karaikal Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
108	03/01/2014	3814	30000 GIA	30000		30000
			30000 GIA			



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 263

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
213	07/01/2014	41812	1246 SAL	1246		1246
214	07/01/2014	41811	1126 SAL	1126		1126
655	09/01/2014	42010	346 O.E.	346		346
730	10/01/2014	42170	3000 SAL	3000		3000
840	10/01/2014	3919	1420 O.E.	1420		1420
2092	28/01/2014	4103	915 O.E.	915		915
2096	28/01/2014	3920	500 O.E.	500		500
2097	28/01/2014	3921	700 O.E.	700		700
3881 O.E.			5372 SAL			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 264

-----  
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
356	07/01/2014	42171	3000 SAL	3000				3000
1453	24/01/2014	43052	11034 WAGE	11034				11034
1454	24/01/2014	43051	22650 SAL	22650	7000 GPF	9 UTII	21 UTIS	
					55 NIC	25 LIC		15540
1456	24/01/2014	43049	43070 SAL	43070	300 MCAI	205 LF	12700 GPF	
					18 UTII	42 UTIS	110 NIC	
					80 LIC			29615
-----								
	68720	SAL	11034 WAGE		19700 GPF	205 LF		105 LIC
					300 MCAI	165 NIC		27 UTII
					63 UTIS			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 265

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1104	17/01/2014	42671	25750 O.E.	25750		25750
1324	23/01/2014	4190	2950 O.E.	2950		2950
1458	24/01/2014	43047	61280 SAL	61280	14000 GPF 55 NIC	47165
1501	24/01/2014	43706	125000 O.E.	125000		125000
2394	30/01/2014	43707	200 O.E.	200		200
2488	30/01/2014	4222	1550 O.E.	1550		1550
155450 O.E.			61280 SAL		14000 GPF 42 UTIS	18 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 266

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

[ PLAN ]

-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
355	07/01/2014	42170	3000 SAL	3000		3000
1455	24/01/2014	43050	21500 SAL	21500	7950 GPF 9 UTII	13520
			24500 SAL		7950 GPF 9 UTII	21 UTIS

-----

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 267

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2466	30/01/2014	43550	5027 WAGE	5027				5027
2467	30/01/2014	43551	43503 SAL	43503	115 LF 42 UTIS	11750 GPF 110 NIC	18 UTII 50 LIC	31418
			43503 SAL		11750 GPF 110 NIC	115 LF 18 UTII	50 LIC 42 UTIS	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 268

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1457	24/01/2014	43048	34780 SAL	34780	9 UTII	21 UTIS	3160	
					55 NIC	40 LIC		31495
			34780 SAL		40 LIC	55 NIC		9 UTII
					21 UTIS			



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 270

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1593	27/01/2014	42750	46400 SAL	46400	10000 GPF 18 UTII	42 UTIS 36340
			46400 SAL		10000 GPF 18 UTII	42 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 271

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2451	30/01/2014	43726	1403 O.E.	1403				1403
2468	30/01/2014	43552	24100 SAL	24100	8000 GPF 55 NIC	9 UTII 40 LIC	21 UTIS	15975
			1403 O.E.		8000 GPF 9 UTII	40 LIC 21 UTIS		55 NIC

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 272

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
469	08/01/2014	42189	6000 SAL	6000				6000
470	08/01/2014	41886	10944 SAL	10944				10944
489	08/01/2014	41885	750 O.E.	750				750
490	08/01/2014	41579	8721 SAL	8721				8721
700	09/01/2014	42229	2356 O.E.	2356				2356
848	10/01/2014	3850	770 O.E.	770				770
1380	24/01/2014	42978	11034 WAGE	11034				11034
1381	24/01/2014	42976	217552 SAL	217552	600 CPIN	310 LF	470 COMP	
					81770 GPF	81 UTII	189 UTIS	
					275 NIC	160 LIC		133697
1382	24/01/2014	42977	16220 SAL	16220	9 UTII	21 UTIS	1469	
					55 NIC			14666
2115	28/01/2014	43212	4661 SAL	4661				4661
2369	30/01/2014	43211	15295 SAL	15295	100 OCA	9 UTII	21 UTIS	
					1691	55 NIC	25 LIC	13394
-----								
		3876 O.E.	279393 SAL	11034 WAGE	470 COMP	600 CPIN	81770 GPF	
					310 LF	185 LIC	385 NIC	
					100 OCA	99 UTII	231 UTIS	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 273

-----  
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
732	10/01/2014	42413	9000 SAL	9000				9000
733	10/01/2014	42414	9000 SAL	9000				9000
2023	28/01/2014	43662	85320 SAL	85320	500 OCA	18 UTII	42 UTIS	
					7787	275 NIC	100 LIC	76598
2024	28/01/2014	43663	86659 SAL	86659	115 LF	800 MCA	100 OCA	
					31950 GPF	36 UTII	84 UTIS	
					165 NIC			53409
2124	28/01/2014	43724	2499 O.E.	2499				2499
-----								
		2499 O.E.	189979 SAL		31950 GPF	115 LF	100 LIC	
					800 MCA	440 NIC	600 OCA	
					54 UTII	126 UTIS		

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 274

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
170	06/01/2014	3844	5908 O.E.	5908				5908
172	06/01/2014	3842	1279 O.E.	1279				1279
175	06/01/2014	3843	22400 O.E.	22400				22400
176	06/01/2014	3845	11967 O.E.	11967				11967
177	06/01/2014	3846	806 O.E.	806				806
2020	28/01/2014	43659	99286 SAL	99286	205 LF 27 UTII	400 MCA 63 UTIS	55050 GPF 165 NIC	43376
42360 O.E.			99286 SAL		55050 GPF 165 NIC	205 LF 27 UTII	400 MCA 63 UTIS	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 275

-----  
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
2022	28/01/2014	43661	21900 SAL	21900	100 OCA 21 UTIS	6780 GPF 55 NIC 14935
2025	28/01/2014	43664	16140 SAL	16140	1455	55 NIC 25 LIC 14605
38040 SAL					6780 GPF 100 OCA	25 LIC 9 UTII 110 NIC 21 UTIS



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 277

-----  
Head of Account : 19 3452 80 104 07 02 Inform and Publicity, Tourism  
D General, Promotion and Publicity  
Tourism Promotional Activities, Karaikal Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1086	13/01/2014	42774	2335350 O.C.	2335350		2335350
			2335350 O.C.			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 278

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
479	08/01/2014	41736	3000 SAL	3000				3000
480	08/01/2014	41734	17618 SAL	17618				17618
481	08/01/2014	41733	16648 SAL	16648				16648
482	08/01/2014	41732	5550 SAL	5550				5550
699	09/01/2014	41735	1743 T.E.	1743				1743
1236	22/01/2014	42630	500 O.E.	500				500
1237	22/01/2014	43319	10000 O.E.	10000				10000
2052	28/01/2014	43318	11034 WAGE	11034				11034
2053	28/01/2014	43317	214520 SAL	214520	1500 HBAI 45 UTII 120 LIC	295 OCA 105 UTIS	63000 GPF 275 NIC	149180
2267	29/01/2014	41731	0 O.E.	0				0
			10500 O.E. 11034 WAGE	257336 SAL	1743 T.E.	63000 GPF 275 NIC 105 UTIS	1500 HBAI 295 OCA	120 LIC 45 UTII



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 280

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
103	03/01/2014	41471	17026 SAL	17026		17026
104	03/01/2014	41472	97966 SAL	97966		97966
457	07/01/2014	42078	50528 SAL	50528		50528
1519	24/01/2014	42934	109528 SAL 1175 T.E	110703	23495 GPF 27 UTII	87118
1520	24/01/2014	42935	19245 SAL 625 T.E	19870	9 UTII 21 UTIS	18081
294293 SAL			1800 T.E.	23495 GPF	36 UTII	84 UTIS



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 282

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1281	23/01/2014	4189	1620 O.E.	1620		1620
1323	23/01/2014	4188	950 O.E.	950		950
1403	24/01/2014	43213	42570 SAL	42570	10000 GPF 18 UTII	32510 42 UTIS
		2570 O.E.	42570 SAL		10000 GPF 18 UTII	42 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 283

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
70	03/01/2014	41693	3000 SAL	3000		3000	
146	06/01/2014	41847	36000 SAL	36000		36000	
147	06/01/2014	41849	6000 SAL	6000		6000	
151	06/01/2014	41850	3000 SAL	3000		3000	
312	07/01/2014	41841	39000 SAL	39000		39000	
540	08/01/2014	42126	9000 SAL	9000		9000	
651	09/01/2014	42293	3000 SAL	3000		3000	
1098	17/01/2014	42297	6599 SAL	6599		6599	
1102	17/01/2014	42119	66486 SAL	66486		66486	
1542	24/01/2014	43476	359110 SAL	359110	500 MCA 90 UTII 360 LIC	100 OCA 210 UTIS 495 NIC	138230 GPF 55 NIC
1543	24/01/2014	43477	37220 SAL	37220	9 UTII 40 LIC	21 UTIS 55 NIC	37095
1545	24/01/2014	43479	16080 SAL	16080	1455		14625
1554	24/01/2014	43472	1079466 SAL	1079466	690 LF 95500 GPF 2860 NIC	2535 MCA 446 UTII 1300 LIC	3000 OCA 1039 UTIS
1555	24/01/2014	43473	44928 SAL	44928	100 OCA 42 UTIS	11000 GPF 110 NIC	18 UTII 50 LIC
1567	24/01/2014	43002	1367224 SAL 2100 T.E	1369324	325 MCAI 2075 MCA 612 UTII 895 LIC	205 LF 900 OCA 1428 UTIS 1425	1240 HBA 419755 GPF 1375 NIC
1571	24/01/2014	43007	32280 SAL	32280	2910 GPF 110 NIC	18 UTII 50 LIC	42 UTIS
1572	24/01/2014	43006	1013640 SAL 2820 T.E	1016460	300 MCAI 432 UTII 1200 LIC	3400 OCA 1008 UTIS	106500 GPF 2640 NIC
1778	27/01/2014	43095	16140 SAL	16140	100 OCA 1455	9 UTII 55 NIC	21 UTIS 25 LIC
4138173			SAL 4920 T.E.		773895 GPF 3920 LIC 7700 NIC 3811 UTIS	1240 HBA 5110 MCA 7600 OCA	895 LF 625 MCAI 1634 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 284

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
148	06/01/2014	41848	30000 SAL	30000		30000
152	06/01/2014	41851	30000 SAL	30000		30000
313	07/01/2014	41843	3000 SAL	3000		3000
454	07/01/2014	42184	3000 SAL	3000		3000
541	08/01/2014	42125	3000 SAL	3000		3000
1180	21/01/2014	42543	464 SAL	464		464
1182	21/01/2014	42536	120 SAL	120		120
1189	21/01/2014	42538	495 SAL	495		495
1538	24/01/2014	43474	21280 SAL	21280	1000 GPF 55 NIC	9 UTII 25 LIC 21 UTIS
1544	24/01/2014	43478	689456 SAL	1320 T.E 690776	570 MCAI 500 OCA 546 UTIS	730 LF 320 MCA 234 UTII 145 LIC 401886
1552	24/01/2014	43470	1070020 SAL	2820 T.E 1072840	275 MCAI 362625 GPF 2530 NIC	1749 MCA 424 UTII 986 UTIS 3000 OCA
1568	24/01/2014	43004	80150 SAL	180 T.E 80330	500 MCA 27 UTII 80 LIC	500 COMP 21500 GPF 110 NIC 57550
2225	29/01/2014	42537	130 SAL	130		130
2227	29/01/2014	42542	1727 SAL	1727		1727
-----						
1932842	SAL	4320	T.E.		500 COMP 1425 LIC 3135 NIC 1616 UTIS	670530 GPF 2569 MCA 3500 OCA 730 LF 845 MCAI 694 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 285

-----  
Head of Account : 22 4425 00 107 01 02 Cooperation, Capital Outlay on Co-operation  
AA Investments in Credit Co-operatives  
State participation in vari Co-op.Soc/Ban, Karaikal Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
105	03/01/2014	3811	150000 CONT	150000		150000
106	03/01/2014	3812	150000 CONT	150000		150000
			300000 CONT			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 286

-----  
Head of Account : 22 4435 01 195 01 02 Cooperation, Cap. Outlay on Other Agri. & Quality Control  
MM Marketing and Quality Control, Investment in Marketing Co-operatives  
Share Capital to Marketing Co-operatives, Karaikal Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
107	03/01/2014	3813	2000000 CONT	2000000		2000000
			2000000 CONT			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 287

-----  
Head of Account : 29 4801 05 799 01 02 Electricity,Capital Outlay on Power Projects  
AA Transmission and Distribution,Suspense  
Suspense,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1015	13/01/2014	3204	56280 SUSP	56280	2251	5628 SD 48401
1016	13/01/2014	3202	30400 SUSP	30400	1216	3040 SD 26144
1017	13/01/2014	3203	14740 SUSP	14740	590	1474 SD 12676
101420 SUSP					10142 SD	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 288

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
90	03/01/2014	41688	21000 SAL	21000				21000
362	07/01/2014	41683	184856 SAL	184856				184856
368	07/01/2014	41824	6525 SAL	6525				6525
677	09/01/2014	42321	9000 SAL	9000				9000
1070	13/01/2014	41822	1128 SAL	1128				1128
1885	28/01/2014	43234	104520 SAL	104760	45 UTII	105 UTIS	9065	
					275 NIC	75 LIC		95195
1886	28/01/2014	43233	370213 SAL	370693	2490 HBAI	115 LF	1000 MCA	
					1100 COMP	146230 GPF	135 UTII	
					315 UTIS	220 NIC	65 LIC	219023
-----								
		697242	SAL	720 T.E.	1100 COMP	146230 GPF	2490 HBAI	
					115 LF	140 LIC	1000 MCA	
					495 NIC	180 UTII	420 UTIS	



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 290

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
89	03/01/2014	41689	24000 MA.W	24000				24000
92	03/01/2014	41686	6000 SAL	6000				6000
364	07/01/2014	41680	18386 SAL	18386				18386
679	09/01/2014	42323	6000 SAL	6000				6000
680	09/01/2014	42324	3000 MA.W	3000				3000
1879	28/01/2014	43235	463109 MA.W	463109	205 LF 41825 2985	234 UTII 1430 NIC	546 UTIS 125 LIC	415759
1880	28/01/2014	43229	20660 SAL 60 T.E	20720	9 UTII	21 UTIS	1813	18797
1881	28/01/2014	43228	221750 SAL 240 T.E	221990	55 NIC 1500 MCA 81 UTII 140 LIC	25 LIC 1600 COMP 189 UTIS	68970 GPF 330 NIC	149180
490109 MA.W			272796 SAL	300 T.E.	1600 COMP 290 LIC 324 UTII	68970 GPF 1500 MCA 756 UTIS	205 LF 1815 NIC	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 291

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
91	03/01/2014	41687	30000 SAL	30000				30000
366	07/01/2014	41681	180277 SAL	180277				180277
681	09/01/2014	42322	12000 SAL	12000				12000
1329	23/01/2014	43242	3000 SAL	3000				3000
1877	28/01/2014	43231	39141 SAL	39141	115 LF	42 UTII	18 UTIS	
					3570	55 NIC	25 LIC	35316
1878	28/01/2014	43230	935858 SAL 900 T.E	936758	2449 HBAI	1752 CPIN	2350 MCA	
					200 OCA	2100 COMP	371145 GPF	
					333 UTII	777 UTIS	605 NIC	
					370 LIC			554677
2416	30/01/2014	42178	876 SAL	876				876
2420	30/01/2014	39424	80850 SAL	80850	32000 GPF			48850
2421	30/01/2014	39176	9680 SAL	9680				9680
-----								
		1291682 SAL	900 T.E.		2100 COMP	1752 CPIN	403145 GPF	
					2449 HBAI	115 LF	395 LIC	
					2350 MCA	660 NIC	200 OCA	
					375 UTII	795 UTIS		

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 292

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	02/01/2014	41469	149424 WAGE	149424				149424
311	07/01/2014	41842	3000 SAL	3000				3000
539	08/01/2014	42127	3000 SAL	3000				3000
653	09/01/2014	42295	3000 SAL	3000				3000
1569	24/01/2014	43003	137760 SAL 240 T.E	138000	750 COMP	38850 GPF	72 UTII	
					168 UTIS	110 NIC	80 LIC	97970
2524	30/01/2014	43842	153792 WAGE	153792				153792
-----								
		146760 SAL	240 T.E.	303216 WAGE	750 COMP	38850 GPF	80 LIC	
					110 NIC	72 UTII	168 UTIS	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 293

-----  
Head of Account : 19 5452 80 190 06 02 Inform and Publicity,Capital Outlay on Tourism  
AA General,Invest.in Public Sec.&Other undertakings  
Thirunallar Temple Town Dev.Project,Karaikal Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2101	28/01/2014	43702	70000000	70000000		70000000

-----

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 294

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
167	06/01/2014	41015	60000 LOAN	60000		60000
516	08/01/2014	41495	30000 LOAN	30000		30000
			90000 LOAN			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 295

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
18	02/01/2014	41473	200000 GPF	200000		200000
19	02/01/2014	41496	24892 GPF	24892		24892
20	02/01/2014	41474	64760 GPF	64760		64760
21	02/01/2014	41475	25200 GPF	25200		25200
46	02/01/2014	41621	70000 GPF	70000		70000
47	02/01/2014	41622	35000 GPF	35000		35000
48	02/01/2014	41623	47600 GPF	47600		47600
49	02/01/2014	41624	62840 GPF	62840		62840
50	03/01/2014	41589	149900 GPF	149900		149900
51	03/01/2014	41499	45010 GPF	45010		45010
52	03/01/2014	41498	206200 GPF	206200		206200
57	03/01/2014	41729	80320 GPF	80320		80320
63	03/01/2014	41800	426930 GPF	426930		426930
64	03/01/2014	41801	54350 GPF	54350		54350
65	03/01/2014	41798	61000 GPF	61000		61000
86	03/01/2014	41799	77000 GPF	77000		77000
104	03/01/2014	41864	65400 GPF	65400		65400
202	07/01/2014	42040	47000 GPF	47000		47000
203	07/01/2014	42115	444000 GPF	444000		444000
204	07/01/2014	41996	63000 GPF	63000		63000
205	07/01/2014	42073	45000 GPF	45000		45000
324	07/01/2014	41995	92450 GPF	92450		92450
325	07/01/2014	42059	70000 GPF	70000		70000
326	07/01/2014	42060	74000 GPF	74000		74000
327	07/01/2014	42011	300405 GPF	300405		300405
328	07/01/2014	42012	285330 GPF	285330		285330
329	07/01/2014	42013	207200 GPF	207200		207200
330	07/01/2014	42014	422400 GPF	422400		422400
331	07/01/2014	42101	92860 GPF	92860		92860
332	07/01/2014	42028	85000 GPF	85000		85000
333	07/01/2014	42029	318000 GPF	318000		318000
334	07/01/2014	42030	75000 GPF	75000		75000
335	07/01/2014	42031	139000 GPF	139000		139000
336	07/01/2014	42032	50000 GPF	50000		50000
337	07/01/2014	42033	140600 GPF	140600		140600
338	07/01/2014	42034	196520 GPF	196520		196520
339	07/01/2014	42035	132050 GPF	132050		132050
340	07/01/2014	42077	40800 GPF	40800		40800
341	07/01/2014	42037	200000 GPF	200000		200000
342	07/01/2014	42117	48000 GPF	48000		48000
344	07/01/2014	42187	51000 GPF	51000		51000
345	07/01/2014	42105	47000 GPF	47000		47000
346	07/01/2014	42067	50400 GPF	50400		50400
347	07/01/2014	42068	62500 GPF	62500		62500

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 296

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
348	07/01/2014	42069	27300 GPF	27300		27300
349	07/01/2014	42100	144000 GPF	144000		144000
350	07/01/2014	3866	460 GPF	460		460
352	07/01/2014	42173	49000 GPF	49000		49000
353	07/01/2014	42182	47760 GPF	47760		47760
354	07/01/2014	42183	87200 GPF	87200		87200
449	07/01/2014	42151	37960 GPF	37960		37960
451	07/01/2014	42141	248280 GPF	248280		248280
452	07/01/2014	42227	189600 GPF	189600		189600
453	07/01/2014	42228	97000 GPF	97000		97000
463	07/01/2014	42191	18409 GPF	18409		18409
464	07/01/2014	42192	67000 GPF	67000		67000
465	07/01/2014	42193	78100 GPF	78100		78100
466	07/01/2014	42201	6863 GPF	6863		6863
467	07/01/2014	42098	54600 GPF	54600		54600
468	07/01/2014	42118	108000 GPF	108000		108000
511	08/01/2014	42135	30000 GPF	30000		30000
545	08/01/2014	42128	384480 GPF	384480		384480
546	08/01/2014	42129	159425 GPF	159425		159425
547	08/01/2014	42130	107170 GPF	107170		107170
548	08/01/2014	42131	111750 GPF	111750		111750
549	08/01/2014	42132	48100 GPF	48100		48100
550	08/01/2014	42133	83000 GPF	83000		83000
551	08/01/2014	42134	51000 GPF	51000		51000
575	08/01/2014	42116	68000 GPF	68000		68000
576	08/01/2014	42169	984000 GPF	984000		984000
577	08/01/2014	42225	13000 GPF	13000		13000
578	08/01/2014	42217	29000 GPF	29000		29000
579	08/01/2014	42218	80800 GPF	80800		80800
580	08/01/2014	42219	253590 GPF	253590		253590
581	08/01/2014	42220	157000 GPF	157000		157000
582	08/01/2014	42221	240260 GPF	240260		240260
583	08/01/2014	42222	43800 GPF	43800		43800
584	08/01/2014	42223	151000 GPF	151000		151000
585	08/01/2014	42224	500000 GPF	500000		500000
586	08/01/2014	42200	151490 GPF	151490		151490
587	08/01/2014	42258	104220 GPF	104220		104220
588	08/01/2014	42259	185480 GPF	185480		185480
589	08/01/2014	42260	112120 GPF	112120		112120
590	08/01/2014	42261	39060 GPF	39060		39060
591	08/01/2014	42262	60000 GPF	60000		60000
592	08/01/2014	42263	46000 GPF	46000		46000
593	08/01/2014	42264	66400 GPF	66400		66400
594	08/01/2014	42265	19160 GPF	19160		19160

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 297

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
609	09/01/2014	42345	47000 GPF	47000		47000
610	09/01/2014	42344	86400 GPF	86400		86400
665	09/01/2014	42386	85000 GPF	85000		85000
666	09/01/2014	42376	60000 GPF	60000		60000
667	09/01/2014	42377	89800 GPF	89800		89800
668	09/01/2014	42339	68000 GPF	68000		68000
669	09/01/2014	42340	42690 GPF	42690		42690
670	09/01/2014	42328	164400 GPF	164400		164400
671	09/01/2014	42327	71460 GPF	71460		71460
685	09/01/2014	42300	169850 GPF	169850		169850
686	09/01/2014	42301	233850 GPF	233850		233850
687	09/01/2014	42302	171600 GPF	171600		171600
688	09/01/2014	42303	138940 GPF	138940		138940
689	09/01/2014	42304	157985 GPF	157985		157985
690	09/01/2014	42305	145410 GPF	145410		145410
691	09/01/2014	42306	105665 GPF	105665		105665
692	09/01/2014	42307	38265 GPF	38265		38265
693	09/01/2014	42308	69000 GPF	69000		69000
694	09/01/2014	42309	186000 GPF	186000		186000
695	09/01/2014	42310	123000 GPF	123000		123000
696	09/01/2014	42311	87000 GPF	87000		87000
697	09/01/2014	42312	250000 GPF	250000		250000
772	10/01/2014	42531	116000 GPF	116000		116000
773	10/01/2014	42412	24970 GPF	24970		24970
774	10/01/2014	42455	145600 GPF	145600		145600
775	10/01/2014	42456	75700 GPF	75700		75700
776	10/01/2014	42470	60000 GPF	60000		60000
777	10/01/2014	42257	89680 GPF	89680		89680
782	10/01/2014	42474	38800 GPF	38800		38800
783	10/01/2014	42475	53000 GPF	53000		53000
784	10/01/2014	42457	90760 GPF	90760		90760
785	10/01/2014	42458	47575 GPF	47575		47575
883	10/01/2014	42416	26800 GPF	26800		26800
884	10/01/2014	42508	38570 GPF	38570		38570
885	10/01/2014	42507	93000 GPF	93000		93000
886	10/01/2014	42517	105000 GPF	105000		105000
887	10/01/2014	42518	64670 GPF	64670		64670
888	10/01/2014	42519	113760 GPF	113760		113760
889	10/01/2014	42520	200450 GPF	200450		200450
890	10/01/2014	42521	166160 GPF	166160		166160
891	10/01/2014	42522	160450 GPF	160450		160450
892	10/01/2014	42434	400000 GPF	400000		400000
893	10/01/2014	42435	180450 GPF	180450		180450
913	10/01/2014	42421	53040 GPF	53040		53040

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 298

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
914	10/01/2014	42422	103000 GPF	103000		103000
915	10/01/2014	42423	106190 GPF	106190		106190
916	10/01/2014	42424	120300 GPF	120300		120300
917	10/01/2014	42426	79040 GPF	79040		79040
918	10/01/2014	42427	32160 GPF	32160		32160
919	10/01/2014	42428	64780 GPF	64780		64780
920	10/01/2014	42429	24600 GPF	24600		24600
921	10/01/2014	42595	59500 GPF	59500		59500
922	10/01/2014	42480	190000 GPF	190000		190000
923	10/01/2014	42594	86200 GPF	86200		86200
924	10/01/2014	42425	17000 GPF	17000		17000
942	10/01/2014	42450	91000 GPF	91000		91000
943	10/01/2014	42524	158580 GPF	158580		158580
945	10/01/2014	42528	57500 GPF	57500		57500
946	10/01/2014	42505	140000 GPF	140000		140000
957	10/01/2014	42471	49800 GPF	49800		49800
958	10/01/2014	42451	60000 GPF	60000		60000
959	10/01/2014	42506	150000 GPF	150000		150000
960	10/01/2014	42431	349700 GPF	349700		349700
961	10/01/2014	42529	95000 GPF	95000		95000
962	10/01/2014	42530	150000 GPF	150000		150000
963	10/01/2014	42516	55000 GPF	55000		55000
964	10/01/2014	42494	92400 GPF	92400		92400
965	10/01/2014	42534	30160 GPF	30160		30160
967	10/01/2014	42523	39450 GPF	39450		39450
979	13/01/2014	42563	249000 GPF	249000		249000
980	13/01/2014	42583	67350 GPF	67350		67350
981	13/01/2014	42432	163800 GPF	163800		163800
982	13/01/2014	42433	285000 GPF	285000		285000
983	13/01/2014	42565	41970 GPF	41970		41970
984	13/01/2014	42556	69000 GPF	69000		69000
1013	13/01/2014	42547	28000 GPF	28000		28000
1014	13/01/2014	42622	268000 GPF	268000		268000
1019	13/01/2014	42555	483025 GPF	483025		483025
1020	13/01/2014	42590	148000 GPF	148000		148000
1021	13/01/2014	42453	320000 GPF	320000		320000
1022	13/01/2014	42564	485000 GPF	485000		485000
1023	13/01/2014	42658	38960 GPF	38960		38960
1024	13/01/2014	42659	21000 GPF	21000		21000
1025	13/01/2014	42643	49500 GPF	49500		49500
1026	13/01/2014	42644	36000 GPF	36000		36000
1027	13/01/2014	42647	35000 GPF	35000		35000
1052	13/01/2014	42660	109000 GPF	109000		109000
1053	13/01/2014	42661	29400 GPF	29400		29400

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 299

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
1054	13/01/2014	42662	60000 GPF	60000		60000
1062	13/01/2014	42707	48880 GPF	48880		48880
1063	13/01/2014	42663	77300 GPF	77300		77300
1064	13/01/2014	42674	200000 GPF	200000		200000
1065	13/01/2014	42675	46800 GPF	46800		46800
1066	13/01/2014	42676	62100 GPF	62100		62100
1087	17/01/2014	42771	510000 GPF	510000		510000
1088	17/01/2014	42793	485410 GPF	485410		485410
1089	17/01/2014	42772	711920 GPF	711920		711920
1090	17/01/2014	42763	5106000 GPF	5106000		5106000
1091	17/01/2014	42762	42500 GPF	42500		42500
1118	20/01/2014	42907	96250 GPF	96250		96250
1119	20/01/2014	42824	150000 GPF	150000		150000
1120	20/01/2014	42912	490000 GPF	490000		490000
1121	20/01/2014	42909	28000 GPF	28000		28000
1122	20/01/2014	42880	261930 GPF	261930		261930
1125	20/01/2014	42795	110000 GPF	110000		110000
1126	20/01/2014	42794	29460 GPF	29460		29460
1127	20/01/2014	42823	36180 GPF	36180		36180
1128	20/01/2014	42777	82200 GPF	82200		82200
1129	20/01/2014	42778	55800 GPF	55800		55800
1130	20/01/2014	42779	48400 GPF	48400		48400
1131	20/01/2014	42781	153400 GPF	153400		153400
1132	20/01/2014	42782	180000 GPF	180000		180000
1133	20/01/2014	42783	128000 GPF	128000		128000
1134	20/01/2014	42969	41700 GPF	41700		41700
1203	21/01/2014	43056	43250 GPF	43250		43250
1204	21/01/2014	43099	85000 GPF	85000		85000
1205	21/01/2014	42780	59005 GPF	59005		59005
1220	22/01/2014	42987	34120 GPF	34120		34120
1221	22/01/2014	43200	75030 GPF	75030		75030
1222	22/01/2014	42916	5970 GPF	5970		5970
1231	22/01/2014	43330	39332 GPF	39332		39332
1233	22/01/2014	43290	95000 GPF	95000		95000
1234	22/01/2014	43457	100000 GPF	100000		100000
1259	22/01/2014	43261	43700 GPF	43700		43700
1341	23/01/2014	43535	58944 GPF	58944		58944
1342	23/01/2014	43536	73586 GPF	73586		73586
1493	24/01/2014	43658	69500 GPF	69500		69500
1500	24/01/2014	43701	162000 GPF	162000		162000
1851	27/01/2014	43712	316674 GPF	316674		316674
2102	28/01/2014	43784	58809 GPF	58809		58809
2103	28/01/2014	43781	65027 GPF	65027		65027
2130	28/01/2014	43734	26760 GPF	26760		26760

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 300

-----  
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  
-----  
2131 28/01/2014 43793 20606 GPF 20606 20606  
2132 28/01/2014 43798 40410 GPF 40410 40410  
2297 29/01/2014 43800 92506 GPF 92506 92506  
2298 29/01/2014 43811 10440 GPF 10440 10440  
2299 29/01/2014 43828 102000 GPF 102000 102000  
2300 29/01/2014 43826 140000 GPF 140000 140000  
-----

32340768 GPF

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 301

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
746	10/01/2014	2894	37108 UTIS	37108		37108
747	10/01/2014	2893	36818 UTIS	36818		36818
748	10/01/2014	2892	18554 UTIS	18554		18554
749	10/01/2014	2891	3165 UTIS	3165		3165
750	10/01/2014	2664	38792 UTIS	38792		38792
751	10/01/2014	2825	5726 UTIS	5726		5726
752	10/01/2014	2826	10000 UTIS	10000		10000
753	10/01/2014	2827	5726 UTIS	5726		5726
754	10/01/2014	2829	10000 UTIS	10000		10000
755	10/01/2014	2831	10000 UTIS	10000		10000
756	10/01/2014	2830	5726 UTIS	5726		5726
757	10/01/2014	3122	11053 UTIS	11053		11053
758	10/01/2014	3155	18554 UTIS	18554		18554
759	10/01/2014	3156	3165 UTIS	3165		3165
760	10/01/2014	3121	37396 UTIS	37396		37396
997	13/01/2014	3725	5383 UTIS	5383		5383
998	13/01/2014	3726	15000 UTIS	15000		15000
999	13/01/2014	3676	15000 UTIS	15000		15000
1000	13/01/2014	3724	5383 UTIS	5383		5383
1504	24/01/2014	4087	1172 UTIS	1172		1172
1505	24/01/2014	4310	23182 UTIS	23182		23182

316903 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAIKAL

STATE

Report Date : 03/02/2014

Page No.: 302

-----  
Head of Account : 00 8336 00 101 00 00 CIVIL DEPOSITS  
Security Deposits - SD/ASD/MSD

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1135 20/01/2014 4059 8025 8025 8025  
-----

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 303

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

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
179 06/01/2014 3861 114190 114190 114190  
-----

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 304

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

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1338 23/01/2014 43614 17679739 17679739 17679739  
-----

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 305

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1072	13/01/2014	42737	8000 IMRE	8000		8000
1875	27/01/2014	43740	8000 IMRE	8000		8000
2547	31/01/2014	43846	8000 IMRE	8000		8000
				24000 IMRE		

-----

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANU 2014

Unit : 01 DAT KARAİKAL

STATE

Report Date : 03/02/2014

Page No.: 306

Head of Account : 00 8672 00 101 00 00 Permanent Cash Imprest.  
Civil

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
519	08/01/2014	41427	7350	7350		7350
597	08/01/2014	41386	74400	74400		74400
728	09/01/2014	42231	7700	7700		7700
729	09/01/2014	42360	14000	14000		14000
1216	21/01/2014	41478	2200	2200		2200
1217	21/01/2014	42363	14000	14000		14000
1218	21/01/2014	42468	11500	11500		11500
1219	21/01/2014	42066	7800	7800		7800
1496	24/01/2014	43617	15500	15500		15500
1497	24/01/2014	42973	6000	6000		6000

Total Gross : 512575010 Total recovery : 36192056 Net : 476382954