

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MARCH 2014

Unit : 01 DAT KARAİKAL

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Head of Account : 04 2014 00 105 02 02 Admimistration of Justice,Administration of Justice  
A Civil and Session Courts  
Subordinate Courts,Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
671	11/03/2014	45827	50386 T.E.	50386		50386
1136	18/03/2014	45824	1061 T.E.	1061		1061
1137	18/03/2014	45823	2420 T.E.	2420		2420
1138	18/03/2014	45822	2290 T.E.	2290		2290
1139	18/03/2014	45826	695 O.E.	695		695
1142	18/03/2014	46626	1080 O.E.	1080		1080
1143	18/03/2014	46627	270 T.E.	270		270
1144	18/03/2014	45825	109 O.E.	109		109
1146	18/03/2014	47274	2804 O.E.	2804		2804
1481	19/03/2014	47273	15350 SAL	15350		15350
1482	19/03/2014	47275	930 T.E.	930		930
1564	19/03/2014	5652	850 O.E.	850		850
1565	19/03/2014	5653	950 O.E.	950		950
1588	19/03/2014	5654	830 O.E.	830		830
1589	19/03/2014	5651	2775 O.E.	2775		2775
1590	19/03/2014	47278	13250 O.E.	13250		13250
1593	19/03/2014	47277	4320 O.E.	4320		4320
1594	19/03/2014	47276	87874 O.E.	87874		87874
1677	19/03/2014	5658	3340 O.E.	3340		3340
1678	19/03/2014	5657	3340 O.E.	3340		3340
1679	19/03/2014	5656	2530 O.E.	2530		2530
1680	19/03/2014	5655	3530 O.E.	3530		3530
1688	19/03/2014	5650	1773 O.E.	1773		1773
1785	20/03/2014	5701	2900 O.E.	2900		2900
1786	20/03/2014	5702	2475 O.E.	2475		2475
1787	20/03/2014	5703	2885 O.E.	2885		2885
1788	20/03/2014	5704	3600 O.E.	3600		3600
2077	28/03/2014	47740	55000 O.E.	55000		55000
2199	29/03/2014	47511	7144 SAL	7144		7144
2200	29/03/2014	47512	6118 SAL	6118		6118
2203	29/03/2014	5825	2000 O.E.	2000		2000
2210	29/03/2014	47510	6960 SAL	6960		6960
2230	29/03/2014	6106	3100 O.E.	3100		3100
2286	29/03/2014	47835	674 O.E.	674		674
202684 O.E.			35572 SAL	57357 T.E.		

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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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2181	29/03/2014	5905	13500 SAL	13500		13500
2182	29/03/2014	5966	13500 SAL	13500		13500
			27000 SAL			





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Head of Account : 05 2015 00 105 01 01 Election,Elections  
A Charges for conduct of elections to Parl  
Charges for conduct of elec.toPariliamen,Puducherry Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
299	07/03/2014	45832	251000 O.C.	251000		251000
300	07/03/2014	45828	500000 O.C.	500000		500000
1109	17/03/2014	46478	250000 O.C.	250000		250000
1954	25/03/2014	47575	150000 O.C.	150000		150000

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1151000 O.C.

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Head of Account : 06 2029 00 101 01 02 Revenue and Food, Land Revenue  
A Collection Charges  
Office of the Deputy Collector (Revenue), Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
243	07/03/2014	45843	265 SAL	265		265
244	07/03/2014	45839	1388 SAL	1388		1388
358	07/03/2014	5163	1991 O.E.	1991		1991
505	10/03/2014	5184	1985 O.E.	1985		1985
506	10/03/2014	5183	1998 O.E.	1998		1998
543	10/03/2014	46200	15000 SAL	15000		15000
544	10/03/2014	46199	14930 SAL	14930		14930
826	11/03/2014	45974	13136 T.E.	13136		13136
827	11/03/2014	46605	570 T.E.	570		570
1055	13/03/2014	46629	1316 SAL	1316		1316
1202	18/03/2014	47262	2000 O.E.	2000		2000
1296	18/03/2014	47263	11489 O.E.	11489		11489
1338	18/03/2014	5644	2965 O.E.	2965		2965
1697	19/03/2014	47324	51659 O.E.	51659		51659
2308	29/03/2014	47868	2044 SAL	2044		2044
74087 O.E.			34943 SAL	13706 T.E.		

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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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
13	03/03/2014	45765	93265 SAL	93265		93265
64	04/03/2014	45838	27580 SAL	27580		27580
81	05/03/2014	46003	2598 O.E.	2598		2598
104	05/03/2014	5068	704 O.E.	704		704
329	07/03/2014	46365	6694 O.E.	6694		6694
780	11/03/2014	5205	16700 O.E.	16700		16700
786	11/03/2014	5289	2500 O.E.	2500		2500
790	11/03/2014	5206	15013 O.E.	15013		15013
828	11/03/2014	46261	13575 T.E.	13575		13575
44209 O.E.			120845 SAL	13575 T.E.		





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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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
146	05/03/2014	45886	11164 T.E.	11164		11164
549	10/03/2014	46273	2800 T.E.	2800		2800
795	11/03/2014	46554	5000 O.E.	5000		5000
1638	19/03/2014	47422	4200 ST/S	4200		4200
1848	20/03/2014	5806	860 O.E.	860		860
1859	20/03/2014	5807	2826 O.E.	2826		2826
1860	20/03/2014	5808	2240 O.E.	2240		2240
2047	27/03/2014	47548	500 O.E.	500		500
2183	29/03/2014	5848	5501 O.E.	5501		5501
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	16927	O.E.	4200 ST/S	13964 T.E.		

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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 ]  
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Vr.No. Date      T.No.      Payment      Gross      Recoveries      Net  
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1928 24/03/2014 47308      0 O.E.      0           0  
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A Land Records  
Office of the Deputy Collector (Revenue), Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
12	03/03/2014	44536	2080 SAL	2080		2080
61	04/03/2014	45845	300 T.E.	300		300
63	04/03/2014	45844	12730 T.E.	12730		12730
245	07/03/2014	45840	6646 SAL	6646		6646
487	10/03/2014	44538	19774 SAL	19774		19774
829	11/03/2014	46604	14750 SAL	14750		14750
992	12/03/2014	46522	1305 SAL	1305		1305
1013	12/03/2014	46307	14629 SAL	14629		14629
1300	18/03/2014	47233	6297 SAL	6297		6297
1387	18/03/2014	47140	57039 O.E.	57039		57039
1388	18/03/2014	47141	40482 O.E.	40482		40482
1635	19/03/2014	47110	11530 T.E.	11530		11530
1843	20/03/2014	47487	19568 O.E.	19568		19568
1908	21/03/2014	5817	1400 O.E.	1400		1400
1914	24/03/2014	47531	6696 O.E.	6696		6696
2309	29/03/2014	47870	3000 SAL	3000		3000
2383	29/03/2014	47875	2319 T.E.	2319		2319
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	125185	O.E.	68481 SAL	26879 T.E.		

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Head of Account : 06 2030 03 001 01 02 Revenue and Food, Stamps and Registration  
B Registration, Direction and Administration  
Office of the District Registrar, Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
68	04/03/2014	45998	7467 SAL	7467		7467
464	10/03/2014	44382	53844 SAL	53844		53844
556	10/03/2014	46593	1138 O.E.	1138		1138
679	11/03/2014	46592	450 O.E.	450		450
912	12/03/2014	46635	1130 O.E.	1130		1130
1058	13/03/2014	46957	247 O.E.	247		247
1148	18/03/2014	5570	860 O.E.	860		860
1149	18/03/2014	5449	1692 O.E.	1692		1692
1150	18/03/2014	5448	1300 O.E.	1300		1300
6817 O.E.			61311 SAL			

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Head of Account : 06 2039 00 001 01 02 Revenue and Food,State Excise  
C Direction and Administration  
Office of the Deputy Collector (Excise),Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
14	03/03/2014	45791	495 O.E.	495		495
62	04/03/2014	45841	12410 T.E.	12410		12410
781	11/03/2014	5185	22140 RENT	22140		22140
782	11/03/2014	5186	26950 RENT	26950		26950
792	11/03/2014	46306	58440 RENT	58440		58440
1004	12/03/2014	46628	2981 T.E.	2981		2981
1297	18/03/2014	47142	2923 O.E.	2923		2923
1299	18/03/2014	47139	3944 T.E.	3944		3944
1325	18/03/2014	5544	2680 O.E.	2680		2680
1326	18/03/2014	5643	9240 O.E.	9240		9240
1335	18/03/2014	5543	7931 RENT	7931		7931
1336	18/03/2014	5545	1020 RENT	1020		1020
1337	18/03/2014	47232	44649 RENT	44649		44649
1339	18/03/2014	5645	1850 O.E.	1850		1850
1340	18/03/2014	5646	900 O.E.	900		900
1341	18/03/2014	5647	970 O.E.	970		970
1389	18/03/2014	47231	14400 RENT	14400		14400
1827	20/03/2014	47490	1685 O.E.	1685		1685
1828	20/03/2014	47488	2316 O.E.	2316		2316
1841	20/03/2014	47489	1968 O.E.	1968		1968
1842	20/03/2014	47143	77 O.E.	77		77
1858	20/03/2014	5816	2830 O.E.	2830		2830
1921	24/03/2014	47539	4399 O.E.	4399		4399
1923	24/03/2014	47566	492 O.E.	492		492
1924	24/03/2014	47558	8804 O.E.	8804		8804
1925	24/03/2014	47559	1122 O.E.	1122		1122
2184	29/03/2014	5845	4155 O.E.	4155		4155
2298	29/03/2014	47877	44575 O.E.	44575		44575
2299	29/03/2014	47878	17532 RENT	17532		17532
2300	29/03/2014	47872	48919 O.E.	48919		48919
2301	29/03/2014	47876	44575 O.E.	44575		44575
2302	29/03/2014	47871	20279 O.E.	20279		20279
2303	29/03/2014	47869	960 RENT	960		960
2615	31/03/2014	48050	1853 O.E.	1853		1853
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	207107 O.E.		194022 RENT	19335 T.E.		









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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]  
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Vr.No. Date T.No. Payment Gross Recoveries Net  
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1665 19/03/2014 5427 5272 O.E. 5272 5272  
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5272 O.E.  
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Head of Account : 06 2045 00 200 01 02 Revenue and Food,Other Taxes and Duties on Commodities &  
D Collection charges-Other Taxes & Duties  
Office of the Deputy Collector (Revenue),Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
11	03/03/2014	44550	31950 SAL	31950		31950
785	11/03/2014	5291	2950 O.E.	2950		2950
787	11/03/2014	5290	2455 O.E.	2455		2455
793	11/03/2014	46523	2880 O.E.	2880		2880
993	12/03/2014	46630	846 T.E.	846		846
995	12/03/2014	5323	3400 O.E.	3400		3400
1844	20/03/2014	47491	48919 O.E.	48919		48919
1845	20/03/2014	5818	1360 O.E.	1360		1360
1922	24/03/2014	47538	4053 O.E.	4053		4053
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	66017	O.E.	31950 SAL	846 T.E.		

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Head of Account : 10 2053 00 093 01 02 District Administration, District Administration  
A District Establishments  
Collectorate, Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
401	07/03/2014	45829	11836 SAL	11836		11836
659	11/03/2014	45833	53559 SAL	53559	5077 TR1	48482
665	11/03/2014	46219	15000 SAL	15000		15000
807	11/03/2014	45834	708 SAL	708		708
913	12/03/2014	46643	4858 SAL	4858		4858
1483	19/03/2014	47124	243 T.E.	243		243
2001	26/03/2014	47654	61272 SAL	61272		61272
2076	28/03/2014	47745	4000 O.E.	4000		4000
2402	31/03/2014	47866	9472 SAL	9472		9472
2403	31/03/2014	47865	780 T.E.	780		780
2404	31/03/2014	47911	4000 O.E.	4000		4000
2683	31/03/2014	47944	6966 O.E.	6966		6966
2719	31/03/2014	6121	6650 O.E.	6650		6650
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	21616 O.E.		156705 SAL	1023 T.E.	5077 TR1	

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Head of Account : 10 2053 00 101 02 02 District Administration, District Administration  
A Commissioners  
Modernisn of O/o the District Magistrate, Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
402	07/03/2014	46220	32090 T.E.	32090		32090
2682	31/03/2014	47945	15836 O.E.	15836		15836
2720	31/03/2014	5982	20464 O.E.	20464		20464
			36300 O.E.	32090 T.E.		

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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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
400	07/03/2014	45830	4000 O.E.	4000		4000
434	07/03/2014	4990	2710 O.E.	2710		2710
1832	20/03/2014	47431	4000 O.E.	4000		4000
1854	20/03/2014	5774	6500 O.E.	6500		6500
1855	20/03/2014	5775	1212 O.E.	1212		1212
2081	28/03/2014	6003	7518 O.E.	7518		7518
2082	28/03/2014	6002	2232 O.E.	2232		2232

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28172 O.E.  
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Head of Account : 10 2053 00 101 04 02 District Administration, District Administration  
A Commissioners  
Strengthening of Office of the Collector, Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
433	07/03/2014	4988	7500 O.E.	7500		7500
443	07/03/2014	45831	6658 O.E.	6658		6658
2003	26/03/2014	47633	1472 O.E.	1472		1472

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15630 O.E.

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

[NON-PLAN]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
29	04/03/2014	45880	16260 O.E.	16260		16260
217	06/03/2014	46182	34 SAL	34		34
1162	18/03/2014	47175	1749 SAL	1749		1749
1163	18/03/2014	47108	833 T.E.	833		833
1165	18/03/2014	47105	3423 SAL	3423		3423
1166	18/03/2014	47106	1074 SAL	1074		1074
1221	18/03/2014	46985	53185 O.E.	53185		53185
1903	21/03/2014	47550	50000 O.E.	50000		50000
1961	25/03/2014	47586	18000 O.E.	18000		18000
2006	26/03/2014	47699	660 T.E.	660		660
2057	27/03/2014	47739	10710 O.E.	10710		10710
2601	31/03/2014	47837	165737 SAL	165737		165737
2604	31/03/2014	47836	329655 O.E.	329655		329655
2622	31/03/2014	48061	841 O.E.	841		841
2750	31/03/2014	48095	1024 SAL	1024		1024
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478651	O.E.		173041 SAL	1493 T.E.		

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Head of Account : 11 2054 00 095 02 02 Treasury and Accts Admn,Treasury and Accounts Administration  
A Directorate of Accounts and Treasuries  
Rationalisn of Dte.of Accounts,Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
9	03/03/2014	4972	434 O.E.	434		434
147	05/03/2014	46000	967 O.E.	967		967
1231	18/03/2014	5460	2680 O.E.	2680		2680
1864	20/03/2014	47505	1016 O.E.	1016		1016
1865	20/03/2014	5858	1470 O.E.	1470		1470
1893	20/03/2014	47506	2455 O.E.	2455		2455
1895	20/03/2014	5839	1950 O.E.	1950		1950
1897	20/03/2014	47545	980 O.E.	980		980
1958	25/03/2014	47585	1158 O.E.	1158		1158
1983	26/03/2014	5914	3750 O.E.	3750		3750
2142	28/03/2014	47780	932 O.E.	932		932
2307	29/03/2014	47883	982 O.E.	982		982
2575	31/03/2014	6238	600 O.E.	600		600
2621	31/03/2014	48060	1000 O.E.	1000		1000
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			20374 O.E.			



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-----  
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
109	05/03/2014	4973	1404 O.E.	1404		1404
1161	18/03/2014	47174	978 T.E.	978		978
1164	18/03/2014	47107	147 T.E.	147		147
1342	18/03/2014	5461	281 O.E.	281		281
2421	31/03/2014	47933	1443 SAL	1443		1443
			1685 O.E.	1125 T.E.		
			1443 SAL			

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

A Jails

Jail Department,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
10	03/03/2014	45820	3246 O.E.	3246		3246
2431	31/03/2014	47821	750 O.E.	750		750
2458	31/03/2014	47851	2780 O.E.	2780		2780
2459	31/03/2014	47850	3256 O.E.	3256		3256
2460	31/03/2014	47820	8136 O.E.	8136		8136
2466	31/03/2014	6077	6882 O.C.	6882		6882
2468	31/03/2014	6073	7514 O.C.	7514		7514
2470	31/03/2014	6085	1340 O.C.	1340		1340
2471	31/03/2014	6083	12213 O.C.	12213		12213
2472	31/03/2014	6081	71315 O.C.	71315		71315
2473	31/03/2014	6080	2600 O.C.	2600		2600
2474	31/03/2014	6079	2573 O.C.	2573		2573
2475	31/03/2014	6075	79200 O.C.	79200		79200
2476	31/03/2014	6072	779 O.C.	779		779
2477	31/03/2014	6071	2600 O.C.	2600		2600
2478	31/03/2014	6076	88784 O.C.	88784		88784
2499	31/03/2014	6070	1300 O.E.	1300		1300
2500	31/03/2014	6084	1260 O.C.	1260		1260
2501	31/03/2014	6078	32376 O.C.	32376		32376
2502	31/03/2014	6069	3950 O.E.	3950		3950
2523	31/03/2014	47819	99940 O.C.	99940		99940
409376 O.C.			23418 O.E.			

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-----  
Head of Account : 13 2056 00 101 02 02 Jail,Jails  
                                  A Jails  
                                  Improvement to Jail,Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1567	19/03/2014	5379	1999 O.E.	1999		1999
			1999 O.E.			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
78	05/03/2014	45970	4760 O.E.	4760		4760
529	10/03/2014	45971	2724 O.E.	2724		2724
538	10/03/2014	45972	1410 SAL	1410		1410
539	10/03/2014	46177	1340 SAL	1340		1340
540	10/03/2014	46178	2289 SAL	2289		2289
541	10/03/2014	45973	15000 SAL	15000		15000
542	10/03/2014	45969	22690 SAL	22690		22690
547	10/03/2014	46176	9600 M&S	9600		9600
721	11/03/2014	46179	810 SAL	810		810
722	11/03/2014	46180	376 SAL	376		376
723	11/03/2014	46181	1176 SAL	1176		1176
1274	18/03/2014	47179	1740 SAL	1740		1740
1275	18/03/2014	46916	26567 SAL	26567		26567
1639	19/03/2014	47176	2217 SAL	2217		2217
1640	19/03/2014	47102	149137 SAL	149137		149137
1825	20/03/2014	47483	11236 MW/M	11236		11236
2375	29/03/2014	6099	5650 M&S	5650		5650
2376	29/03/2014	6100	5400 M&S	5400		5400
2381	29/03/2014	6098	14040 O.E.	14040		14040
2382	29/03/2014	47824	24000 O.E.	24000		24000
2399	29/03/2014	47825	21000 M&E	21000		21000
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	21000	M&E	20650	M&S	11236	MW/M
	45524	O.E.	224752	SAL		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
557	10/03/2014	5126	5100 O.E.	5100		5100
1344	18/03/2014	5554	4279 O.E.	4279		4279
1361	18/03/2014	5552	1500 M&S	1500		1500
1362	18/03/2014	5553	5750 M&S	5750		5750
1363	18/03/2014	5551	5750 M&S	5750		5750
1610	19/03/2014	47177	5690 M&S	5690		5690
1641	19/03/2014	47178	45000 SAL	45000		45000
1823	20/03/2014	5814	9225 M&S	9225		9225
1824	20/03/2014	5815	9750 M&S	9750		9750
1927	24/03/2014	47534	1731 O.E.	1731		1731
2015	26/03/2014	5949	1650 M&S	1650		1650
2016	26/03/2014	47662	10000 O.E.	10000		10000
2065	27/03/2014	47764	480 O.E.	480		480
2067	27/03/2014	47763	9100 M&E	9100		9100
2377	29/03/2014	47823	406 O.E.	406		406
-----						
		9100 M&E	39315 M&S	21996 O.E.		
		45000 SAL				

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
321	07/03/2014	46289	7049 SAL	7049		7049
322	07/03/2014	46290	15000 SAL	15000		15000
470	10/03/2014	46293	470 SAL	470		470
471	10/03/2014	46294	400 SAL	400		400
478	10/03/2014	45949	59498 SAL	59498		59498
480	10/03/2014	45943	1857 O.E.	1857		1857
481	10/03/2014	45944	1168 SAL	1168		1168
484	10/03/2014	45945	2040 SAL	2040		2040
509	10/03/2014	5037	9000 O.E.	9000		9000
510	10/03/2014	5036	6000 O.E.	6000		6000
511	10/03/2014	5035	600 O.E.	600		600
512	10/03/2014	5034	567 O.E.	567		567
513	10/03/2014	5033	701 O.E.	701		701
696	11/03/2014	46331	2388 O.E.	2388		2388
705	11/03/2014	5201	390 O.E.	390		390
706	11/03/2014	5202	2521 O.E.	2521		2521
707	11/03/2014	5203	900 O.E.	900		900
736	11/03/2014	46679	3523 O.E.	3523		3523
877	12/03/2014	45921	7619 SAL	7619		7619
878	12/03/2014	45922	9228 SAL	9228		9228
879	12/03/2014	45925	9914 SAL	9914		9914
886	12/03/2014	45919	2690 T.E.	2690		2690
1252	18/03/2014	46633	23775 T.E.	23775		23775
1265	18/03/2014	46228	3241 SAL	3241		3241
1271	18/03/2014	5471	8830 O.E.	8830		8830
1327	18/03/2014	5549	3340 O.E.	3340		3340
1328	18/03/2014	5355	2680 O.E.	2680		2680
1346	18/03/2014	5470	1620 O.E.	1620		1620
1354	18/03/2014	5640	2150 O.E.	2150		2150
1356	18/03/2014	5221	3000 O.E.	3000		3000
1357	18/03/2014	5288	575 O.E.	575		575
1358	18/03/2014	5354	821 O.E.	821		821
1359	18/03/2014	5164	24045 O.E.	24045		24045
1364	18/03/2014	5469	3460 O.E.	3460		3460
1366	18/03/2014	5333	2710 O.E.	2710		2710
1367	18/03/2014	5332	2955 O.E.	2955		2955
1368	18/03/2014	5331	2955 O.E.	2955		2955
1369	18/03/2014	5573	1785 O.E.	1785		1785
1370	18/03/2014	5574	1785 O.E.	1785		1785
1371	18/03/2014	5575	2760 O.E.	2760		2760
1384	18/03/2014	47253	21300 O.E.	21300		21300
1866	20/03/2014	47504	1907 O.E.	1907		1907
1876	20/03/2014	47521	1839 O.E.	1839		1839
1877	20/03/2014	47503	1023 O.E.	1023		1023

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2084	28/03/2014	47709	3948 T.E.	3948		3948
2087	28/03/2014	5840	2505 O.E.	2505		2505
2257	29/03/2014	47880	2000 O.E.	2000		2000
2258	29/03/2014	6097	4850 O.E.	4850		4850
			129342 O.E.	30413 T.E.		
			115627 SAL			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
16	03/03/2014	44367	140 SAL	140		140
77	05/03/2014	43963	678 T.E.	678		678
110	05/03/2014	44764	8092 SAL	8092		8092
1005	12/03/2014	5278	1250 M&S	1250		1250
1006	12/03/2014	5282	1350 O.E.	1350		1350
1007	12/03/2014	5277	2770 O.E.	2770		2770
1008	12/03/2014	5280	9705 M&S	9705		9705
1009	12/03/2014	5281	6921 M&S	6921		6921
1010	12/03/2014	5279	3770 M&S	3770		3770
1011	12/03/2014	46471	1000 O.E.	1000		1000
1106	17/03/2014	47027	2800 ST/S	2800		2800
1151	18/03/2014	47026	15246 SAL	15246		15246
2233	29/03/2014	47703	996 O.E.	996		996
2234	29/03/2014	47700	7613 O.E.	7613		7613
2235	29/03/2014	47701	2513 O.E.	2513		2513
			21646 M&S	16242 O.E.	23478 SAL	
			2800 ST/S	678 T.E.		

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-----  
Head of Account : 08 2070 00 114 02 02 Transport,Other Administrative Services  
B Purchase&Maintenanceof Transport Vehicle [ PLAN ]  
Modernistn/expansion of GAW,Karaikal Region  
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-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
15 03/03/2014 45755 1214 O.E. 1214 1214  
2030 27/03/2014 47702 28000 O.E. 28000 28000  
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29214 O.E.









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-----  
Head of Account : 15 2071 01 115 01 07 Retirement Benefits,Pension and other retirement Benefits  
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
117	05/03/2014	46067	23760 PENS	23760		23760
628	11/03/2014	46250	151365 PENS	151365		151365
629	11/03/2014	46301	1067 PENS	1067		1067
630	11/03/2014	46262	355662 PENS	355662		355662
631	11/03/2014	46300	83269 PENS	83269		83269
845	11/03/2014	46330	19470 PENS	19470		19470
850	11/03/2014	46564	3973 PENS	3973		3973
928	12/03/2014	46141	56617 PENS	56617		56617
929	12/03/2014	46472	15180 PENS	15180		15180
1523	19/03/2014	47214	7029 PENS	7029		7029
1524	19/03/2014	47213	26230 PENS	26230		26230
1525	19/03/2014	47216	10800 PENS	10800		10800
1526	19/03/2014	47218	1550 PENS	1550		1550
1527	19/03/2014	47217	9620 PENS	9620		9620
1528	19/03/2014	47215	10082 PENS	10082		10082
1529	19/03/2014	47219	26230 PENS	26230		26230
1530	19/03/2014	47212	8375 PENS	8375		8375
1533	19/03/2014	47145	8534 PENS	8534		8534
1534	19/03/2014	47268	160773 PENS	160773		160773
1741	20/03/2014	47414	8153 PENS	8153		8153
2018	27/03/2014	47455	5120 PENS	5120		5120
2020	27/03/2014	47677	371914 PENS	371914		371914
2116	28/03/2014	47719	171798 PENS	171798		171798
2227	29/03/2014	47797	342639 PENS	342639		342639
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1879210 PENS						

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1083	14/03/2014	46197	0 O.C.	0		0
1926	24/03/2014	46995	0 O.C.	0		0
2163	29/03/2014	6018	4500 O.C.	4500		4500
2582	31/03/2014	6332	22050 O.C.	22050		22050

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26550 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
301	07/03/2014	4565	9980 O.E.	9980		9980
302	07/03/2014	4940	985 O.E.	985		985
303	07/03/2014	4483	2600 O.E.	2600		2600
305	07/03/2014	44420	8320 SAL	8320		8320
314	07/03/2014	4486	1890 O.E.	1890		1890
315	07/03/2014	4487	1341 O.E.	1341		1341
316	07/03/2014	4485	1855 O.E.	1855		1855
338	07/03/2014	44399	1000 O.E.	1000		1000
340	07/03/2014	44436	1000 O.E.	1000		1000
342	07/03/2014	44121	1000 O.E.	1000		1000
531	10/03/2014	44295	34458 O.C.	34458		34458
532	10/03/2014	4489	1500 O.E.	1500		1500
533	10/03/2014	44361	7862 T.E.	7862		7862
550	10/03/2014	4488	2450 O.E.	2450		2450
561	10/03/2014	44720	5256 T.E.	5256		5256
573	10/03/2014	4484	538 O.E.	538		538
692	11/03/2014	46677	32678 SAL	32678	40 UTII	32638
732	11/03/2014	46638	16340 SAL	16340		16340
733	11/03/2014	44721	6970 T.E.	6970		6970
866	11/03/2014	46742	3083 O.E.	3083		3083
999	12/03/2014	46833	280 T.E.	280		280
1000	12/03/2014	46831	6650 T.E.	6650		6650
1001	12/03/2014	46834	1206 T.E.	1206		1206
1002	12/03/2014	5415	6000 O.E.	6000		6000
1003	12/03/2014	5414	8750 O.E.	8750		8750
1029	13/03/2014	46809	19828 O.C.	19828		19828
1030	13/03/2014	46806	9428 O.C.	9428		9428
1031	13/03/2014	46810	4563 O.C.	4563		4563
1032	13/03/2014	46807	1566 O.C.	1566		1566
1205	18/03/2014	47112	2786 T.E.	2786		2786
1206	18/03/2014	47249	3440 T.E.	3440		3440
1207	18/03/2014	46956	3926 T.E.	3926		3926
1211	18/03/2014	46808	840 T.E.	840		840
1218	18/03/2014	47058	104955 O.C.	104955		104955
1244	18/03/2014	5568	11700 RENT	11700		11700
1709	19/03/2014	47440	383 O.E.	383		383
1777	20/03/2014	47267	7431 SAL	7431	9 UTII	7376
1802	20/03/2014	47292	134089 O.C.	134089	21 UTIS	134089
1865	20/03/2014	47438	10367 T.E.	10367	25 LIC	10367
1878	20/03/2014	47461	570 T.E.	570		570
1887	20/03/2014	47526	910 O.E.	910		910
1951	25/03/2014	47580	124 O.E.	124		124
2023	27/03/2014	47690	1500 O.E.	1500		1500
2287	29/03/2014	6130	13000 O.E.	13000		13000

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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
574	10/03/2014	44533	102157 M&S	102157		102157
2608	31/03/2014	48046	91850 M&S	91850		91850
			194007 M&S			

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-----  
Head of Account : 17 2202 01 109 01 02 Education,General Education  
A Elementary Education,Scholarships and Incentives  
Attendance Scholarship t gl stud inMiddl,Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
186	06/03/2014	45329	1600 ST/S	1600		1600
187	06/03/2014	45654	400 ST/S	400		400
189	06/03/2014	45878	400 ST/S	400		400
190	06/03/2014	45879	600 ST/S	600		600
191	06/03/2014	46008	1200 ST/S	1200		1200
232	07/03/2014	46335	600 ST/S	600		600
233	07/03/2014	46393	200 ST/S	200		200
555	10/03/2014	44840	8600 ST/S	8600		8600
693	11/03/2014	46637	400 ST/S	400		400
1014	12/03/2014	46787	3000 ST/S	3000		3000
1015	12/03/2014	46741	200 ST/S	200		200
1065	14/03/2014	47114	200 ST/S	200		200
2340	29/03/2014	47680	200 ST/S	200		200
2341	29/03/2014	47692	200 ST/S	200		200
2357	29/03/2014	47775	1000 ST/S	1000		1000
2362	29/03/2014	47787	1000 ST/S	1000		1000
19800 ST/S						

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-----  
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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2801	31/03/2014	48097	4918056 M&S	4918056		4918056

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4918056 M&S

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-----  
Head of Account : 17 2202 01 800 01 02 Education,General Education  
  A Elementary Education,Other expenditure  
  Universalisn of Ele.Edn.for age-gp 6-14,Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
67	04/03/2014	44165	12232 SAL	12232		12232
214	06/03/2014	46389	0 O.C.	0		0
530	10/03/2014	44294	90451 O.C.	90451		90451
534	10/03/2014	44175	14973 SAL	14973		14973
537	10/03/2014	44036	7710 T.E.	7710		7710
734	11/03/2014	46706	6940 O.C.	6940		6940
897	12/03/2014	5386	900 O.E.	900		900
898	12/03/2014	5420	2270 O.E.	2270		2270
899	12/03/2014	5419	3626 O.E.	3626		3626
1195	18/03/2014	47137	31597 SAL	31597		31597
1197	18/03/2014	47136	27430 SAL	27430		27430
1208	18/03/2014	43954	2720 SAL	2720		2720
1219	18/03/2014	46736	16351 O.E.	16351		16351
1220	18/03/2014	46735	5662 O.C.	5662		5662
1685	19/03/2014	5418	2940 O.E.	2940		2940
2019	27/03/2014	47724	16286 SAL	16286		16286
2374	29/03/2014	47853	14750 SAL	14750		14750
2529	31/03/2014	6218	2760 O.E.	2760		2760
2530	31/03/2014	47971	1624 O.E.	1624		1624
2531	31/03/2014	6217	592 O.E.	592		592
2800	31/03/2014	48096	42350 O.C.	42350		42350
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145403	O.C.		31063 O.E.	119988 SAL		
	7710 T.E.					

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A Elementary Education,Other expenditure  
Provision of transport facili to student,Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1949	25/03/2014	47493	1153100 O.C.	1153100		1153100
1950	25/03/2014	47492	631512 O.C.	631512		631512
2808	31/03/2014	48098	1736900 O.C.	1736900		1736900

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3521512 O.C.

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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
213	06/03/2014	45965	1992 O.E.	1992		1992
215	06/03/2014	46390	697 O.E.	697		697
304	07/03/2014	44534	242 SAL	242		242
306	07/03/2014	44419	1028 SAL	1028		1028
307	07/03/2014	44418	177 SAL	177		177
308	07/03/2014	45398	319 O.E.	319		319
309	07/03/2014	45400	2662 O.E.	2662		2662
310	07/03/2014	45399	3413 O.E.	3413		3413
311	07/03/2014	44421	5476 SAL	5476		5476
312	07/03/2014	45401	2238 SAL	2238		2238
313	07/03/2014	44422	22667 SAL	22667		22667
319	07/03/2014	4596	24150 O.E.	24150		24150
893	12/03/2014	46828	12382 O.C.	12382		12382
894	12/03/2014	46827	62347 O.C.	62347		62347
895	12/03/2014	46830	2268 O.C.	2268		2268
896	12/03/2014	46829	12282 O.C.	12282		12282
1088	17/03/2014	47716	256 O.E.	256		256
1126	18/03/2014	47266	3933 O.E.	3933		3933
1237	18/03/2014	5531	1587 O.E.	1587		1587
1246	18/03/2014	5530	900 O.E.	900		900
1711	19/03/2014	47376	11400 SAL	11400		11400
1712	19/03/2014	47375	70584 SAL	70584		70584
2524	31/03/2014	47879	4840 T.E.	4840		4840
2805	31/03/2014	6305	25300 O.E.	25300		25300
2806	31/03/2014	6306	26450 O.E.	26450		26450
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	89279	O.C.	91659	O.E.	113812	SAL
		4840	T.E.			

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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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1024	13/03/2014	5411	936 O.E.	936		936
1025	13/03/2014	5410	341 O.E.	341		341
1026	13/03/2014	5409	673 O.E.	673		673
1027	13/03/2014	5405	708 O.E.	708		708
1028	13/03/2014	5406	355 O.E.	355		355
1033	13/03/2014	5407	950 O.E.	950		950
1034	13/03/2014	5408	1575 O.E.	1575		1575
1209	18/03/2014	47046	3968 SAL	3968		3968
1210	18/03/2014	46801	1005 T.E.	1005		1005
1213	18/03/2014	46802	732 SAL	732		732
1214	18/03/2014	46803	993 SAL	993		993
1215	18/03/2014	46804	1834 SAL	1834		1834
1216	18/03/2014	46805	4851 SAL	4851		4851
1223	18/03/2014	5560	1900 O.E.	1900		1900
1236	18/03/2014	5541	1227 O.E.	1227		1227
1238	18/03/2014	5562	1052 O.E.	1052		1052
1239	18/03/2014	5563	779 O.E.	779		779
1240	18/03/2014	5564	1214 O.E.	1214		1214
1241	18/03/2014	5565	457 O.E.	457		457
1242	18/03/2014	5566	1091 O.E.	1091		1091
1243	18/03/2014	5567	700 O.E.	700		700
1650	19/03/2014	47359	412 O.E.	412		412
1801	20/03/2014	47291	60782 O.C.	60782		60782
1804	20/03/2014	47462	726 O.E.	726		726
1879	20/03/2014	5794	2700 O.E.	2700		2700
1880	20/03/2014	5795	1860 O.E.	1860		1860
1881	20/03/2014	5796	3700 O.E.	3700		3700
1882	20/03/2014	5805	1497 O.E.	1497		1497
2045	27/03/2014	45883	620 T.E.	620		620
2380	29/03/2014	6122	1600 O.E.	1600		1600
-----						
		60782 O.C.				
		1625 T.E.				
		26453 O.E.		12378 SAL		

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A Secondary Education,Government Secondary Schools  
Boys and Girls Higher Secondary Schools,Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
317	07/03/2014	4868	1315 O.E.	1315		1315
318	07/03/2014	4867	2798 O.E.	2798		2798
336	07/03/2014	44428	220 SAL	220		220
337	07/03/2014	44105	560 T.E.	560		560
341	07/03/2014	45091	2500 T.E.	2500		2500
344	07/03/2014	44353	2450 T.E.	2450		2450
1104	17/03/2014	46891	1000 O.E.	1000		1000
1314	18/03/2014	49056	5250 O.E.	5250		5250
1315	18/03/2014	47057	4200 O.E.	4200		4200
1373	18/03/2014	5499	1471 O.E.	1471		1471
1376	18/03/2014	5500	2636 O.E.	2636		2636
1380	18/03/2014	5439	581 O.E.	581		581
1381	18/03/2014	5437	744 O.E.	744		744
1382	18/03/2014	5501	2780 O.E.	2780		2780
1383	18/03/2014	5438	4370 O.E.	4370		4370
1385	18/03/2014	46888	57007 O.C.	57007		57007
1715	19/03/2014	47374	1000 O.E.	1000		1000
1716	19/03/2014	5758	2000 O.E.	2000		2000
1720	19/03/2014	5761	6605 O.E.	6605		6605
1724	19/03/2014	5742	2205 O.E.	2205		2205
1725	19/03/2014	5743	2295 O.E.	2295		2295
1728	19/03/2014	5760	2055 O.E.	2055		2055
1729	19/03/2014	5759	1245 O.E.	1245		1245
1904	21/03/2014	47454	842 O.E.	842		842
1906	21/03/2014	47481	894 O.E.	894		894
1907	21/03/2014	47453	1000 O.E.	1000		1000
1965	26/03/2014	47546	7690 SAL	7690		7690
2024	27/03/2014	47679	167 O.E.	167		167
2634	31/03/2014	48001	26728 SAL	26728		26728
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		57007 O.C.				
		5510 T.E.				
		47453 O.E.		34638 SAL		



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A Secondary Education,Government Secondary Schools  
Conversn of SSintoHSS&improvements to exis,Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
327	07/03/2014	44099	600 T.E.	600		600
328	07/03/2014	44100	295 T.E.	295		295
330	07/03/2014	44852	1000 O.E.	1000		1000
331	07/03/2014	44851	2095 T.E.	2095		2095
332	07/03/2014	44715	14103 PPSS	14103		14103
333	07/03/2014	44717	12628 PPSS	12628		12628
335	07/03/2014	44510	11527 SAL	11527		11527
343	07/03/2014	44352	4165 T.E.	4165		4165
345	07/03/2014	44354	594 T.E.	594		594
559	10/03/2014	44716	8279 PPSS	8279		8279
862	11/03/2014	46722	39533 SAL	39533		39533
863	11/03/2014	46721	20894 SAL	20894		20894
987	12/03/2014	46724	5704 O.E.	5704		5704
988	12/03/2014	46725	6875 O.E.	6875		6875
1086	17/03/2014	47222	0 O.C.	0		0
1103	17/03/2014	46879	996 O.E.	996		996
1131	18/03/2014	47003	1000 O.E.	1000		1000
1312	18/03/2014	47055	3250 M&S	3250		3250
1313	18/03/2014	46890	9050 M&S	9050		9050
1317	18/03/2014	47138	1258 SAL	1258		1258
1318	18/03/2014	46889	3162 T.E.	3162		3162
1319	18/03/2014	47054	8505 SAL	8505		8505
1320	18/03/2014	46880	1258 SAL	1258		1258
1329	18/03/2014	5440	3893 O.E.	3893		3893
1330	18/03/2014	5498	1340 M&S	1340		1340
1719	19/03/2014	47377	1529 O.E.	1529		1529
1737	19/03/2014	47050	19385 SAL	19385		19385
1738	19/03/2014	47053	11455 SAL	11455		11455
1739	19/03/2014	47052	37980 SAL	37980		37980
1910	21/03/2014	47551	1123 O.E.	1123		1123
1945	25/03/2014	47457	6441 SAL	6441		6441
1946	25/03/2014	47456	9228 SAL	9228		9228
1947	25/03/2014	47445	1374 SAL	1374		1374
1964	26/03/2014	47516	935 T.E.	935		935
1976	26/03/2014	47618	1530 O.E.	1530		1530
1977	26/03/2014	47515	1041 O.E.	1041		1041
1979	26/03/2014	47657	1640 O.E.	1640		1640
1980	26/03/2014	47656	1640 O.E.	1640		1640
1987	26/03/2014	5946	944 O.E.	944		944
1988	26/03/2014	5947	904 O.E.	904		904
1989	26/03/2014	5944	825 O.E.	825		825
1990	26/03/2014	5943	671 O.E.	671		671
1991	26/03/2014	5942	982 O.E.	982		982
2000	26/03/2014	5945	981 O.E.	981		981

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A Secondary Education,Government Secondary Schools  
Conversn of SSintoHSS&improvements to exis,Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2273	29/03/2014	47630	8505 SAL	8505		8505
2368	29/03/2014	47910	9582 SAL	9582		9582
2378	29/03/2014	6025	4983 O.E.	4983		4983
2379	29/03/2014	47817	950 O.E.	950		950
2589	31/03/2014	47791	995 SAL	995		995
2591	31/03/2014	48004	65734 SAL	65734		65734
2592	31/03/2014	48003	2293 SAL	2293		2293
2729	31/03/2014	47909	9473 SAL	9473		9473
2811	31/03/2014	48106	132470 PPSS	132470		132470
2812	31/03/2014	48105	64914 PPSS	64914		64914
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	13640	M&S	39211 O.E.	232394 PPSS		
	265420	SAL	11846 T.E.			

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A Secondary Education, Government Secondary Schools  
Boys and Girls Secondary Schools, Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
334	07/03/2014	44103	484 T.E.	484		484
339	07/03/2014	45090	704 T.E.	704		704
1036	13/03/2014	44722	1414 T.E.	1414		1414
1037	13/03/2014	46832	7865 T.E.	7865		7865
1038	13/03/2014	46743	4400 T.E.	4400		4400
1217	18/03/2014	47069	93049 O.C.	93049		93049
1316	18/03/2014	46873	484 T.E.	484		484
1323	18/03/2014	5435	1392 O.E.	1392		1392
1331	18/03/2014	5436	1535 O.E.	1535		1535
1332	18/03/2014	46883	1480 O.E.	1480		1480
1378	18/03/2014	5432	550 O.E.	550		550
1379	18/03/2014	5434	3098 O.E.	3098		3098
1569	19/03/2014	5537	1143 O.E.	1143		1143
1570	19/03/2014	5536	945 O.E.	945		945
1616	19/03/2014	5534	950 O.E.	950		950
1617	19/03/2014	47117	950 O.E.	950		950
1618	19/03/2014	47118	1104 O.E.	1104		1104
1651	19/03/2014	46884	19260 O.E.	19260		19260
1656	19/03/2014	5433	2405 O.E.	2405		2405
1657	19/03/2014	5535	1950 O.E.	1950		1950
1674	19/03/2014	5533	8500 O.E.	8500		8500
1717	19/03/2014	5744	5139 O.E.	5139		5139
1722	19/03/2014	47360	6365 O.E.	6365		6365
1731	19/03/2014	5746	1890 O.E.	1890		1890
1732	19/03/2014	5745	2912 O.E.	2912		2912
1905	21/03/2014	47447	166 O.E.	166		166
1962	25/03/2014	47541	5040 T.E.	5040		5040
1975	26/03/2014	47572	465 O.E.	465		465
2040	27/03/2014	47568	1122 O.E.	1122		1122
2072	28/03/2014	47753	1000 O.E.	1000		1000
2263	29/03/2014	5542	4257 O.E.	4257		4257
2631	31/03/2014	48006	67745 SAL	67745		67745
2653	31/03/2014	6231	1670 O.E.	1670		1670
		93049 O.C.	70248 O.E.	67745 SAL		
		20391 T.E.				

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A Secondary Education,Government Secondary Schools  
Opening of nu HS&improvements to existgHS,Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
535	10/03/2014	44166	14928 SAL	14928		14928
536	10/03/2014	44038	660 T.E.	660		660
558	10/03/2014	44037	704 T.E.	704		704
567	10/03/2014	43866	7090 T.E.	7090		7090
729	11/03/2014	46642	2878 SAL	2878		2878
730	11/03/2014	46641	5459 SAL	5459		5459
731	11/03/2014	46639	2268 SAL	2268		2268
860	11/03/2014	46740	22091 SAL	22091		22091
861	11/03/2014	46704	11284 WAGE	11284		11284
997	12/03/2014	46733	22656 SAL	22656		22656
998	12/03/2014	46734	49932 SAL	49932		49932
1064	14/03/2014	47070	124 O.E.	124		124
1087	17/03/2014	47221	0 O.C.	0		0
1127	18/03/2014	47250	562 O.E.	562		562
1196	18/03/2014	47135	40902 SAL	40902		40902
1198	18/03/2014	47067	18730 SAL	18730		18730
1199	18/03/2014	47068	4967 SAL	4967		4967
1200	18/03/2014	47066	49893 SAL	49893		49893
1201	18/03/2014	47004	30035 SAL	30035		30035
1203	18/03/2014	47005	8201 SAL	8201		8201
1204	18/03/2014	47006	1373 T.E.	1373		1373
1310	18/03/2014	46882	3560 O.E.	3560		3560
1311	18/03/2014	46881	9995 O.E.	9995		9995
1321	18/03/2014	46885	63044 SAL	63044		63044
1333	18/03/2014	5431	7408 O.E.	7408		7408
1694	19/03/2014	47331	496 O.E.	496		496
1695	19/03/2014	47404	910 O.E.	910		910
1696	19/03/2014	47410	177 O.E.	177		177
1710	19/03/2014	47365	6692 O.E.	6692		6692
1718	19/03/2014	5728	895 O.E.	895		895
1721	19/03/2014	5729	1680 O.E.	1680		1680
1723	19/03/2014	47241	7023 O.E.	7023		7023
1726	19/03/2014	5727	678 O.E.	678		678
1727	19/03/2014	5726	669 O.E.	669		669
1730	19/03/2014	5723	3600 O.E.	3600		3600
1733	19/03/2014	5725	2630 O.E.	2630		2630
1734	19/03/2014	5724	1750 O.E.	1750		1750
1735	19/03/2014	47144	6000 T.E.	6000		6000
1736	19/03/2014	47403	2078 SAL	2078		2078
1819	20/03/2014	47482	48520 SAL	48520		48520
1820	20/03/2014	5790	4000 O.E.	4000		4000
1821	20/03/2014	47540	919 O.E.	919		919
1822	20/03/2014	47507	551 O.E.	551		551
1902	21/03/2014	47562	468 O.E.	468		468

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                          A Secondary Education,Government Secondary Schools  
                              French Schools,Karaikal Region

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Vr.No. Date      T.No.      Payment      Gross      Recoveries      Net  
-----  
354 07/03/2014    46089      2000 O.E.      2000           2000  
560 10/03/2014    44718      2440 O.E.      2440           2440  
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4440 O.E.

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  A Secondary Education,Government Secondary Schools  
  Improvements of Science Edn.in schools,Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
21	04/03/2014	45966	0 M&S	0		0

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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
71	05/03/2014	5030	811550 GIAS	811550		811550
72	05/03/2014	5042	1507075 GIAS	1507075		1507075
90	05/03/2014	5041	258310 GIAS	258310		258310
91	05/03/2014	5088	1277750 GIAS	1277750		1277750
92	05/03/2014	5044	400004 GIAS	400004		400004
93	05/03/2014	5043	686994 GIAS	686994		686994
199	06/03/2014	5067	377681 GIAS	377681		377681
1982	26/03/2014	5925	212960 GIAS	212960		212960
2073	28/03/2014	5969	292486 GIAS	292486		292486
			5824810 GIAS			



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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
463	10/03/2014	5292	344340 GIAS	344340		344340
1648	19/03/2014	5571	19683 GIAS	19683		19683
			364023 GIAS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
219	06/03/2014	46243	640 T.E.	640		640
488	10/03/2014	46241	30000 SAL	30000		30000
489	10/03/2014	46242	30000 SAL	30000		30000
492	10/03/2014	46099	19260 SAL	19260		19260
493	10/03/2014	46097	2000 O.E.	2000		2000
501	10/03/2014	46096	1100 O.E.	1100		1100
503	10/03/2014	46094	1476 O.E.	1476		1476
523	10/03/2014	5107	3735 O.E.	3735		3735
524	10/03/2014	5108	1200 O.E.	1200		1200
551	10/03/2014	46244	4401 SAL	4401		4401
552	10/03/2014	46095	9600 O.C.	9600		9600
553	10/03/2014	46246	68388 SAL	68388	7194 TR1	61194
572	10/03/2014	46448	600 O.E.	600		600
724	11/03/2014	46447	28775 SAL	28775		28775
725	11/03/2014	46449	34147 SAL	34147	8862 TR1	25285
726	11/03/2014	46446	18990 SAL	18990		18990
831	11/03/2014	46450	12780 O.E.	12780		12780
1115	17/03/2014	47202	6000 SAL	6000		6000
1169	18/03/2014	47205	6450 SAL	6450		6450
1170	18/03/2014	47204	29041 SAL	29041		29041
1171	18/03/2014	47210	12600 SAL	12600		12600
1172	18/03/2014	47264	85357 SAL	85357		85357
1173	18/03/2014	47206	1632 SAL	1632		1632
1174	18/03/2014	46445	19973 SAL	19973		19973
1175	18/03/2014	47203	12994 SAL	12994		12994
1179	18/03/2014	47209	24900 SAL	24900		24900
1633	19/03/2014	47405	540 T.E.	540		540
1793	20/03/2014	47450	14800 SAL	14800		14800
2420	31/03/2014	47926	0 SAL	0		0
2447	31/03/2014	47928	25870 T.E.	25870		25870
2507	31/03/2014	6186	2583 M&S	2583		2583
		2583 M&S	9600 O.C.	22891 O.E.	16056 TR1	
		447708 SAL	27050 T.E.			

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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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net			
153	05/03/2014	46118	5134 T.E.	5134		5134			
154	05/03/2014	45908	3261 SAL	3261		3261			
498	10/03/2014	46302	16500 SAL	16500		16500			
500	10/03/2014	46120	77439 SAL	77439		77439			
727	11/03/2014	46384	23720 SAL	23720		23720			
728	11/03/2014	46703	18366 SAL	18366		18366			
864	11/03/2014	46702	283805 O.C.	283805		283805			
865	11/03/2014	46701	400000 O.E.	400000		400000			
1167	18/03/2014	47173	272482 SAL	272482	25612 TR1	246870			
1234	18/03/2014	5457	15730 O.C.	15730		15730			
1631	19/03/2014	47419	2187 SAL	2187		2187			
1632	19/03/2014	47418	404 SAL	404		404			
1966	26/03/2014	47659	5460 WAGE	5460		5460			
2422	31/03/2014	47884	70915 T.E.	70915		70915			
2555	31/03/2014	47818	143229 SAL	143229		143229			
2810	31/03/2014	6302	42900 O.C.	42900		42900			
-----									
	342435	O.C.	400000	O.E.	557588	SAL	25612	TR1	
		76049	T.E.	5460	WAGE				

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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
490	10/03/2014	46098	30000 SAL	30000		30000
491	10/03/2014	46247	68388 SAL	68388	7194 TR1	61194
656	11/03/2014	46551	424000 MW/M	424000		424000
891	12/03/2014	46093	43277 O.E.	43277		43277
892	12/03/2014	46784	0 O.E.	0		0
1176	18/03/2014	47211	13244 SAL	13244		13244
1177	18/03/2014	47208	21650 SAL	21650		21650
1178	18/03/2014	47207	13040 SAL	13040		13040
1634	19/03/2014	47408	27350 SAL	27350		27350
1676	19/03/2014	5765	12521 O.E.	12521		12521
1794	20/03/2014	47451	27650 SAL	27650		27650
1883	20/03/2014	47452	0 O.E.	0		0
1889	20/03/2014	5792	9980 O.E.	9980		9980
1984	26/03/2014	5951	3045 O.E.	3045		3045
1985	26/03/2014	5950	23925 O.E.	23925		23925
2038	27/03/2014	5996	4872 O.E.	4872		4872
2419	31/03/2014	47927	18480 O.E.	18480		18480
2448	31/03/2014	47925	2000 O.E.	2000		2000
2453	31/03/2014	47923	10000 O.E.	10000		10000
2490	31/03/2014	6185	1860 O.C.	1860		1860
2491	31/03/2014	6184	4538 O.C.	4538		4538
2508	31/03/2014	6183	2490 M&E	2490		2490
2509	31/03/2014	6182	2400 O.E.	2400		2400
2510	31/03/2014	6181	2557 O.E.	2557		2557
2534	31/03/2014	6180	27300 M&V	27300		27300
2556	31/03/2014	47924	1775 O.C.	1775		1775
2557	31/03/2014	47989	780 O.C.	780		780
2562	31/03/2014	47990	58962 O.E.	58962		58962
2565	31/03/2014	6230	1700 O.C.	1700		1700
2657	31/03/2014	6265	11700 M&V	11700		11700
2658	31/03/2014	6266	11700 M&V	11700		11700
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	2490 M&E		50700 M&V	424000 MW/M	7194 TR1	
	10653 O.C.		192019 O.E.	201322 SAL		

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A University and Higher Education, Government Colleges and Institutes  
Dev of, Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
499	10/03/2014	46303	1949 O.E.	1949		1949
508	10/03/2014	5182	4400 O.E.	4400		4400
715	11/03/2014	46619	825 O.E.	825		825
745	11/03/2014	5250	4000 O.E.	4000		4000
746	11/03/2014	5251	4750 O.E.	4750		4750
747	11/03/2014	5318	450 O.E.	450		450
748	11/03/2014	5320	3150 O.E.	3150		3150
749	11/03/2014	5319	4750 O.E.	4750		4750
750	11/03/2014	5252	1174 O.E.	1174		1174
751	11/03/2014	5246	2918 O.E.	2918		2918
752	11/03/2014	5245	3296 O.E.	3296		3296
754	11/03/2014	5248	1417 M&V	1417		1417
760	11/03/2014	5247	4950 O.E.	4950		4950
761	11/03/2014	5249	640 O.E.	640		640
832	11/03/2014	5324	3600 O.E.	3600		3600
833	11/03/2014	5378	9318 O.E.	9318		9318
1114	17/03/2014	47172	659 O.E.	659		659
1222	18/03/2014	5404	3225 O.E.	3225		3225
1233	18/03/2014	5458	4380 O.E.	4380		4380
1247	18/03/2014	5527	2400 O.E.	2400		2400
1248	18/03/2014	5550	2566 O.E.	2566		2566
1249	18/03/2014	5456	950 O.E.	950		950
1250	18/03/2014	5459	2850 M&S	2850		2850
699	19/03/2014	47415	15660 O.E.	15660		15660
1790	20/03/2014	47485	2000 O.E.	2000		2000
1803	20/03/2014	47486	275 O.E.	275		275
1969	26/03/2014	47660	49308 SAL	49308		49308
1986	26/03/2014	5948	38966 M&S	38966		38966
2173	29/03/2014	6033	2100 O.E.	2100		2100
2186	29/03/2014	47800	1771 M&V	1771		1771
2394	29/03/2014	47885	50411 SAL	50411		50411
2605	31/03/2014	47996	38000 O.E.	38000		38000
2807	31/03/2014	48101	219000 SAL	219000	28061 TR1	190939
			41816 M&S	3188 M&V	122385 O.E.	28061 TR1
			318719 SAL			

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Head of Account : 17 2202 03 103 19 02 Education, General Education  
  A University and Higher Education, Government Colleges and Institutes  
  Settg up of Govt Teacher Trg.(B.Ed)Colec, Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2281	29/03/2014	6105	1300000 GIAS	1300000		1300000
			1300000 GIAS			

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
900	12/03/2014	5421	972 O.E.	972		972
1235	18/03/2014	5528	4300 O.E.	4300		4300

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5272 O.E.

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Head of Account : 17 2202 80 800 03 02 Education,General Education  
                          A General,Other expenditure  
                          Opening of Bal Bhavan at Commune Level,Karaikal Region [ PLAN ]  
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-----  
Vr.No. Date      T.No.      Payment      Gross      Recoveries      Net  
-----  
1125 17/03/2014 47220      2000 O.E.      2000           2000  
1224 18/03/2014 5497      14127 O.E.      14127           14127  
1232 18/03/2014 5532      3812 O.E.      3812           3812  
1245 18/03/2014 5496      488 O.E.      488           488  
1713 19/03/2014 5529      2650 O.E.      2650           2650  
2017 27/03/2014 47721      1980 O.E.      1980           1980  
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25057 O.E.



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 Head of Account : 17 2203 00 112 02 02 Education, Technical Education  
                                   B Engineering/Tech.colleges&Institutes  
                                   Setting up of Engineering College, Karaikal Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2549	31/03/2014	6208	2500000 GIAS	2500000		2500000
			2500000 GIAS			

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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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
97	05/03/2014	46101	0 O.C.	0		0
160	05/03/2014	46260	0 O.C.	0		0
691	11/03/2014	46653	7000 O.C.	7000		7000
708	11/03/2014	46705	0 O.C.	0		0
709	11/03/2014	46644	0 O.C.	0		0
1066	14/03/2014	46874	0 O.C.	0		0
1067	14/03/2014	47113	0 O.C.	0		0
1116	17/03/2014	47146	0 O.C.	0		0
2041	27/03/2014	47587	0 O.C.	0		0
2413	31/03/2014	47790	0 O.C.	0		0
2546	31/03/2014	47584	0 O.C.	0		0
2594	31/03/2014	47986	210000 O.C.	210000		210000
2597	31/03/2014	48007	180000 O.C.	180000		180000
			397000 O.C.			

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Head of Account : 17 2204 00 102 01 02 Education, Sports and Youth Welfare  
C Youth Welfare Programmes for students  
National Cadet Corps, Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1959	25/03/2014	47577	1869 O.E.	1869		1869
1960	25/03/2014	47576	2195 O.E.	2195		2195
1972	26/03/2014	47674	151859 O.C.	151859		151859
1973	26/03/2014	47673	5202 O.E.	5202		5202
1974	26/03/2014	47676	2775 O.E.	2775		2775
2386	29/03/2014	6146	2819 O.E.	2819		2819
2387	29/03/2014	47887	55744 RENT	55744		55744
2388	29/03/2014	47886	5000 O.C.	5000		5000
2389	29/03/2014	6144	600 O.E.	600		600
2390	29/03/2014	6142	600 O.E.	600		600
2391	29/03/2014	6145	2983 O.E.	2983		2983
2392	29/03/2014	6147	4464 O.E.	4464		4464
2395	29/03/2014	47889	1777 SAL	1777		1777
2396	29/03/2014	47888	180 SAL	180		180
2397	29/03/2014	47894	12629 SAL	12629		12629
2398	29/03/2014	47893	12629 SAL	12629		12629
2449	31/03/2014	47890	1560 T.E.	1560		1560
2450	31/03/2014	47891	74590 O.C.	74590		74590
2461	31/03/2014	6159	12378 O.C.	12378		12378
2462	31/03/2014	6158	7080 O.C.	7080		7080
2463	31/03/2014	6157	22200 O.C.	22200		22200
2511	31/03/2014	6162	13536 O.C.	13536		13536
2512	31/03/2014	6161	13344 O.C.	13344		13344
2513	31/03/2014	6160	11730 O.C.	11730		11730
2538	31/03/2014	47949	6240 O.C.	6240		6240
2539	31/03/2014	6207	9576 O.C.	9576		9576
2540	31/03/2014	6206	6618 O.C.	6618		6618
2541	31/03/2014	6205	14232 O.C.	14232		14232
2542	31/03/2014	6202	14334 O.C.	14334		14334
2543	31/03/2014	6204	13932 O.C.	13932		13932
2544	31/03/2014	6203	11880 O.C.	11880		11880
2545	31/03/2014	6201	5754 O.C.	5754		5754
2569	31/03/2014	6143	4938 O.E.	4938		4938
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	394283 O.C.		28445 O.E.	55744 RENT		
	27215 SAL		1560 T.E.			

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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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1132	18/03/2014	47323	0 O.C.	0		0
2593	31/03/2014	47987	10000 O.C.	10000		10000
2598	31/03/2014	48008	40000 O.C.	40000		40000

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50000 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2799	31/03/2014	47707	497000 O.C.	497000		497000
			497000 O.C.			

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Head of Account : 17 2205 00 105 02 02 Education, Art and Culture  
D Public Libraries  
Branch Libraries, Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
408	07/03/2014	5161	925 O.E.	925		925
409	07/03/2014	5160	400 O.E.	400		400
411	07/03/2014	5158	3960 O.E.	3960		3960
428	07/03/2014	5080	30303 M&S	30303		30303
429	07/03/2014	5081	18627 M&S	18627		18627
430	07/03/2014	5082	18048 M&S	18048		18048
645	11/03/2014	5162	1400 O.E.	1400		1400
650	11/03/2014	5078	32843 M&S	32843		32843
651	11/03/2014	5079	27168 M&S	27168		27168
1686	19/03/2014	5293	2880 M&S	2880		2880
1753	20/03/2014	47354	3113 O.C.	3113		3113
1754	20/03/2014	47352	2472 O.C.	2472		2472
1755	20/03/2014	47353	3019 O.C.	3019		3019
1756	20/03/2014	47351	2179 O.E.	2179		2179
1757	20/03/2014	47348	3838 O.C.	3838		3838
1758	20/03/2014	47350	2043 O.C.	2043		2043
1759	20/03/2014	47349	2673 O.C.	2673		2673
1770	20/03/2014	5735	11490 RENT	11490		11490
1772	20/03/2014	5732	5350 O.E.	5350		5350
1774	20/03/2014	5733	4815 O.E.	4815		4815
2520	31/03/2014	47839	350 T.E.	350		350
2521	31/03/2014	47838	700 T.E.	700		700
2522	31/03/2014	47855	313 T.E.	313		313
2637	31/03/2014	47854	66667 SAL	66667	62458 TR1	4209
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129869	M&S		17158 O.C.	19029 O.E.	62458 TR1	
11490	RENT		66667 SAL	1363 T.E.		

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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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
410	07/03/2014	5159	595 O.E.	595		595
412	07/03/2014	5084	2930 O.E.	2930		2930
413	07/03/2014	5085	1740 O.E.	1740		1740
1773	20/03/2014	5734	741 O.E.	741		741
2127	28/03/2014	5923	4937 O.E.	4937		4937
2149	28/03/2014	5922	5750 O.E.	5750		5750
2150	28/03/2014	5921	5630 O.E.	5630		5630
2320	29/03/2014	6068	1535 O.E.	1535		1535

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23858 O.E.  
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Head of Account : 17 2205 00 107 02 02 Education,Art and Culture

D Museums

Improvemt t Museum/R.C&strg o Nehru Sci.,Karaikal Region

[ PLAN ]

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Vr.No. Date T.No. Payment Gross Recoveries Net  
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422 07/03/2014 5086 2760 O.E. 2760 2760

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2760 O.E.



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Head of Account : 17 2205 00 789 01 02 Education, Art and Culture  
D SCP for scheduled castes  
Openg o nu br librari&improv to existing, Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
424	07/03/2014	5083	5224 M&S	5224		5224
426	07/03/2014	5075	10028 M&S	10028		10028
427	07/03/2014	5076	23670 M&S	23670		23670
431	07/03/2014	5077	31068 M&S	31068		31068
649	11/03/2014	5074	25776 M&S	25776		25776

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95766 M&S

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Head of Account : 17 2205 00 800 01 02 Education, Art and Culture  
D Other Expenditure  
Inter State Exc o cul troop&GIAt o vol cu, Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
934	12/03/2014	46381	0 OAEX	0		0
936	12/03/2014	46632	36540 OAEX	36540		36540
2586	31/03/2014	47708	0 OAEX	0		0

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36540 OAEX



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-----  
Head of Account : 18 2210 01 102 01 02 Medical,Medical and Public Health  
A Urban Health Services - Allopathy,Employees' State Insurance Scheme  
Employees' State Insurance,Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
633	11/03/2014	46147	593 M&S	593		593
634	11/03/2014	46145	2550 M&S	2550		2550
635	11/03/2014	46144	2550 M&S	2550		2550
636	11/03/2014	46146	382 M&S	382		382
637	11/03/2014	46362	507 O.E.	507		507
639	11/03/2014	46151	12297 O.E.	12297		12297
643	11/03/2014	5125	657 O.E.	657		657
644	11/03/2014	5124	1211 O.E.	1211		1211
1140	18/03/2014	46363	2550 M&S	2550		2550
1141	18/03/2014	46364	22199 M&S	22199		22199
1145	18/03/2014	47014	370 O.E.	370		370
1467	19/03/2014	47015	460 O.E.	460		460
1468	19/03/2014	47016	337 M&S	337		337
1469	19/03/2014	47017	500 M&S	500		500
1470	19/03/2014	47022	436 T.E.	436		436
1471	19/03/2014	47021	340 T.E.	340		340
1472	19/03/2014	47020	245 T.E.	245		245
1473	19/03/2014	47019	245 T.E.	245		245
1474	19/03/2014	47018	245 T.E.	245		245
1577	19/03/2014	47025	9386 O.E.	9386		9386
1691	19/03/2014	47024	2000 O.E.	2000		2000
1829	20/03/2014	47013	8961 M&S	8961		8961
2075	28/03/2014	46149	16874 T.E.	16874		16874
2132	28/03/2014	47705	500 O.E.	500		500
2133	28/03/2014	47704	10202 SAL	10202		10202
2202	29/03/2014	47517	2550 M&S	2550		2550
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		43172 M&S	27388 O.E.	10202 SAL		
		18385 T.E.				



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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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
372	07/03/2014	45927	41261 SAL	41261		41261
374	07/03/2014	46201	85714 SAL	85714		85714
382	07/03/2014	46042	2219 SAL	2219		2219
816	11/03/2014	46494	20587 SAL	20587		20587
818	11/03/2014	46343	123214 SAL	123214	297 LF	122917
823	11/03/2014	46341	77309 SAL	77309		77309
918	12/03/2014	46666	20420 SAL	20420	40 UTII	20380
920	12/03/2014	46655	430 SAL	430		430
921	12/03/2014	46657	390 SAL	390		390
923	12/03/2014	46659	340 SAL	340		340
1484	19/03/2014	46886	585 SAL	585		585
1488	19/03/2014	47044	5742 T.E.	5742		5742
1666	19/03/2014	5648	1274 O.E.	1274		1274
1857	20/03/2014	5773	982 O.E.	982		982
2713	31/03/2014	6242	13752 WAGE	13752		13752
2714	31/03/2014	6243	13752 WAGE	13752		13752
-----						
	2256 O.E.		372469 SAL	5742 T.E.	297 LF	40 UTII
	27504 WAGE					

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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
379	07/03/2014	46206	30000 SAL	30000		30000
			30000 SAL			

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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
111	05/03/2014	46066	760 SAL	760		760
112	05/03/2014	46068	40 SAL	40		40
113	05/03/2014	46069	40 SAL	40		40
114	05/03/2014	46070	80 SAL	80		80
115	05/03/2014	46072	1200 SAL	1200		1200
116	05/03/2014	46086	9700 SAL	9700		9700
449	07/03/2014	46056	26610 SAL	26610		26610
450	07/03/2014	46058	6510 SAL	6510		6510
451	07/03/2014	46059	9150 SAL	9150		9150
452	07/03/2014	46084	101468 SAL	101468		101468
453	07/03/2014	46057	12140 SAL	12140		12140
454	07/03/2014	46060	13040 SAL	13040		13040
773	11/03/2014	5270	12115 O.E.	12115		12115
774	11/03/2014	5269	45472 O.E.	45472		45472
776	11/03/2014	5266	8530 O.E.	8530		8530
783	11/03/2014	5267	4290 O.E.	4290		4290
784	11/03/2014	5268	5980 O.E.	5980		5980
797	11/03/2014	46560	2524 SAL	2524	237 TR1	2287
799	11/03/2014	46465	23512 SAL	23512		23512
800	11/03/2014	46466	53090 SAL	53090		53090
801	11/03/2014	46468	31413 SAL	31413		31413
802	11/03/2014	46469	9094 SAL	9094		9094
803	11/03/2014	46479	36508 SAL	36508		36508
804	11/03/2014	46480	17038 SAL	17038		17038
805	11/03/2014	46481	16921 SAL	16921		16921
806	11/03/2014	46482	20344 SAL	20344		20344
808	11/03/2014	46455	605682 M&S	605682		605682
809	11/03/2014	46456	255717 M&S	255717		255717
810	11/03/2014	46458	153563 M&S	153563		153563
811	11/03/2014	46453	13860 M&S	13860		13860
812	11/03/2014	46454	4586 M&S	4586		4586
813	11/03/2014	46457	108936 M&S	108936		108936
814	11/03/2014	46459	50400 M&S	50400		50400
846	11/03/2014	46685	21910 SAL	21910		21910
847	11/03/2014	46684	99174 SAL	99174	9328 TR1	89846
848	11/03/2014	46693	190896 SAL	190896		190896
849	11/03/2014	46695	21882 SAL	21882		21882
851	11/03/2014	46696	9899 SAL	9899		9899
852	11/03/2014	46689	1880 SAL	1880		1880
853	11/03/2014	46690	1410 SAL	1410		1410
854	11/03/2014	46460	20295 O.E.	20295		20295
855	11/03/2014	46464	5666 SAL	5666		5666
856	11/03/2014	46467	20492 SAL	20492		20492
857	11/03/2014	46683	20491 SAL	20491		20491



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   A Urban Health Services - Allopathy,Hospitals and Dispensaries  
   Improvements to General Hospital,Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1039	13/03/2014	46461	0 MW/M	0			0	
1040	13/03/2014	46462	0 MW/M	0			0	
1041	13/03/2014	46688	790 SAL	790			790	
1042	13/03/2014	46691	200 SAL	200			200	
1043	13/03/2014	46692	1410 SAL	1410			1410	
1044	13/03/2014	5376	16200 M&V	16200			16200	
1073	14/03/2014	46566	234500 SAL	234500			234500	
1080	14/03/2014	46687	14920 MW/M	14920			14920	
1097	17/03/2014	46694	65941 SAL	65941	3355 MCAI	27960 GPF	185 UTII	
1134	18/03/2014	46071	940 SAL	940			940	
1509	19/03/2014	47237	41435 SAL	49157	360 UTII	3780 TR1	45017	
1510	19/03/2014	46872	38126 SAL	38126	9 UTII	21 UTIS	3122 TR1	
					40 LIC		34934	
1511	19/03/2014	46561	3166 SAL	3166			3166	
1512	19/03/2014	46085	3000 SAL	3000			3000	
1513	19/03/2014	46858	42015 SAL	42015			42015	
1514	19/03/2014	46859	23512 SAL	23512			23512	
1515	19/03/2014	46860	30751 SAL	30751			30751	
1516	19/03/2014	46861	13127 SAL	13127			13127	
1517	19/03/2014	46862	30751 SAL	30751			30751	
1518	19/03/2014	46863	20986 SAL	20986			20986	
1519	19/03/2014	46864	17030 SAL	17030			17030	
1520	19/03/2014	46865	13134 SAL	13134			13134	
1521	19/03/2014	46866	15989 SAL	15989			15989	
1522	19/03/2014	46867	36879 SAL	36879			36879	
1596	19/03/2014	47226	13650 MW/M	13650			13650	
1597	19/03/2014	46686	7100 MW/M	7100			7100	
1671	19/03/2014	5670	11000 O.E.	11000			11000	
1742	20/03/2014	47400	793852 SAL	793852	75788 TR1		718064	
1743	20/03/2014	47398	317844 SAL	317844	30392 TR1		287452	
1744	20/03/2014	47391	1521 SAL	1521			1521	
1745	20/03/2014	47397	6739 SAL	6739			6739	
1771	20/03/2014	5671	7000 O.E.	7000			7000	
1811	20/03/2014	47395	62356 SAL	62356			62356	
1833	20/03/2014	47476	118437 SAL	118437			118437	
1834	20/03/2014	47477	20235 SAL	20235			20235	
1835	20/03/2014	47478	12604 SAL	12604			12604	
1942	25/03/2014	47529	460 SAL	460			460	
1943	25/03/2014	47530	10944 SAL	10944			10944	
2118	28/03/2014	47729	1532773 M&V	1532773			1532773	
2119	28/03/2014	47672	5120 MW/M	5120			5120	
2120	28/03/2014	47671	10239 MW/M	10239			10239	
2121	28/03/2014	47668	8232 M&E	8232			8232	
2122	28/03/2014	47667	14490 M&E	14490			14490	

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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
2123	28/03/2014	47666	14238 M&E	14238		14238
2124	28/03/2014	47664	2936 M&V	2936		2936
2125	28/03/2014	47393	18031 M&V	18031		18031
2126	28/03/2014	47665	2446 M&V	2446		2446
2129	28/03/2014	47725	13801 SAL	13801		13801
2145	28/03/2014	47670	10000 MW/M	10000		10000
2146	28/03/2014	47727	12600 M&E	12600		12600
2147	28/03/2014	47726	12747 M&E	12747		12747
2204	29/03/2014	47770	0 M&E	0		0
2280	29/03/2014	47860	3800 MW/M	3800		3800
2635	31/03/2014	47399	1190778 SAL	1190778	113682 TR1	1077096
2638	31/03/2014	48020	24802 M&S	24802		24802
2639	31/03/2014	48021	119212 M&S	119212		119212
2640	31/03/2014	48022	25756 M&S	25756		25756
2641	31/03/2014	48023	14438 M&S	14438		14438
2642	31/03/2014	48024	94555 M&S	94555		94555
2643	31/03/2014	48025	145773 M&S	145773		145773
2644	31/03/2014	48026	19129 M&S	19129		19129
2645	31/03/2014	48027	117089 M&S	117089		117089
2685	31/03/2014	48009	9308 M&V	9308		9308
2686	31/03/2014	48010	9511 M&V	9511		9511
2691	31/03/2014	48012	29318 M&S	29318		29318
2692	31/03/2014	48013	27881 M&S	27881		27881
2693	31/03/2014	48014	14333 M&S	14333		14333
2694	31/03/2014	48015	26695 M&S	26695		26695
2695	31/03/2014	48016	29900 M&S	29900		29900
2696	31/03/2014	48017	19845 M&S	19845		19845
2697	31/03/2014	48018	13545 M&S	13545		13545
2698	31/03/2014	48019	28110 M&S	28110		28110
2699	31/03/2014	48028	10550 M&S	10550		10550
2700	31/03/2014	48029	28860 M&S	28860		28860
2701	31/03/2014	48030	29318 M&S	29318		29318
2702	31/03/2014	48031	27881 M&S	27881		27881
2703	31/03/2014	48032	18821 M&S	18821		18821
2704	31/03/2014	48033	7912 M&S	7912		7912
2724	31/03/2014	6235	33752 M&S	33752		33752
2761	31/03/2014	48011	6454 M&V	6454		6454
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62307 M&E		2100219 M&S		1597659 M&V	27960 GPF	40 LIC
64829 MW/M		114682 O.E.		3968135 SAL	236329 TR1	554 UTII
7722 T.E.						3355 MCAI
						21 UTIS

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A Urban Health Services - Allopathy,Hospitals and Dispensaries  
Police Dispensary,Karaikal Region [NON-PLAN]  
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Vr.No. Date T.No. Payment Gross Recoveries Net  
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A Urban Health Services - Allopathy,Hospitals and Dispensaries  
Police Dispensary,Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
377	07/03/2014	46204	30000 SAL	30000		30000
			30000 SAL			



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A Urban Health Services - Allopathy,SCP for scheduled castes  
Improvements to General Hospital,Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
769	11/03/2014	5274	30000 M&S	30000		30000
770	11/03/2014	5275	127582 M&S	127582		127582
771	11/03/2014	5273	4000 M&S	4000		4000
772	11/03/2014	5271	30092 M&S	30092		30092
775	11/03/2014	5265	130199 M&S	130199		130199
843	11/03/2014	5375	90307 M&S	90307		90307
844	11/03/2014	5272	14300 M&S	14300		14300
1572	19/03/2014	5518	9000 M&S	9000		9000
1598	19/03/2014	47229	8263 M&S	8263		8263
1599	19/03/2014	47227	13650 M&S	13650		13650
1600	19/03/2014	47318	1252 M&S	1252		1252
1601	19/03/2014	47319	14994 M&S	14994		14994
1602	19/03/2014	47317	14784 M&S	14784		14784
1603	19/03/2014	47316	12521 M&S	12521		12521
1604	19/03/2014	47315	971 M&S	971		971
1605	19/03/2014	47314	7823 M&S	7823		7823
1606	19/03/2014	47311	14726 M&S	14726		14726
1607	19/03/2014	47310	5831 M&S	5831		5831
1608	19/03/2014	47309	14850 M&S	14850		14850
1667	19/03/2014	5429	33900 M&S	33900		33900
1668	19/03/2014	5519	121986 M&S	121986		121986
1669	19/03/2014	5674	75693 M&S	75693		75693
1672	19/03/2014	5669	27225 M&S	27225		27225
1689	19/03/2014	5428	127738 M&S	127738		127738
2128	28/03/2014	5954	3673 M&S	3673		3673

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935360 M&S



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                                    A Urban Health Services-Other Sys.Medicine,Homeopathy  
  Improvements to Homeopathy Dispensary,Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2028	27/03/2014	47641	27857 SAL	27857		27857

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27857 SAL



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A Urban Health Services-Other Sys.Medicine,Siddha  
Siddha Dispensary,Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
819	11/03/2014	46346	26786 SAL	26786		26786
			26786 SAL			

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A Urban Health Services-Other Sys.Medicine,Siddha  
Opening of Siddha Section at Nedungadu,Karaikal Region [ PLAN ]  
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-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1485 19/03/2014 46729 27857 SAL 27857 27857  
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27857 SAL

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A Rural Health Services - Allopathy,Health Sub-Centres  
Opening of Sub-Centres,Karaikal Region [ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
442	07/03/2014	45938	903 O.E.	903		903

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903 O.E.

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A Rural Health Services - Allopathy,Primary Health Centres  
Primary Health Centres,Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
378	07/03/2014	46205	30000 SAL	30000		30000
917	12/03/2014	46667	21309 SAL	21309		21309
926	12/03/2014	46662	1230 SAL	1230		1230
1486	19/03/2014	46887	14890 SAL	14890		14890
1489	19/03/2014	47045	13506 SAL	13506		13506

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80935 SAL

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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
670	11/03/2014	46109	12977 SAL	12977		12977
914	12/03/2014	46309	2000 O.E.	2000		2000
962	12/03/2014	5115	2500 O.C.	2500		2500
1852	20/03/2014	5769	656 M&S	656		656
1853	20/03/2014	5770	996 M&S	996		996
2117	28/03/2014	47731	2894 M&V	2894		2894
2673	31/03/2014	47733	22260 SAL	22260	20 UTII	22240
2674	31/03/2014	47732	80000 SAL	80000		80000
2718	31/03/2014	6226	700 M&V	700		700
		1652 M&S	3594 M&V	2500 O.C.	20 UTII	
		2000 O.E.	115237 SAL			

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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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
371	07/03/2014	45928	27756 SAL	27756		27756
438	07/03/2014	45940	3786 M&V	3786		3786
439	07/03/2014	45942	5248 M&V	5248		5248
455	07/03/2014	45941	2751 M&V	2751		2751
820	11/03/2014	46340	43860 SAL	43860		43860
927	12/03/2014	46664	4949 SAL	4949		4949
11785 M&V			76565 SAL			

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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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
383	07/03/2014	46110	25902 SAL	25902		25902
384	07/03/2014	46111	9800 M&S	9800		9800
385	07/03/2014	45988	9979 M&S	9979		9979
386	07/03/2014	45989	9975 M&S	9975		9975
387	07/03/2014	45980	14950 M&S	14950		14950
388	07/03/2014	45981	14950 M&S	14950		14950
389	07/03/2014	45982	9900 M&S	9900		9900
390	07/03/2014	45983	925 M&S	925		925
391	07/03/2014	45984	973 M&S	973		973
392	07/03/2014	45985	7800 M&S	7800		7800
393	07/03/2014	45986	14717 M&S	14717		14717
394	07/03/2014	45987	9979 M&S	9979		9979
395	07/03/2014	46112	9950 M&S	9950		9950
396	07/03/2014	46113	9700 M&S	9700		9700
397	07/03/2014	46114	9800 M&S	9800		9800
398	07/03/2014	46115	578 M&S	578		578
399	07/03/2014	46116	3000 M&S	3000		3000
414	07/03/2014	5062	2312 M&S	2312		2312
415	07/03/2014	5061	954 M&S	954		954
416	07/03/2014	5060	6148 M&S	6148		6148
417	07/03/2014	5059	5452 M&S	5452		5452
418	07/03/2014	5058	6665 M&S	6665		6665
435	07/03/2014	5063	13858 M&S	13858		13858
436	07/03/2014	5056	15938 M&S	15938		15938
437	07/03/2014	5057	1469 O.C.	1469		1469
440	07/03/2014	5064	9900 M&S	9900		9900
446	07/03/2014	5114	990 M&S	990		990
641	11/03/2014	46117	14590 M&E	14590		14590
667	11/03/2014	45979	208997 SAL	208997	20516 TR1	188481
669	11/03/2014	46108	279919 SAL	279919		279919
915	12/03/2014	46311	71429 SAL	71429		71429
916	12/03/2014	46308	77718 SAL	77718		77718
1475	19/03/2014	46719	740 T.E.	740		740
1480	19/03/2014	47306	630 T.E.	630		630
1578	19/03/2014	46718	8637 M&V	8637		8637
1655	19/03/2014	5382	5350 M&E	5350		5350
1830	20/03/2014	47304	2000 O.C.	2000		2000
1831	20/03/2014	47307	2356 SAL	2356		2356
1851	20/03/2014	5768	994 M&S	994		994
2130	28/03/2014	5995	2375 O.C.	2375		2375
2161	29/03/2014	47806	10000 SAL	10000		10000
2162	29/03/2014	47807	25587 SAL	25587		25587
2671	31/03/2014	47982	2000 O.E.	2000		2000
2672	31/03/2014	47988	1410 O.E.	1410		1410

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  A Rural Health Services - Allopathy,SCP for scheduled castes  
  Upgrading of P.H.C.into 30 bedded Hospit,Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2675	31/03/2014	47979	5637 SAL	5637		5637
2676	31/03/2014	47978	13769 SAL	13769		13769
2680	31/03/2014	47981	64502 O.E.	64502		64502
2681	31/03/2014	47734	582 O.E.	582		582
2684	31/03/2014	47980	38813 O.E.	38813		38813
2687	31/03/2014	47985	9975 M&S	9975		9975
2688	31/03/2014	47984	9975 M&S	9975		9975
2689	31/03/2014	47983	9177 M&S	9177		9177
2711	31/03/2014	6246	992 M&S	992		992
2712	31/03/2014	6245	983 M&S	983		983
2715	31/03/2014	6229	3600 M&S	3600		3600
2716	31/03/2014	6228	4505 O.E.	4505		4505
2717	31/03/2014	6227	655 O.E.	655		655
2728	31/03/2014	6225	9250 M&S	9250		9250
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19940	M&E	244139	M&S	8637	M&V	20516 TR1
5844	O.C.	112467	O.E.	721314	SAL	
1370	T.E.					



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A Rural Health Services - Allopathy,SCP for scheduled castes  
Community Health Centre,Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
815	11/03/2014	46344	3214 SAL	3214		3214
1487	19/03/2014	47043	75398 T.E.	75398		75398
1620	19/03/2014	46726	5145 M&E	5145		5145
1621	19/03/2014	46728	14850 M&E	14850		14850
1622	19/03/2014	47040	7199 M&V	7199		7199
1624	19/03/2014	46727	30870 M&E	30870		30870
2131	28/03/2014	47741	9257 M&V	9257		9257
2690	31/03/2014	47977	5500 M&V	5500		5500
-----						
	50865	M&E	21956	M&V	3214	SAL
	75398	T.E.				











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-----  
Head of Account : 18 2210 06 101 09 02 Medical,Medical and Public Health  
A Public Health,Prevention and Control of Diseases  
Sexually Transmit Disease Ctrl Programme,Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
373	07/03/2014	46207	30000 SAL	30000		30000
922	12/03/2014	46656	800 SAL	800		800
925	12/03/2014	46661	770 SAL	770		770
1783	20/03/2014	47335	6792 SAL	6792		6792
1784	20/03/2014	47336	6940 SAL	6940		6940

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45302 SAL





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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
376	07/03/2014	46203	30000 SAL	30000		30000
924	12/03/2014	46660	3228 SAL	3228		3228
			33228 SAL			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
821	11/03/2014	46495	50609 T.E.	50609		50609
822	11/03/2014	46496	27938 T.E.	27938		27938
			78547 T.E.			

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Head of Account : 18 2210 06 102 01 02 Medical,Medical and Public Health  
  A Public Health,Prevention of Food Adulteration  
  Prevention of Food Adulteration,Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2406	31/03/2014	46073	4818 O.E.	4818		4818

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4818 O.E.

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Head of Account : 18 2210 06 102 02 02 Medical,Medical and Public Health  
A Public Health,Prevention of Food Adulteration  
Improvements to Food&Drugs Admn.,Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2726	31/03/2014	6236	8000 O.E.	8000		8000
			8000 O.E.			

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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]

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
2279 29/03/2014 47904 15507 O.E. 15507 15507  
2285 29/03/2014 6148 4100 O.E. 4100 4100  
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19607 O.E.

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-----  
Head of Account : 18 2210 06 107 02 02 Medical,Medical and Public Health  
                                  A Public Health,Public Health Laboratories  
                                      Improvements to Public Health Laboratory,Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1670	19/03/2014	5673	24750 O.E.	24750		24750
2008	26/03/2014	47669	2482 O.E.	2482		2482

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                  27232 O.E.

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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
660	11/03/2014	45929	40609 SAL	40609		40609
663	11/03/2014	45934	39892 SAL	39892		39892
817	11/03/2014	46338	8320 SAL	8320		8320
824	11/03/2014	46339	12722 SAL	12722		12722
825	11/03/2014	46342	18063 SAL	18063	1712 TR1	16351
119606 SAL				1712 TR1		

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-----  
Head of Account : 16 2215 02 001 01 02 Public Works,Water Supply and Sanitation  
B Sewerage and Sanitation,Direction and Administration  
Establishment,Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
323	07/03/2014	46296	1168 SAL	1168		1168
324	07/03/2014	46291	800 SAL	800		800
472	10/03/2014	46295	3457 SAL	3457		3457
473	10/03/2014	46298	2232 SAL	2232		2232
479	10/03/2014	45948	235314 SAL	235314		235314
482	10/03/2014	45947	1868 SAL	1868		1868
483	10/03/2014	45946	40751 SAL	40751		40751
485	10/03/2014	46100	29946 SAL	29946		29946
719	11/03/2014	46297	1619 SAL	1619		1619
720	11/03/2014	46292	1432 SAL	1432		1432
1133	18/03/2014	47327	2000 O.E.	2000		2000
1251	18/03/2014	46383	21822 SAL	21822		21822
1268	18/03/2014	47088	55260 SAL	55260		55260
2000 O.E.			395669 SAL			



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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
320	07/03/2014	46255	6164 O.E.	6164		6164
1365	18/03/2014	5472	525 O.E.	525		525
			6689 O.E.			

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-----  
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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1130	18/03/2014	47060	227109 O.C.	227109		227109

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227109 O.C.

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Head of Account : 10 2216 80 789 03 02 District Administration,Housing  
 C General,SCP for Scheduled Castes  
 Slum upgr Program/Eco weak sec hous sche,Karaiikal Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
0	16/03/2014	0	750000 GIA	750000		750000
16	16/03/2014	0	750000 GIA	750000		750000
			1500000 GIA			

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Head of Account : 10 2216 80 800 04 02 District Administration,Housing  
C General,Other expenditure  
Shelter for the Houseless Poor,Karaikal Region [ PLAN ]  
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-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
2550 31/03/2014 6024 14000000 GIA 14000000 14000000  
-----  
14000000 GIA

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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,corpns,town impro boards,Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2305	29/03/2014	47840	137432 O.E.	137432		137432
2552	31/03/2014	6109	1317000 GIA	1317000		1317000
			1317000 GIA			137432 O.E.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
197	06/03/2014	5025	1900000 GIA	1900000		1900000
198	06/03/2014	5024	8352148 GIA	8352148		8352148
			10252148 GIA			

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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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1815	20/03/2014	5787	317000 GIA	317000		317000
1816	20/03/2014	5782	3333500 GIA	3333500		3333500
1817	20/03/2014	5783	1667000 GIA	1667000		1667000

5317500 GIA

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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
496	10/03/2014	46195	726 O.E.	726		726
518	10/03/2014	5145	6840 O.E.	6840		6840
520	10/03/2014	5143	915 O.E.	915		915
545	10/03/2014	46196	5672 O.E.	5672		5672
548	10/03/2014	46194	4102 O.E.	4102		4102
2156	29/03/2014	47785	6238 O.E.	6238		6238
2170	29/03/2014	6020	6100 O.E.	6100		6100
2171	29/03/2014	6021	14900 O.E.	14900		14900

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45493 O.E.



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Head of Account : 19 2220 60 102 01 02 Inform and Publicity, Information and Publicity  
  A Others, Information Centres  
  State Information Centre, Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2581	31/03/2014	6233	132000 RENT	132000		132000
			132000 RENT			

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A Others,Press Information Services  
Press Information Services,Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
507	10/03/2014	5147	842 O.E.	842		842
515	10/03/2014	5150	880 O.E.	880		880
516	10/03/2014	5153	14200 O.E.	14200		14200
517	10/03/2014	5167	34600 O.E.	34600		34600
521	10/03/2014	5151	11382 RENT	11382		11382
522	10/03/2014	5152	58275 O.E.	58275		58275
546	10/03/2014	5149	6273 O.E.	6273		6273
1308	18/03/2014	5468	2006 O.E.	2006		2006
1343	18/03/2014	5467	848 O.E.	848		848
2172	29/03/2014	6019	7000 O.E.	7000		7000
124924 O.E.			11382 RENT			

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Head of Account : 19 2220 60 106 01 02 Inform and Publicity,Information and Publicity  
A Others,Field Publicity  
Field Publicity,Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
504	10/03/2014	5144	2100 O.E.	2100		2100
519	10/03/2014	5148	2020 O.E.	2020		2020
1082	14/03/2014	46994	2820 O.E.	2820		2820
1084	14/03/2014	46993	1855 O.E.	1855		1855
1309	18/03/2014	46996	315 T.E.	315		315
2547	31/03/2014	47950	5143 O.T.	5143		5143
			8795 O.E.	5143 O.T.	315 T.E.	

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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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1627	19/03/2014	47363	82500 ST/S	82500		82500
1628	19/03/2014	47364	12000 ST/S	12000		12000
1629	19/03/2014	47337	43000 ST/S	43000		43000
1630	19/03/2014	47338	6750 ST/S	6750		6750
1867	20/03/2014	47449	15000 ST/S	15000		15000
1868	20/03/2014	47448	94500 ST/S	94500		94500
1869	20/03/2014	47443	14250 ST/S	14250		14250
1870	20/03/2014	47444	89250 ST/S	89250		89250
1871	20/03/2014	47442	139500 ST/S	139500		139500
1872	20/03/2014	47441	18500 ST/S	18500		18500
2322	29/03/2014	47590	10750 ST/S	10750		10750
2323	29/03/2014	47591	62500 ST/S	62500		62500
2324	29/03/2014	47527	14500 ST/S	14500		14500
2325	29/03/2014	47528	24250 ST/S	24250		24250
2326	29/03/2014	47592	122750 ST/S	122750		122750
2327	29/03/2014	47593	17250 ST/S	17250		17250
2328	29/03/2014	47594	4750 ST/S	4750		4750
2329	29/03/2014	47595	37000 ST/S	37000		37000
2332	29/03/2014	47626	512500 ST/S	512500		512500
2333	29/03/2014	47627	1490500 ST/S	1490500		1490500
2334	29/03/2014	47628	95250 ST/S	95250		95250
2335	29/03/2014	47629	198750 ST/S	198750		198750
2336	29/03/2014	47640	28000 ST/S	28000		28000
2337	29/03/2014	47631	202750 ST/S	202750		202750
2338	29/03/2014	47654	6000 ST/S	6000		6000
2339	29/03/2014	47678	4000 ST/S	4000		4000
2342	29/03/2014	47693	7000 ST/S	7000		7000
2343	29/03/2014	47694	39750 ST/S	39750		39750
2344	29/03/2014	47695	11000 ST/S	11000		11000
2345	29/03/2014	47696	85000 ST/S	85000		85000
2346	29/03/2014	47697	22500 ST/S	22500		22500
2347	29/03/2014	47698	82750 ST/S	82750		82750
2348	29/03/2014	47746	49500 ST/S	49500		49500
2349	29/03/2014	47710	750 ST/S	750		750
2350	29/03/2014	47713	126500 ST/S	126500		126500
2351	29/03/2014	47712	22250 ST/S	22250		22250
2352	29/03/2014	47747	14250 ST/S	14250		14250
2353	29/03/2014	47748	123250 ST/S	123250		123250
2354	29/03/2014	47749	24250 ST/S	24250		24250
2355	29/03/2014	47751	8500 ST/S	8500		8500
2356	29/03/2014	47752	41000 ST/S	41000		41000
2358	29/03/2014	47776	24250 ST/S	24250		24250
2359	29/03/2014	47777	98500 ST/S	98500		98500
2360	29/03/2014	47778	18000 ST/S	18000		18000

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F Welfare of Scheduled Castes,Education  
Aw of Pre-Mat.Scholar to OEBC students,Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2361	29/03/2014	47779	79500 ST/S	79500		79500
2363	29/03/2014	47788	10750 ST/S	10750		10750
2364	29/03/2014	47789	44500 ST/S	44500		44500
2365	29/03/2014	47795	15000 ST/S	15000		15000
2366	29/03/2014	47792	95250 ST/S	95250		95250
2367	29/03/2014	47793	28500 ST/S	28500		28500

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4419250 ST/S

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A Welfare of Scheduled Castes,Direction and Administration  
Establishment,Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
461	10/03/2014	46028	15512 SAL	15512		15512
758	11/03/2014	5255	2446 O.E.	2446		2446
1070	14/03/2014	46487	997 O.E.	997		997
1168	18/03/2014	47182	3192 SAL	3192		3192
1613	19/03/2014	47342	526 T.E.	526		526
1896	20/03/2014	47494	1345 O.E.	1345		1345
2195	29/03/2014	47658	5333 SAL	5333	40 UTII	5293
2196	29/03/2014	47495	15000 SAL	15000		15000
2197	29/03/2014	47497	13718 SAL	13718		13718
2198	29/03/2014	47498	4606 SAL	4606		4606
2425	31/03/2014	47935	7100 SAL	7100		7100
2485	31/03/2014	6190	23044 O.E.	23044		23044
2486	31/03/2014	6189	40271 O.E.	40271		40271
2492	31/03/2014	6188	10650 O.E.	10650		10650
2583	31/03/2014	47993	600 SAL	600		600
-----						
		78753 O.E.	65061 SAL	526 T.E.	40 UTII	

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  A Welfare of Scheduled Castes, Education  
  Vocational Training and Aid, Karaikal Region  
-----  
[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
256	07/03/2014	46031	51060 SAL	51060		51060
764	11/03/2014	5254	25101 O.C.	25101		25101
582	16/03/2014	0	304920 O.C.	304920		304920
			330021 O.C.	51060 SAL		

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A Welfare of Scheduled Castes,Education  
Aw of Pre Mat.Scholarship to SC Students,Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1782	20/03/2014	47423	9000 ST/S	9000		9000

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9000 ST/S



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                                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
254	07/03/2014	46029	4691 SAL	4691		4691
255	07/03/2014	46030	11558 SAL	11558		11558
717	11/03/2014	46484	25264 SAL	25264		25264
718	11/03/2014	46485	116495 SAL	116495		116495
938	12/03/2014	46731	9558 SAL	9558	856 TR1	8702
939	12/03/2014	46732	4817 SAL	4817		4817
1012	12/03/2014	46486	189229 SAL	189229		189229
2423	31/03/2014	47934	9473 SAL	9473		9473
2469	31/03/2014	6191	286039 O.C.	286039		286039
2488	31/03/2014	6193	116115 O.C.	116115		116115
2489	31/03/2014	6194	237500 O.C.	237500		237500
639654 O.C.			371085 SAL		856 TR1	

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A Welfare of Scheduled Castes,Education  
Stipend to SC trainees in Tech.Trg.Insti,Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
259	07/03/2014	46027	157080 ST/S	157080		157080
2430	31/03/2014	47937	17850 ST/S	17850		17850
			174930 ST/S			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2616	31/03/2014	48047	171050 O.C.	171050		171050
			171050 O.C.			

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A Welfare of Scheduled Castes,Education  
Hostels for Students of Weaker section,Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
944	12/03/2014	5364	307886 O.C.	307886		307886
2426	31/03/2014	47938	10770 SAL	10770		10770
2427	31/03/2014	47939	6960 SAL	6960		6960
2429	31/03/2014	47936	136920 RENT	136920		136920
2487	31/03/2014	6192	20724 O.C.	20724		20724
328610 O.C.			136920 RENT	17730 SAL		

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                            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
763	11/03/2014	5253	11880 O.E.	11880		11880
765	11/03/2014	5256	2625 O.E.	2625		2625
1653	19/03/2014	47345	63000 O.C.	63000		63000
1805	20/03/2014	5802	4950 O.E.	4950		4950
1806	20/03/2014	5803	4180 O.E.	4180		4180
1810	20/03/2014	5804	16374 O.E.	16374		16374
2042	27/03/2014	5956	2680 O.E.	2680		2680
2043	27/03/2014	5955	3676 O.E.	3676		3676
2044	27/03/2014	47681	950 O.C.	950		950
2152	28/03/2014	5957	4950 O.E.	4950		4950
2493	31/03/2014	6187	4430 O.E.	4430		4430
2505	31/03/2014	6196	2430 O.C.	2430		2430
66380 O.C.			55745 O.E.			

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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
156	05/03/2014	46025	8475 T.E.	8475		8475
157	05/03/2014	46024	11670 T.E.	11670		11670
158	05/03/2014	46026	8478 T.E.	8478		8478
716	11/03/2014	46678	10906 WAGE	10906		10906
966	12/03/2014	5368	76080 O.C.	76080		76080
967	12/03/2014	5367	313013 O.C.	313013		313013
968	12/03/2014	5365	376594 O.C.	376594		376594
969	12/03/2014	5366	556372 O.C.	556372		556372
1018	12/03/2014	5369	207281 O.C.	207281		207281
1019	12/03/2014	5370	475872 O.C.	475872		475872
1020	12/03/2014	5373	322439 O.C.	322439		322439
1021	12/03/2014	5371	108565 O.C.	108565		108565
1022	12/03/2014	5372	171978 O.C.	171978		171978
1023	12/03/2014	5374	189690 O.C.	189690		189690
1035	13/03/2014	5363	748651 O.C.	748651		748651
1614	19/03/2014	47343	146575 O.C.	146575		146575
1615	19/03/2014	47344	0 O.C.	0		0
1778	20/03/2014	47427	1269835 ST/S	1269835		1269835
1779	20/03/2014	47426	1167000 ST/S	1167000		1167000
1780	20/03/2014	47425	15000 ST/S	15000		15000
1781	20/03/2014	47424	105000 ST/S	105000		105000
2580	31/03/2014	47992	36000 ST/S	36000		36000
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3693110	O.C.	2592835	ST/S	28623	T.E.	
	10906	WAGE				

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                  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
258	07/03/2014	46277	305000 O.C.	305000		305000
260	07/03/2014	46278	1925000 O.C.	1925000		1925000
1931	25/03/2014	47496	1950000 O.C.	1950000		1950000
2083	28/03/2014	47743	175000 O.C.	175000		175000
2135	28/03/2014	47744	228000 O.C.	228000		228000
2185	29/03/2014	47794	175000 O.C.	175000		175000
2796	31/03/2014	48094	12000 O.C.	12000		12000

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4770000 O.C.  
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                  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
577	16/03/2014	0	1090000 GIA	1090000		1090000
578	16/03/2014	0	2372000 GIA	2372000		2372000
579	16/03/2014	0	1346300 GIA	1346300		1346300
580	16/03/2014	0	1943000 GIA	1943000		1943000
581	16/03/2014	0	1814000 GIA	1814000		1814000

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8565300 GIA  
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A Welfare of Scheduled Castes,SCP for scheduled castes  
Cons.of low cost dwell units dev o hsg c,Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
261	07/03/2014	46280	600000 SUB	600000		600000
262	07/03/2014	46281	170000 SUB	170000		170000
263	07/03/2014	46279	680000 SUB	680000		680000
576	16/03/2014	0	24450000 SUB	24450000		24450000
1612	19/03/2014	47346	300000 SUB	300000		300000
2134	28/03/2014	47682	18000000 SUB	18000000		18000000
2795	31/03/2014	48093	2100000 SUB	2100000		2100000
			46300000 SUB			

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                  A Welfare of Scheduled Castes,SCP for scheduled castes  
                  Dev.of Infra.Facilities(NL),Karaikal Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2595	31/03/2014	47994	14549500	14549500		14549500
2596	31/03/2014	47995	2055995	2055995		2055995

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A Welfare of Backward Classes,Education  
Hostels for B.C.boys & girls,Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
741	11/03/2014	5315	24800 O.C.	24800		24800
756	11/03/2014	5316	5773 O.C.	5773		5773
757	11/03/2014	5314	18544 O.C.	18544		18544
1226	18/03/2014	5463	9008 O.C.	9008		9008
1228	18/03/2014	5462	108000 RENT	108000		108000
2646	31/03/2014	6253	52336 O.C.	52336		52336
2647	31/03/2014	6252	20570 O.C.	20570		20570
2648	31/03/2014	6250	13000 O.C.	13000		13000
2649	31/03/2014	6249	5642 O.C.	5642		5642
2650	31/03/2014	6251	35650 O.C.	35650		35650
185323 O.C.			108000 RENT			

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A Welfare of Backward Classes,SCP for scheduled castes  
Hostels for B.C. boys & girls,Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1225	18/03/2014	5466	129394 O.C.	129394		129394
1227	18/03/2014	5464	75600 O.C.	75600		75600
1229	18/03/2014	5465	19825 O.C.	19825		19825
2231	29/03/2014	6035	90993 O.C.	90993		90993
2232	29/03/2014	6034	8257 O.C.	8257		8257
2269	29/03/2014	6038	47351 O.C.	47351		47351
2270	29/03/2014	6037	48762 O.C.	48762		48762
2271	29/03/2014	6036	3328 O.C.	3328		3328

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423510 O.C.  
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                  A Welfare of Backward Classes,Other expenditure  
                  Free distri of kits to Artisans/Bldg.con,Karaikal Region [ PLAN ]  
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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
2209 29/03/2014 47802 99586 O.C. 99586 99586  
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99586 O.C.

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A Labour, Industrial Relations  
Office of the Labour Officer, Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
405	07/03/2014	45963	1439 T.E.	1439		1439
1464	19/03/2014	47083	1348 SAL	1348		1348
			1348 SAL			
			1439 T.E.			

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A Labour, Working Conditions and Safety  
Indl. Hygiene & Occupational Health Unit, Karaikal Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
646	11/03/2014	5169	330 O.E.	330		330
647	11/03/2014	5170	1200 O.E.	1200		1200
648	11/03/2014	5171	1900 O.E.	1900		1900
954	12/03/2014	5276	300 O.E.	300		300
1898	20/03/2014	47500	950 O.E.	950 O.E.	1900	1900
1940	25/03/2014	47501	1100 O.E.	1100		1100

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6730 O.E.

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  A Labour, General Labour Welfare  
  Streng o Enforce machi&setg Agrl.Lab.Cel, Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
73	05/03/2014	45962	20000 O.E.	20000		20000
164	06/03/2014	45964	6232 ST/S	6232		6232
425	07/03/2014	5040	5406 O.E.	5406		5406
627	11/03/2014	46352	1000 O.E.	1000		1000
940	12/03/2014	46591	320 O.E.	320		320
941	12/03/2014	46590	1100 O.E.	1100		1100
948	12/03/2014	5311	11804 O.E.	11804		11804
953	12/03/2014	5310	4420 O.E.	4420		4420
956	12/03/2014	5308	5085 O.E.	5085		5085
957	12/03/2014	5307	4905 O.E.	4905		4905
958	12/03/2014	5309	4925 O.E.	4925		4925
1465	19/03/2014	46811	439 T.E.	439		439
1571	19/03/2014	5454	3700 O.E.	3700		3700
1690	19/03/2014	46984	29500 O.E.	29500		29500
1703	19/03/2014	5452	3250 O.E.	3250		3250
1704	19/03/2014	5453	3825 O.E.	3825		3825
2103	28/03/2014	47614	13990 O.E.	13990		13990
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113230 O.E.			6232 ST/S	439 T.E.		



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A Labour, General Labour Welfare  
Expansion of Rural Labour Welfare Centre, Karaikal Region [ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
135	05/03/2014	5097	7177 RENT	7177		7177
930	12/03/2014	46350	1500 O.C.	1500		1500
931	12/03/2014	46351	1500 O.C.	1500		1500
932	12/03/2014	46348	0 O.C.	0		0
933	12/03/2014	46349	0 O.C.	0		0
1661	19/03/2014	5451	9989 O.C.	9989		9989
1752	20/03/2014	47429	2535 O.E.	2535		2535
1941	25/03/2014	5841	2000 O.E.	2000		2000
2105	28/03/2014	5916	23020 RENT	23020		23020
12989 O.C.			4535 O.E.	30197 RENT		

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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]  
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-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
2113 28/03/2014 5842 483 O.E. 483 483  
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483 O.E.



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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
133	05/03/2014	45976	4296 SAL	4296		4296
1681	19/03/2014	5516	3460 O.E.	3460		3460
1682	19/03/2014	5517	1720 O.E.	1720		1720
			5180 O.E.	4296 SAL		

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                  A Employment, Employment Services  
                  Settg u o Emo. Infn. Guide. Bureau in Em. Ex, Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
137	05/03/2014	5105	2900 O.E.	2900		2900
142	05/03/2014	46092	2000 O.E.	2000		2000
1568	19/03/2014	5402	2700 O.E.	2700		2700
2092	28/03/2014	47711	3000 O.E.	3000		3000
-----						
			10600 O.E.			

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A Training,Industrial Training Institutes  
Industrial Training Institute,Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
34	04/03/2014	5038	6150 M&E	6150		6150
74	05/03/2014	46126	1000 O.E.	1000		1000
138	05/03/2014	5116	1575 O.E.	1575		1575
139	05/03/2014	5121	1930 O.C.	1930		1930
140	05/03/2014	5120	5197 O.C.	5197		5197
141	05/03/2014	46125	9235 O.C.	9235		9235
420	07/03/2014	5172	1030 O.C.	1030		1030
653	11/03/2014	5119	1043 O.C.	1043		1043
943	12/03/2014	46851	2016 O.E.	2016		2016
1111	17/03/2014	46958	1000 O.E.	1000		1000
1492	19/03/2014	46959	3472 T.E.	3472		3472
1493	19/03/2014	46845	19410 T.E.	19410		19410
1494	19/03/2014	46846	20235 T.E.	20235		20235
1495	19/03/2014	46844	19410 T.E.	19410		19410
1496	19/03/2014	46843	19410 T.E.	19410		19410
1500	19/03/2014	46038	20310 T.E.	20310		20310
1502	19/03/2014	46965	2595 SAL	2595		2595
1503	19/03/2014	46964	9096 SAL	9096		9096
1504	19/03/2014	46840	20310 T.E.	20310		20310
1505	19/03/2014	46839	19470 T.E.	19470		19470
1506	19/03/2014	46837	19470 T.E.	19470		19470
1643	19/03/2014	47283	3270 SAL	3270		3270
1644	19/03/2014	47282	2307 SAL	2307		2307
1645	19/03/2014	46960	781 SAL	781		781
1646	19/03/2014	46961	1115 SAL	1115		1115
1647	19/03/2014	47284	3916 SAL	3916		3916
1662	19/03/2014	5663	13393 O.C.	13393		13393
1663	19/03/2014	5665	11600 O.C.	11600		11600
1664	19/03/2014	5664	10115 O.C.	10115		10115
1776	20/03/2014	5666	8848 O.E.	8848		8848
1797	20/03/2014	47371	21295 T.E.	21295		21295
1798	20/03/2014	47372	20075 T.E.	20075		20075
1873	20/03/2014	46842	23950 T.E.	23950		23950
1901	21/03/2014	47544	98245 SAL	98245	13200 GPF 55 NIC	84780
					27 UTII 120 LIC	
					63 UTIS	
1912	21/03/2014	47560	901 O.E.	901		901
2114	28/03/2014	47738	0 O.E.	0		0
2409	31/03/2014	47920	6593 SAL	6593		6593
2410	31/03/2014	47922	170 T.E.	170		170
2411	31/03/2014	47921	1664 T.E.	1664		1664
2434	31/03/2014	6175	2800 O.E.	2800		2800
2435	31/03/2014	6179	6900 O.E.	6900		6900
2436	31/03/2014	6169	6180 O.E.	6180		6180
2438	31/03/2014	6167	1950 O.E.	1950		1950

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A Training, Industrial Training Institutes  
Industrial Training Institute, Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net							
2439	31/03/2014	6168	1950 O.E.	1950		1950							
2479	31/03/2014	6173	11495 O.E.	11495		11495							
2504	31/03/2014	6174	1250 O.E.	1250		1250							
2762	31/03/2014	48088	131250 M&E	131250		131250							
2763	31/03/2014	48087	279195 O.C.	279195		279195							
		137400	M&E	332738	O.C.	47865	O.E.	13200	GPF	120	LIC	55	NIC
		127918	SAL	228651	T.E.			27	UTII	63	UTIS		

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                                A    Training,Industrial Training Institutes  
   Expansion of I.T.I.,Karaikal Region                 [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
35	04/03/2014	45956	38720 O.C.	38720		38720
403	07/03/2014	45959	28522 SAL	28522		28522
404	07/03/2014	45960	97976 SAL	97976		97976
421	07/03/2014	5118	11456 O.E.	11456		11456
652	11/03/2014	5117	13025 O.E.	13025		13025
1110	17/03/2014	46598	0 O.C.	0		0
1490	19/03/2014	47087	6000 ST/S	6000		6000
1491	19/03/2014	46962	4653 SAL	4653		4653
1497	19/03/2014	46841	18180 T.E.	18180		18180
1498	19/03/2014	46847	8930 T.E.	8930		8930
1499	19/03/2014	46963	3350 SAL	3350		3350
1501	19/03/2014	46849	21675 T.E.	21675		21675
1507	19/03/2014	46848	10310 T.E.	10310		10310
1508	19/03/2014	47086	37800 ST/S	37800		37800
1573	19/03/2014	47091	31287 O.C.	31287		31287
1746	20/03/2014	47367	27439 ST/S	27439		27439
1747	20/03/2014	47368	32369 ST/S	32369		32369
1748	20/03/2014	47370	1872 ST/S	1872		1872
1749	20/03/2014	47369	12739 ST/S	12739		12739
2090	28/03/2014	47685	390495 M&S	390495		390495
2091	28/03/2014	47686	199904 M&E	199904		199904
2093	28/03/2014	47717	458099 M&E	458099		458099
2190	29/03/2014	47769	30920 M&S	30920		30920
2191	29/03/2014	47768	56790 M&E	56790		56790
2192	29/03/2014	47767	61992 M&E	61992		61992
2193	29/03/2014	47766	87060 M&S	87060		87060
2310	29/03/2014	47737	1419 ST/S	1419		1419
2312	29/03/2014	47808	129514 M&E	129514		129514
2313	29/03/2014	47809	180759 M&S	180759		180759
2384	29/03/2014	47907	102231 M&S	102231		102231
2385	29/03/2014	47908	25281 M&S	25281		25281
2705	31/03/2014	48058	159908 O.C.	159908		159908
2706	31/03/2014	48055	7061 M&S	7061		7061
2707	31/03/2014	48054	37455 M&E	37455		37455
2708	31/03/2014	48056	12595 M&E	12595		12595
2709	31/03/2014	48057	16030 M&S	16030		16030
2710	31/03/2014	48059	7480 M&S	7480		7480
2721	31/03/2014	6264	52820 O.C.	52820		52820
2727	31/03/2014	6263	376050 O.C.	376050		376050
			956349 M&E	847317 M&S	658785 O.C.	

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A Training, Industrial Training Institutes  
Expansion of G.I.T.I. for Women, Karaikal Region [ PLAN ]  
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-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
24481 O.E. 134501 SAL 119638 ST/S  
59095 T.E.  
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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
638	11/03/2014	46587	177 O.E.	177		177
1900	20/03/2014	47535	0 O.C.	0		0
2089	28/03/2014	47652	21446 T.E.	21446		21446
2095	28/03/2014	47651	5080 ST/S	5080		5080
2096	28/03/2014	47650	2520 ST/S	2520		2520
2097	28/03/2014	47647	1200 ST/S	1200		1200
2098	28/03/2014	47649	2427 ST/S	2427		2427
2099	28/03/2014	47648	12810 ST/S	12810		12810
2100	28/03/2014	47646	300 ST/S	300		300
2101	28/03/2014	47645	58380 O.C.	58380		58380
2102	28/03/2014	47643	7500 O.C.	7500		7500
2109	28/03/2014	5928	10160 M&E	10160		10160
2110	28/03/2014	5926	10350 O.E.	10350		10350
2115	28/03/2014	47730	20475 SAL	20475		20475
2176	29/03/2014	5991	3985 M&S	3985		3985
2177	29/03/2014	5929	10360 M&E	10360		10360
2178	29/03/2014	5927	12150 M&S	12150		12150
2211	29/03/2014	6056	5915 M&S	5915		5915
2212	29/03/2014	6055	5950 M&S	5950		5950
2213	29/03/2014	6054	5955 M&S	5955		5955
2214	29/03/2014	6053	5955 M&S	5955		5955
2222	29/03/2014	6006	7600 O.C.	7600		7600
2228	29/03/2014	47644	680 O.C.	680		680
2229	29/03/2014	47779	28000 O.C.	28000		28000
2236	29/03/2014	47653	29470 T.E.	29470		29470
2290	29/03/2014	5994	29495 M&S	29495		29495
2440	31/03/2014	6149	6584 M&S	6584		6584
2515	31/03/2014	6046	5984 M&S	5984		5984
2652	31/03/2014	6240	2840 M&S	2840		2840
2793	31/03/2014	6239	18050 M&S	18050		18050
-----						
		20520 M&E	102863 M&S	102160 O.C.		
		10527 O.E.	20475 SAL	24337 ST/S		
		50916 T.E.				

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A Training, Industrial Training Institutes  
Settg u o COE &or upgrad o trades(CSS), Karaikal Region [ C.S.S. ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
75	05/03/2014	45958	144101 M&E	144101		144101
76	05/03/2014	45957	174760 M&E	174760		174760
2108	28/03/2014	5959	197500 M&E	197500		197500
			516361 M&E			

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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  
-----  
36 04/03/2014 45907 400 O.E. 400 400  
102 05/03/2014 5023 1659 O.E. 1659 1659  
1913 21/03/2014 47561 225 O.E. 225 225  
-----  
2284 O.E.

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                              A   Training, SCP for scheduled castes  
                                    Expansion of I.T.I. for Men, Karaikal Region                                 [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1658	19/03/2014	5662	9763 O.E.	9763		9763
2094	28/03/2014	47718	98914 O.C.	98914		98914
2723	31/03/2014	6057	13000 M&S	13000		13000
2725	31/03/2014	6262	5140 O.E.	5140		5140
		13000 M&S	98914 O.C.	14903 O.E.		

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A Training, SCP for scheduled castes  
Industrial Training Institute for Women, Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2009	26/03/2014	47642	1817 O.C.	1817		1817
2104	28/03/2014	5992	9360 O.C.	9360		9360
2106	28/03/2014	5931	1350 O.C.	1350		1350
2107	28/03/2014	5930	1750 O.C.	1750		1750
2148	28/03/2014	47773	37000 O.C.	37000		37000
2167	29/03/2014	5993	15175 M&S	15175		15175
2169	29/03/2014	6007	11520 O.C.	11520		11520
2174	29/03/2014	5932	6200 O.C.	6200		6200
2175	29/03/2014	5933	5700 O.C.	5700		5700
2215	29/03/2014	6045	5975 M&S	5975		5975
2216	29/03/2014	6044	5986 M&S	5986		5986
2217	29/03/2014	6043	5975 M&S	5975		5975
2218	29/03/2014	6042	5950 M&S	5950		5950
2289	29/03/2014	6041	5555 M&E	5555		5555
2318	29/03/2014	6047	8070 M&E	8070		8070
2319	29/03/2014	6048	7085 M&E	7085		7085
2437	31/03/2014	6153	2517 M&S	2517		2517
2480	31/03/2014	6150	4350 M&S	4350		4350
2481	31/03/2014	6151	3785 M&S	3785		3785
2482	31/03/2014	6152	2166 M&S	2166		2166
2516	31/03/2014	6198	14944 M&S	14944		14944
2517	31/03/2014	6200	2289 M&S	2289		2289
2518	31/03/2014	6197	14924 M&S	14924		14924
2519	31/03/2014	6199	14924 M&S	14924		14924
2679	31/03/2014	48036	877 O.C.	877		877
2722	31/03/2014	5110	899 M&S	899		899
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20710 M&E			99859 M&S	75574 O.C.		

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Other Social Secu.&Welfare Programmes, Personal Accident Ins.Schem Poo  
Group Personal Accident In.Schme BPFM, Karaikal Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2654	31/03/2014	48062	4985000 O.C.	4985000		4985000
2804	31/03/2014	47873	0 O.C.	0		0

-----  
4985000 O.C.

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Head of Account : 21 2235 02 001 01 02 Social Welfare, Social Security and Welfare  
  B Social Welfare, Direction and Administration  
  Directorate of Social Welfare, Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2617	31/03/2014	48042	5235 O.E.	5235		5235

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5235 O.E.  
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Head of Account : 21 2235 02 101 02 02 Social Welfare, Social Security and Welfare  
B Social Welfare, Welfare of handicapped  
Home for orthopaedi. handicap. children, Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
69	04/03/2014	46007	5453 WAGE	5453		5453
269	07/03/2014	5129	840 O.E.	840		840
		840 O.E.	5453 WAGE			

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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
264	07/03/2014	5127	390 O.E.	390		390
267	07/03/2014	5087	702042 RENT	702042		702042
554	10/03/2014	46210	37261 SAL	37261		37261
742	11/03/2014	5284	16000 O.C.	16000		16000
755	11/03/2014	5285	26600 O.C.	26600		26600
762	11/03/2014	5287	53475 O.C.	53475		53475
766	11/03/2014	5286	4225 O.C.	4225		4225
1933	25/03/2014	5820	193 O.C.	193		193
2613	31/03/2014	6248	4979 O.C.	4979		4979
2614	31/03/2014	6247	34365 RENT	34365		34365
105472 O.C.			390 O.E.	736407 RENT		
37261 SAL						

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-----  
Head of Account : 21 2235 02 101 06 02 Social Welfare,Social Security and Welfare  
  B Social Welfare,Welfare of handicapped  
  Award of scholarships to PH students,Karaikal Region [ PLAN ]  
-----

-----  
Vr.No. Date       T.No.           Payment                   Gross                   Recoveries               Net  
-----  
297 07/03/2014   46252        19950 ST/S                   19950   19950  
-----

19950 ST/S

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
296	07/03/2014	46248	60000 O.C.	60000		60000
2418	31/03/2014	47912	11895 O.C.	11895		11895

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71895 O.C.  
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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
568	10/03/2014	46616	1337300 O.C.	1337300		1337300
570	10/03/2014	46615	1795200 O.C.	1795200		1795200

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3132500 O.C.

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Head of Account : 21 2235 02 101 21 02 Social Welfare, Social Security and Welfare  
                                  B Social Welfare, Welfare of handicapped  
  Annual Tour for the Disabled Persons, Karaikal Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1105	17/03/2014	46986	0 O.C.	0		0
1625	19/03/2014	46249	300000 O.C.	300000		300000

300000 O.C.

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B Social Welfare,Welfare of handicapped  
Paymtof transport allowance to dis perso,Karaikal Region [ PLAN ]

---

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2208	29/03/2014	47803	90000 O.C.	90000		90000
2259	29/03/2014	47801	0 O.C.	0		0

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90000 O.C.



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  B Social Welfare,Welfare of handicapped  
  Natnl Program f Rehabilit o pers w disab,Karaikal Region [ PLAN ]  
-----

Vr.No. Date	T.No.	Payment	Gross	Recoveries	Net
498 16/03/2014	0	300000 GIA	300000		300000
		300000 GIA			

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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
1807	20/03/2014	4862	2970 O.E.	2970		2970
1861	20/03/2014	45915	408000 RENT	408000		408000
2179	29/03/2014	6039	2000 O.C.	2000		2000
2180	29/03/2014	6040	3000 O.C.	3000		3000
2249	29/03/2014	6060	2500 O.E.	2500		2500
2250	29/03/2014	6061	1390 O.E.	1390		1390
2251	29/03/2014	6062	825 O.E.	825		825
2252	29/03/2014	6066	500 O.C.	500		500
2253	29/03/2014	6067	1000 O.C.	1000		1000
2254	29/03/2014	6101	1000 O.C.	1000		1000
2255	29/03/2014	6102	1500 O.C.	1500		1500
2256	29/03/2014	6065	4500 O.C.	4500		4500
2265	29/03/2014	47816	39830 O.C.	39830		39830
2266	29/03/2014	6059	5520 O.E.	5520		5520
2267	29/03/2014	6063	4103 O.E.	4103		4103
2268	29/03/2014	6064	2120 O.E.	2120		2120
2760	31/03/2014	48063	21667 O.C.	21667		21667
		74997 O.C.	19428 O.E.	408000 RENT		

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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,Karaiikal Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
740	11/03/2014	5340	1040 O.E.	1040		1040
1652	19/03/2014	47356	2367 O.E.	2367		2367

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3407 O.E.  
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-----  
Head of Account : 21 2235 02 103 06 02 Social Welfare, Social Security and Welfare  
                                  B Social Welfare, Women's Welfare  
                                  Other Programmes for welfare of women, Karaikal Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
996	12/03/2014	46987	35000 O.C.	35000		35000
1799	19/03/2014	47355	0 O.C.	0		0
1915	24/03/2014	46983	0 O.C.	0		0
2752	31/03/2014	48091	70000 O.C.	70000		70000

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105000 O.C.

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   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
1862	20/03/2014	5739	21995 O.C.	21995		21995
2260	29/03/2014	47804	0 O.C.	0		0
2428	31/03/2014	47948	401562 O.C.	401562		401562
2433	31/03/2014	47815	170000 O.C.	170000		170000
2758	31/03/2014	48077	163028 O.C.	163028		163028
2759	31/03/2014	6277	305659 O.C.	305659		305659

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 1062244 O.C.  
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  B Social Welfare,Welfare of aged infirm and destitute  
  Old age and Widow Pension,Karaikal Region [NON-PLAN]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
457	10/03/2014	46610	4197600 O.C.	4197600		4197600

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4197600 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
455	10/03/2014	46612	3600 O.C.	3600		3600
458	10/03/2014	46608	11611600 O.C.	11611600		11611600
459	10/03/2014	46613	3500 O.C.	3500		3500
460	10/03/2014	46609	1893100 O.C.	1893100		1893100
1963	26/03/2014	47615	700000 O.C.	700000		700000

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14211800 O.C.

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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 ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
94	05/03/2014	46006	8469 T.E.	8469		8469
265	07/03/2014	5131	2200 O.E.	2200		2200
266	07/03/2014	5132	3380 O.C.	3380		3380
268	07/03/2014	5130	692 O.E.	692		692
514	10/03/2014	5133	810 O.E.	810		810
1932	25/03/2014	5821	794 O.E.	794		794
-----						
		3380 O.C.	4496 O.E.	8469 T.E.		

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  B Social Welfare,Assistance to Voluntary Organisations  
  Sch.f welfare o child in need of care&pr,Karaikal Region [ PLAN ]  
-----

-----  
Vr.No. Date      T.No.      Payment      Gross      Recoveries      Net  
-----  
2611 31/03/2014    6256      81000 GIA      81000           81000  
-----  
81000 GIA

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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
2467	31/03/2014	6154	4238 O.C.	4238		4238
2484	31/03/2014	6156	74369 O.C.	74369		74369
2506	31/03/2014	6155	10800 O.C.	10800		10800

89407 O.C.

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-----  
 Head of Account : 21 2235 02 789 04 02 Social Welfare,Social Security and Welfare  
                     B Social Welfare,SCP for scheduled castes  
                     Aw of scholarship to P.H.students,Karaikal Region [ PLAN ]  
 -----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
298	07/03/2014	46251	9750 ST/S	9750		9750
						9750 ST/S

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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  
-----  
569 10/03/2014  46614                    619200 O.C.                    619200                                                       619200  
-----

619200 O.C.

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B Social Welfare,SCP for scheduled castes  
Old age and Widow Pension,Karaikal Region [ PLAN ]  
-----

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
456 10/03/2014 46611 4273500 O.C. 4273500 4273500  
-----

4273500 O.C.

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-----  
Head of Account : 21 2235 02 789 14 02 Social Welfare, Social Security and Welfare  
B Social Welfare, SCP for scheduled castes  
Sch.f welfare o child in need of care&pr, Karaikal Region [ PLAN ]  
-----

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
2610 31/03/2014 6255 459000 GIA 459000 459000  
-----  
459000 GIA  
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Head of Account : 21 2235 02 789 16 02 Social Welfare,Social Security and Welfare  
B Social Welfare,SCP for scheduled castes  
Free supply of rice to all disabled pers,Karaikal Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2651	31/03/2014	6254	783265 O.C.	783265		783265

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783265 O.C.  
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Head of Account : 21 2235 02 789 35 02 Social Welfare, Social Security and Welfare  
  B Social Welfare, SCP for scheduled castes  
  Home for Aged, Karaikal Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2219	29/03/2014	6030	36559 O.C.	36559		36559
2220	29/03/2014	6029	42916 O.C.	42916		42916
2221	29/03/2014	6027	39866 O.C.	39866		39866
2223	29/03/2014	6031	8800 O.C.	8800		8800
2224	29/03/2014	6028	10700 O.C.	10700		10700
2225	29/03/2014	6032	11245 O.C.	11245		11245

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150086 O.C.



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G Distribtn of Nutritn food&Beverages,Midday meals  
Midday meals scheme,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1016	12/03/2014	46826	161353 O.C.	161353		161353
2025	27/03/2014	47722	75270 O.C.	75270		75270
			236623 O.C.			

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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
172	06/03/2014	43978	1999749 M&S	1999749		1999749
173	06/03/2014	43980	190510 M&S	190510		190510
174	06/03/2014	43982	16250 M&S	16250		16250
175	06/03/2014	43981	8385 M&S	8385		8385
177	06/03/2014	4458	1080303 M&S	1080303		1080303
178	06/03/2014	4457	629229 M&S	629229		629229
179	06/03/2014	4634	594331 M&S	594331		594331
180	06/03/2014	4501	744538 M&S	744538		744538
181	06/03/2014	4674	338184 M&S	338184		338184
182	06/03/2014	4673	346980 M&S	346980		346980
183	06/03/2014	4636	223400 M&S	223400		223400
185	06/03/2014	4637	314500 M&S	314500		314500
2627	31/03/2014	48044	53873 M&S	53873		53873
2628	31/03/2014	6261	555650 M&S	555650		555650
-----						
7095882 M&S						

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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
176	06/03/2014	44080	680404 M&S	680404		680404
184	06/03/2014	4597	255200 M&S	255200		255200
2626	31/03/2014	48045	647749 M&S	647749		647749

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1583353 M&S

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                                 G Distribtn of Nutritn food&Beverages,SCP for scheduled castes  
                                 Provisn o breakfas t poor stu inGovt/GAS,Karaikal Region [ PLAN ]  
 -----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
188	06/03/2014	45968	2119049 M&S	2119049		2119049
1609	19/03/2014	47325	305840 M&S	305840		305840
			2424889 M&S			

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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
1800	20/03/2014	47357	21441 O.E.	21441		21441
1909	21/03/2014	47564	1676 O.E.	1676		1676
2194	29/03/2014	5998	224 O.E.	224		224
2457	31/03/2014	47929	679 O.E.	679		679
-----						
			24020 O.E.			

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C Distribtn of Nutritn food&Beverages,Special Nutrition Programmes  
Nutrition component of I.C.D.S.,Karaikal Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1541	19/03/2014	5687	94812 O.C.	94812		94812
1542	19/03/2014	5686	95895 O.C.	95895		95895
1543	19/03/2014	5685	96365 O.C.	96365		96365
1544	19/03/2014	5676	173816 O.C.	173816		173816
1545	19/03/2014	5675	167660 O.C.	167660		167660
1546	19/03/2014	5684	209068 O.C.	209068		209068
1547	19/03/2014	5680	6827 O.C.	6827		6827
1548	19/03/2014	5679	6725 O.C.	6725		6725
1549	19/03/2014	5683	208674 O.C.	208674		208674
1550	19/03/2014	5682	205570 O.C.	205570		205570
1551	19/03/2014	5681	5799 O.C.	5799		5799
1552	19/03/2014	5688	116184 O.C.	116184		116184
1553	19/03/2014	5689	112150 O.C.	112150		112150
1554	19/03/2014	5678	155021 O.C.	155021		155021
1555	19/03/2014	5677	155028 O.C.	155028		155028
1760	20/03/2014	5698	97148 O.C.	97148		97148
1761	20/03/2014	5699	91056 O.C.	91056		91056
1762	20/03/2014	5692	96951 O.C.	96951		96951
1763	20/03/2014	5690	106766 O.C.	106766		106766
1764	20/03/2014	5695	103362 O.C.	103362		103362
1765	20/03/2014	5693	113236 O.C.	113236		113236
1766	20/03/2014	5694	109018 O.C.	109018		109018
1767	20/03/2014	5691	102462 O.C.	102462		102462
1768	20/03/2014	5696	186976 O.C.	186976		186976
1769	20/03/2014	5697	183430 O.C.	183430		183430
2764	31/03/2014	6271	95115 O.C.	95115		95115
2765	31/03/2014	6272	96616 O.C.	96616		96616
2766	31/03/2014	6282	94028 O.C.	94028		94028
2767	31/03/2014	6281	97825 O.C.	97825		97825
2768	31/03/2014	6270	206163 O.C.	206163		206163
2769	31/03/2014	6276	63483 O.C.	63483		63483
2770	31/03/2014	6275	114969 O.C.	114969		114969
2771	31/03/2014	6274	111027 O.C.	111027		111027
2772	31/03/2014	6278	109084 O.C.	109084		109084
2773	31/03/2014	6269	63645 O.C.	63645		63645
2774	31/03/2014	6267	185008 O.C.	185008		185008
2775	31/03/2014	6283	250905 O.C.	250905		250905
2776	31/03/2014	6273	106293 O.C.	106293		106293
2777	31/03/2014	6285	82378 O.C.	82378		82378
2778	31/03/2014	6280	98526 O.C.	98526		98526
2779	31/03/2014	6279	92947 O.C.	92947		92947
2780	31/03/2014	6268	154990 O.C.	154990		154990
2781	31/03/2014	48074	10732 O.C.	10732		10732
2782	31/03/2014	48070	19462 O.C.	19462		19462

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C Distribtn of Nutritn food&Beverages,Special Nutrition Programmes  
Nutrition component of I.C.D.S.,Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2783	31/03/2014	48064	6349 O.C.	6349		6349
2784	31/03/2014	48066	13378 O.C.	13378		13378
2785	31/03/2014	48075	12418 O.C.	12418		12418
2786	31/03/2014	48067	6289 O.C.	6289		6289
2787	31/03/2014	48073	8007 O.C.	8007		8007
2788	31/03/2014	48069	19345 O.C.	19345		19345
2789	31/03/2014	48068	9481 O.C.	9481		9481
2790	31/03/2014	48065	7318 O.C.	7318		7318
2791	31/03/2014	48072	8184 O.C.	8184		8184
2792	31/03/2014	48071	5661 O.C.	5661		5661

5149625 O.C.

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Head of Account : 21 2236 02 789 01 02 Social Welfare,Nutritious Food  
C Distribtn of Nutritn food&Beverages,SCP for scheduled castes  
Nutrition component of I.C.D.S.,Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1390	19/03/2014	5588	70313 O.C.	70313		70313
1391	19/03/2014	5582	67551 O.C.	67551		67551
1392	19/03/2014	5581	68449 O.C.	68449		68449
1393	19/03/2014	5583	70137 O.C.	70137		70137
1394	19/03/2014	5584	72467 O.C.	72467		72467
1395	19/03/2014	5585	76536 O.C.	76536		76536
1396	19/03/2014	5586	76342 O.C.	76342		76342
1397	19/03/2014	5587	75548 O.C.	75548		75548
1398	19/03/2014	5609	67147 O.C.	67147		67147
1399	19/03/2014	5608	64571 O.C.	64571		64571
1400	19/03/2014	5606	64335 O.C.	64335		64335
1401	19/03/2014	5607	64267 O.C.	64267		64267
1402	19/03/2014	5605	67239 O.C.	67239		67239
1403	19/03/2014	5632	86220 O.C.	86220		86220
1404	19/03/2014	5631	86629 O.C.	86629		86629
1405	19/03/2014	5629	85732 O.C.	85732		85732
1406	19/03/2014	5630	86671 O.C.	86671		86671
1407	19/03/2014	5628	89325 O.C.	89325		89325
1408	19/03/2014	5627	131516 O.C.	131516		131516
1409	19/03/2014	5624	135140 O.C.	135140		135140
1410	19/03/2014	5626	135331 O.C.	135331		135331
1411	19/03/2014	5625	136814 O.C.	136814		136814
1412	19/03/2014	5610	82342 O.C.	82342		82342
1413	19/03/2014	5614	82515 O.C.	82515		82515
1414	19/03/2014	5611	82880 O.C.	82880		82880
1415	19/03/2014	5613	85338 O.C.	85338		85338
1416	19/03/2014	5612	81764 O.C.	81764		81764
1417	19/03/2014	5623	72855 O.C.	72855		72855
1418	19/03/2014	5620	68983 O.C.	68983		68983
1419	19/03/2014	5621	69650 O.C.	69650		69650
1420	19/03/2014	5619	72625 O.C.	72625		72625
1421	19/03/2014	5617	102245 O.C.	102245		102245
1422	19/03/2014	5616	98075 O.C.	98075		98075
1423	19/03/2014	5615	102741 O.C.	102741		102741
1424	19/03/2014	5618	105457 O.C.	105457		105457
1425	19/03/2014	5595	5944 O.C.	5944		5944
1426	19/03/2014	5596	5106 O.C.	5106		5106
1427	19/03/2014	5592	7301 O.C.	7301		7301
1428	19/03/2014	5593	6834 O.C.	6834		6834
1429	19/03/2014	5594	7028 O.C.	7028		7028
1430	19/03/2014	5589	7113 O.C.	7113		7113
1431	19/03/2014	5590	7170 O.C.	7170		7170
1432	19/03/2014	5591	7483 O.C.	7483		7483
1433	19/03/2014	5603	56277 O.C.	56277		56277

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Nutrition component of I.C.D.S.,Karaikal Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1434	19/03/2014	5601	56313 O.C.	56313		56313
1435	19/03/2014	5602	56351 O.C.	56351		56351
1436	19/03/2014	5600	57889 O.C.	57889		57889
1437	19/03/2014	5599	55298 O.C.	55298		55298
1438	19/03/2014	5597	58635 O.C.	58635		58635
1439	19/03/2014	5604	57644 O.C.	57644		57644
1440	19/03/2014	5598	58745 O.C.	58745		58745
1441	19/03/2014	5622	71637 O.C.	71637		71637
1556	19/03/2014	5635	96072 O.C.	96072		96072
1557	19/03/2014	5636	94611 O.C.	94611		94611
1558	19/03/2014	5637	93484 O.C.	93484		93484
1559	19/03/2014	5638	89253 O.C.	89253		89253
1560	19/03/2014	5639	90045 O.C.	90045		90045

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4031983 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
82	05/03/2014	46004	210 O.E.	210		210
95	05/03/2014	46005	974 O.E.	974		974
96	05/03/2014	46002	4298 O.E.	4298		4298
100	05/03/2014	5072	825 O.E.	825		825
101	05/03/2014	5069	8450 O.E.	8450		8450
103	05/03/2014	5071	584 O.E.	584		584
105	05/03/2014	5070	5479 O.E.	5479		5479
325	07/03/2014	46353	4298 O.E.	4298		4298
991	12/03/2014	46631	637 O.E.	637		637
1052	13/03/2014	46855	5509 O.E.	5509		5509
1053	13/03/2014	46856	3459 O.E.	3459		3459
1054	13/03/2014	46857	3244 O.E.	3244		3244
			37967 O.E.			

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F General,Direction and Administration  
O/o State Disaster Managment Authority,Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1849	20/03/2014	5776	3965 O.E.	3965		3965
2064	27/03/2014	47723	4000 O.E.	4000		4000
2068	27/03/2014	47634	1920 O.C.	1920		1920
2071	27/03/2014	6001	1840 O.E.	1840		1840
2400	29/03/2014	47636	8436 T.E.	8436		8436
2405	31/03/2014	47635	350 T.E.	350		350
2554	31/03/2014	47970	3925 T.E.	3925		3925
2587	31/03/2014	5985	7000 O.E.	7000		7000
2588	31/03/2014	47946	4000 O.E.	4000		4000
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	1920 O.C.		20805 O.E.	12711 T.E.		

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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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
788	11/03/2014	5259	3470 O.E.	3470		3470
789	11/03/2014	5258	4266 O.E.	4266		4266
794	11/03/2014	46442	1500 O.E.	1500		1500
1301	18/03/2014	47126	26276 O.E.	26276		26276
1302	18/03/2014	46715	14973 O.E.	14973		14973
1303	18/03/2014	46716	8925 O.E.	8925		8925
1304	18/03/2014	46717	1597 O.E.	1597		1597
1324	18/03/2014	5539	6040 O.E.	6040		6040
1334	18/03/2014	5540	3100 O.E.	3100		3100
1374	18/03/2014	5381	1925 O.E.	1925		1925
1386	18/03/2014	47255	2723 O.E.	2723		2723
1826	20/03/2014	47430	4183 O.E.	4183		4183
2066	27/03/2014	5984	3680 O.E.	3680		3680
2070	27/03/2014	5983	2024 O.E.	2024		2024
			84682 O.E.			

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Head of Account : 22 2401 00 195 01 02 Cooperation,Crop Husbandry  
C Assistance to Co-operatives  
Assi to Arl Credit Co-operatives,Karaikal Region [ PLAN ]  
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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
202 06/03/2014 4843 30 GIA 30 30  
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30 GIA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
88	05/03/2014	45860	55880 SAL	55880		55880
89	05/03/2014	45859	13958 SAL	13958		13958
237	07/03/2014	46009	171 SAL	171		171
239	07/03/2014	45861	33829 SAL	33829		33829
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			103838 SAL			

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
234	07/03/2014	45866	52536 SAL	52536		52536
235	07/03/2014	45864	14023 SAL	14023		14023
497	10/03/2014	46011	1000 O.E.	1000		1000
838	11/03/2014	5261	93901 WAGE	93901		93901
1353	18/03/2014	5264	5800 O.E.	5800		5800
1626	19/03/2014	47270	1000 O.E.	1000		1000
2243	29/03/2014	6087	23152 WAGE	23152		23152
2247	29/03/2014	6090	19032 WAGE	19032		19032
2272	29/03/2014	6096	85178 O.C.	85178		85178
2274	29/03/2014	6094	28500 O.C.	28500		28500
			113678 O.C.			
			7800 O.E.	66559 SAL		
			136085 WAGE			

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Head of Account : 24 2401 00 103 02 02 Agriculture,Crop Husbandry  
A Seeds  
Integrated Program for seed productn cer,Karaikal Region [ PLAN ]  
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-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
2037 27/03/2014 5958 679 O.C. 679 679  
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679 O.C.



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Head of Account : 24 2401 00 104 01 02 Agriculture,Crop Husbandry  
  A Agricultural Farms  
  Experimental Research Farm,Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
238	07/03/2014	45865	52494 SAL	52494		52494
836	11/03/2014	5263	65236 WAGE	65236		65236
903	12/03/2014	46823	1891 O.E.	1891		1891
2242	29/03/2014	6088	19600 WAGE	19600		19600
2246	29/03/2014	6091	12662 WAGE	12662		12662
2275	29/03/2014	6095	44100 O.C.	44100		44100
		44100 O.C.	1891 O.E.	52494 SAL		
		97498 WAGE				

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
759	11/03/2014	5199	1030 O.E.	1030		1030
839	11/03/2014	5198	1830 O.E.	1830		1830
840	11/03/2014	5197	1984 O.E.	1984		1984

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4844 O.E.

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Head of Account : 24 2401 00 109 02 02 Agriculture,Crop Husbandry  
                          A Extension and Farmers' Training  
                                  Vocational Agricultural School,Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
837	11/03/2014	5262	17472 WAGE	17472		17472
1273	18/03/2014	46921	1928 O.E.	1928		1928
2244	29/03/2014	6092	3458 WAGE	3458		3458
2245	29/03/2014	6089	3330 WAGE	3330		3330
		1928 O.E.	24260 WAGE			

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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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
39	04/03/2014	45874	7144 SAL	7144			7144	
231	07/03/2014	46010	13808 SAL	13808	400 HBAI	9 UTII	13353	
					25 LIC	21 UTIS	23046	
737	11/03/2014	46327	23046 O.E.	23046			23046	
739	11/03/2014	46326	400 O.E.	400			400	
743	11/03/2014	5195	695 O.E.	695			695	
744	11/03/2014	5196	750 O.E.	750			750	
24891 O.E.			20952 SAL		400 HBAI	25 LIC	9 UTII	
					21 UTIS			

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Head of Account : 24 2401 00 109 07 02 Agriculture,Crop Husbandry  
A Extension and Farmers' Training  
Rashtriya Krishi Vikas Yojana,Karaikal Region [ PLAN ]  
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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
193 16/03/2014 0 19695000 O.C. 19695000  
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19695000 O.C.

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Head of Account : 24 2401 00 113 03 02 Agriculture,Crop Husbandry  
  A Agricultural Engineering  
  Promotion of Agricultural Mechanisation,Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1885	20/03/2014	47467	0 SUB	0		0

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A Horticulture and Vegetable Crops  
Integated Sch.f Dev.of Horticulture crop,Karaikal Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
236	07/03/2014	45872	304 T.E.	304		304
2276	29/03/2014	6116	23400 SUB	23400		23400
2277	29/03/2014	6114	138700 SUB	138700		138700
162100 SUB			304 T.E.			

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Head of Account : 24 2401 00 789 01 02 Agriculture, Crop Husbandry  
                                    A SCP to Scheduled castes  
  Crop Production Technology, Karaikal Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
200	06/03/2014	4921	76000 GIA	76000		76000
201	06/03/2014	4922	52000 GIA	52000		52000
203	06/03/2014	4923	39000 GIA	39000		39000
195	16/03/2014	0	1665200 SUB	1665200		1665200
1347	18/03/2014	5475	4986 SUB	4986		4986
1348	18/03/2014	5474	77652 SUB	77652		77652
1350	18/03/2014	5473	135185 SUB	135185		135185
1360	18/03/2014	5579	34060 SUB	34060		34060
1611	19/03/2014	47271	131820 SUB	131820		131820
2321	29/03/2014	6117	843932 SUB	843932		843932
2606	31/03/2014	6237	12818 SUB	12818		12818
167000 GIA			2905653 SUB			



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  A SCP to Scheduled castes  
  Integr sch.for Dev.of Horticulure crops,Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1349	18/03/2014	5476	2950 SUB	2950		2950
2278	29/03/2014	6115	56200 SUB	56200		56200
2797	31/03/2014	48100	99400 SUB	99400		99400
2798	31/03/2014	48099	249686 SUB	249686		249686
			408236 SUB			

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  A SCP to Scheduled castes  
  Promotion of Agricultural Mechanisation,Karaikal Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1884	20/03/2014	47466	0 SUB	0		0

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                                A SCP to Scheduled castes  
                                   Rashtriya Krishi Vikas Yojana, Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
194	16/03/2014	0	6090000 O.C.	6090000		6090000

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6090000 O.C.

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-----  
Head of Account : 24 2401 00 800 07 02 Agriculture,Crop Husbandry  
                          A Other Expenditure  
                          Sch f settg u o relief fd t provi assist,Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
229	16/03/2014	0	467000 O.C.	467000		467000
			467000 O.C.			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
476	10/03/2014	45858	2205 O.E.	2205		2205
526	10/03/2014	45857	6661 O.E.	6661		6661
767	11/03/2014	5200	5496 O.E.	5496		5496
911	12/03/2014	46822	5460 O.E.	5460		5460
1971	26/03/2014	47589	18043 O.E.	18043		18043

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37865 O.E.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
37	04/03/2014	5004	449 O.E.	449		449
38	04/03/2014	5003	557 O.E.	557		557
87	05/03/2014	45876	27470 SAL	27470		27470
2248	29/03/2014	6093	460 O.E.	460		460
1466 O.E.			27470 SAL			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
26	04/03/2014	45899	2502 O.E.	2502		2502
33	04/03/2014	5013	1880 O.E.	1880		1880
2293	29/03/2014	6128	6996 O.E.	6996		6996
2294	29/03/2014	6125	2436 O.E.	2436		2436
2296	29/03/2014	6124	1700 O.E.	1700		1700

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15514 O.E.

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-----  
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
1158	18/03/2014	46898	21539 O.E.	21539		21539
1189	18/03/2014	47245	900 O.E.	900		900
1230	18/03/2014	5572	2163 O.E.	2163		2163
1808	20/03/2014	5799	1670 O.E.	1670		1670
1809	20/03/2014	5800	1860 O.E.	1860		1860
2297	29/03/2014	6126	1000 O.E.	1000		1000

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29132 O.E.









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-----  
Head of Account : 25 2403 00 101 01 02 Animal Husbandry,Animal Husbandry  
A Veterinary Services and Animal Health  
Veterinary hospitals,dispens&I aid centr,Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
47	04/03/2014	45903	13435 SAL	13435		13435
495	10/03/2014	46275	5770 SAL	5770		5770
735	11/03/2014	46347	1290 SAL	1290		1290
1186	18/03/2014	47244	377 T.E.	377		377
1187	18/03/2014	47246	377 T.E.	377		377
1188	18/03/2014	47248	1035 T.E.	1035		1035
1190	18/03/2014	47238	3123 T.E.	3123		3123
1531	19/03/2014	47242	1179 T.E.	1179		1179
1532	19/03/2014	47243	2096 T.E.	2096		2096
1792	20/03/2014	47468	80818 SAL	80818		80818
2564	31/03/2014	6223	1794 O.E.	1794		1794
2600	31/03/2014	48038	4047 SAL	4047		4047
-----						
	1794 O.E.	105360 SAL		8187 T.E.		



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-----  
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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
32	04/03/2014	5012	27880 RENT	27880		27880
42	04/03/2014	45898	340 SAL	340		340
152	05/03/2014	46015	1835 SAL	1835		1835
525	10/03/2014	5178	5918 RENT	5918		5918
657	11/03/2014	46669	1885 O.E.	1885		1885
753	11/03/2014	5204	27568 RENT	27568		27568
834	11/03/2014	46668	3660 O.E.	3660		3660
835	11/03/2014	5362	2950 O.E.	2950		2950
1180	18/03/2014	47076	83152 SAL	83152		83152
1185	18/03/2014	47241	774 SAL	774		774
1886	20/03/2014	5798	1025 O.E.	1025		1025
9520 O.E.			61366 RENT	86101 SAL		



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-----  
Head of Account : 25 2403 00 102 05 02 Animal Husbandry,Animal Husbandry  
A Cattle and Buffalo Development  
CBS, inferti ctrl&to bld up an elite sto,Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
24	04/03/2014	5017	3139 POL	3139		3139
27	04/03/2014	45895	7564 O.E.	7564		7564
738	11/03/2014	46319	946 O.E.	946		946
244	16/03/2014	0	135000 O.C.	135000		135000
2602	31/03/2014	6221	1000 O.C.	1000		1000
2731	31/03/2014	48084	16015 O.C.	16015		16015
2732	31/03/2014	48085	38160 O.C.	38160		38160
2733	31/03/2014	6298	4140 O.C.	4140		4140
194315 O.C.			8510 O.E.	3139 POL		















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-----  
Head of Account : 22 2404 00 195 02 02 Cooperation,Dairy Development  
D Assistance to Co-operatives  
Assi to Co-op.Milk Producers Union,Karaikal Region [ PLAN ]  
-----

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
2553 31/03/2014 6212 3650000 GIA 3650000 3650000  
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3650000 GIA



























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-----  
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
474	10/03/2014	45855	2620 SAL	2620		2620
475	10/03/2014	45854	630 T.E.	630		630
1970	26/03/2014	47588	673 O.E.	673		673
2004	26/03/2014	5838	2400 O.E.	2400		2400
2005	26/03/2014	5837	1200 O.E.	1200		1200
4273 O.E.			2620 SAL	630 T.E.		

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-----  
Head of Account : 24 2406 01 102 05 02 Agriculture,Forestry and Wildlife  
C Forestry,Social and Farm Forestry  
Preservatn,Conserv,protectn&Dev ofForest,Karaikal Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2031	27/03/2014	5962	578 O.C.	578		578
2032	27/03/2014	5963	350 O.C.	350		350
2033	27/03/2014	5964	150 O.C.	150		150
2034	27/03/2014	5961	3750 O.C.	3750		3750
2035	27/03/2014	5960	1000 O.C.	1000		1000
2036	27/03/2014	5959	1050 O.C.	1050		1050
2037	27/03/2014	5965	1800 O.C.	1800		1800

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8678 O.C.

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-----  
Head of Account : 24 2415 01 789 01 02 Agriculture, Agricultural Research and Education  
D Crop Husbandry, SCP for scheduled castes  
Assi to Agrl College(PAJANCO), Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1789	20/03/2014	5721	10770000 GIA	10770000		10770000

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10770000 GIA

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-----  
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
162	06/03/2014	46287	22068 WAGE	22068		22068
163	06/03/2014	46288	19884 WAGE	19884		19884
407	07/03/2014	46380	490 O.E.	490		490
937	12/03/2014	46552	3150 SAL	3150		3150
942	12/03/2014	46379	5748 O.E.	5748		5748
946	12/03/2014	5211	1400 O.E.	1400		1400
947	12/03/2014	5212	5030 O.E.	5030		5030
950	12/03/2014	5209	1620 O.E.	1620		1620
951	12/03/2014	5210	1620 O.E.	1620		1620
952	12/03/2014	5208	1620 O.E.	1620		1620
959	12/03/2014	5218	1500 O.E.	1500		1500
960	12/03/2014	5216	456 O.E.	456		456
961	12/03/2014	5217	2449 O.E.	2449		2449
963	12/03/2014	5214	4500 O.E.	4500		4500
964	12/03/2014	5213	3005 O.E.	3005		3005
965	12/03/2014	5215	364 O.E.	364		364
1135	18/03/2014	47257	500 O.E.	500		500
1456	19/03/2014	47028	4366 SAL	4366		4366
30302 O.E.			7516 SAL	41952 WAGE		



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-----  
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
132	05/03/2014	45961	2798 SAL	2798		2798
935	12/03/2014	46617	15000 SAL	15000		15000
1112	17/03/2014	46123	943 SAL	943		943
1113	17/03/2014	46124	1011 SAL	1011		1011
			19752 SAL			





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-----  
Head of Account : 10 2515 00 101 26 02 District Administration, OTHER RURAL DEV. PROGRAMME  
F Panchayati Raj  
GIA to C.P.f provi o bas civic amenit(TF), Karaikal Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2206	29/03/2014	6052	972700 GIA	972700		972700
			972700 GIA			

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-----  
Head of Account : 10 2515 00 789 09 02 District Administration, OTHER RURAL DEV. PROGRAMME  
F SCP for scheduled castes  
GIA tC.P.f provi o bas civic amenity(TF), Karaikal Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
53	04/03/2014	4925	1227000 GIA	1227000		1227000
1096	17/03/2014	5135	602000 GIA	602000		602000
			1829000 GIA			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
165	06/03/2014	45913	1284 O.E.	1284		1284
230	06/03/2014	5031	2299 O.E.	2299		2299
247	07/03/2014	45914	800 SAL	800		800
248	07/03/2014	46018	1335 SAL	1335		1335
249	07/03/2014	46017	34306 SAL	34306		34306
257	07/03/2014	46218	1969 O.E.	1969		1969
1102	17/03/2014	46738	1000 O.E.	1000		1000
1153	18/03/2014	5391	1202 O.E.	1202		1202
1154	18/03/2014	5392	421 O.E.	421		421
1155	18/03/2014	46739	1064 T.E.	1064		1064
1814	20/03/2014	47470	861 O.E.	861		861
9036 O.E.			36441 SAL	1064 T.E.		





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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
48	04/03/2014	4960	1346500 GIA	1346500		1346500
50	04/03/2014	4968	1333000 GIA	1333000		1333000
52	04/03/2014	4969	205000 GIA	205000		205000
2207	29/03/2014	6051	2060000 GIA	2060000		2060000

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4944500 GIA





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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
477	10/03/2014	45950	78896 SAL	78896		78896
686	11/03/2014	46516	1520 SAL	1520		1520
687	11/03/2014	46476	726 SAL	726		726
688	11/03/2014	46475	80 SAL	80		80
689	11/03/2014	46515	92 SAL	92		92
690	11/03/2014	46477	294 SAL	294		294
890	12/03/2014	46474	80 SAL	80		80
1267	18/03/2014	46514	1480 SAL	1480		1480
1269	18/03/2014	46680	31944 SAL	31944		31944
1270	18/03/2014	46473	15580 SAL	15580		15580
1708	19/03/2014	46513	14670 SAL	14670		14670
2012	26/03/2014	47637	28060 T.E.	28060		28060
2013	26/03/2014	47638	22050 T.E.	22050		22050
2014	26/03/2014	47639	19830 T.E.	19830		19830
2085	28/03/2014	47532	30892 SAL	30892		30892
2086	28/03/2014	47533	7467 SAL	7467		7467
2813	31/03/2014	48111	18991 T.E.	18991		18991
2814	31/03/2014	48109	29157 ST/S	29157		29157
2815	31/03/2014	48108	24000 ST/S	24000		24000
183721 SAL			53157 ST/S	88931 T.E.		









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-----  
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
859	11/03/2014	46157	1902 O.T.	1902		1902
1282	18/03/2014	46791	14840 T.E.	14840		14840
1283	18/03/2014	46792	26330 T.E.	26330		26330
			1902 O.T.	41170 T.E.		

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-----  
Head of Account : 28 2851 00 789 12 02 Industries,Village and Small Industries  
  A SCP for scheduled castes  
  Motivation of Unemp.person to Self Emplo,Karaikal Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1305	18/03/2014	46966	131000 SUB	131000		131000
1637	19/03/2014	47340	662050 SUB	662050		662050
			793050 SUB			





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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
875	12/03/2014	45923	17057 SAL	17057		17057
876	12/03/2014	45924	39382 SAL	39382		39382
882	12/03/2014	45920	2150 SAL	2150		2150
887	12/03/2014	45916	15000 SAL	15000		15000
888	12/03/2014	46634	5267 O.E.	5267		5267
889	12/03/2014	46023	6440 O.E.	6440		6440
1345	18/03/2014	5166	2340 O.E.	2340		2340
1355	18/03/2014	5165	1500 O.E.	1500		1500
1660	19/03/2014	5576	770 O.E.	770		770
1707	19/03/2014	46358	3904 SAL	3904		3904
1740	19/03/2014	46359	8832 SAL	8832		8832
16317 O.E.			86325 SAL			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1293	18/03/2014	47302	2985 T.E.	2985		2985
1294	18/03/2014	47301	825 T.E.	825		825
1295	18/03/2014	47303	15000 SAL	15000		15000
		15000 SAL	3810 T.E.			

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

[NON-PLAN]

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
54 04/03/2014 5022 1000 O.E. 1000 1000  
55 04/03/2014 45906 1348 O.E. 1348 1348  
99 05/03/2014 5021 3700 O.E. 3700 3700  
107 05/03/2014 5020 1190 O.E. 1190 1190  
108 05/03/2014 5019 239 O.E. 239 239  
166 06/03/2014 46185 355 T.E. 355 355  
167 06/03/2014 46184 1605 O.E. 1605 1605  
909 12/03/2014 5356 4200 O.E. 4200 4200  
1457 19/03/2014 47029 750 O.E. 750 750  
1700 19/03/2014 47330 32049 O.E. 32049 32049  
2050 27/03/2014 47597 2361 O.E. 2361 2361  
2572 31/03/2014 6219 1600 O.E. 1600 1600  
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50042 O.E. 355 T.E.

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-----  
Head of Account : 19 3452 01 102 01 02 Inform and Publicity, Tourism  
D Tourist Infrastructure, Tourist Accommodation  
Government Tourist Homes, Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
352	07/03/2014	46105	33576 O.E.	33576		33576
1056	13/03/2014	46824	84211 SAL	84211	7920 TR1	76291
2528	31/03/2014	47826	34781 SAL	34781		34781
			33576 O.E.	118992 SAL	7920 TR1	

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-----  
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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
80	05/03/2014	44526	67403 O.E.	67403		67403
326	07/03/2014	46104	13960 T.E.	13960		13960
356	07/03/2014	5113	5200 O.E.	5200		5200
486	10/03/2014	46102	5950 T.E.	5950		5950
1298	18/03/2014	47128	4689 O.E.	4689		4689
1675	19/03/2014	5705	1650 O.E.	1650		1650
1693	19/03/2014	47347	1623 O.E.	1623		1623
1698	19/03/2014	47328	2921 O.E.	2921		2921
2048	27/03/2014	47625	6248 T.E.	6248		6248
2743	31/03/2014	48076	493 O.E.	493		493
83979 O.E.			26158 T.E.			

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-----  
Head of Account : 19 3452 01 102 03 02 Inform and Publicity, Tourism  
D Tourist Infrastructure, Tourist Accommodation  
Yatri Niwas, Karaikal Region [ PLAN ]  
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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
79 05/03/2014 44527 32269 O.E. 32269 32269  
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32269 O.E.

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-----  
Head of Account : 19 3452 80 001 01 02 Inform and Publicity, Tourism  
D General, Direction and Administration  
Tourist Wing, Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
353	07/03/2014	46106	33828 O.E.	33828		33828
355	07/03/2014	5112	3753 O.E.	3753		3753
796	11/03/2014	46636	7907 O.E.	7907		7907

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45488 O.E.  
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-----  
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
2735	31/03/2014	6295	403350 O.C.	403350		403350
2736	31/03/2014	6294	90575 O.C.	90575		90575
2737	31/03/2014	6293	10350 O.C.	10350		10350
2739	31/03/2014	6289	16275 O.C.	16275		16275
2740	31/03/2014	6288	55680 O.C.	55680		55680
2741	31/03/2014	6291	20000 O.C.	20000		20000
2745	31/03/2014	48082	51840 O.C.	51840		51840
2746	31/03/2014	6292	61930 O.C.	61930		61930
2747	31/03/2014	6297	162700 O.C.	162700		162700
2802	31/03/2014	47714	0 O.C.	0		0

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872700 O.C.  
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-----  
Head of Account : 19 3452 80 800 06 02 Inform and Publicity, Tourism  
D General, Other Expenditure  
Conduct of carnival festival (CSS), Karaikal Region [ C.S.S. ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2734	31/03/2014	6296	158050 O.C.	158050		158050
2738	31/03/2014	6290	16000 O.C.	16000		16000
2742	31/03/2014	6287	4500 O.C.	4500		4500
2744	31/03/2014	48081	358750 O.C.	358750		358750

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537300 O.C.

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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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1538	19/03/2014	47035	1690 T.E.	1690		1690
1540	19/03/2014	47037	39352 SAL	39352		39352
1561	19/03/2014	5481	950 O.E.	950		950
1562	19/03/2014	5482	1500 O.E.	1500		1500
1563	19/03/2014	5480	1900 O.E.	1900		1900
2158	29/03/2014	47520	1035 T.E.	1035		1035
2159	29/03/2014	47519	1460 T.E.	1460		1460
2160	29/03/2014	47518	15000 SAL	15000		15000
2165	29/03/2014	5836	2340 O.E.	2340		2340
2166	29/03/2014	5834	2750 O.E.	2750		2750
2570	31/03/2014	6210	4689 O.E.	4689		4689
14129 O.E.			54352 SAL	4185 T.E.		

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Head of Account : 23 3454 02 800 06 02 Statistics, Survey and Statistics  
                                  A Surveys and Statistics, Other expenditure  
  Strengthening of state statistical system, Karaikal Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1539	19/03/2014	47036	11200 O.E.	11200		11200
1936	25/03/2014	5835	3400 O.E.	3400		3400
			14600 O.E.			









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Head of Account : 10 3604 00 200 03 02 District Administration, Compensation and Assignments to Local Bodies  
K Other Misce. Compenstn & assignments  
Compensatn t Municipal tow aboli o octro, Karaikal Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1818	20/03/2014	5785	8200000 O.C.	8200000		8200000
			8200000 O.C.			

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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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
880	12/03/2014	45917	4920 T.E.	4920		4920
881	12/03/2014	46020	2461 SAL	2461		2461
883	12/03/2014	45918	3513 T.E.	3513		3513
884	12/03/2014	46021	530 T.E.	530		530
885	12/03/2014	46019	9626 SAL	9626		9626
1254	18/03/2014	46235	49675 SAL	49675		49675
1255	18/03/2014	46234	48520 SAL	48520		48520
1256	18/03/2014	46233	4072 SAL	4072		4072
1257	18/03/2014	46232	38754 SAL	38754		38754
1259	18/03/2014	47104	49986 SAL	49986		49986
1260	18/03/2014	46681	57860 SAL	57860		57860
1261	18/03/2014	46231	20656 SAL	20656		20656
1262	18/03/2014	46230	2789937 SAL	2789937		2789937
1263	18/03/2014	46229	377955 SAL	377955		377955
1264	18/03/2014	46237	428862 SAL	428862		428862
1266	18/03/2014	46022	6625 SAL	6625		6625
1705	19/03/2014	46222	645 SAL	645		645
3885634 SAL			8963 T.E.			

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Head of Account : 22 4425 00 108 01 02 Cooperation,Capital Outlay on Co-operation  
AA Investments in other Co-operatives  
Investmt assi to misc.Co-operatives,Karaikal Region [ PLAN ]  
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-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
2584 31/03/2014 6220 2000000 CONT 2000000 2000000  
-----  
2000000 CONT

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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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
564	10/03/2014	46159	33880 SAL	33880		33880
1280	18/03/2014	46797	1710 SAL	1710		1710
1284	18/03/2014	46793	780 T.E.	780		780
1288	18/03/2014	46173	25077 O.T.	25077		25077
1536	19/03/2014	46788	26841 SAL	26841		26841
	25077 O.T.		62431 SAL	780 T.E.		

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Head of Account : 29 4801 05 800 46 02 Electricity, Capital Outlay on Power Projects  
AA Transmission and Distribution, Other expenditure  
Extn. & Dev. of Power Supply to all categories, Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
563	10/03/2014	46161	36330 SAL	36330		36330
565	10/03/2014	46162	34567 SAL	34567		34567
841	11/03/2014	46158	27844 SAL	27844		27844
842	11/03/2014	46155	159886 SAL	159886		159886
869	12/03/2014	46160	26215 SAL	26215		26215
1289	18/03/2014	46170	18046 O.T.	18046		18046
			18046 O.T.	284842 SAL		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
858	11/03/2014	46156	6042 MA.W	6042		6042
870	12/03/2014	46164	26215 SAL	26215		26215
871	12/03/2014	46163	26215 SAL	26215		26215
1285	18/03/2014	46794	690 MA.W	690		690
1286	18/03/2014	46798	17040 MA.W	17040		17040
1287	18/03/2014	46796	216 MA.W	216		216
1290	18/03/2014	46174	25098 MA.W	25098		25098
1291	18/03/2014	46171	12097 O.T.	12097		12097
1537	19/03/2014	46789	11242 MA.W	11242		11242
1968	26/03/2014	34228	830 MA.W	830		830
61158 MA.W			12097 O.T.	52430 SAL		

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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
562	10/03/2014	46165	275348 SAL	275348		275348
566	10/03/2014	46166	53893 SAL	53893		53893
872	12/03/2014	46498	191423 SAL	191423		191423
873	12/03/2014	46167	25852 SAL	25852		25852
874	12/03/2014	46168	26173 SAL	26173		26173
1281	18/03/2014	44030	126000 SAL	126000		126000
1292	18/03/2014	46172	45698 O.T.	45698		45698
1535	19/03/2014	46790	16384 SAL	16384		16384
45698 O.T.			715073 SAL			

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-----  
Head of Account : 22 4851 00 195 01 02 Cooperation, Capital Outlay on Village & Small Industries  
DD Investments in Co-operatives  
State participation in Co-op. Spin. Mill, Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2551	31/03/2014	6211	10000000 CONT	10000000		10000000
			10000000 CONT			



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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
31	04/03/2014	45926	152700 WAGE	152700		152700
1253	18/03/2014	46236	94267 SAL	94267		94267
1258	18/03/2014	46360	41400 SAL	41400		41400
1706	19/03/2014	46354	427 SAL	427		427
2010	26/03/2014	47582	35672 WAGE	35672		35672
136094 SAL			188372 WAGE			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
868	12/03/2014	46682	20000 LOAN	20000		20000
			20000 LOAN			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
867	12/03/2014	45877	30000 LOAN	30000		30000
			30000 LOAN			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/03/2014	45881	65000 GPF	65000		65000
2	03/03/2014	45882	100430 GPF	100430		100430
19	04/03/2014	45967	24317 GPF	24317		24317
20	04/03/2014	45905	30920 GPF	30920		30920
118	05/03/2014	46186	31500 GPF	31500		31500
119	05/03/2014	46187	57000 GPF	57000		57000
120	05/03/2014	46142	117000 GPF	117000		117000
121	05/03/2014	46140	138280 GPF	138280		138280
122	05/03/2014	46139	192300 GPF	192300		192300
123	05/03/2014	46138	343000 GPF	343000		343000
124	05/03/2014	46137	200000 GPF	200000		200000
125	05/03/2014	46154	42900 GPF	42900		42900
126	05/03/2014	46133	260000 GPF	260000		260000
127	05/03/2014	46134	189460 GPF	189460		189460
128	05/03/2014	46183	199800 GPF	199800		199800
129	05/03/2014	46190	81800 GPF	81800		81800
130	05/03/2014	46191	60000 GPF	60000		60000
131	05/03/2014	46188	143250 GPF	143250		143250
143	05/03/2014	46189	149850 GPF	149850		149850
144	05/03/2014	46153	47400 GPF	47400		47400
168	06/03/2014	46328	39000 GPF	39000		39000
169	06/03/2014	46224	69420 GPF	69420		69420
170	06/03/2014	46225	104935 GPF	104935		104935
171	06/03/2014	46227	139000 GPF	139000		139000
204	06/03/2014	46226	77700 GPF	77700		77700
205	06/03/2014	46127	55100 GPF	55100		55100
206	06/03/2014	46128	51600 GPF	51600		51600
207	06/03/2014	46282	129500 GPF	129500		129500
208	06/03/2014	46283	28000 GPF	28000		28000
209	06/03/2014	46284	288000 GPF	288000		288000
210	06/03/2014	46382	109920 GPF	109920		109920
211	06/03/2014	46305	19400 GPF	19400		19400
212	06/03/2014	46299	58000 GPF	58000		58000
220	06/03/2014	46136	140000 GPF	140000		140000
221	06/03/2014	46135	90880 GPF	90880		90880
222	06/03/2014	46198	179000 GPF	179000		179000
240	07/03/2014	46216	92000 GPF	92000		92000
241	07/03/2014	46325	112640 GPF	112640		112640
242	07/03/2014	46274	114900 GPF	114900		114900
246	07/03/2014	46416	27900 GPF	27900		27900
270	07/03/2014	46550	150000 GPF	150000		150000
271	07/03/2014	46497	57590 GPF	57590		57590
272	07/03/2014	46436	597890 GPF	597890		597890
273	07/03/2014	46434	203400 GPF	203400		203400

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
274	07/03/2014	46332	40000 GPF	40000		40000
275	07/03/2014	46414	32720 GPF	32720		32720
276	07/03/2014	46421	153880 GPF	153880		153880
277	07/03/2014	46422	46480 GPF	46480		46480
278	07/03/2014	46427	255500 GPF	255500		255500
279	07/03/2014	46426	176590 GPF	176590		176590
280	07/03/2014	46391	420000 GPF	420000		420000
281	07/03/2014	46429	94500 GPF	94500		94500
282	07/03/2014	46430	218500 GPF	218500		218500
283	07/03/2014	46432	201800 GPF	201800		201800
284	07/03/2014	46433	88500 GPF	88500		88500
285	07/03/2014	46437	28400 GPF	28400		28400
286	07/03/2014	46376	110000 GPF	110000		110000
287	07/03/2014	46394	288000 GPF	288000		288000
288	07/03/2014	46407	103000 GPF	103000		103000
289	07/03/2014	46323	124500 GPF	124500		124500
290	07/03/2014	46424	155000 GPF	155000		155000
291	07/03/2014	46439	42000 GPF	42000		42000
292	07/03/2014	46431	472000 GPF	472000		472000
293	07/03/2014	46324	179600 GPF	179600		179600
294	07/03/2014	46320	145000 GPF	145000		145000
295	07/03/2014	46321	54000 GPF	54000		54000
359	07/03/2014	46435	500000 GPF	500000		500000
360	07/03/2014	46438	152000 GPF	152000		152000
361	07/03/2014	46415	77700 GPF	77700		77700
362	07/03/2014	46418	108800 GPF	108800		108800
363	07/03/2014	46419	23280 GPF	23280		23280
364	07/03/2014	46420	59995 GPF	59995		59995
365	07/03/2014	46425	98340 GPF	98340		98340
366	07/03/2014	46408	93560 GPF	93560		93560
367	07/03/2014	46334	12946 GPF	12946		12946
368	07/03/2014	46143	65143 GPF	65143		65143
447	07/03/2014	46423	155000 GPF	155000		155000
448	07/03/2014	46417	112650 GPF	112650		112650
465	10/03/2014	46409	64825 GPF	64825		64825
466	10/03/2014	46410	112480 GPF	112480		112480
467	10/03/2014	46411	171280 GPF	171280		171280
468	10/03/2014	46412	141780 GPF	141780		141780
469	10/03/2014	46413	58200 GPF	58200		58200
527	10/03/2014	46377	320000 GPF	320000		320000
528	10/03/2014	46378	205000 GPF	205000		205000
575	10/03/2014	46624	72870 GPF	72870		72870
576	10/03/2014	46623	95080 GPF	95080		95080
577	10/03/2014	46621	29230 GPF	29230		29230

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
578	10/03/2014	46488	40000 GPF	40000		40000
579	10/03/2014	46489	157000 GPF	157000		157000
580	10/03/2014	46490	622000 GPF	622000		622000
581	10/03/2014	46492	247940 GPF	247940		247940
582	10/03/2014	46595	79000 GPF	79000		79000
583	10/03/2014	46596	210000 GPF	210000		210000
584	10/03/2014	46451	107520 GPF	107520		107520
585	10/03/2014	46548	239400 GPF	239400		239400
586	10/03/2014	46600	75000 GPF	75000		75000
587	10/03/2014	46599	132000 GPF	132000		132000
588	10/03/2014	46601	73000 GPF	73000		73000
589	10/03/2014	46594	70000 GPF	70000		70000
590	10/03/2014	46597	48000 GPF	48000		48000
591	10/03/2014	46500	133280 GPF	133280		133280
592	10/03/2014	46501	222630 GPF	222630		222630
593	10/03/2014	46503	137470 GPF	137470		137470
594	10/03/2014	46504	80300 GPF	80300		80300
595	10/03/2014	46505	106000 GPF	106000		106000
596	10/03/2014	46506	30000 GPF	30000		30000
597	10/03/2014	46507	105000 GPF	105000		105000
598	10/03/2014	46508	409000 GPF	409000		409000
599	10/03/2014	46509	93000 GPF	93000		93000
600	10/03/2014	46511	130000 GPF	130000		130000
601	10/03/2014	46395	236000 GPF	236000		236000
602	10/03/2014	46396	225000 GPF	225000		225000
603	10/03/2014	46397	190000 GPF	190000		190000
604	10/03/2014	46398	91000 GPF	91000		91000
605	10/03/2014	46399	79000 GPF	79000		79000
606	10/03/2014	46400	248000 GPF	248000		248000
607	10/03/2014	46401	68000 GPF	68000		68000
608	10/03/2014	46403	185370 GPF	185370		185370
609	10/03/2014	46404	147490 GPF	147490		147490
610	10/03/2014	46405	123640 GPF	123640		123640
611	10/03/2014	46406	70280 GPF	70280		70280
612	10/03/2014	46493	65000 GPF	65000		65000
613	10/03/2014	46499	184190 GPF	184190		184190
614	10/03/2014	46622	50000 GPF	50000		50000
615	10/03/2014	46491	509500 GPF	509500		509500
616	10/03/2014	46502	64405 GPF	64405		64405
617	10/03/2014	46402	214500 GPF	214500		214500
618	10/03/2014	46510	219000 GPF	219000		219000
619	10/03/2014	46392	383900 GPF	383900		383900
620	10/03/2014	46444	40000 GPF	40000		40000
621	10/03/2014	46524	35000 GPF	35000		35000

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Head of Account : 00 8009 01 101 00 00 state Provident Fund  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
622	10/03/2014	46521	371000 GPF	371000		371000
623	10/03/2014	46549	59000 GPF	59000		59000
672	11/03/2014	46707	100000 GPF	100000		100000
673	11/03/2014	46708	93450 GPF	93450		93450
674	11/03/2014	46625	283000 GPF	283000		283000
675	11/03/2014	46670	63400 GPF	63400		63400
676	11/03/2014	46700	920000 GPF	920000		920000
677	11/03/2014	46640	298000 GPF	298000		298000
678	11/03/2014	46652	40000 GPF	40000		40000
901	12/03/2014	46825	47500 GPF	47500		47500
902	12/03/2014	46720	44000 GPF	44000		44000
970	12/03/2014	46896	28000 GPF	28000		28000
971	12/03/2014	46850	175600 GPF	175600		175600
972	12/03/2014	46854	126000 GPF	126000		126000
973	12/03/2014	46800	30050 GPF	30050		30050
974	12/03/2014	46835	101760 GPF	101760		101760
975	12/03/2014	46709	192000 GPF	192000		192000
976	12/03/2014	46813	99950 GPF	99950		99950
977	12/03/2014	46814	109380 GPF	109380		109380
978	12/03/2014	46815	95120 GPF	95120		95120
979	12/03/2014	46816	70090 GPF	70090		70090
980	12/03/2014	46817	112520 GPF	112520		112520
981	12/03/2014	46818	165840 GPF	165840		165840
982	12/03/2014	46819	96900 GPF	96900		96900
983	12/03/2014	46820	37100 GPF	37100		37100
984	12/03/2014	46821	50000 GPF	50000		50000
985	12/03/2014	46723	54300 GPF	54300		54300
986	12/03/2014	46799	70110 GPF	70110		70110
1017	12/03/2014	46915	10674 GPF	10674		10674
1068	14/03/2014	47120	135000 GPF	135000		135000
1069	14/03/2014	47133	484500 GPF	484500		484500
1071	14/03/2014	47119	91600 GPF	91600		91600
1072	14/03/2014	47115	46500 GPF	46500		46500
1074	14/03/2014	47081	134410 GPF	134410		134410
1075	14/03/2014	47080	28600 GPF	28600		28600
1076	14/03/2014	47082	45240 GPF	45240		45240
1077	14/03/2014	47089	276000 GPF	276000		276000
1078	14/03/2014	47090	36029 GPF	36029		36029
1079	14/03/2014	47103	28900 GPF	28900		28900
1089	17/03/2014	47223	21711 GPF	21711		21711
1090	17/03/2014	47225	482440 GPF	482440		482440
1091	17/03/2014	47147	149400 GPF	149400		149400
1092	17/03/2014	47169	39103 GPF	39103		39103
1093	17/03/2014	47224	318000 GPF	318000		318000

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1094	17/03/2014	47230	237912 GPF	237912		237912
1107	17/03/2014	47252	56612 GPF	56612		56612
1108	17/03/2014	47251	194200 GPF	194200		194200
1128	18/03/2014	47269	24162 GPF	24162		24162
1129	18/03/2014	47280	115800 GPF	115800		115800
1322	18/03/2014	47334	493019 GPF	493019		493019
1442	19/03/2014	47406	190000 GPF	190000		190000
1443	19/03/2014	47407	35200 GPF	35200		35200
1444	19/03/2014	47326	122000 GPF	122000		122000
1445	19/03/2014	47329	100000 GPF	100000		100000
1591	19/03/2014	47464	100000 GPF	100000		100000
1659	19/03/2014	47465	175000 GPF	175000		175000
1890	20/03/2014	47513	10344 GPF	10344		10344
1891	20/03/2014	47508	103938 GPF	103938		103938
1892	20/03/2014	47514	33658 GPF	33658		33658
1894	20/03/2014	47509	19674 GPF	19674		19674
1930	24/03/2014	47567	177995 GPF	177995		177995
2154	28/03/2014	47796	23557 GPF	23557		23557
2155	28/03/2014	47781	271200 GPF	271200		271200

27293374 GPF



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-----  
Head of Account : 00 8011 00 104 01 00 Insurance and Pension Fund.  
U.T.G.E.I.S, 1984  
Insurance Fund  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1047	13/03/2014	3774	15000 UTII	15000		15000

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15000 UTII  
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-----  
Head of Account : 00 8011 00 104 02 00 Insurance and Pension Fund.  
U.T.G.E.I.S, 1984  
Savings Funds  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1046	13/03/2014	3994	37986 UTIS	37986		37986
1048	13/03/2014	3775	2672 UTIS	2672		2672
1049	13/03/2014	3815	132948 UTIS	132948		132948
1050	13/03/2014	3854	26566 UTIS	26566		26566
1051	13/03/2014	3884	37986 UTIS	37986		37986
1058	13/03/2014	3682	36818 UTIS	36818		36818
1955	25/03/2014	5791	19396 UTIS	19396		19396
1956	25/03/2014	5764	38282 UTIS	38282		38282
2058	27/03/2014	4221	37396 UTIS	37396		37396
2059	27/03/2014	4536	960 UTIS	960		960
2060	27/03/2014	44473	38873 UTIS	38873		38873
2061	27/03/2014	4815	38566 UTIS	38566		38566
2062	27/03/2014	3994	37986 UTIS	37986		37986
2063	27/03/2014	4305	149584 UTIS	149584		149584
2282	29/03/2014	4206	21519 UTIS	21519		21519
2283	29/03/2014	4060	22598 UTIS	22598		22598
2284	29/03/2014	4304	38566 UTIS	38566		38566

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718702 UTIS  
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-----  
Head of Account : 00 8443 00 103 00 00 Civil Deposits  
Security Deposits

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Vr.No. Date T.No. Payment Gross Recoveries Net  
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145 05/03/2014 5089 2903 SD 2903 2903  
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2903 SD



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Head of Account : 00 8443 00 111 01 00 Civil Deposits  
Other Departmental Deposits  
Electricity Department  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1939	25/03/2014	5843	298777	298777		298777

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	03/03/2014	4975	1517083	1517083		1517083
5	03/03/2014	4976	589320	589320		589320
6	03/03/2014	4979	682888	682888		682888
7	03/03/2014	4978	857065	857065		857065
8	03/03/2014	4977	1037112	1037112		1037112
40	04/03/2014	46013	180000	180000		180000
193	06/03/2014	5002	60406	60406		60406
194	06/03/2014	5009	294659	294659		294659
195	06/03/2014	4982	1009125	1009125		1009125
196	06/03/2014	5008	294659	294659		294659
710	11/03/2014	5361	425699	425699		425699
711	11/03/2014	5325	164575	164575		164575
712	11/03/2014	5322	904947	904947		904947
713	11/03/2014	5348	1003557	1003557		1003557
714	11/03/2014	5347	1003557	1003557		1003557
1081	14/03/2014	5321	1276709	1276709		1276709
1156	18/03/2014	5548	11666256	11666256		11666256
1479	19/03/2014	5547	5118288	5118288		5118288
1619	19/03/2014	5700	714820	714820		714820
2011	26/03/2014	5915	245393	245393		245393
2029	27/03/2014	5979	2512	2512		2512
2078	28/03/2014	47757	30000	30000		30000
2079	28/03/2014	47758	114000	114000		114000
2080	28/03/2014	5999	248017	248017		248017
2609	31/03/2014	6234	699476	699476		699476
2655	31/03/2014	47969	355000	355000		355000

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1929	24/03/2014	47571	8000 IMRE	8000		8000
2027	27/03/2014	47728	8000 IMRE	8000		8000
				16000 IMRE		

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Head of Account : 00 8672 00 101 01 00 Permanent Cash Imprest.  
Civil  
P.O.L  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
41	04/03/2014	45999	96000	96000		96000
989	12/03/2014	46240	1540	1540		1540
990	12/03/2014	46239	7860	7860		7860
1085	17/03/2014	47236	41000	41000		41000
1582	19/03/2014	47394	48200	48200		48200
2026	27/03/2014	47675	19500	19500		19500

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Total Gross : 578419162                      Total recovery : 468617                      Net : 577950545  
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