

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 18/12/2013

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Head of Account : \_\_\_\_\_  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
0		0	0 SAL	0		0

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Head of Account : 00 7610 00 204 00      Loans to Government Servants etc.  
Advances for purchase of Computers

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2051	27/11/2013	0	0 SAL	0		0

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
55	05/11/2013	37322	10650 WAGE	10650		10650	
283	11/11/2013	37542	9210 T.E.	9210		9210	
419	11/11/2013	2716	800 O.E.	800		800	
676	13/11/2013	37722	2060 SAL	2060		2060	
677	13/11/2013	37720	364 SAL	364		364	
678	13/11/2013	37721	2284 SAL	2284		2284	
704	13/11/2013	2715	1060 O.E.	1060		1060	
1141	22/11/2013	38798	3000 O.E.	3000		3000	
1648	26/11/2013	38577	223520 SAL	223520	900 MCA 126 UTIS 1875	400 OCA 11071 80 LIC	104 UTII 208964
1649	26/11/2013	38578	211094 SAL	211094	300 MCAI 600 OCA 210 UTIS	115 LF 54795 GPF 150 LIC	265 MCA 90 UTII 154569
1650	26/11/2013	38579	56593 SAL	56593	200 OCA 6195	27 UTII	63 UTIS 50108
1652	26/11/2013	38576	486787 SAL	486787	500 MCA 153 UTII 875	700 OCA 357 UTIS	175424 GPF 300 LIC 308478
2174	28/11/2013	38581	169017 SAL	169017	16396 AGTN		152621
2175	28/11/2013	38929	9247 SAL	9247	10 UTII		9237
		4860 O.E. 10650 WAGE	1160966 SAL	9210 T.E.	16396 AGTN 530 LIC 1900 OCA	230219 GPF 1665 MCA 384 UTII	115 LF 300 MCAI 756 UTIS

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

[ PLAN ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1651 26/11/2013 38580 48060 SAL 48060 300 OCA 30 UTII 47730  
-----  
48060 SAL 300 OCA 30 UTII

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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]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
2251 29/11/2013 3174 13500 SAL 13500 13500  
-----  
13500 SAL

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1637	26/11/2013	38606	22620 SAL	22620	100 OCA 21 UTIS	6550 GPF 40 LIC	9 UTII 15900
2115	28/11/2013	3021	8859 O.E.	8859			8859
		8859 O.E.	22620 SAL		6550 GPF 9 UTII	40 LIC 21 UTIS	100 OCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net			
319	11/11/2013	36987	2000 O.E.	2000		2000			
721	13/11/2013	37810	33685 O.E.	33685		33685			
727	13/11/2013	37731	18451 SAL	18451		18451			
975	20/11/2013	38439	8421 O.E.	8421		8421			
1019	20/11/2013	3032	13928 O.E.	13928		13928			
1029	20/11/2013	2953	3320 O.E.	3320		3320			
1032	20/11/2013	3031	1600 O.E.	1600		1600			
1850	27/11/2013	38910	133860 SAL	800 T.E	134660	62590 GPF 75 LIC	45 UTII 105 UTIS	71845	
1852	27/11/2013	38912	140916 SAL	680 T.E	141596	205 LF 4120	63 UTII 40 LIC	147 UTIS 1650	135371
1871	27/11/2013	38816	38133 SAL		38133	740 LF 3661	18 UTII 42 UTIS		33672
1872	27/11/2013	38817	74462 SAL		74462	205 LF 27 UTII	500 COMP 63 UTIS	30850 GPF 120 LIC	42697
1877	27/11/2013	38821	55940 SAL		55940	19 UTII	21 UTIS	3143	52757
1953	27/11/2013	38567	264790 SAL	980 T.E	265770	305 MCAI 100 OCA 189 UTIS	880 CPIN 92340 GPF	1500 HBA 81 UTII	169007
1957	27/11/2013	38572	321035 SAL	1720 T.E	322755	410 LF 19404	144 UTII 160 LIC	336 UTIS 3020	299281
2015	27/11/2013	38908	7572 SAL		7572	10 UTII			7562
2184	28/11/2013	38574	32260 WAGE		32260				32260
-----									
62954	O.E.	1055159	SAL	4180 T.E.	500 COMP	880 CPIN	185780 GPF		
32260	WAGE				1500 HBA	1560 LF	700 LIC		
					305 MCAI	100 OCA	407 UTII		
					903 UTIS				

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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 ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
613	12/11/2013	37732	7150 SAL	7150		7150
726	13/11/2013	37793	7575 SAL	7575		7575
830	14/11/2013	38276	728 O.E.	728		728
1020	20/11/2013	2942	4500 O.E.	4500		4500
1025	20/11/2013	3033	2015 O.E.	2015		2015
1033	20/11/2013	3030	8115 O.E.	8115		8115
1159	23/11/2013	38275	2368 SAL	2368		2368
1875	27/11/2013	38820	109950 SAL	109950	1350 HBA 36 UTII	350 COMP 84 UTIS 32925 GPF 130 LIC
1949	27/11/2013	38568	111139 SAL	113014	500 COMP 84 UTIS	52480 GPF 36 UTII 75075
1954	27/11/2013	38569	94670 SAL	95130	45 UTII 80 LIC	105 UTIS 5480 87600
2208	28/11/2013	39089	2000 O.E.	2000		2000
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	17358	O.E.	332852 SAL	2335 T.E.	850 COMP 210 LIC	85405 GPF 117 UTII 1350 HBA 273 UTIS







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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
612	12/11/2013	37780	2015 SAL	2015		2015	
1034	20/11/2013	3034	1700 O.E.	1700		1700	
1851	27/11/2013	38911	139030 SAL	320 T.E	139350	48230 GPF 120 LIC	45 UTII 105 UTIS 90850
1853	27/11/2013	38913	18980 SAL	100 T.E	19080	9 UTII	21 UTIS 1759
1952	27/11/2013	38566	329010 SAL	240 T.E	329250	300 OCA 231 UTIS	82450 GPF 290 LIC 99 UTII
1956	27/11/2013	38571	149896 SAL	660 T.E	150556	205 LF 126 UTIS	500 MCA 10624 64 UTII 160 LIC
2046	27/11/2013	39086	1456 O.E.	1456	1925		136952 1456
<hr/>							
	3156	O.E.	638931 SAL	1320 T.E.	130680 GPF 500 MCA 483 UTIS	205 LF 300 OCA	570 LIC 217 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
182	08/11/2013	37282	45678 SAL	45678				45678
516	12/11/2013	37613	5903 SAL	5903				5903
624	12/11/2013	37718	1018 O.E.	1018				1018
820	14/11/2013	37955	247 O.E.	247				247
940	20/11/2013	37716	7685 SAL	7685				7685
1048	20/11/2013	37719	500 O.E.	500				500
1052	20/11/2013	37717	1000 O.E.	1000				1000
1053	20/11/2013	37954	2500 O.E.	2500				2500
1113	21/11/2013	38526	2500 O.E.	2500				2500
1114	21/11/2013	38525	4200 O.E.	4200				4200
1177	23/11/2013	37715	13474 SAL	13474				13474
1289	25/11/2013	38268	127549 SAL	127549	475 MCAI	115 LF	500 COMP	
					51780 GPF	45 UTII	105 UTIS	
					105 LIC			74424
1290	25/11/2013	38267	37880 SAL	37880	18 UTII	42 UTIS	3434	
					65 LIC			34321
1291	25/11/2013	38301	103110 SAL	103110	320 MCA	27100 GPF	36 UTII	
					84 UTIS	90 LIC		75480
1292	25/11/2013	38847	100438 SAL	100438	310 LF	500 MCA	43190 GPF	
					36 UTII	84 UTIS	105 LIC	56213
	11965	O.E.	441717 SAL		500 COMP	122070 GPF	425 LF	
					365 LIC	820 MCA	475 MCAI	
					135 UTII	315 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
870	20/11/2013	37781	4101 SAL	4101		4101
1788	26/11/2013	37813	1439 SAL	1439		1439
1849	27/11/2013	38909	123240 SAL	123525	1000 HBAI 84 UTIS	38290 GPF 36 UTII 80 LIC 1175
1854	27/11/2013	38914	80140 SAL	80440	36 UTII 40 LIC	84 UTIS 395 6260
1873	27/11/2013	38818	66010 SAL	66010	500 MCA 18 UTII	500 COMP 30410 GPF 40 LIC
1876	27/11/2013	38822	31040 SAL	31040	9 UTII	21 UTIS 2804
1950	27/11/2013	38564	229728 SAL	230208	465 LF 72 UTII	500 MCA 83150 GPF 160 LIC
1958	27/11/2013	38573	107037 SAL	107597	380 LF 5695	36 UTII 84 UTIS
2047	27/11/2013	39085	2602 O.E.	2602		101362 2602
	2602 O.E.	642735 SAL	1625 T.E.	500 COMP 845 LF 207 UTII	151850 GPF 360 LIC 483 UTIS	1000 HBAI 1000 MCA

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C Direction and Administration  
Office of the Deputy Collector (Excise),Karaikal Region [NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1505 26/11/2013 38789 41695 SAL 41695 115 LF 100 OCA 14500 GPF  
18 UTII 42 UTIS 50 LIC 26870  
-----  
41695 SAL 14500 GPF 115 LF 50 LIC  
100 OCA 18 UTII 42 UTIS



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

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1517	26/11/2013	38125	24229 SAL	24229	205 LF 21 UTIS	13550 GPF 9 UTII 10444
		24229 SAL			13550 GPF 21 UTIS	205 LF 9 UTII





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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
1874	27/11/2013	38819	25820 SAL	25820	5580 GPF 40 LIC	21 UTIS 20170
1951	27/11/2013	38565	105140 SAL	105140	26000 GPF 80 LIC	63 UTIS 78970
1955	27/11/2013	38570	54240 SAL 160 T.E	54400	18 UTII	42 UTIS 4864 49476
2045	27/11/2013	39084	1244 O.E.	1244		1244
-----						
	1244 O.E.		185200 SAL	160 T.E.	31580 GPF 126 UTIS	120 LIC 54 UTII

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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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
284	11/11/2013	37312	54401 O.E.	54401				54401
292	11/11/2013	37309	4000 O.E.	4000				4000
1636	26/11/2013	38605	313669 SAL	313669	600 CPIN	515 LF	1250 MCA	
					200 OCA	110720 GPF	99 UTII	
					231 UTIS	290 LIC		199764
1639	26/11/2013	38610	186078 WAGE	186078				186078
1641	26/11/2013	38604	76676 SAL	76676	200 OCA	41 UTII	94 UTIS	
					4393	40 LIC		71908
1732	26/11/2013	38810	4000 O.E.	4000				4000
2095	27/11/2013	39055	4000 O.E.	4000				4000
2119	28/11/2013	3019	3055 O.E.	3055				3055
2124	28/11/2013	3020	950 O.E.	950				950
2137	28/11/2013	3017	2850 O.E.	2850				2850
2140	28/11/2013	3018	1000 O.E.	1000				1000
<hr/>								
	74256	O.E.	390345 SAL	186078 WAGE	600 CPIN	110720 GPF	515 LF	
					330 LIC	1250 MCA	400 OCA	
					140 UTII	325 UTIS		

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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
1140	22/11/2013	38895	4946 O.E.	4946		4946
1703	26/11/2013	38192	53487 O.E.	53487		53487
1736	26/11/2013	38190	2926 O.E.	2926		2926
1737	26/11/2013	38191	5817 O.E.	5817		5817

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67176 O.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 ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1638 26/11/2013 38608 38640 SAL 38640 500 MCA 12000 GPF 9 UTII  
21 UTIS 26110  
1738 26/11/2013 38189 10800 O.E. 10800 10800  
-----  
10800 O.E. 38640 SAL 12000 GPF 500 MCA 9 UTII  
21 UTIS

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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
1640	26/11/2013	38609	47680 SAL	47680	14030 GPF 18 UTII	42 UTIS 33590
			47680 SAL		14030 GPF 18 UTII	42 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
46	05/11/2013	36871	3672 SAL	3672	420	3252	
47	05/11/2013	36982	1094 SAL	1094		1094	
393	11/11/2013	37636	1500 O.E.	1500		1500	
414	11/11/2013	37404	6000 O.E.	6000		6000	
420	11/11/2013	37402	1600 O.E.	1600		1600	
629	13/11/2013	37521	662 SAL	662		662	
1110	21/11/2013	38894	7052 SAL	7052		7052	
1111	21/11/2013	38424	14579 SAL	14579		14579	
1112	21/11/2013	38423	5433 SAL	5433		5433	
1450	25/11/2013	38509	1105222 SAL	1105222	5240 HBAI 320 LF 410388 GPF 790 LIC	260 MCAI 100 OCA 312 UTII 2190	1650 CPIN 1550 COMP 728 UTIS
1451	25/11/2013	38510	126620 SAL	126620	336 MCAI 84 UTIS	300 OCA 7920	56 UTII 105 LIC
1713	26/11/2013	38982	1012 SAL	1012		1012	
1715	26/11/2013	38984	1151 SAL	1151		1151	
1780	26/11/2013	39040	10999 SAL	10999		10999	
2147	28/11/2013	38535	4470 ST/S	4470		4470	
2168	28/11/2013	39015	31000 SAL	31000	1800 HBA 10 UTII	600 MCA 20 UTIS	6350 GPF 40 LIC
2231	29/11/2013	39099	1170 T.E.	1170		1170	
		9100 O.E.	1308496 SAL	4470 ST/S	1550 COMP	1650 CPIN	416738 GPF
		1170 T.E.			1800 HBA	5240 HBAI	320 LF
					935 LIC	600 MCA	596 MCAI
					400 OCA	378 UTII	832 UTIS

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Head of Account : 11 2054 00 095 02 02 Treasury and Accts Admn, Treasury and Accounts Administration  
A Directorate of Accounts and Treasuries  
Rationalisn of Dte.of Accounts, Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
427	11/11/2013	37640	950 O.E.	950				950
720	13/11/2013	37830	821 O.E.	821				821
722	13/11/2013	37831	685 O.E.	685				685
843	19/11/2013	38533	944 O.E.	944				944
1084	21/11/2013	38884	1063 O.E.	1063				1063
1453	25/11/2013	38512	25470 SAL	25470	10000 GPF	9 UTII	21 UTIS	15440
1454	25/11/2013	38513	17430 SAL	17430	100 OCA	9 UTII	21 UTIS	
					1691	25 LIC		15584
1740	26/11/2013	39014	990 O.E.	990				990
2191	28/11/2013	38883	23560 SAL	23560	100 OCA	6000 GPF	10 UTII	
					20 UTIS	25 LIC		17405
2218	28/11/2013	39077	933 O.E.	933				933
6386 O.E.			66460 SAL		16000 GPF	50 LIC	200 OCA	
					28 UTII	62 UTIS		



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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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
415	11/11/2013	37403	1150 O.E.	1150				1150
1452	25/11/2013	38511	100160 SAL	100160	500 MCA	34800 GPF	27 UTII	
					63 UTIS	80 LIC	1740	62950
1455	25/11/2013	38534	10670 WAGE	10670				10670
1790	26/11/2013	39039	1046 SAL	1046				1046
2190	28/11/2013	38763	16220 SAL	16220	10 UTII	20 UTIS		16190
-----								
	1150 O.E.	117426 SAL	10670 WAGE	34800 GPF	80 LIC	500 MCA		
				37 UTII	83 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
377	11/11/2013	2661	4800 M&V	4800		4800
397	11/11/2013	2263	3335 M&V	3335		3335
412	11/11/2013	2262	6000 M&V	6000		6000
475	12/11/2013	37632	0 O.E.	0		0
531	12/11/2013	2816	24400 M&V	24400		24400
1054	20/11/2013	38476	524 O.E.	524		524
1055	20/11/2013	38475	1396 O.E.	1396		1396
1056	20/11/2013	38520	42019 O.E.	42019		42019
1057	20/11/2013	38474	15875 O.E.	15875		15875
1480	25/11/2013	38464	1000 O.E.	1000		1000
1481	25/11/2013	38482	738 T.E.	738		738
1482	25/11/2013	38481	1282 T.E.	1282		1282
1483	25/11/2013	38480	1766 T.E.	1766		1766
1484	25/11/2013	38479	723 T.E.	723		723
1485	25/11/2013	38478	102 T.E.	102		102
1486	25/11/2013	38477	1458 T.E.	1458		1458
1487	25/11/2013	38473	1694 T.E.	1694		1694
1488	25/11/2013	38472	1782 T.E.	1782		1782
1489	25/11/2013	38471	2486 T.E.	2486		2486
1492	25/11/2013	38483	7612 POL	7612		7612
1493	25/11/2013	3058	2000 O.E.	2000		2000
1494	25/11/2013	3060	16349 POL	16349		16349
1520	26/11/2013	38852	5453 WAGE	5453		5453
1532	26/11/2013	38453	25150 SAL	25150	9 UTII 40 LIC	22827
1533	26/11/2013	38452	15840 SAL	15840	5 UTII 25 LIC	14345
1534	26/11/2013	38451	60510 SAL	60510	36830 GPF 80 LIC	23540
1535	26/11/2013	38450	39180 SAL	39180	1500 GPF 40 LIC	37580
2122	28/11/2013	3059	850 O.E.	850		850
2131	28/11/2013	3061	750 O.E.	750		750

2132 28/11/2013

3057

420 O.E.

420

420

38535 M&V  
140680 SAL

64834 O.E.  
12031 T.E.

23961 POL  
5453 WAGE

38330 GPF  
115 UTIS

185 LIC

50 UTII

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1531	26/11/2013	38454	123315 SAL 1025 T.E	124340	39450 GPF 77	36 UTII 84 UTIS 84693
			123315 SAL 1025 T.E.		39450 GPF	36 UTII 84 UTIS

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
213	08/11/2013	37294	8145 SAL	8145		8145
1528	26/11/2013	38457	182599 SAL	5625 T.E	188224	81 UTII 189 UTIS 19395
1529	26/11/2013	38456	394686 SAL	7571 T.E	402257	470 2100 HBAl 157900 GPF 135 UTII 315 UTIS 575
1530	26/11/2013	38455	111347 SAL	2200 T.E	113547	59300 GPF 36 UTII 84 UTIS 515
696777	SAL	15396	T.E.	217200	GPF 588 UTIS	2100 HBAl 252 UTII

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Head of Account : 12 2055 00 108 01 02 Police,Police  
A State Headquarters Police  
Establishment,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
558	12/11/2013	37631	30000 SAL	30000		30000	
1526	26/11/2013	38459	106505 SAL	3125 T.E	45 UTII 25 LIC	105 UTIS 1175	9717 98563
1527	26/11/2013	38458	231197 SAL	3825 T.E	81550 GPF 155 LIC	72 UTII 1155	168 UTIS 151922
367702	SAL		6950 T.E.		81550 GPF 273 UTIS	180 LIC	117 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
206	08/11/2013	37505	30000 SAL	30000		30000
210	08/11/2013	37291	14960 SAL	14960		14960
211	08/11/2013	37292	6416 SAL	6416		6416
214	08/11/2013	37295	16363 SAL	16363		16363
215	08/11/2013	37296	619 SAL 20 T.E	639	21 UTII 9 UTIS	609
216	08/11/2013	37297	3454 SAL	3454		3454
217	08/11/2013	37298	12822 SAL	12822		12822
500	12/11/2013	37686	1872 SAL	1872		1872
501	12/11/2013	37685	14427 SAL	14427	9 UTII 21 UTIS	14397
502	12/11/2013	37630	6917 SAL 202 T.E	7119	603	6516
556	12/11/2013	37783	2322 SAL	2322	220	2102
1045	20/11/2013	37845	2766 SAL	2766		2766
1046	20/11/2013	37846	100 SAL 161 T.E	261	183 GPF 9 UTII 21 UTIS	48
1519	26/11/2013	38853	10259 SAL 625 T.E	10884	8500 GPF 18 UTII 42 UTIS	2324
1536	26/11/2013	38448	531453 SAL 13750 T.E	545203	216 UTII 504 UTIS 52267	
					2310	489906
1537	26/11/2013	38447	415695 SAL 10000 T.E	425695	500 MCA 150895 GPF 144 UTII 336 UTIS 40 LIC 492	273288
1538	26/11/2013	38446	406360 SAL 9542 T.E	415902	2000 MCA 174440 GPF 144 UTII 336 UTIS 75 LIC 615	238292
1539	26/11/2013	38445	489588 SAL 10954 T.E	500542	1000 MCA 500 COMP 195760 GPF 171 UTII 399 UTIS 25 LIC 1325	301362
1540	26/11/2013	38444	286271 SAL 7096 T.E	293367	114130 GPF 108 UTII 252 UTIS 200 LIC	178677
1541	26/11/2013	38443	147647 SAL	147647	45 UTII 105 UTIS 18009	129488
1542	26/11/2013	38442	167749 SAL	167749	57400 GPF 45 UTII 105 UTIS	110199
1543	26/11/2013	38441	1400228 SAL 19980 T.E	1420208	1930 HBA 4300 MCA 522170 GPF 405 UTII 945 UTIS 80 LIC 3568	886810
1544	26/11/2013	38440	53659 SAL	53659	380 LF 5000 GPF 18 UTII 42 UTIS	48219
1775	26/11/2013	38467	1405 SAL	1405		1405

1776	26/11/2013	38469	8240 SAL	8240	8240
1777	26/11/2013	38468	28850 SAL	28850	28850
2010	27/11/2013	38466	13512 SAL	13512	13512
2011	27/11/2013	38470	63514 SAL	63514	63514

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4137468 SAL	72330 T.E.	500 COMP	1228478 GPF	1930 HBA
		380 LF	420 LIC	7800 MCA
		1353 UTII	3117 UTIS	

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

[NON-PLAN]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
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Head of Account : 12 2055 00 115 01 02 Police,Police  
                                  A Modernisation of Police Force  
                                  Modernisation of Police Force,Karaikal Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
207	08/11/2013	37508	30944 SAL	30944		30944
208	08/11/2013	37509	3454 SAL	3454		3454
209	08/11/2013	37510	3454 SAL	3454		3454
212	08/11/2013	37293	6492 SAL	6492		6492
218	08/11/2013	37050	404717 SAL	404717	99 UTII      231 UTIS	38736
271	08/11/2013	37507	840 SAL	840	81	759
272	08/11/2013	37506	4071 SAL	4071	390	3681
555	12/11/2013	37801	15000 SAL	15000		15000
557	12/11/2013	37782	4256 SAL	4256	428	3828
1044	20/11/2013	38484	500 O.E.	500		500
1521	26/11/2013	38851	63000 SAL	63000		63000
1522	26/11/2013	38463	234760 SAL    5423 T.E	240183	90 UTII      210 UTIS	21129
1523	26/11/2013	38462	142385 SAL    3125 T.E	145510	48020 GPF      45 UTII	105 UTIS
1524	26/11/2013	38461	192670 SAL    1488 T.E	194158	1400 HBAI      500 MCA	68950 GPF
					54 UTII      126 UTIS	80 LIC
1525	26/11/2013	38460	115103 SAL    1875 T.E	116978	500 MCA      51965 GPF	36 UTII
					84 UTIS	
1774	26/11/2013	38485	1776 T.E.	1776		64393
						1776
-----						
	500 O.E.	1221146 SAL	13687 T.E.	168935 GPF	1400 HBAI	80 LIC
				1000 MCA	324 UTII	756 UTIS

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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
313	11/11/2013	37154	1333 O.E.	1333		1333
343	11/11/2013	37155	8136 O.E.	8136		8136
366	11/11/2013	2728	46215 O.C.	46215		46215
367	11/11/2013	2639	2300 O.E.	2300		2300
368	11/11/2013	2638	3967 O.E.	3967		3967
369	11/11/2013	2637	3825 O.C.	3825		3825
370	11/11/2013	2727	56111 O.C.	56111		56111
593	12/11/2013	37153	750 O.E.	750		750
1594	26/11/2013	38793	166716 SAL	166716	465 LF 168 UTIS	800 OCA 14714
1596	26/11/2013	38792	119666 SAL	119666	205 LF 45 UTII 103	72 UTII 215 LIC 22304 GPF 140 LIC
						150282 96264
106151	O.C.		16486 O.E.	286382 SAL	22304 GPF 1300 OCA	670 LF 117 UTII 355 LIC 273 UTIS

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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
2145	28/11/2013	38794	105720 SAL	105720	820 LF	500 OCA	45 UTII	
					105 UTIS	9558	125 LIC	94567
			105720 SAL		820 LF	125 LIC	500 OCA	
					45 UTII	105 UTIS		

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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
314	11/11/2013	34178	2720 T.E.	2720				2720
316	11/11/2013	37229	471 O.E.	471				471
317	11/11/2013	33954	2453 SAL	2453				2453
411	11/11/2013	1849	2000 O.E.	2000				2000
1192	23/11/2013	38932	1633 O.E.	1633				1633
1199	23/11/2013	38933	396 O.E.	396				396
1716	26/11/2013	38012	2200 M&E	2200				2200
1717	26/11/2013	38507	29229 SAL	29229				29229
1718	26/11/2013	38508	16967 SAL	16967				16967
1892	27/11/2013	38505	64403 SAL	64403	260 LF	200 OCA	36 UTII	
					84 UTIS	5938		57885
1894	27/11/2013	38503	962459 SAL	962459	8009 HBAl	300 MCAI	4000 CPIN	
					1720 LF	1275 HBA	2400 MCA	
					3500 COMP	351060 GPF	279 UTII	
					651 UTIS	545 LIC		588720
2120	28/11/2013	2966	4750 M&S	4750				4750
2121	28/11/2013	2965	3190 M&S	3190				3190
2125	28/11/2013	2969	950 O.E.	950				950
2127	28/11/2013	2970	950 O.E.	950				950
2192	28/11/2013	2968	2772 O.E.	2772				2772
2197	28/11/2013	2967	5540 M&S	5540				5540
2202	28/11/2013	38013	4660 O.E.	4660				4660
			2200 M&E	13480 M&S	3500 COMP	4000 CPIN	351060 GPF	
			1075511 SAL	2720 T.E.	1275 HBA	8009 HBAl	1980 LF	
					545 LIC	2400 MCA	300 MCAI	
					200 OCA	315 UTII	735 UTIS	

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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
315	11/11/2013	37230	4840 SAL	4840				4840
1178	23/11/2013	38993	6000 O.E.	6000				6000
1890	27/11/2013	38594	152836 WAGE	152836				152836
1891	27/11/2013	38506	102870 SAL	102870	260 LF	400 OCA	45 UTII	
					105 UTIS	9241		92819
1893	27/11/2013	38504	223590 SAL	223590	983 CPIN	400 MCA	500 COMP	
					59010 GPF	54 UTII	126 UTIS	
					40 LIC			162477
<hr/>								
	6000 O.E.		331300 SAL	152836 WAGE	500 COMP	983 CPIN	59010 GPF	
					260 LF	40 LIC	400 MCA	
					400 OCA	99 UTII	231 UTIS	

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
38	05/11/2013	37123	7380 WAGE	7380		7380
336	11/11/2013	37290	2980 ST/S	2980		2980
337	11/11/2013	37288	2161 SAL	2161		2161
338	11/11/2013	37289	1080 SAL	1080	102	978
553	12/11/2013	2779	976 O.E.	976		976
554	12/11/2013	2780	955 O.E.	955		955
647	13/11/2013	37792	2601 O.E.	2601		2601
648	13/11/2013	37691	7880 ST/S	7880		7880
805	14/11/2013	37690	3454 SAL	3454		3454
806	14/11/2013	37688	16835 SAL	16835		16835
944	20/11/2013	37416	11833 SAL	11833		11833
945	20/11/2013	37997	6593 SAL	6593		6593
1490	25/11/2013	38916	1015 O.E.	1015		1015
1495	25/11/2013	38915	1735 O.E.	1735		1735
1553	26/11/2013	38837	307626 SAL	307626	512 HBAI 300 OCA 199 UTIS	595 MCA 86 UTII 150 LIC
1557	26/11/2013	38835	365300 SAL	365300	251 MCAI 113515 GPF 375 LIC	400 MCAI 97000 GPF 5 150 LIC 800 OCA 193 UTIS
1759	26/11/2013	37961	2587 SAL	2587		2587
1760	26/11/2013	37962	586 SAL	586		586
1761	26/11/2013	37960	4012 SAL	4012		4012
1791	27/11/2013	38335	32260 WAGE	32260		32260
1792	27/11/2013	38326	1270712 SAL	1271192	480 T.E 500 CPIN 600 OCA 347 UTII	4200 HBA 1000 COMP 793 UTIS 820 LIC
1798	27/11/2013	38332	50808 SAL	50808	28 UTII 50 LIC	1775 MCA 375210 GPF 3146
1964	27/11/2013	38749	32274 SAL	32274	100 OCA 4315	15 UTII 25 LIC 10 UTIS
1967	27/11/2013	38746	211440 SAL	211440	400 MCAI 73975 GPF	300 COMP 189 UTIS

160 LIC

135835

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7282 O.E.	2287301 SAL	10860 ST/S	1300 COMP	500 CPIN	659700 GPF
480 T.E.	39640 WAGE		4200 HBA	512 HBAI	1580 LIC
			3460 MCA	1051 MCAI	1800 OCA
			649 UTII	1426 UTIS	



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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net			
614	12/11/2013	37606	524 SAL	524				524			
708	13/11/2013	37607	854 T.E.	854				854			
709	13/11/2013	37759	3670 ST/S	3670				3670			
710	13/11/2013	37649	11900 SAL	11900				11900			
825	14/11/2013	35945	995 O.E.	995				995			
905	20/11/2013	37602	9285 M&S	9285				9285			
906	20/11/2013	37601	3850 M&S	3850				3850			
983	20/11/2013	2787	3520 M&S	3520				3520			
1030	20/11/2013	2788	1976 O.E.	1976				1976			
1031	20/11/2013	2789	2624 O.E.	2624				2624			
1275	25/11/2013	38712	39100 SAL	39100	13000 GPF	9 UTII	21 UTIS	26070			
1276	25/11/2013	38713	18320 SAL	18320	9 UTII	21 UTIS	1691	16599			
1277	25/11/2013	38714	376376 SAL	376376	650 HBAI	730 LF	1335 MCA				
					360 COMP	155870 GPF	126 UTII				
					294 UTIS	80 LIC		216931			
16655	M&S	5595	O.E.	446220	SAL	360	COMP	168870	GPF	650	HBAI
3670	ST/S	854	T.E.			730	LF	80	LIC	1335	MCA
						144	UTII	336	UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
615	12/11/2013	32955	946 SAL	946		946
1042	20/11/2013	2790	1700 O.E.	1700		1700
1091	21/11/2013	37605	1372 O.E.	1372		1372
1274	25/11/2013	38715	30960 WAGE	30960		30960
	3072	O.E.	946 SAL	30960 WAGE		

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

[NON-PLAN]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1819	27/11/2013	39020	437934 O.C.	437934		437934

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437934 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
82	05/11/2013	37145	39355 SAL	39355				39355
196	08/11/2013	37479	1564 O.E.	1564				1564
227	08/11/2013	37481	28225 SAL	28225	2523			25702
355	11/11/2013	37143	9437 M&V	9437				9437
395	11/11/2013	2625	1485 O.E.	1485				1485
396	11/11/2013	2624	1508 O.E.	1508				1508
400	11/11/2013	2626	943 M&V	943				943
729	13/11/2013	37757	1386 SAL	1386				1386
730	13/11/2013	37480	4100 SAL	4100				4100
1137	22/11/2013	3119	16500 M&V	16500				16500
1283	25/11/2013	38717	112419 SAL	112419	300 OCA	54 UTII	126 UTIS	
					10619	25 LIC	1100	100195
1284	25/11/2013	38718	5453 WAGE	5453				5453
1285	25/11/2013	38716	311396 SAL	311396	400 OCA	500 COMP	106940 GPF	
					108 UTII	252 UTIS	125 LIC	203071
1769	26/11/2013	38187	14087 M&V	14087				14087
2012	27/11/2013	38186	187836 SAL	187836	75614			112222
			40967 M&V					
			5453 WAGE					
			4557 O.E.	684717 SAL	500 COMP	106940 GPF	150 LIC	
					700 OCA	162 UTII	378 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
195	08/11/2013	37482	1604 O.E.	1604				1604
356	11/11/2013	37146	5000 M&V	5000				5000
728	13/11/2013	37483	9876 SAL	9876				9876
908	20/11/2013	37966	9876 SAL	9876				9876
1280	25/11/2013	38720	74618 SAL	74618	300 OCA	36 UTII	84 UTIS	
					7036	1753		65409
1281	25/11/2013	38721	5453 WAGE	5453				5453
1282	25/11/2013	38719	228582 SAL	228582	600 OCA	500 COMP	59020 GPF	
					81 UTII	189 UTIS	125 LIC	
					5374			162693
1768	26/11/2013	38188	10012 M&V	10012				10012
1770	26/11/2013	38930	19684 O.E.	19684				19684
			15012 M&V					
			5453 WAGE		500 COMP	59020 GPF	125 LIC	
			21288 O.E.	322952 SAL	900 OCA	117 UTII	273 UTIS	



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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	04/11/2013	37093	254790 PENS	254790		254790
35	05/11/2013	37111	361000 PENS	361000		361000
126	08/11/2013	37315	392920 PENS	392920		392920
154	08/11/2013	36939	301507 PENS	301507		301507
162	08/11/2013	37125	18080 PENS	18080		18080
163	08/11/2013	37124	33980 PENS	33980		33980
492	12/11/2013	37495	1201560 PENS	1201560		1201560
494	12/11/2013	37323	421483 PENS	421483		421483
495	12/11/2013	37222	191846 PENS	191846		191846
496	12/11/2013	33193	2644 PENS	2644		2644
497	12/11/2013	37417	206340 PENS	206340		206340
498	12/11/2013	37418	342380 PENS	342380		342380
499	12/11/2013	37581	10370 PENS	10370		10370
744	14/11/2013	37973	12560 PENS	12560		12560
745	14/11/2013	37972	10570 PENS	10570		10570
749	14/11/2013	37849	406440 PENS	406440		406440
1062	21/11/2013	37742	24130 PENS	24130		24130
1063	21/11/2013	37741	29160 PENS	29160		29160
1064	21/11/2013	37743	27430 PENS	27430		27430
1065	21/11/2013	37659	32340 PENS	32340		32340
1066	21/11/2013	38057	287079 PENS	287079		287079
1067	21/11/2013	38031	9225 PENS	9225		9225
1069	21/11/2013	37898	5380 PENS	5380		5380
1714	26/11/2013	38893	5590 PENS	5590		5590
1724	26/11/2013	38935	453731 PENS	453731		453731
1729	26/11/2013	38166	4584 PENS	4584		4584
2252	29/11/2013	39061	114700 PENS	114700		114700
2253	29/11/2013	39045	149598 PENS	149598		149598
2254	29/11/2013	38934	44925 PENS	44925		44925
2255	29/11/2013	39068	72205 PENS	72205		72205

5428547 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
403	11/11/2013	2612	1750 O.C.	1750		1750
404	11/11/2013	2609	9750 O.C.	9750		9750
405	11/11/2013	2608	5400 O.C.	5400		5400
406	11/11/2013	2610	3800 O.C.	3800		3800
407	11/11/2013	2611	16200 O.C.	16200		16200
436	11/11/2013	2812	4560 O.C.	4560		4560
1789	26/11/2013	3041	524246 O.C.	524246		524246

565706 O.C.



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                                  A Elementary Education,Government Primary Schools  
  Boys and Girls Primary Schools,Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
16	04/11/2013	37100	465 O.E.	465				465
19	04/11/2013	33836	10560 SAL	10560				10560
66	05/11/2013	36973	1727 SAL	1727				1727
67	05/11/2013	36974	2878 SAL	2878				2878
68	05/11/2013	36976	3166 SAL	3166				3166
69	05/11/2013	36971	2663 SAL	2663				2663
70	05/11/2013	36979	3454 SAL	3454				3454
71	05/11/2013	36975	2015 SAL	2015				2015
75	05/11/2013	37016	3454 SAL	3454				3454
141	08/11/2013	33888	654 SAL	654				654
142	08/11/2013	33887	7456 SAL	7456				7456
175	08/11/2013	33339	64445 SAL	64445	13255			51190
176	08/11/2013	33340	64519 SAL	64519	13250			51269
177	08/11/2013	37334	4807 SAL	4807				4807
178	08/11/2013	37333	7131 SAL	7131	9 UTII	21 UTIS	25 LIC	7076
179	08/11/2013	37392	19970 T.E.	19970				19970
183	08/11/2013	37393	23040 SAL	23040				23040
197	08/11/2013	37394	4344 SAL	4344	417			3927
493	12/11/2013	37489	110438 SAL	110438				110438
508	12/11/2013	33505	18510 SAL	18510	3864			14646
512	12/11/2013	37519	3454 SAL	3454				3454
590	12/11/2013	37518	3454 SAL	3454				3454
634	13/11/2013	37844	260 O.E.	260				260
646	13/11/2013	37504	9915 SAL	9915				9915
739	14/11/2013	37833	1625 T.E.	1625				1625
740	14/11/2013	37834	1565 T.E.	1565				1565
758	14/11/2013	37517	3832 SAL	3832				3832
880	20/11/2013	37625	810 T.E.	810				810
881	20/11/2013	37624	1260 T.E.	1260				1260
886	20/11/2013	37629	740 SAL	740				740
916	20/11/2013	37618	47049 SAL	47049				47049
917	20/11/2013	37619	56038 SAL	56038				56038
918	20/11/2013	37187	17860 SAL	17860				17860

921	20/11/2013	37771	59124	SAL	59124	59124
922	20/11/2013	37487	2788	SAL	2788	2788
924	20/11/2013	37564	2204	SAL	2204	2204
925	20/11/2013	37772	26321	SAL	26321	26321
927	20/11/2013	37574	49920	O.C.	49920	49920
951	20/11/2013	37590	5791	T.E.	5791	5791
1128	22/11/2013	38813	1087	O.E.	1087	1087
1165	23/11/2013	38706	3454	SAL	3454	3454
1166	23/11/2013	38708	3454	SAL	3454	3454
1167	23/11/2013	38707	3454	SAL	3454	3454
1168	23/11/2013	33633	1307	SAL	1307	1307

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1204	23/11/2013	37970	40745 SAL	40745	8398	32347
1205	23/11/2013	38247	5426 T.E.	5426		5426
1206	25/11/2013	38687	103005 SAL	103005	27 UTII 80 LIC	9389 2350
1207	25/11/2013	38673	259305 SAL	259305	2800 HBAI 63 UTII	113800 GPF 40 LIC
1209	25/11/2013	38674	263725 SAL	263725	100 OCA 27143	68 UTII 157 UTIS 105 LIC
1210	25/11/2013	38676	113630 SAL	113630	41380 GPF 40 LIC	27 UTII 63 UTIS
1211	25/11/2013	38677	238781 SAL	238781	310 LF 25012	59 UTII 250 LIC
1212	25/11/2013	38678	182060 SAL	182060	66850 GPF 160 LIC	36 UTII 84 UTIS
1213	25/11/2013	38679	166360 SAL	166360	45 UTII 120 LIC	105 UTIS 3650
1214	25/11/2013	38680	18620 SAL	18620	9 UTII 25 LIC	21 UTIS 1691
1217	25/11/2013	38696	72490 SAL	72490	18 UTII 80 LIC	42 UTIS 12782
1218	25/11/2013	38682	133005 SAL	133005	32 UTII 130 LIC	73 UTIS 12111
1219	25/11/2013	38681	303088 SAL	303088	500 MCA 72 UTII	100 OCA 168 UTIS 200 LIC
1223	25/11/2013	38685	261960 SAL	261960	90800 GPF 200 LIC	54 UTII 126 UTIS
1224	25/11/2013	38655	79450 SAL	79450	34500 GPF 80 LIC	18 UTII 42 UTIS
1225	25/11/2013	38698	68910 SAL	68910	18 UTII 80 LIC	42 UTIS 6300
1230	25/11/2013	38689	127185 SAL	127185	500 COMP 63 UTIS	43700 GPF 80 LIC
1231	25/11/2013	38658	65390 SAL	65390	18 UTII	42 UTIS 5966

1232	25/11/2013	38661	245848	SAL	245848	40 LIC 500 COMP	63 UTII	147 UTIS	59324
1234	25/11/2013	38694	190845	SAL	190845	22335 65125 GPF	145 LIC 45 UTII	105 UTIS	222658
1237	25/11/2013	38697	277983	SAL	277983	105 LIC 100 OCA	63 UTII	147 UTIS	125465
1239	25/11/2013	38663	96795	SAL	96795	28412 700 MCAI	225 LIC 1250 HBA	2550 33300 GPF	246486
1240	25/11/2013	38666	303638	SAL	303638	18 UTII 81 UTII 185 LIC	42 UTIS 189 UTIS 635	40 LIC 33475	61445 269073

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1241	25/11/2013	38665	132665 SAL	132665	32100 GPF 80 LIC	27 UTII 63 UTIS 100395
1243	25/11/2013	38669	233050 SAL	233050	59 UTII 145 LIC	136 UTIS 27055 205655
1244	25/11/2013	38668	145425 SAL	145425	47325 GPF 80 LIC	36 UTII 84 UTIS 97900
1247	25/11/2013	38671	144500 SAL	144500	36 UTII 160 LIC	84 UTIS 19292 124928
1248	25/11/2013	38670	167210 SAL	167210	70890 GPF 160 LIC	36 UTII 84 UTIS 96040
1250	25/11/2013	38702	15374 SAL	15374	115 LF 25 LIC	100 OCA 1455 13679
1251	25/11/2013	38693	92965 SAL	92965	27 UTII 40 LIC	63 UTIS 8541 84294
1252	25/11/2013	38692	563185 SAL	563185	1500 COMP 294 UTIS	173350 GPF 280 LIC 126 UTII 387635
1254	25/11/2013	38690	131590 SAL	131590	8500 HBAI 63 UTIS	65600 GPF 80 LIC 27 UTII 57320
1256	25/11/2013	38660	36915 SAL	36915	9 UTII	21 UTIS 6440 30445
1257	25/11/2013	38653	109748 SAL	109748	200 OCA 9962	32 UTII 65 LIC 73 UTIS 99416
1258	25/11/2013	38652	248435 SAL	248435	49100 GPF 120 LIC	54 UTII 126 UTIS 199035
1260	25/11/2013	38650	180335 SAL	180335	45 UTII 80 LIC	105 UTIS 1420 16374 162311
1261	25/11/2013	38649	187910 SAL	187910	60540 GPF 80 LIC	36 UTII 84 UTIS 127170
1262	25/11/2013	38648	72713 SAL	72713	100 OCA 6566	9 UTII 50 LIC 21 UTIS 65967
1265	25/11/2013	38645	142230 SAL	142230	36050 GPF 65 LIC	36 UTII 84 UTIS 105995
1267	25/11/2013	38641	36376 SAL	36376	200 OCA 3146	18 UTII 50 LIC 42 UTIS 32920

1269	25/11/2013	38639	22300	SAL	22300	12450 GPF	9 UTII	21 UTIS	
						25 LIC			9795
1297	25/11/2013	38360	444190	SAL	444190	170940 GPF	90 UTII	210 UTIS	
						200 LIC			272750
1298	25/11/2013	38348	454480	SAL	454480	134610 GPF	90 UTII	210 UTIS	
						200 LIC			319370
1299	25/11/2013	38350	488850	SAL	488850	135 UTII	315 UTIS	44475	
						520 LIC			443405
1300	25/11/2013	38351	307270	SAL	307270	122390 GPF	63 UTII	147 UTIS	
						200 LIC	1845		182625
1301	25/11/2013	38349	538961	SAL	538961	310 LF	500 MCA	150100 GPF	
						108 UTII	252 UTIS	440 LIC	387251

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1302	25/11/2013	38347	361905 SAL	361905	127080 GPF 160 LIC	72 UTII 168 UTIS 234425
1304	25/11/2013	38345	42360 SAL	42360	18000 GPF	18 UTII 42 UTIS 24300
1309	25/11/2013	38359	8000 SAL	8000		8000
1310	25/11/2013	38358	47820 SAL	47820	27 UTII 75 LIC	63 UTIS 4365 43290
1313	25/11/2013	38355	252660 SAL	252660	72 UTII 280 LIC	168 UTIS 2305 22848 226987
1314	25/11/2013	38354	448790 SAL	448790	500 MCA 40973	126 UTII 480 LIC 294 UTIS 406417
1315	25/11/2013	38353	485610 SAL	485610	135 UTII 560 LIC	315 UTIS 43933 440667
1316	25/11/2013	38352	486942 SAL	486942	380 LF 315 UTIS 7720	500 MCA 44337 135 UTII 520 LIC 433035
1331	25/11/2013	38129	126125 SAL	126125	41525 GPF 120 LIC	27 UTII 63 UTIS 84390
1333	25/11/2013	38130	200310 SAL	200310	54 UTII	126 UTIS 18252 181878
1354	25/11/2013	38095	43515 SAL	43515	9 UTII 40 LIC	21 UTIS 2550 4011 36884
1355	25/11/2013	38091	157670 SAL	157670	100 OCA 84 UTIS	54700 GPF 40 LIC 36 UTII 102710
1369	25/11/2013	38398	270616 SAL	270616	310 LF 152 UTIS	500 COMP 24801 63 UTII 160 LIC 244630
1370	25/11/2013	38397	108448 SAL	108448	23500 GPF 25 LIC	27 UTII 63 UTIS 84833
1376	25/11/2013	38107	125455 SAL	125455	36840 GPF 40 LIC	27 UTII 63 UTIS 88485
1377	25/11/2013	38104	130545 SAL	130545	27 UTII 40 LIC	63 UTIS 12033 118382
1381	25/11/2013	38599	45455 SAL	45455	12000 GPF	9 UTII 21 UTIS 33425
1384	25/11/2013	38600	122665 SAL	122665	305 MCAI 11227	27 UTII 80 LIC 63 UTIS 110963

1390	25/11/2013	37805	87555	SAL	87555	18	UTII	42	UTIS	8022	79473
1391	25/11/2013	37804	433665	SAL	433665	137000	GPF	81	UTII	189	UTIS
						120	LIC				296275
1392	25/11/2013	37806	19578	SAL	19578	100	OCA	9	UTII	21	UTIS
						1691					17757
1395	25/11/2013	38219	115325	SAL	115325	27	UTII	63	UTIS	10521	
						120	LIC				104594
1396	25/11/2013	38218	109628	SAL	109628	48930	GPF	27	UTII	63	UTIS
						105	LIC				60503
1404	25/11/2013	38027	35855	SAL	35855	9	UTII	21	UTIS	3255	32570
1405	25/11/2013	38026	464069	SAL	464069	115	LF	500	MCA	187225	GPF
						99	UTII	231	UTIS	305	LIC
						3075					272519

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1408	25/11/2013	38553	117645 SAL	117645	27 UTII 40 LIC	106794
1409	25/11/2013	38552	134715 SAL	134715	39900 GPF 40 LIC	94685
1417	25/11/2013	38515	216245 SAL	216245	54 UTII 200 LIC	193300
1418	25/11/2013	38516	163903 SAL	163903	45680 GPF 25 LIC	118078
1421	25/11/2013	38310	624005 SAL	624005	171 UTII 680 LIC	565961
1429	25/11/2013	38311	15840 SAL	15840	100 OCA 1455	14245
1430	25/11/2013	38309	644668 SAL	644668	189 UTII 840 LIC	583878
1431	25/11/2013	38308	582670 SAL	582670	162 UTII 640 LIC	526994
1432	25/11/2013	38307	609880 SAL	609880	180 UTII 760 LIC	551294
1433	25/11/2013	38306	507837 SAL	507837	500 CPIN 231 UTIS	364552
1434	25/11/2013	38305	726080 SAL	726080	3800 HBAI 357 UTIS	400815
1435	25/11/2013	38304	332985 SAL	332985	2160 HBA 63 UTII	235590
1473	25/11/2013	3007	2735 O.E.	2735		2735
1474	25/11/2013	3008	2467 O.E.	2467		2467
1476	25/11/2013	38249	10234 SAL	10234		10234
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49920	O.C.	7014	O.E.	18506477 SAL	3500 COMP 3410 HBA 13060 LIC 1300 OCA	3058305 GPF 1540 LF 1005 MCAI 10040 UTIS
36447	T.E.				500 CPIN 15100 HBAI 2500 MCA 4305 UTII	

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G Distribtn of Nutritn food&Beverages,Midday meals  
Midday meals to poor students,Karaikal Region [ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1507	26/11/2013	38928	5453 WAGE	5453		5453

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5453 WAGE

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1510	26/11/2013	38921	174635 SAL	174635	36 UTII 9978	84 UTIS 120 LIC 30	164387
1511	26/11/2013	38925	32638 SAL	32638	18 UTII	42 UTIS 2910	29668
1515	26/11/2013	38920	38255 SAL	38255	23300 GPF 40 LIC	9 UTII 21 UTIS	14885
1707	26/11/2013	38246	4388 T.E.	4388			4388
1747	26/11/2013	39034	910 O.E.	910			910
1753	26/11/2013	33634	640 SAL	640			640
1754	26/11/2013	33632	1789 SAL	1789			1789
1779	26/11/2013	38260	15000 SAL	15000			15000
1824	27/11/2013	38593	64625 SAL	64625	100 OCA 42 UTIS	27500 GPF 65 LIC 18 UTII	36900
1880	27/11/2013	38802	218905 SAL	218905	73315 GPF 120 LIC	54 UTII 126 UTIS	145290
1881	27/11/2013	38801	297343 SAL 75 T.E	297418	500 COMP 27166	77 UTII 160 LIC 178 UTIS	269337
1887	27/11/2013	38537	272975 SAL	272975	63 UTII 200 LIC	147 UTIS 590 24801	247174
1888	27/11/2013	38536	298685 SAL	298685	103400 GPF	51 UTII 119 UTIS	195115
1934	27/11/2013	38366	102390 SAL	102390	27 UTII 120 LIC	63 UTIS 9366	92814
1935	27/11/2013	38365	37015 SAL	37015	4000 GPF 40 LIC	9 UTII 21 UTIS	32945
1943	27/11/2013	38264	60475 SAL	60475	20000 GPF 40 LIC	18 UTII 42 UTIS	40375
1946	27/11/2013	38265	384783 SAL	384783	400 OCA 35108	100 UTII 435 LIC 230 UTIS	348510
1972	27/11/2013	38861	129665 SAL	129665	5340 HBAI 27 UTII	500 MCA 59500 GPF 40 LIC	64195
1994	27/11/2013	37620	7013 SAL	7013			7013
1995	27/11/2013	37621	40743 SAL	40743			40743
1996	27/11/2013	37622	8128 SAL	8128			8128
2083	27/11/2013	39065	233 O.E.	233			233

2203	28/11/2013	31214	1198 SAL	1198		1198
2230	29/11/2013	39092	135 O.E.	135		135

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1278 O.E.	2186900 SAL	4463 T.E.	500 COMP	311015 GPF	5340 HBAI
			1380 LIC	500 MCA	500 OCA
			507 UTII	1178 UTIS	

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Pre Primary Schools,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
173	08/11/2013	33015	29641 SAL	29641		29641
174	08/11/2013	36972	9498 SAL	9498		9498
926	20/11/2013	37486	96308 SAL	96308		96308
938	20/11/2013	34747	156309 SAL	156309		156309
1271	25/11/2013	38644	155030 SAL	155030	500 MCAI 115 UTIS	111435
1272	25/11/2013	38643	223930 SAL	223930	500 COMP 126 UTIS	140750
1305	25/11/2013	38344	41600 SAL	41600	16130 GPF 25 LIC	25415
1306	25/11/2013	38343	62480 SAL	62480	18790 GPF 80 LIC	43550
1436	25/11/2013	38303	161310 SAL	161310	56695 GPF 40 LIC	104440
<hr/>						
936106	SAL				500 COMP 500 MCAI	145 LIC 397 UTIS

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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  
-----  
2013 27/11/2013    39063              0 M&S                      0                              0  
2258 29/11/2013    39109              0 M&S                      0                              0  
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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
2014	27/11/2013	39062	0 M&S	0		0
2256	29/11/2013	39108	0 M&S	0		0

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Head of Account : 17 2202 01 800 01 02 Education,General Education  
A Elementary Education,Other expenditure  
Universalism of Ele.Edn.for age-gp 6-14,Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
29	05/11/2013	33873	11325 O.C.	11325		11325
346	11/11/2013	37186	137799 O.C.	137799		137799
504	12/11/2013	37591	4920 WAGE	4920		4920
505	12/11/2013	37593	1184 WAGE	1184		1184
527	12/11/2013	37663	932 O.E.	932		932
772	14/11/2013	37951	15000 O.C.	15000		15000
774	14/11/2013	37968	2460 WAGE	2460		2460
923	20/11/2013	37488	3795 SAL	3795		3795
952	20/11/2013	37429	1758 SAL	1758		1758
953	20/11/2013	37430	2638 SAL	2638		2638
954	20/11/2013	37428	4565 SAL	4565		4565
1023	20/11/2013	2838	6875 O.E.	6875		6875
1208	25/11/2013	38675	56193 SAL	56193	18 UTII 65 LIC	42 UTIS 8131
1216	25/11/2013	38699	42275 SAL	42275	9 UTII 40 LIC	21 UTIS 3893
1220	25/11/2013	38683	16798 SAL	16798	9 UTII 25 LIC	21 UTIS 1455
1221	25/11/2013	38684	36940 SAL	36940	100 OCA 3382	18 UTII 42 UTIS 50 LIC
1226	25/11/2013	38654	123695 SAL	123695	58280 GPF 40 LIC	27 UTII 63 UTIS
1227	25/11/2013	38656	96248 SAL	96248	27 UTII 80 LIC	63 UTIS 14226
1228	25/11/2013	38700	35555 SAL	35555	9 UTII 40 LIC	21 UTIS 3255
1233	25/11/2013	38659	73855 SAL	73855	27 UTII 90 LIC	63 UTIS 9822
1236	25/11/2013	38662	18620 SAL	18620	9 UTII 25 LIC	21 UTIS 1691
1238	25/11/2013	38664	34160 SAL	34160	200 OCA 3146	14 UTII 31 UTIS 50 LIC
1242	25/11/2013	38667	15840 SAL	15840	100 OCA	5 UTII 10 UTIS



						1455			14270
1249	25/11/2013	38672	18620	SAL	18620	9 UTII	21 UTIS	1691	16899
1255	25/11/2013	38688	18620	SAL	18620	9 UTII	21 UTIS	1691	
						25 LIC			16874
1259	25/11/2013	38651	16080	SAL	16080	9 UTII	21 UTIS	1455	
						25 LIC			14570
1270	25/11/2013	38703	433050	WAGE	433050				433050
1294	25/11/2013	38340	16109	WAGE	16109				16109
1295	25/11/2013	38339	53030	WAGE	53030				53030
1296	25/11/2013	38338	379472	WAGE	379472				379472
1303	25/11/2013	38346	171439	SAL	171439	83325 GPF	36 UTII	84 UTIS	
						80 LIC			87914

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                                  A Elementary Education,Other expenditure  
  Universalism of Ele.Edn.for age-gp 6-14,Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1312	25/11/2013	38356	258900 SAL	258900	72 UTII 280 LIC	25726 232654
1332	25/11/2013	38128	42275 SAL	42275	9 UTII	3893
					40 LIC	38312
1372	25/11/2013	38395	43055 SAL	43055	10000 GPF 40 LIC	21 UTIS 32985
1400	25/11/2013	38024	77915 SAL	77915	24700 GPF 40 LIC	18 UTII 42 UTIS 51340
1402	25/11/2013	38025	43515 SAL	43515	9 UTII 2275	21 UTIS 4011 37199
1415	25/11/2013	38556	10670 WAGE	10670		10670
1420	25/11/2013	38518	10320 WAGE	10320		10320
1422	25/11/2013	38318	430300 WAGE	430300		430300
1423	25/11/2013	38317	26765 WAGE	26765		26765
1424	25/11/2013	38316	31718 WAGE	31718		31718
1428	25/11/2013	38312	129500 SAL	129500	36 UTII 160 LIC	84 UTIS 11754 117466
1509	26/11/2013	38927	10670 WAGE	10670		10670
1512	26/11/2013	38924	17800 SAL	17800	9 UTII	21 UTIS 1642 16128
1514	26/11/2013	38923	42575 SAL	42575	9 UTII	21 UTIS 3893 38612
					40 LIC	38612
1708	26/11/2013	38977	25389 SAL	25389	9 UTII 40 LIC	21 UTIS 2260 23059
1882	27/11/2013	38799	10670 WAGE	10670		10670
1885	27/11/2013	38539	18620 SAL	18620	9 UTII	21 UTIS 1691 16874
					25 LIC	16874
1886	27/11/2013	38538	115490 SAL	115490	47400 GPF 65 LIC	27 UTII 63 UTIS 67935
1889	27/11/2013	38540	20640 WAGE	20640		20640
1932	27/11/2013	38363	41475 SAL	41475	500 MCAI 21 UTIS	15150 GPF 9 UTII 25795
1933	27/11/2013	38364	104330 SAL	104330	27 UTII 80 LIC	63 UTIS 9492 94668

1976	27/11/2013	38864	10670	WAGE	10670	10670
2143	28/11/2013	39094	10920	WAGE	10920	10920
2257	29/11/2013	39107	0	O.C.	0	0

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164124	O.C.	7807	O.E.	1748533	SAL	238855	GPF	1445	LIC	500	MCAI
1463568	WAGE					400	OCA	487	UTII	1133	UTIS

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A Secondary Education,Inspection  
Office of the Chief Educational Officer,Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
15	04/11/2013	37129	18600 SAL	18600		18600
36	05/11/2013	2601	1210 O.E.	1210		1210
528	12/11/2013	2775	4336 O.E.	4336		4336
633	13/11/2013	37843	900 T.E.	900		900
705	13/11/2013	2895	1550 O.E.	1550		1550
1157	23/11/2013	38979	2926 O.E.	2926		2926
1264	25/11/2013	38646	477829 SAL	477829	410 LF 1050 COMP 308 UTIS	2690 HBA 187000 GPF 370 LIC
1268	25/11/2013	38640	16798 SAL	16798	100 OCA 1455	200 OCA 142 UTII 5 UTII 10 UTIS 25 LIC
1751	26/11/2013	39025	1182 SAL	1182		1182
1752	26/11/2013	39024	3454 SAL	3454		3454
2182	28/11/2013	38978	9623 SAL	9623	10 UTII	9613
-----						
	10022	O.E.	527486 SAL	900 T.E.	1050 COMP 410 LF 157 UTII	187000 GPF 395 LIC 318 UTIS
						2690 HBA 300 OCA

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A Secondary Education,Inspection  
O/o the Deputy Inspector of Schools,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
30	05/11/2013	2087	9000 O.E.	9000			9000	
385	11/11/2013	2650	625 O.E.	625			625	
882	20/11/2013	37623	1270 T.E.	1270			1270	
1307	25/11/2013	38342	44160 SAL	44160	13650 GPF	18 UTII	42 UTIS	30450
1308	25/11/2013	38341	134297 SAL	134297	2500 HBAI	205 LF	500 COMP	
					50425 GPF	36 UTII	84 UTIS	
					160 LIC			80387
1311	25/11/2013	38357	49238 SAL	49238	29 UTII	21 UTIS	7175	
					25 LIC			41988
1426	25/11/2013	38314	48638 SAL	48638	100 OCA	25 UTII	10 UTIS	
					1455	25 LIC		47023
1437	25/11/2013	38302	189300 SAL	189300	1100 HBAI	300 OCA	500 COMP	
					71050 GPF	63 UTII	147 UTIS	
					130 LIC			116010
1697	26/11/2013	39019	420 O.E.	420				420
1698	26/11/2013	39018	197 O.E.	197				197
		10242 O.E.	465633 SAL	1270 T.E.	1000 COMP	135125 GPF	3600 HBAI	
					205 LF	340 LIC	400 OCA	
					171 UTII	304 UTIS		

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                  A Secondary Education,Inspection  
                  Strengthening of the Inspectorate,Karaikal Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1266	25/11/2013	38642	36640 SAL	36640	100 OCA 3382	18 UTII 50 LIC 42 UTIS 33048
1427	25/11/2013	38313	72690 SAL	72690	115 LF 84 UTIS	400 OCA 36 UTII 100 LIC 65191
109330	SAL				115 LF 54 UTII	150 LIC 126 UTIS 500 OCA

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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
112	08/11/2013	37287	2772 T.E.	2772				2772
236	08/11/2013	37150	1651 SAL	1651				1651
374	11/11/2013	2714	1920 O.E.	1920				1920
380	11/11/2013	2660	1751 O.E.	1751				1751
514	12/11/2013	37648	5000 O.E.	5000				5000
1129	22/11/2013	38855	3000 O.E.	3000				3000
1150	23/11/2013	38995	1122 O.E.	1122				1122
1153	23/11/2013	38999	842 O.E.	842				842
1171	23/11/2013	37984	1000 O.E.	1000				1000
1339	25/11/2013	37920	43815 SAL	43815	9 UTII	21 UTIS	4011	39774
1342	25/11/2013	37918	719082 SAL	719082	115 LF	1600 HBA	500 COMP	
					244725 GPF	135 UTII	315 UTIS	
					305 LIC			471387
1344	25/11/2013	38726	36615 SAL	36615	9 UTII	21 UTIS	3355	33230
1347	25/11/2013	38723	282180 SAL	282180	58300 GPF	55 UTII	105 UTIS	
					5	200 LIC	53	223462
1353	25/11/2013	38089	541010 SAL	541010	8400 HBAI	500 MCA	181950 GPF	
					90 UTII	210 UTIS	200 LIC	349660
1828	27/11/2013	38587	797397 SAL	797397	4600 HBAI	181 LF	386 MCA	
					213900 GPF	153 UTII	357 UTIS	
					345 LIC			577475
1971	27/11/2013	38862	52955 SAL	52955	500 MCA	22750 GPF	9 UTII	
					21 UTIS	40 LIC		29635
-----								
	14635 O.E.		2474705 SAL	2772 T.E.	500 COMP	721625 GPF	1600 HBA	
					13000 HBAI	296 LF	1090 LIC	
					1386 MCA	460 UTII	1050 UTIS	

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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
111	08/11/2013	37383	900 T.E.	900		900
113	08/11/2013	37382	1200 T.E.	1200		1200
138	08/11/2013	33069	5688 SAL	5688		5688
139	08/11/2013	37286	4920 WAGE	4920		4920
171	08/11/2013	37224	39781 SAL	39781		39781
239	08/11/2013	37398	1240 T.E.	1240		1240
240	08/11/2013	37397	858 SAL	858		858
241	08/11/2013	37400	9720 SAL	9720		9720
354	11/11/2013	37440	3029 O.E.	3029		3029
378	11/11/2013	2717	5075 O.E.	5075		5075
515	12/11/2013	37633	1000 O.E.	1000		1000
682	13/11/2013	37775	987 O.E.	987		987
683	13/11/2013	37706	15814 SAL	15814		15814
738	14/11/2013	37880	4920 SAL	4920		4920
742	14/11/2013	37864	9450 SAL	9450		9450
827	14/11/2013	37939	790 SAL	790		790
976	20/11/2013	37905	5000 O.E.	5000		5000
1130	22/11/2013	38425	703 O.E.	703		703
1132	22/11/2013	38066	6480 SAL	6480		6480
1152	23/11/2013	38981	566 O.E.	566		566
1161	23/11/2013	38728	7560 SAL	7560		7560
1184	23/11/2013	3093	9051 M&S	9051		9051
1185	23/11/2013	3092	9400 M&S	9400		9400
1186	23/11/2013	3091	9096 M&S	9096		9096
1187	23/11/2013	3090	4640 M&S	4640		4640
1188	23/11/2013	3095	805 M&S	805		805
1189	23/11/2013	3096	4980 M&S	4980		4980
1190	23/11/2013	3094	4980 M&S	4980		4980
1202	23/11/2013	38298	0 O.E.	0		0
1335	25/11/2013	37924	21340 WAGE	21340		21340
1337	25/11/2013	37922	120540 SAL	120540	53090 GPF 65 LIC	63 UTIS 67295
1338	25/11/2013	37925	18620 SAL	18620	500 MCA 9 UTII	21 UTIS



					1691				16399		
1343	25/11/2013	38727	21840	WAGE	21840				21840		
1348	25/11/2013	38722	499290	SAL	499290	8606	HBAI	400	CPIN	3775	HBA
						145120	GPF	136	UTII	294	UTIS
						145	LIC				340814
1349	25/11/2013	38094	34840	SAL	34840	100	OCA	18	UTII	21	UTIS
						5067					29634
1356	25/11/2013	38088	445905	SAL	445905	100	OCA	111750	GPF	117	UTII
						273	UTIS	120	LIC		333545
1357	25/11/2013	37900	74615	SAL	74615	100	OCA	28	UTII	42	UTIS
						8291		65	LIC		66089

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1358	25/11/2013	37903	8500 SAL	8500				8500
1361	25/11/2013	37899	611270 SAL	611270	500 COMP 294 UTIS	202500 GPF 370 LIC	126 UTII	407480
1362	25/11/2013	37904	32010 WAGE	32010				32010
1407	25/11/2013	38554	8500 SAL	8500				8500
1412	25/11/2013	38549	18320 SAL	18320	9 UTII	21 UTIS	1691	16599
1413	25/11/2013	38548	257864 SAL	257864	3003 HBAI 54 UTII	350 CPIN 126 UTIS	43700 GPF 170 LIC	210461
1414	25/11/2013	38555	10920 WAGE	10920				10920
1467	25/11/2013	38178	51079 SAL	51079	19 UTII	41 UTIS	4601	46418
1469	25/11/2013	38175	814604 SAL	814604	5000 HBAI 2650 COMP 420 UTIS	400 MCA 254160 GPF 355 LIC	100 OCA 180 UTII 515	550824
1741	26/11/2013	38183	3457 SAL	3457				3457
1742	26/11/2013	38184	3457 SAL	3457				3457
1743	26/11/2013	39029	9000 SAL	9000				9000
1748	26/11/2013	39050	428 O.E.	428				428
1749	26/11/2013	39013	451 O.E.	451				451
1820	27/11/2013	38589	32760 WAGE	32760				32760
1825	27/11/2013	38585	8500 SAL	8500				8500
1826	27/11/2013	38590	36640 SAL	36640	200 OCA 3382	18 UTII	42 UTIS	32998
1827	27/11/2013	38591	68795 SAL	68795	24000 GPF 25 LIC	18 UTII	42 UTIS	44710
1936	27/11/2013	38500	21590 WAGE	21590				21590
1937	27/11/2013	38495	242065 SAL	242065	57790 GPF 160 LIC	54 UTII	126 UTIS	183935
1941	27/11/2013	38499	8500 SAL	8500				8500
1968	27/11/2013	38857	138390 SAL	138390	2500 HBA 42 UTIS	30000 GPF 40 LIC	18 UTII	105790
1973	27/11/2013	38856	611655 SAL	611655	8250 HBAI 294 UTIS	209800 GPF 385 LIC	126 UTII	392800
1974	27/11/2013	38858	18320 SAL	18320	9 UTII	21 UTIS	1691	16599

1975	27/11/2013	38863	21840	WAGE	21840				21840	
2141	28/11/2013	39095	8500	SAL	8500				8500	
2142	28/11/2013	39093	21590	WAGE	21590				21590	
2159	28/11/2013	38976	10920	WAGE	10920				10920	
2183	28/11/2013	38167	576	SAL	576				576	
2185	28/11/2013	38097	8500	SAL	8500				8500	
2186	28/11/2013	38096	21590	WAGE	21590				21590	
2187	28/11/2013	38791	24460	SAL	24460	100 OCA	11000 GPF	9 UTII		
						21 UTIS	25 LIC		13305	
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42952	M&S		17239	O.E.	4255823	SAL	3150	COMP	750 CPIN	1142910 GPF
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3340	T.E.		221320 WAGE	6275 HBA 900 MCA 2204 UTIS	24859 HBAI 700 OCA	1925 LIC 975 UTII

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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
74	05/11/2013	36991	9210 SAL	9210		9210
110	08/11/2013	37285	16078 SAL	16078		16078
165	08/11/2013	33508	41934 SAL	41934	8645	33289
172	08/11/2013	37335	2594 T.E.	2594		2594
243	08/11/2013	33068	14525 SAL	14525		14525
244	08/11/2013	37458	31839 SAL	31839	15000 GPF 40 LIC	9 UTII 21 UTIS 16769
245	08/11/2013	37460	3454 SAL	3454		3454
246	08/11/2013	37459	4527 SAL	4527		4527
546	12/11/2013	33684	6178 SAL	6178		6178
547	12/11/2013	37381	3215 SAL	3215		3215
632	13/11/2013	37867	19489 SAL	19489		19489
681	13/11/2013	37149	2084 SAL	2084		2084
934	20/11/2013	35120	2465 SAL	2465		2465
935	20/11/2013	35121	2431 SAL	2431		2431
936	20/11/2013	35118	1176 SAL	1176		1176
937	20/11/2013	35119	3059 SAL	3059		3059
1125	22/11/2013	38943	466 O.E.	466		466
1127	22/11/2013	38815	134 O.E.	134		134
1151	23/11/2013	38975	641 O.E.	641		641
1158	23/11/2013	37645	11720 O.C.	11720		11720
1162	23/11/2013	38222	1100 T.E.	1100		1100
1169	23/11/2013	35117	1392 SAL	1392		1392
1215	25/11/2013	38695	73230 SAL	73230	18 UTII	42 UTIS 12880
1222	25/11/2013	38686	46795 SAL	46795	22000 GPF	9 UTII 21 UTIS
1229	25/11/2013	38657	46795 SAL	46795	21500 GPF	9 UTII 21 UTIS
1235	25/11/2013	38701	32635 SAL	32635	9 UTII	21 UTIS 2977
1253	25/11/2013	38691	46495 SAL	46495	19000 GPF	9 UTII 21 UTIS
1263	25/11/2013	38647	193140 SAL	193140	56720 GPF 120 LIC	45 UTII 105 UTIS
1336	25/11/2013	37921	133143 SAL	133143	36 UTII	84 UTIS 10603
1341	25/11/2013	37919	329585 SAL	329585	75100 GPF 200 LIC	72 UTII 168 UTIS
						254045

1345	25/11/2013	38725	151440	SAL	151440	36 UTII	84 UTIS	13721	
						6325			131274
1346	25/11/2013	38724	567865	SAL	567865	880 HBA	265450 GPF	126 UTII	
						294 UTIS	330 LIC		300785
1350	25/11/2013	38093	164848	SAL	164848	100 OCA	45 UTII	105 UTIS	
						18692	265 LIC	3700	141941
1352	25/11/2013	38090	512205	SAL	512205	400 OCA	169975 GPF	114 UTII	
						266 UTIS	250 LIC	3490	337710
1359	25/11/2013	37902	213203	SAL	213203	50 UTII	115 UTIS	19542	
						80 LIC	3050		190366
1360	25/11/2013	37901	416827	SAL	416827	4000 HBAI	310 LF	400 HBA	
						100 OCA	160020 GPF	99 UTII	
						231 UTIS	330 LIC		251337

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1364	25/11/2013	38059	124775 SAL	124775	27 UTII	13623
					105 LIC	110957
1374	25/11/2013	38106	315430 SAL	315430	92700 GPF	147 UTIS
					240 LIC	222280
1375	25/11/2013	38105	133185 SAL	133185	27 UTII	18072
					145 LIC	114878
1385	25/11/2013	38597	249300 SAL	249300	62565 GPF	147 UTIS
					185 LIC	186340
1386	25/11/2013	38598	127023 SAL	127023	27 UTII	11477
					145 LIC	115311
1398	25/11/2013	38216	366575 SAL	366575	100 OCA	81 UTII
					189 UTIS	201900
1399	25/11/2013	38217	52755 SAL	52755	14 UTII	31 UTIS
					65 LIC	47835
1410	25/11/2013	38551	205175 SAL	205175	54 UTII	126 UTIS
					40 LIC	183158
1411	25/11/2013	38550	289080 SAL	289080	86750 GPF	63 UTII
					240 LIC	147 UTIS
1464	25/11/2013	38176	484885 SAL	484885	2000 HBA	170260 GPF
					252 UTIS	130 LIC
					54 UTII	108 UTII
1465	25/11/2013	38177	225915 SAL	225915	54 UTII	126 UTIS
					105 LIC	20740
1472	25/11/2013	38058	561225 SAL	561225	200325 GPF	117 UTII
					480 LIC	273 UTIS
1503	26/11/2013	38080	572647 SAL	572647	495 LF	500 MCA
					175600 GPF	300 OCA
					370 LIC	315 UTIS
1504	26/11/2013	38081	163130 SAL	163130	36 UTII	84 UTIS
					120 LIC	14732
1744	26/11/2013	38501	264 T.E.	264		
						148158
1745	26/11/2013	38502	4972 T.E.	4972		
						264
1750	26/11/2013	38557	36724 SAL	36724	8640	
						4972
1821	27/11/2013	38586	540343 SAL	540343	2750 HBAI	800 HBA
						200 OCA
						28084

					196320	GPF	126	UTII	294	UTIS	
					345	LIC					339508
1823	27/11/2013	38588	176180	SAL	176180	46	UTII	84	UTIS	23762	
						40	LIC				152248
1939	27/11/2013	38497	361455	SAL	361455	90	UTII	210	UTIS	43303	317852
1940	27/11/2013	38496	240650	SAL	240650	83225	GPF	63	UTII	147	UTIS
						90	LIC				157125
1947	27/11/2013	38274	29415	SAL	29415	9	UTII	21	UTIS	2643	
						40	LIC				26702
1948	27/11/2013	38266	40535	SAL	40535	13500	GPF	9	UTII	21	UTIS
						40	LIC				26965

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1969	27/11/2013	38860	247250 SAL	247250	54 UTII	218538
1970	27/11/2013	38859	474353 SAL	474353	126 UTIS	271617
					200500 GPF	
					108 UTII	
					252 UTIS	
					305 LIC	
					321	
11720	O.C.	1241	O.E.	9109267 SAL	2250470 GPF	6750 HBAI
8930	T.E.				5330 HBA	500 MCA
					805 LF	4780 UTIS
					1200 OCA	
					5190 LIC	
					2060 UTII	

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
741	14/11/2013	37863	1000 O.E.	1000				1000
771	14/11/2013	2907	800 O.E.	800				800
1365	25/11/2013	38060	16798 SAL	16798	5 UTII	10 UTIS	1455	15303
					25 LIC			1000
1993	27/11/2013	39058	1000 O.E.	1000				1000
			2800 O.E.	16798 SAL	25 LIC	5 UTII		10 UTIS

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
64	05/11/2013	37185	15630 SAL	15630		15630
65	05/11/2013	37184	1373 T.E.	1373		1373
72	05/11/2013	37087	3454 SAL	3454		3454
73	05/11/2013	37086	5950 SAL	5950		5950
164	08/11/2013	33854	41899 SAL	41899	8637	33262
219	08/11/2013	37369	31395 SAL	31395	219 LF 6045 HBA 14000 GPF 30 40 LIC	11061
221	08/11/2013	37371	32835 SAL	32835	219 LF 14000 GPF 9 UTII 21 UTIS 40 LIC	18546
222	08/11/2013	37372	32835 SAL	32835	219 LF 14000 GPF 9 UTII 21 UTIS 40 LIC	18546
223	08/11/2013	37373	32835 SAL	32835	219 LF 14000 GPF 9 UTII 21 UTIS 40 LIC	18546
224	08/11/2013	37374	33789 SAL	33789	219 LF 14000 GPF 9 UTII 21 UTIS 40 LIC	19500
225	08/11/2013	37375	32349 SAL	32349	219 LF 14000 GPF 9 UTII 21 UTIS 40 LIC	18060
226	08/11/2013	37376	32349 SAL	32349	219 LF 14000 GPF 9 UTII 21 UTIS 40 LIC	18060
228	08/11/2013	37368	31395 SAL	31395	219 LF 6045 HBA 14000 GPF 9 UTII 21 UTIS 40 LIC	11061
229	08/11/2013	37367	30003 SAL	30003	219 LF 6045 HBA 14000 GPF 9 UTII 21 UTIS 40 LIC	9669
230	08/11/2013	37365	19057 SAL	19057	438 LF 6045 HBA 5000 GPF 9 UTII 21 UTIS 40 LIC	7504
231	08/11/2013	37366	29703 SAL	29703	219 LF 6045 HBA 14000 GPF 9 UTII 21 UTIS 40 LIC	9369
503	12/11/2013	37370	31395 SAL	31395	219 LF 14000 GPF 9 UTII 21 UTIS 40 LIC	17106
509	12/11/2013	37596	2368 WAGE	2368		2368
510	12/11/2013	37597	4920 WAGE	4920		4920
513	12/11/2013	37468	1751 SAL	1751		1751
525	12/11/2013	37575	11370 O.C.	11370		11370

526	12/11/2013	37595	454	O.E.	454	454
529	12/11/2013	2774	1995	O.E.	1995	1995
644	13/11/2013	37432	562	O.E.	562	562
645	13/11/2013	33857	3312	SAL	3312	3312
773	14/11/2013	37969	2460	WAGE	2460	2460
838	19/11/2013	38109	149	O.E.	149	149
839	19/11/2013	38259	910	O.E.	910	910
840	19/11/2013	38002	520	O.E.	520	520
847	19/11/2013	37151	380	T.E.	380	380
1087	21/11/2013	38812	673	O.E.	673	673
1124	22/11/2013	38944	865	O.E.	865	865

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1155	23/11/2013	38945	1122 O.E.	1122		1122	
1170	23/11/2013	38185	1000 O.E.	1000		1000	
1191	23/11/2013	3016	995 O.E.	995		995	
1203	23/11/2013	37967	40745 SAL	40745	8398	32347	
	11370 O.C.		9245 O.E.	482681 SAL	159000 GPF	30225 HBA	2847 LF
	1753 T.E.		9748 WAGE		480 LIC	99 UTII	231 UTIS

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C Physical Education  
Physical Education Inspectorate, Karaikal Region

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1273 25/11/2013 38638 56755 SAL 56755 2250 HBAI 20900 GPF 9 UTII  
21 UTIS 33575  
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56755 SAL 20900 GPF 2250 HBAI 9 UTII  
21 UTIS

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1330	25/11/2013	38131	21340 WAGE	21340		21340
1334	25/11/2013	38127	151403 SAL	151403	200 OCA	41 UTII 94 UTIS
					15379	145 LIC 135544
1340	25/11/2013	37923	52035 SAL	52035	25000 GPF	9 UTII 21 UTIS
					40 LIC	26965
1351	25/11/2013	38092	89070 SAL	89070	23500 GPF	18 UTII 42 UTIS
					3490	62020
1363	25/11/2013	38062	21590 WAGE	21590		21590
1366	25/11/2013	38061	18320 SAL	18320	100 OCA	9 UTII 21 UTIS
					1691	16499
1367	25/11/2013	38400	21840 WAGE	21840		21840
1368	25/11/2013	38399	36915 SAL	36915	9 UTII	21 UTIS 3355
1371	25/11/2013	38396	18320 SAL	18320	9 UTII	21 UTIS 1691
					25 LIC	16574
1373	25/11/2013	38394	173025 SAL	173025	38500 GPF	36 UTII 84 UTIS
					145 LIC	134260
1378	25/11/2013	38103	97210 SAL	97210	27 UTII	63 UTIS 11887
					105 LIC	85128
1379	25/11/2013	38108	21840 WAGE	21840		21840
1380	25/11/2013	38603	21840 WAGE	21840		21840
1382	25/11/2013	38601	48465 SAL	48465	22320 GPF	9 UTII 21 UTIS
					40 LIC	26075
1383	25/11/2013	38602	18620 SAL	18620	9 UTII	21 UTIS 1691
1387	25/11/2013	37808	21840 WAGE	21840		21840
1388	25/11/2013	37803	18620 SAL	18620	9 UTII	21 UTIS 1691
					25 LIC	16874
1389	25/11/2013	37807	36915 SAL	36915	9 UTII	21 UTIS 3355
					40 LIC	33490
1393	25/11/2013	37802	79355 SAL	79355	35350 GPF	18 UTII 42 UTIS
					40 LIC	43905
1394	25/11/2013	38221	21590 WAGE	21590		21590
1397	25/11/2013	38220	15840 SAL	15840	100 OCA	5 UTII 10 UTIS
					1455	25 LIC 14245

1401	25/11/2013	38022	173652	SAL	173652	219 LF	73500 GPF	45 UTII	
						105 UTIS	185 LIC	2913	96685
1403	25/11/2013	38023	35118	SAL	35118	14 UTII	31 UTIS	3146	31927
1406	25/11/2013	38028	10670	WAGE	10670				10670
1416	25/11/2013	38514	80730	SAL	80730	18 UTII	42 UTIS	10314	
						40 LIC			70316
1419	25/11/2013	38517	10320	WAGE	10320				10320
1468	25/11/2013	38179	36615	SAL	36615	9 UTII	21 UTIS	3355	33230
1501	26/11/2013	38082	41195	SAL	41195	10000 GPF	9 UTII	21 UTIS	31165
1502	26/11/2013	38083	18620	SAL	18620	100 OCA	9 UTII	21 UTIS	
						1691	25 LIC		16774

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1508	26/11/2013	38926	10920 WAGE	10920		10920
1513	26/11/2013	38922	43515 SAL	43515	9 UTII 40 LIC	4011 39434
1693	26/11/2013	38322	21590 WAGE	21590		21590
1771	26/11/2013	39049	562 O.E.	562		562
1822	27/11/2013	38592	53575 SAL	53575	10000 GPF 40 LIC	9 UTII 21 UTIS 43505
1878	27/11/2013	38804	92470 SAL	92470	23 UTII 40 LIC	52 UTIS 1110 82779
1879	27/11/2013	38803	100100 SAL	100100	21090 GPF 80 LIC	27 UTII 63 UTIS 78840
1883	27/11/2013	38800	10670 WAGE	10670		10670
1929	27/11/2013	38367	21840 WAGE	21840		21840
1930	27/11/2013	38362	92813 SAL	92813	27 UTII 90 LIC	63 UTIS 8398 84235
1931	27/11/2013	38361	70460 SAL	70460	205 LF 18 UTII	500 MCA 18900 GPF 40 LIC 50755
1942	27/11/2013	39088	21590 WAGE	21590		21590
1944	27/11/2013	38262	124250 SAL	124250	500 COMP 63 UTIS	31900 GPF 120 LIC 735 90905
1945	27/11/2013	38263	166280 SAL	166280	200 OCA 15111	45 UTII 185 LIC 5820 144814
2158	28/11/2013	38084	21840 WAGE	21840		21840
2243	29/11/2013	38126	43835 SAL	43835	100 OCA 42 UTIS	20440 GPF 18 UTII 65 LIC 23170
562 O.E.			2027341 SAL	281320 WAGE	500 COMP 1580 LIC 524 UTII	330500 GPF 500 MCA 1216 UTIS 424 LF 800 OCA

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
684	13/11/2013	37525	1725 T.E.	1725		1725
702	13/11/2013	2844	1235 O.E.	1235		1235
1121	22/11/2013	38020	10646 SAL	10646		10646
1694	26/11/2013	38321	190493 SAL	190493	54 UTII 185 LIC	14087 176041
1695	26/11/2013	38319	288295 SAL	288295	119475 GPF 185 LIC	72 UTII 168 UTIS 168395
<hr/>						
	1235 O.E.		489434 SAL	1725 T.E.	119475 GPF 294 UTIS	370 LIC 126 UTII

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1154	23/11/2013	38994	137 O.E.	137		137
1696	26/11/2013	38320	50135 SAL	50135	32000 GPF      9 UTII      21 UTIS	18105
			137 O.E.	50135 SAL	32000 GPF      9 UTII	21 UTIS

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
455	11/11/2013	2599	68530	68530		68530
456	11/11/2013	2802	1472518	1472518		1472518
457	11/11/2013	2801	1472518	1472518		1472518
458	11/11/2013	2800	1472518	1472518		1472518
459	11/11/2013	2799	1557070	1557070		1557070
460	11/11/2013	2804	884520	884520		884520
461	11/11/2013	2805	884520	884520		884520
462	11/11/2013	2806	884520	884520		884520
463	11/11/2013	2807	931100	931100		931100
464	11/11/2013	2809	377517	377517		377517
465	11/11/2013	2810	377517	377517		377517
533	12/11/2013	2729	198075	198075		198075
596	12/11/2013	2882	398404	398404		398404
597	12/11/2013	2883	378410	378410		378410
598	12/11/2013	2870	770966	770966		770966
599	12/11/2013	2869	770966	770966		770966
600	12/11/2013	2871	811550	811550		811550
601	12/11/2013	2868	770966	770966		770966
894	20/11/2013	3080	324062	324062		324062
895	20/11/2013	3081	324062	324062		324062
896	20/11/2013	3082	324062	324062		324062
897	20/11/2013	3083	340766	340766		340766
898	20/11/2013	3011	652651	652651		652651
899	20/11/2013	3012	652651	652651		652651
900	20/11/2013	3013	652651	652651		652651
901	20/11/2013	3014	686994	686994		686994
1094	21/11/2013	2867	133080	133080		133080
2082	27/11/2013	2653	132505	132505		132505
2089	27/11/2013	2631	267053	267053		267053

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Vr.No. Date      T.No.      Payment      Gross      Recoveries      Net  
-----  
930 20/11/2013    2946      18675      18675           18675  
931 20/11/2013    2945      18675      18675           18675  
932 20/11/2013    2944      17665      17665           17665  
933 20/11/2013    2943      17665      17665           17665  
1104 21/11/2013    3062      409377      409377           409377  
1105 21/11/2013    3063      409377      409377           409377  
1106 21/11/2013    3064      409377      409377           409377  
1107 21/11/2013    3065      430930      430930           430930  
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                  A University and Higher Education,Government Colleges and Institutes  
                  Arignar Anna Government Arts College,Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
237	08/11/2013	35351	972399 M&S	972399		972399
538	12/11/2013	37484	71998 SAL	71998		71998
635	13/11/2013	37776	106 O.E.	106		106
636	13/11/2013	37877	483 O.E.	483		483
712	13/11/2013	37681	2000 O.E.	2000		2000
714	13/11/2013	37875	2959 O.E.	2959		2959
715	13/11/2013	2911	8478 O.E.	8478		8478
716	13/11/2013	37584	1265 O.E.	1265		1265
717	13/11/2013	2785	1520 O.E.	1520		1520
718	13/11/2013	2912	22688 O.E.	22688		22688
719	13/11/2013	2786	8500 O.E.	8500		8500
723	13/11/2013	2840	8070 O.E.	8070		8070
724	13/11/2013	37874	9477 O.E.	9477		9477
725	13/11/2013	37876	2952 O.E.	2952		2952
955	20/11/2013	37677	28070 SAL	28070		28070
956	20/11/2013	37680	22548 SAL	22548		22548
959	20/11/2013	37678	13555 SAL	13555		13555
960	20/11/2013	37674	18350 SAL	18350		18350
961	20/11/2013	37679	17905 SAL	17905		17905
1123	22/11/2013	37878	5232 SAL	5232	7 UTII      3 UTIS	5222
1126	22/11/2013	38119	10000 O.E.	10000		10000
1764	26/11/2013	38117	3395 SAL	3395		3395
1767	26/11/2013	38120	13750 SAL	13750		13750
1902	27/11/2013	38438	1084830 SAL	1084830	777 UTII      693 UTIS      56045	1027315
1903	27/11/2013	38433	2034907 SAL	2034907	310 LF      296000 GPF      684 UTII	
					1596 UTIS      5      600 LIC	1735712
1904	27/11/2013	38437	79627 SAL	79627	230 LF      200 OCA      41 UTII	
					94 UTIS      7444      25 LIC	71593
1905	27/11/2013	38435	210104 SAL	210104	115 LF      300 OCA      75550 GPF	
					81 UTII      189 UTIS      125 LIC	133744
1906	27/11/2013	38434	222606 SAL	222606	3050 HBAI      300 OCA      89400 GPF	
					73 UTII      147 UTIS      200 LIC	129436
1908	27/11/2013	38432	121880 SAL	121880	5500 GPF      36 UTII      84 UTIS	116260

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972399 M&S

78498 O.E.

3948757 SAL

466450 GPF  
950 LIC  
2806 UTIS

3050 HBAI  
800 OCA

655 LF  
1699 UTII

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Head of Account : 17 2202 02 109 02 02 Education,General Education  
                  A Secondary Education,Government Secondary Schools  
                  Conversn of SSintoHSS&improvements to exis,Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1938	27/11/2013	38498	16220 SAL	16220	10 UTII 2912	1375 11923
			16220 SAL		10 UTII	



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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
2113	28/11/2013	3005	1400 O.E.	1400				1400
2114	28/11/2013	3004	2130 O.E.	2130				2130
2189	28/11/2013	38729	54140 SAL	54140	500 MCA	15000 GPF	40 UTII	38560
					40 LIC			21949
2219	28/11/2013	38118	21949 SAL	21949				21949
-----								
		3530 O.E.	76089 SAL		15000 GPF		40 LIC	500 MCA
					40 UTII			

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A University and Higher Education, Government Colleges and Institutes  
Avvaiyar Government College for Women, Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
167	08/11/2013	37226	4460 WAGE	4460		4460	
770	14/11/2013	2839	923 O.E.	923		923	
842	19/11/2013	37670	1184 WAGE	1184		1184	
1036	20/11/2013	2957	23596	23596		23596	
1037	20/11/2013	2964	11400	11400		11400	
1038	20/11/2013	2962	27506	27506		27506	
1039	20/11/2013	2963	27506	27506		27506	
1457	25/11/2013	38007	370390 SAL	370390	1550 MCAI 117750 GPF 175 LIC	500 MCA 108 UTII 252 UTIS	249680
1458	25/11/2013	38008	61420 SAL	61420	18 UTII 40 LIC	42 UTIS 5525	55795
1459	25/11/2013	38006	680618 SAL	680618	348 UTII	812 UTIS 73237	606221
1461	25/11/2013	38003	1548590 SAL	1548590	700 COMP 1181 UTIS	316500 GPF 504 UTII	1229480
2188	28/11/2013	38009	18928 WAGE	18928			18928
2232	29/11/2013	38011	3540 SAL	3540			3540
2233	29/11/2013	38010	2562 SAL	2562			2562
923 O.E.			2667120 SAL	24572 WAGE	1075 COMP 500 MCA 2287 UTIS	434250 GPF 1550 MCAI	440 LIC 978 UTII

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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
904	20/11/2013	37585	33868 O.C.	33868				33868
957	20/11/2013	37673	22720 SAL	22720				22720
958	20/11/2013	37676	13000 SAL	13000				13000
962	20/11/2013	37675	26700 SAL	26700				26700
977	20/11/2013	3003	127000 M&V	127000				127000
1907	27/11/2013	38436	961750 SAL	961750	612 UTII 75 LIC	1428 UTIS	76522	883113
-----								
		127000 M&V	33868 O.C.	1024170 SAL	75 LIC	612 UTII		1428 UTIS

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                  A University and Higher Education,Government Colleges and Institutes  
                  Dev of,Karaikal Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
711	13/11/2013	37671	2000 O.E.	2000			2000	
1456	25/11/2013	38005	874701 SAL	874701	380 LF	504 UTII	1176 UTIS	
					98339	75 LIC	774227	
1460	25/11/2013	38004	330580 SAL	330580	29250 GPF	144 UTII	336 UTIS	
					75 LIC		300775	
	2000 O.E.	1205281 SAL			29250 GPF	380 LF	150 LIC	
					648 UTII	1512 UTIS		

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

[NON-PLAN]

-----  
Vr.No. Date       T.No.           Payment                   Gross                   Recoveries               Net  
-----  
1246 25/11/2013   38705       54582 WAGE               54582                    54582  
-----  
54582 WAGE

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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 ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
17 04/11/2013 37126 7000 O.C. 7000 7000  
140 08/11/2013 37466 7000 O.C. 7000 7000  
238 08/11/2013 37399 7000 O.C. 7000 7000  
507 12/11/2013 37503 7000 O.C. 7000 7000  
879 20/11/2013 37938 7000 O.C. 7000 7000  
1163 23/11/2013 38854 7000 O.C. 7000 7000  
1201 23/11/2013 38336 0 O.C. 0 0  
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42000 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]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
713	13/11/2013	37672	69680 RENT	69680		69680	
1085	21/11/2013	38487	2178 O.E.	2178		2178	
1444	25/11/2013	38898	137478 SAL	137478	24295 GPF 90 LIC	105 UTIS 112943	
1445	25/11/2013	38899	29320 SAL	29320	19 UTII	21 UTIS 1195 28085	
1739	26/11/2013	38486	3640 O.E.	3640		3640	
1746	26/11/2013	38897	5074 M&V	5074		5074	
2116	28/11/2013	3053	2358 O.E.	2358		2358	
2133	28/11/2013	2948	4593 M&V	4593		4593	
2134	28/11/2013	3055	3272 M&V	3272		3272	
2135	28/11/2013	3052	1800 O.E.	1800		1800	
2136	28/11/2013	3054	1612 O.E.	1612		1612	
-----							
	12939 M&V		11588 O.E.	69680 RENT	24295 GPF	90 LIC	64 UTII
	166798 SAL				126 UTIS		

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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 ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
18 04/11/2013 37073 140600 O.C. 140600 140600  
87 06/11/2013 37363 140600 O.C. 140600 140600  
242 08/11/2013 37362 0 O.C. 0 0  
-----  
281200 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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
180	08/11/2013	37147	2532 SAL	2532				2532
352	11/11/2013	37148	1080 O.E.	1080				1080
379	11/11/2013	2628	3081 M&S	3081				3081
389	11/11/2013	2630	4699 M&S	4699				4699
1479	25/11/2013	38273	5731 WAGE	5731				5731
1690	26/11/2013	38271	82140 SAL	82140	42 UTII	93 UTIS	7485	74520
1691	26/11/2013	38270	587200 SAL	587200	100 OCA	114945 GPF	153 UTII	
					357 UTIS	380 LIC		471265
1692	26/11/2013	38261	20220 SAL	20220	4000 GPF	9 UTII	21 UTIS	16190
2171	28/11/2013	38272	26719 WAGE	26719				26719
		7780 M&S	1080 O.E.	692092 SAL	118945 GPF	380 LIC		100 OCA
		32450 WAGE			204 UTII	471 UTIS		

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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
390	11/11/2013	2629	8295 M&S	8295		8295
391	11/11/2013	2627	645 O.E.	645		645
			8295 M&S			
			645 O.E.			

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Head of Account : 18 2210 01 001 05 02 Medical,Medical and Public Health  
                  A Urban Health Services - Allopathy,Direction and Administration  
                  Streghth of the O/oDy.Dir.(Immunization),Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1613	26/11/2013	38147	52460 SAL	52460	15500 GPF 40 LIC	9 UTII 21 UTIS 36890
1627	26/11/2013	38163	33340 SAL	33340	9 UTII	21 UTIS 2890 30420
85800 SAL					15500 GPF 42 UTIS	40 LIC 18 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
824	14/11/2013	37940	272 O.E.	272				272
871	20/11/2013	37908	2550 M&S	2550				2550
872	20/11/2013	37907	2050 M&S	2050				2050
873	20/11/2013	37913	2550 M&S	2550				2550
874	20/11/2013	37914	2480 M&S	2480				2480
875	20/11/2013	37912	800 M&S	800				800
876	20/11/2013	2923	676 M&S	676				676
877	20/11/2013	37910	366 O.E.	366				366
878	20/11/2013	37941	988 M&S	988				988
915	20/11/2013	37909	3746 SAL	3746				3746
973	20/11/2013	37911	27288 RENT	27288				27288
1015	20/11/2013	2924	583 M&S	583				583
1016	20/11/2013	2926	907 M&S	907				907
1017	20/11/2013	2925	629 M&S	629				629
1018	20/11/2013	2927	2715 O.E.	2715				2715
1645	26/11/2013	38543	52700 SAL	52700	36 UTII			52664
1646	26/11/2013	38544	30940 SAL	30940	9 UTII	21 UTIS	2723	
					40 LIC			28147
1647	26/11/2013	38545	148468 SAL	148468	115 LF	38100 GPF	45 UTII	
					105 UTIS	105 LIC		109998
2090	27/11/2013	38547	14186 O.E.	14186				14186
	14213	M&S	17539 O.E.	27288 RENT	38100 GPF	115 LF		145 LIC
	235854	SAL			90 UTII	126 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
12	04/11/2013	33946	14295 SAL	14295		14295
13	04/11/2013	35554	36637 SAL	36637		36637
93	07/11/2013	36446	34134 SAL	34134	9 UTII	34125
94	07/11/2013	36442	32426 SAL	32426	9 UTII	32417
144	08/11/2013	36933	14392 SAL	14392		14392
145	08/11/2013	36932	3454 SAL	3454		3454
148	08/11/2013	36998	8247 SAL	8247		8247
151	08/11/2013	37001	2015 SAL	2015		2015
153	08/11/2013	36999	6908 SAL	6908		6908
158	08/11/2013	36937	7771 SAL	7771		7771
159	08/11/2013	36936	6908 SAL	6908		6908
160	08/11/2013	36935	3454 SAL	3454		3454
285	11/11/2013	36940	5142 SAL	5142		5142
288	11/11/2013	33942	9306 SAL	9306		9306
289	11/11/2013	33945	6662 SAL	6662		6662
290	11/11/2013	34498	1293 SAL	1293		1293
291	11/11/2013	33661	10440 T.E.	10440		10440
388	11/11/2013	2417	19327 O.E.	19327		19327
431	11/11/2013	37554	397420 SAL	397420		397420
616	12/11/2013	37561	32776 SAL	32776		32776
617	12/11/2013	37546	22930 SAL	22930		22930
621	12/11/2013	37549	400 SAL	400		400
622	12/11/2013	36444	40817 SAL	40817	21200 GPF	19587
628	12/11/2013	2419	14400 M&S	14400	9 UTII	14400
638	13/11/2013	2159	10250 M&S	10250	21 UTIS	10250
639	13/11/2013	2769	10250 M&S	10250		10250
861	20/11/2013	37882	920 MW/M	920		920
862	20/11/2013	36941	4140 SAL	4140		4140
863	20/11/2013	29464	3858 SAL	3858		3858
909	20/11/2013	37217	615440 M&S	615440		615440
911	20/11/2013	37219	55407 SAL	55407		55407
912	20/11/2013	37215	73282 SAL	73282		73282
914	20/11/2013	37748	30000 SAL	30000		30000

1010	20/11/2013	2914	9900 MW/M	9900	9900
1075	21/11/2013	37749	26243 SAL	26243	26243
1076	21/11/2013	37220	76559 SAL	76559	76559
1079	21/11/2013	34497	970 SAL	970	970
1081	21/11/2013	37218	74891 SAL	74891	74891
1082	21/11/2013	38101	3454 SAL	3454	3454
1093	21/11/2013	37548	23225 SAL	23225	23225
1193	23/11/2013	37216	87678 SAL	87678	87678
1194	23/11/2013	32300	15120 T.E.	15120	15120
1195	23/11/2013	38102	17448 SAL	17448	17448
1197	23/11/2013	37550	33183 SAL	33183	33183

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
2050	27/11/2013	39006	1614539 SAL	1614539	3450 HBAI 579160 GPF 200 LIC	500 CPIN 252 UTII 623 1000 COMP 588 UTIS	1028766
2051	27/11/2013	39007	1098080 SAL	1098080	3250 HBAI 402445 GPF 640 LIC	610 MCAI 198 UTII 500 MCA 462 UTIS	689975
2052	27/11/2013	38947	532829 SAL	532829	2000 HBAI 320 LF 1000 COMP 378 UTIS	300 MCAI 1500 MCA 162 UTII 168280 GPF 280 LIC	356609
2053	27/11/2013	38948	349390 SAL	349390	3500 HBAI 147 UTIS	70440 GPF 120 LIC 63 UTII	275120
2054	27/11/2013	38949	457640 SAL	457640	1000 MCA 210 UTIS	171490 GPF 225 LIC 90 UTII	284625
2055	27/11/2013	38950	389104 SAL	389104	488 MCAI 117800 GPF 65 LIC	515 LF 89 UTII 500 COMP 161 UTIS	269486
2059	27/11/2013	38954	607150 SAL	607150	300 MCAI 300 OCA 481 UTIS	950 LF 259800 GPF 325 LIC 209 UTII	343985
2063	27/11/2013	38958	212440 SAL	212440	64 UTII 145 LIC	126 UTIS 16219	195886
2064	27/11/2013	38959	61824 SAL	61824	200 OCA 5153	23 UTII 50 LIC 1260	55086
2066	27/11/2013	38961	1497350 SAL 87516 T.E	1584866	301490 GPF 435 LIC	612 UTII 2950 1428 UTIS	1277951
2067	27/11/2013	38962	130840 SAL 840 T.E	131680	5000 HBAI 27 UTII	700 CPIN 63 UTIS 48700 GPF	77190
2070	27/11/2013	38965	457039 SAL 27424 T.E	484463	332 UTII 75 LIC	588 UTIS 33412	450056
2074	27/11/2013	39090	589981 SAL	589981	2980 HBAI 2500 HBA 179 UTII	380 MCAI 200 OCA 406 UTIS 230 LF 184080 GPF 175 LIC	

2075	27/11/2013	38970	576667	SAL	576667	795				398056	
						1800	HBAI	325	MCAI	115	LF
						792	MCA	100	OCA	159175	GPF
						212	UTII	493	UTIS	475	LIC
2076	27/11/2013	38971	862572	SAL	862572	230	LF	1700	OCA	9	UTII
						21	UTIS	80869		150	LIC
						479	UTII	1071	UTIS	195973	
						1400	LIC	5695			2080003
2138	28/11/2013	37887	45676	SAL	45676						45676
2139	28/11/2013	38099	9532	SAL	9532						9532
2221	28/11/2013	3159	13065	M&S	13065						13065

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
2222	28/11/2013	3157	6810 M&S	6810		6810	
2239	29/11/2013	39082	18338 SAL	18338	1642	16696	
2240	29/11/2013	38811	31334 SAL	31334		31334	
2241	29/11/2013	2915	9800 M&V	9800		9800	
2242	29/11/2013	3158	12330 M&S	12330		12330	
<hr/>							
682545	M&S		9800 M&V	10820 MW/M	2500 COMP	3100 CPIN	2484060 GPF
19327	O.E.		13024671 SAL	141340 T.E.	2500 HBA	21980 HBAI	2360 LF
					4760 LIC	4592 MCA	2403 MCAI
					2600 OCA	3027 UTII	6696 UTIS

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                  A Urban Health Services - Allopathy,Hospitals and Dispensaries  
                  Rural Dispensaries(D.D.Immunisation),Karaikal Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
56	05/11/2013	37188	90000 SAL	90000	297 LF	89703		
294	11/11/2013	37464	30000 SAL	30000		30000		
295	11/11/2013	37573	28065 SAL	28065		28065		
297	11/11/2013	37195	3300 SAL	3300		3300		
299	11/11/2013	37356	855 SAL	855		855		
310	11/11/2013	37202	811 SAL	811		811		
398	11/11/2013	2720	13752 WAGE	13752		13752		
489	12/11/2013	37643	1043 SAL	1043		1043		
490	12/11/2013	37641	473 SAL	473		473		
1597	26/11/2013	38132	2202560 SAL 26100 T.E	2228660	6960 HBAI 1500 MCA 727585 GPF 1115 LIC	1000 CPIN 100 OCA 5000 COMP 1407 UTIS	1482139	
1633	26/11/2013	38795	48570 SAL	48570	23000 GPF 40 LIC	9 UTII 21 UTIS	25500	
1635	26/11/2013	38152	841813 SAL 2224 T.E	844037	610 MCAI 279 UTII 285 LIC	205 LF 346 UTIS 100 OCA 70290	771922	
1728	26/11/2013	38286	1560 SAL	1560			1560	
1735	26/11/2013	38986	28065 SAL	28065			28065	
2180	28/11/2013	38917	13716 SAL	13716			13716	
-----								
3290831	SAL	28324	T.E.	13752	WAGE	5000 COMP 6960 HBAI 1500 MCA 891 UTII	1000 CPIN 1753 LF 610 MCAI 1774 UTIS	750585 GPF 1440 LIC 200 OCA

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                  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
300	11/11/2013	37361	285 SAL	285		285
488	12/11/2013	37642	2086 SAL	2086		2086
1605	26/11/2013	38140	121835 SAL	121835	205 LF 63 UTIS	35435
1625	26/11/2013	38160	25600 SAL	25600	10 UTII 86040 GPF 65 LIC	25590
-----						
		149806 SAL			86040 GPF 37 UTII	65 LIC



928	20/11/2013	33666	9309 M&E	9309			9309
1068	21/11/2013	37889	27824 M&S	27824			27824
1077	21/11/2013	37750	26243 SAL	26243			26243
1078	21/11/2013	36997	82623 SAL	82623			82623
1080	21/11/2013	37547	9300 SAL	9300			9300
1089	21/11/2013	3002	102695 O.E.	102695			102695
1117	22/11/2013	37221	100255 SAL	100255			100255
1196	23/11/2013	37551	6600 SAL	6600			6600
1198	23/11/2013	37886	20942 SAL	20942			20942
1755	26/11/2013	39008	2474 O.E.	2474			2474
2057	27/11/2013	38952	752900 SAL	752900	100 MCAI	300 OCA	1500 COMP
					278040 GPF	217 UTII	503 UTIS
					435 LIC	138	471667

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net					
2058	27/11/2013	38953	325109 SAL	325109	205 LF 117 UTII	120665 GPF 200 LIC					
2061	27/11/2013	38956	165440 SAL	165440	45 UTII 120 LIC	14299					
2062	27/11/2013	38957	85152 SAL	85152	32 UTII 50 LIC	7059					
2068	27/11/2013	38963	337580 SAL 11980 T.E	349560	95100 GPF 225 LIC	336 UTIS					
2069	27/11/2013	38964	297200 SAL 23960 T.E	321160	220 UTII 75 LIC	22512					
2071	27/11/2013	38966	62460 SAL 420 T.E	62880	10000 GPF	9 UTII 21 UTIS					
2073	27/11/2013	38968	752048 SAL	752048	311 MCAI 400 OCA 639 UTIS	115 LF 208995 GPF 276 UTII					
2077	27/11/2013	38972	224952 SAL	224952	260 MCAI 20491	230 LF 200 OCA					
2078	27/11/2013	39002	959310 SAL	959310	1500 MCA 80102	180 UTII 520 LIC					
2079	27/11/2013	39003	1011272 SAL	1011272	216 UTII 640 LIC	504 UTIS 97896					
2080	27/11/2013	39004	1765966 SAL	1765966	5780 HBAI 680390 GPF 560 LIC	1430 MCA 306 UTII 500 COMP 714 UTIS					
2101	27/11/2013	37888	7374 M&S	7374		1076286 7374					
2156	28/11/2013	39033	1142 ST/S	1142		1142					
20859	M&E	95995	M&S	546620	O.E.	2000	COMP	1421090	GPF	5780	HBAI
7448722	SAL	1142	ST/S	67498	T.E.	550	LF	3475	LIC	3702	MCA
						671	MCAI	900	OCA	1786	UTII
						4029	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
57	05/11/2013	37190	30000 SAL	30000		30000
1622	26/11/2013	38157	91960 SAL	91960	28 UTII      42 UTIS      7689	84201
		121960 SAL			28 UTII      42 UTIS	

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

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
360 11/11/2013 37462 672 O.E. 672 672  
361 11/11/2013 37207 131954 O.E. 131954 131954  
362 11/11/2013 37206 6856 O.E. 6856 6856  
2091 27/11/2013 37765 12571 O.E. 12571 12571  
2092 27/11/2013 38283 1861 O.E. 1861 1861  
2093 27/11/2013 38282 5562 O.E. 5562 5562  
2094 27/11/2013 38285 6480 O.E. 6480 6480  
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165956 O.E.



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A Urban Health Services - Allopathy,Other Health Schemes  
Medical Certification of Causes of death,Karaikal Region [NON-PLAN]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2056	27/11/2013	38951	42810 SAL	42810	10000 GPF 40 LIC	9 UTII 21 UTIS 32740
	42810 SAL				10000 GPF 21 UTIS	40 LIC 9 UTII

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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
386	11/11/2013	2414	18672 M&S	18672		18672
387	11/11/2013	2413	189054 M&S	189054		189054
978	20/11/2013	3001	147420 M&S	147420		147420
982	20/11/2013	3000	30000 M&S	30000		30000
2210	28/11/2013	3125	28500 M&S	28500		28500
2211	28/11/2013	3126	28500 M&S	28500		28500
2212	28/11/2013	3127	121589 M&S	121589		121589
2213	28/11/2013	3128	28668 M&S	28668		28668
2214	28/11/2013	3133	30333 M&S	30333		30333
2215	28/11/2013	3129	192846 M&S	192846		192846
2216	28/11/2013	3130	136838 M&S	136838		136838
2217	28/11/2013	3131	141726 M&S	141726		141726
2220	28/11/2013	3132	148980 M&S	148980		148980

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1243126 M&S

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A Urban Health Services-Other Sys.Medicine,Ayurveda  
Ayurveda Dispensary,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1608	26/11/2013	38143	26750 SAL	26750	9750 GPF 25 LIC	21 UTIS 16945
1609	26/11/2013	38161	35260 SAL	35260	9 UTII 40 LIC	21 UTIS 3067 32123
1610	26/11/2013	38144	218720 SAL	218720	400 COMP 84 UTIS	73800 GPF 36 UTII 144320
2226	28/11/2013	37764	56474 SAL	56474	13856	80 LIC 42618
337204 SAL					400 COMP 54 UTII	83550 GPF 126 UTIS 145 LIC

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                  A Urban Health Services-Other Sys.Medicine,Ayurveda  
                  Improvements to Ayurveda Dispens/Hospital,Karaikal Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
305	11/11/2013	37570	28065 SAL	28065		28065
1598	26/11/2013	38133	58760 SAL	58760	15000 GPF 40 LIC	43690
1631	26/11/2013	38614	5453 WAGE	5453	9 UTII 21 UTIS	5453
			86825 SAL	5453 WAGE	15000 GPF 21 UTIS	9 UTII

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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
1630	26/11/2013	38615	5453 WAGE	5453		5453
1734	26/11/2013	38985	28065 SAL	28065		28065
		28065 SAL	5453 WAGE			

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A Urban Health Services-Other Sys.Medicine,Siddha  
Siddha Dispensary,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
293	11/11/2013	37571	28065 SAL	28065		28065
1623	26/11/2013	38158	34320 SAL	34320	9 UTII 40 LIC	31273
62385	SAL			40 LIC	9 UTII	21 UTIS

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                   A Urban Health Services-Other Sys.Medicine,Siddha  
                   Opening of Siddha Section at Nedungadu,Karaikal Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
304	11/11/2013	37572	28065 SAL	28065		28065
			28065 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
675	13/11/2013	37205	29700 M&E	29700		29700

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29700 M&E



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                          A Rural Health Services - Allopathy,Primary Health Centres  
                                  Primary Health Centres,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
58	05/11/2013	37189	30000 SAL	30000		30000
301	11/11/2013	37357	285 SAL	285		285
1601	26/11/2013	38136	288830 SAL	288830	676 MCAI 147 UTIS	63 UTII 189324
1621	26/11/2013	38155	148310 SAL	148310	310 LF 10654	37 UTII 63 UTIS 137246
1727	26/11/2013	38287	2350 SAL	2350		2350
1837	27/11/2013	38295	27105 SAL 180 T.E	27285	9 UTII	21 UTIS 2060 25195
1843	27/11/2013	38296	31150 SAL	31150	3930 GPF 25 LIC	9 UTII 21 UTIS 27165
-----						
528030	SAL		180 T.E.	102420	GPF 676 MCAI	310 LF 118 UTII 155 LIC 252 UTIS

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                  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
63	05/11/2013	37132	60000 SAL	60000		60000
168	08/11/2013	37134	23909 SAL	23909		23909
487	12/11/2013	37604	45610 SAL	45610	9 UTII      21 UTIS      3779	41801
674	13/11/2013	37767	695 SAL	695		695
1733	26/11/2013	38087	2000 O.E.	2000		2000
1835	27/11/2013	38292	23838 SAL	23838	100 OCA      10665 GPF      9 UTII 21 UTIS      25 LIC	13018
1841	27/11/2013	38291	603678 SAL      6833 T.E	610511	260 LF      275 MCA      243400 GPF 198 UTII      462 UTIS      370 LIC	365546
1842	27/11/2013	38290	358215 SAL      180 T.E	358395	520 LF      308 UTII      546 UTIS 27205      1185	328631
-----						
	2000 O.E.		1115945 SAL	7013 T.E.	254065 GPF      780 LF 275 MCA      100 OCA 1050 UTIS	395 LIC 524 UTII

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A Rural Health Services - Allopathy,Hospitals and Dispensaries  
Strengthening of Rural Dispensaries,Karaikal Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
296	11/11/2013	37194	30000 SAL	30000		30000	
303	11/11/2013	37358	285 SAL	285		285	
311	11/11/2013	37209	3625 O.E.	3625		3625	
342	11/11/2013	37210	1333 M&V	1333		1333	
1600	26/11/2013	38135	749830 SAL	749830	3025 HBAI 162 UTII	200 OCA 378 UTIS 346855 GPF 400 LIC	398810
1620	26/11/2013	38154	609446 SAL 16164 T.E	625610	260 LF 51303	254 UTII 240 LIC 546 UTIS 1815	571192
1701	26/11/2013	38280	7030 M&V	7030			7030
1702	26/11/2013	38281	20670 M&V	20670			20670
1836	27/11/2013	38293	32410 SAL	32410	14000 GPF 40 LIC	9 UTII 21 UTIS	18340
29033	M&V	3625	O.E.	1421971 SAL	360855 GPF 680 LIC 945 UTIS	3025 HBAI 200 OCA	260 LF 425 UTII

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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
62	05/11/2013	37131	50323 SAL	50323				50323
339	11/11/2013	37603	543 O.E.	543				543
341	11/11/2013	37135	13451 M&V	13451				13451
401	11/11/2013	2621	11890 M&V	11890				11890
680	13/11/2013	37133	2000 O.E.	2000				2000
1840	27/11/2013	38288	180979 SAL	180979	5000 HBAl	310 LF	65150 GPF	
					36 UTII	84 UTIS	120 LIC	110279
1844	27/11/2013	38289	107098 SAL	107098	500 MCA	27 UTII	63 UTIS	
					9054			97454
1998	27/11/2013	39064	1494 O.E.	1494				1494
2176	28/11/2013	38616	7742 SAL	7742				7742
-----								
	25341	M&V	4037 O.E.	346142 SAL	65150 GPF	5000 HBAl	310 LF	
					120 LIC	500 MCA	63 UTII	
					147 UTIS			

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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
371	11/11/2013	2690	5462 M&S	5462		5462
372	11/11/2013	2652	3874 M&S	3874		3874
402	11/11/2013	2651	394 O.E.	394		394
764	14/11/2013	37840	10132 O.E.	10132		10132
1616	26/11/2013	38151	45629 SAL	45629	310 LF 4011	9 UTII 21 UTIS 41278
1617	26/11/2013	38149	128580 SAL 10296 T.E	138876	44500 GPF 75 LIC	72 UTII 168 UTIS 94061
1634	26/11/2013	38797	50470 SAL	50470	14500 GPF 40 LIC	9 UTII 21 UTIS 35900
1730	26/11/2013	38278	6910 M&S	6910		6910
1731	26/11/2013	38279	1500 M&S	1500		1500
2117	28/11/2013	3036	2320 M&S	2320		2320
2118	28/11/2013	39105	2131 M&S	2131		2131
-----						
	22197 M&S		10526 O.E.	224679 SAL	59000 GPF 90 UTII	310 LF 210 UTIS 115 LIC
	10296 T.E.					

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 A Medical Education Training and Research, Allopathy  
 Training & Employment of multipurpose workers, Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
302	11/11/2013	37359	285 SAL	285		285
1607	26/11/2013	38142	73150 SAL	73150	42160 GPF 80 LIC	30850
1611	26/11/2013	38145	52800 SAL 180 T.E	52980	19 UTII 21 UTIS 2060	50880
		126235	SAL 180 T.E.		42160 GPF 63 UTIS 80 LIC	37 UTII

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A Medical Education Training and Research,Allopathy  
Rural Health Service Scheme,Karaikal Region [NON-PLAN]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1612	26/11/2013	38146	80420 SAL	80420	36 UTII 84 UTIS	80300
			80420 SAL		36 UTII 84 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
309	11/11/2013	37204	380 SAL	380		380
312	11/11/2013	37203	695 SAL	695		695
673	13/11/2013	37842	3100 SAL	3100		3100
760	14/11/2013	34464	25498 SAL	25498		25498
1603	26/11/2013	38138	367282 SAL	368502	580 LF 126 UTII 1530	500 MCA 294 UTIS 139210 GPF 315 LIC
1619	26/11/2013	38156	140739 SAL	141224	485 T.E 115 LF 147 UTIS 3050	1482 MCA 63 UTII 175 LIC
1726	26/11/2013	38284	320 SAL	320		124167 320
2177	28/11/2013	38987	14936 SAL	14936	9750 GPF 40 LIC	9 UTII 21 UTIS
2225	28/11/2013	34462	7072 SAL	7072		5116 7072
560022	SAL	1705 T.E.			148960 GPF 1982 MCA	695 LF 198 UTII 530 LIC 462 UTIS



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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
60	05/11/2013	37193	30000 SAL	30000				30000
169	08/11/2013	37212	12110 SAL	12110				12110
298	11/11/2013	37196	3300 SAL	3300				3300
307	11/11/2013	37192	5000 SAL	5000				5000
491	12/11/2013	37644	2086 SAL	2086				2086
1599	26/11/2013	38134	131375 SAL	131375	115 LF	54100 GPF	36 UTII	
					84 UTIS	90 LIC		76950
1618	26/11/2013	38153	188199 SAL	188199	375 LF	200 OCA	67 UTII	
					63 UTIS	16342	40 LIC	171112
1632	26/11/2013	38796	56360 SAL	56360	20000 GPF	9 UTII	21 UTIS	36330
1839	27/11/2013	38297	62880 SAL	62880	12000 GPF	9 UTII	21 UTIS	50850
-----								
491310	SAL				86100 GPF	490 LF	130 LIC	
					200 OCA	121 UTII	189 UTIS	

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

[ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
679	13/11/2013	2873	6825 O.E.	6825		6825

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6825 O.E.

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                           A Public Health,Prevention and Control of Diseases  
                                   Malaria Eradication Programme,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1602	26/11/2013	38137	184565 SAL 380 T.E	184945	260 MCAI 47950 GPF 130 LIC	260 LF 54 UTII 1590
1629	26/11/2013	38165	266208 SAL 1980 T.E	268188	260 LF 231 UTIS	1000 MCA 126 UTIS 99 UTII
1725	26/11/2013	38277	21320 SAL	21320		244899 21320
472093	SAL		2360 T.E.		47950 GPF 1000 MCA 153 UTII	520 LF 260 MCAI 357 UTIS

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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]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
306 11/11/2013 37463 30000 SAL 30000 30000  
1624 26/11/2013 38159 40140 SAL 40140 9 UTII 21 UTIS 3559  
40 LIC 36511  
-----  
70140 SAL 40 LIC 9 UTII 21 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1604	26/11/2013	38139	165864 SAL	165864	115 LF 56250 GPF 130 LIC	200 OCA 126 UTIS 108239
1615	26/11/2013	38150	96716 SAL 720 T.E	97436	260 LF 8240	36 UTII 84 UTIS 88816
262580	SAL		720 T.E.		56250 GPF 750 MCA 210 UTIS	375 LF 200 OCA 130 LIC 90 UTII

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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
59	05/11/2013	37197	842 SAL	842		842
61	05/11/2013	37191	30000 SAL	30000		30000
1628	26/11/2013	38164	97800 SAL	98520	36 UTII	8240
			720 T.E		1375	
					84 UTIS	
						88785
			128642 SAL		36 UTII	
			720 T.E.		84 UTIS	

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2178	28/11/2013	38918	10052 SAL	10052		10052
2179	28/11/2013	38919	22856 SAL	22856	10 UTII	22846
	32908	SAL			10 UTII	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1606	26/11/2013	38141	220110 SAL	220110	300 MCAI 147 UTIS	63450 GPF 100 LIC 63 UTII 156050
220110 SAL				63450 GPF 63 UTII	100 LIC 147 UTIS	300 MCAI



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Head of Account : 18 2210 06 102 01 02 Medical,Medical and Public Health  
A Public Health,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
2060	27/11/2013	38955	47836 SAL	47836	200 OCA 42 UTIS	23500 GPF 50 LIC	18 UTII 24026
-----				-----			
		47836 SAL			23500 GPF 18 UTII	50 LIC 42 UTIS	200 OCA

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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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
826	14/11/2013	33944	632 SAL	632		632
2065	27/11/2013	38960	22458 SAL	22458	5360 GPF 25 LIC	17043
2072	27/11/2013	38967	33800 SAL	33800	9 UTII 21 UTIS	30703
	56890	SAL			5360 GPF 42 UTIS	18 UTII

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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
860	20/11/2013	37883	14800 M&S	14800		14800

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14800 M&S

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1102	21/11/2013	37766	7885425 O.C.	7885425		7885425

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7885425 O.C.

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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. ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
308	11/11/2013	37360	285 SAL	285		285
1614	26/11/2013	38988	464594 SAL	464594	2930 HBAI 252 UTIS	108 UTII 240 LIC 250154
1626	26/11/2013	38969	199286 SAL	720 T.E 200006	64 UTII 120 LIC	126 UTIS 13425 186271
-----						
664165	SAL		720 T.E.		210910 GPF 172 UTII	2930 HBAI 378 UTIS 360 LIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries		Net
1838	27/11/2013	38294	45090 SAL	45090	20340 GPF 40 LIC	9 UTII 21 UTIS	24680
			45090 SAL		20340 GPF 21 UTIS	40 LIC 9 UTII	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2048	27/11/2013	39076	22068 WAGE	22068		22068
2049	27/11/2013	39075	841822 WAGE	841822		841822
			863890 WAGE			

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
641	13/11/2013	37777	3242 O.E.	3242		3242
1109	21/11/2013	38846	2300 O.E.	2300		2300
1546	26/11/2013	38842	21340 WAGE	21340		21340
1547	26/11/2013	38841	35656 SAL	35656	18 UTII 40 LIC	3214 32342
1548	26/11/2013	38840	34200 SAL	34200	9 UTII 40 LIC	3067 31063
1551	26/11/2013	38839	15920 SAL	15920	100 OCA	2860 12950
1552	26/11/2013	38836	319726 SAL 480 T.E	320206	3660 HBAI 755 MCA 128545 GPF 210 LIC	400 MCAI 115 LF 1000 COMP 198 UTIS 184936
1762	26/11/2013	37959	3076 SAL	3076		3076
1763	26/11/2013	37958	3064 SAL	3064		3064
1963	27/11/2013	38750	16220 SAL	16220	10 UTII	2860 13350
1966	27/11/2013	38747	423829 SAL	423829	912 CPIN 500 COMP 273 UTIS	830 MCA 154210 GPF 280 LIC 100 OCA 117 UTII 266607
5542	O.E.	851691	SAL	480 T.E.	1500 COMP 3660 HBAI 1585 MCA 251 UTII	912 CPIN 115 LF 400 MCAI 534 UTIS 282755 GPF 570 LIC 500 OCA



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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
1318	25/11/2013	38757	32230 SAL	32230	11590 GPF 9 UTII	21 UTIS 20610
			32230 SAL		11590 GPF 9 UTII	21 UTIS

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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,Karaikal Region [ PLAN ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
972 20/11/2013 2922 267000 GIA 267000 267000  
-----  
267000 GIA

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Head of Account : 10 2216 80 800 02 02 District Administration,Housing  
C General,Other expenditure  
Slum upgr pro/Eco weak sec housing schem,Karaikal Region [ PLAN ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
902 20/11/2013 2921 133113 GIA 133113 133113  
-----  
133113 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,corpnr,town impro boards,Karaikal Region [ PLAN ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1447 25/11/2013 37895 18320 SAL 18320 9 UTII 21 UTIS 1691  
25 LIC 16574  
-----  
18320 SAL 25 LIC 9 UTII 21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
626	12/11/2013	37705	3000 O.E.	3000				3000
1446	25/11/2013	37894	228990 SAL	228990	500 COMP	106200 GPF	63 UTII	
					147 UTIS	220 LIC	335	121525
1448	25/11/2013	37897	67917 SAL	67917	115 LF	100 OCA	34500 GPF	
					27 UTII	63 UTIS	75 LIC	33037
1449	25/11/2013	37896	15920 SAL	15920	10 UTII	2860		13050
			3000 O.E.	312827 SAL	500 COMP	140700 GPF		115 LF
					295 LIC	100 OCA		100 UTII
					210 UTIS			

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

[NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
2172 28/11/2013 38998 42140 SAL 42140 8000 GPF 9 UTII 21 UTIS 34110  
-----  
42140 SAL 8000 GPF 9 UTII 21 UTIS

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

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1706	26/11/2013	38203	389 T.E.	389				389
2196	28/11/2013	39067	35140 SAL	35140	2606 HBAl	600 COMP	10300 GPF	
					9 UTII	21 UTIS	40 LIC	21564
2198	28/11/2013	39087	53340 SAL	53340	20000 GPF	18 UTII	42 UTIS	
					40 LIC			33240
2199	28/11/2013	39066	32560 SAL	32560	9640 GPF	9 UTII	21 UTIS	22890
2247	29/11/2013	39104	34780 SAL	34780	15000 GPF	9 UTII	21 UTIS	19750
2248	29/11/2013	39103	34480 SAL	34480	300 COMP	14000 GPF	9 UTII	
					21 UTIS	40 LIC		20110
<hr/>								
	190300	SAL	389 T.E.		900 COMP	68940 GPF		2606 HBAl
					120 LIC	54 UTII		126 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1689	26/11/2013	38901	52090 SAL	52090	21900 GPF 40 LIC	9 UTII 21 UTIS	30120
	52090 SAL				21900 GPF 21 UTIS	40 LIC	9 UTII

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

---

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1686	26/11/2013	38904	53350 WAGE	53350		53350
2000	27/11/2013	39057	8894 O.E.	8894		8894
	8894 O.E.		53350 WAGE			

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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 ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
437	11/11/2013	2814	7189 O.E.	7189		7189

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7189 O.E.

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

[NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
627 12/11/2013 2813 11382 RENT 11382 11382  
-----  
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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
353	11/11/2013	37069	5229 O.E.	5229				5229
435	11/11/2013	2811	1803 O.E.	1803				1803
438	11/11/2013	2815	1114 O.E.	1114				1114
625	12/11/2013	37865	10000 O.E.	10000				10000
828	14/11/2013	38122	1607 O.E.	1607				1607
829	14/11/2013	38121	3019 O.E.	3019				3019
1035	20/11/2013	2939	4800 O.E.	4800				4800
1687	26/11/2013	38903	51990 SAL	51990	500 MCA	10420 GPF	18 UTII	
					42 UTIS	80 LIC		40930
1688	26/11/2013	38902	74670 SAL	74670	14700 GPF	18 UTII	42 UTIS	
					40 LIC			59870
<hr/>								
	27572	O.E.	126660 SAL		25120 GPF	120 LIC	500 MCA	
					36 UTII	84 UTIS		

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1011	20/11/2013	2906	3690 O.E.	3690				3690
1012	20/11/2013	2905	2990 O.E.	2990				2990
1041	20/11/2013	2904	2690 O.E.	2690				2690
1049	20/11/2013	37857	7784 SAL	7784				7784
1050	20/11/2013	37856	17934 SAL	17934				17934
1156	23/11/2013	38889	1650 O.E.	1650				1650
1781	26/11/2013	37861	990 O.E.	990				990
1801	27/11/2013	38874	15920 SAL	15920	10 UTII			15910
1807	27/11/2013	38868	66160 SAL	66160	100 OCA	23 UTII	52 UTIS	
					5918	80 LIC		59987
1810	27/11/2013	38865	202364 SAL	202364	310 LF	100 OCA	600 COMP	
					76750 GPF	54 UTII	126 UTIS	
					105 LIC			124319
1817	27/11/2013	38876	5453 WAGE	5453				5453
2112	28/11/2013	3046	3710 O.E.	3710				3710
		15720 O.E.	310162 SAL	5453 WAGE	600 COMP	76750 GPF	310 LF	
					185 LIC	200 OCA	87 UTII	
					178 UTIS			

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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
889	20/11/2013	37851	2878 SAL	2878		2878
1051	20/11/2013	37858	2583 SAL	2583		2583
1809	27/11/2013	38866	19920 SAL	19920	100 OCA 21 UTIS	16445
					3320 GPF 25 LIC	5453
1816	27/11/2013	38877	5453 WAGE	5453		5453
2162	28/11/2013	39051	5453 WAGE	5453		5453
-----						
		25381 SAL	10906 WAGE		3320 GPF 9 UTII	100 OCA
					25 LIC 21 UTIS	

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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
887	20/11/2013	37860	4920 WAGE	4920				4920
890	20/11/2013	37852	4317 SAL	4317				4317
891	20/11/2013	37853	3166 SAL	3166				3166
939	20/11/2013	37906	15000 SAL	15000				15000
1183	23/11/2013	3047	3000 O.C.	3000				3000
1802	27/11/2013	38873	54210 SAL	54210	27 UTII	63 UTIS	4926	
					75 LIC			49119
1806	27/11/2013	38869	238922 SAL	238922	600 OCA	117 UTII	273 UTIS	
					21929	175 LIC		215828
1808	27/11/2013	38867	323518 SAL	323518	320 LF	500 OCA	69055 GPF	
					117 UTII	273 UTIS	320 LIC	252933
1811	27/11/2013	38882	21840 WAGE	21840				21840
1815	27/11/2013	38878	43124 WAGE	43124				43124
2163	28/11/2013	39050	10906 WAGE	10906				10906
-----								
	3000 O.C.		639133 SAL	80790 WAGE	69055 GPF	320 LF		570 LIC
					1100 OCA	261 UTII		609 UTIS

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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
1787	26/11/2013	38892	0 O.C.	0		0

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
888	20/11/2013	37859	12300 WAGE	12300				12300
892	20/11/2013	37855	2303 SAL	2303				2303
907	20/11/2013	37847	139305 O.C.	139305				139305
981	20/11/2013	37332	374614 O.C.	374614				374614
1786	26/11/2013	38891	0 O.C.	0				0
1803	27/11/2013	38872	66280 SAL	66280	200 OCA	18060 GPF	27 UTII	
					63 UTIS	50 LIC		47880
1804	27/11/2013	38871	70770 SAL	70770	19100 GPF	27 UTII	63 UTIS	
					75 LIC			51505
1805	27/11/2013	38870	79880 SAL	79880	36 UTII	84 UTIS	7326	
					115 LIC			72319
1812	27/11/2013	38881	43374 WAGE	43374				43374
1813	27/11/2013	38880	5453 WAGE	5453				5453
1814	27/11/2013	38879	16359 WAGE	16359				16359
1818	27/11/2013	38875	54600 WAGE	54600				54600
2160	28/11/2013	39053	59733 WAGE	59733				59733
2161	28/11/2013	39052	10906 WAGE	10906				10906
2244	29/11/2013	391000	0 O.C.	0				0
2245	29/11/2013	39101	206575 O.C.	206575				206575
-----								
	720494	O.C.	219233 SAL	202725 WAGE	37160 GPF	240 LIC	200 OCA	
					90 UTII	210 UTIS		

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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
1060	21/11/2013	38761	3000000 O.C.	3000000		3000000
1061	21/11/2013	38760	486000 O.C.	486000		486000

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3486000 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
3	04/11/2013	36850	3454 SAL	3454				3454
4	04/11/2013	36849	3454 SAL	3454				3454
5	04/11/2013	36847	10362 SAL	10362				10362
79	05/11/2013	2299	23426 O.C.	23426				23426
980	20/11/2013	2913	4100 O.C.	4100				4100
1009	20/11/2013	2928	230524 RENT	230524				230524
1074	21/11/2013	38213	6441 SAL	6441				6441
1090	21/11/2013	2877	1710 O.C.	1710				1710
1136	22/11/2013	2879	6000 O.E.	6000				6000
1863	27/11/2013	38211	18100 SAL	18100	9 UTII	21 UTIS	1642	
					25 LIC			16403
1864	27/11/2013	38210	41020 SAL	41020	340 MCA	200 COMP	19000 GPF	
					9 UTII	21 UTIS	40 LIC	21410
1866	27/11/2013	38208	64860 SAL	64860	253 MCAI	14370 GPF	27 UTII	
					63 UTIS			50147
-----								
	29236 O.C.		6000 O.E.	230524 RENT	200 COMP	33370 GPF		65 LIC
	147691 SAL				340 MCA	253 MCAI		45 UTII
					105 UTIS			

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A Welfare of Backward Classes,SCP for scheduled castes  
Hostels for B.C. boys & girls,Karaikal Region

[ PLAN ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
81 05/11/2013 2297 150853 O.C. 150853 150853  
-----  
150853 O.C.

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A General,Other Expenditure  
Fi as to SC persons to perfo funer rites,Karaikal Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1059	21/11/2013	38762	775000 O.C.	775000		775000
			775000 O.C.			

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A Labour, Industrial Relations  
Office of the Labour Officer, Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
105	08/11/2013	37408	3454 SAL	3454				3454
413	11/11/2013	2712	5250 O.E.	5250				5250
2033	27/11/2013	38199	21590 WAGE	21590				21590
2037	27/11/2013	38194	51220 SAL	51220	9 UTII	21 UTIS	4606	
					40 LIC			46544
2038	27/11/2013	38193	56740 SAL	56740	20000 GPF	18 UTII	42 UTIS	
					80 LIC			36600
5250 O.E.			111414 SAL	21590 WAGE	20000 GPF	120 LIC		27 UTII
					63 UTIS			



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  A Labour, General Labour Welfare  
  Streng o Enforce machi&setg Agrl. Lab. Cel, Karaikal Region [ PLAN ]

-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1143	22/11/2013	38823	1910 O.E.	1910		1910
2029	27/11/2013	39035	67700 SAL	67700	38760 GPF 40 LIC	28840
2031	27/11/2013	38201	21340 WAGE	21340	18 UTII 42 UTIS	21340
-----						
	1910 O.E.		67700 SAL	21340 WAGE	38760 GPF 42 UTIS	18 UTII



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

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
76 05/11/2013 37279 1000 O.E. 1000 1000  
78 05/11/2013 37280 2102 O.E. 2102 2102  
392 11/11/2013 2659 750 O.E. 750 750  
657 13/11/2013 2902 3100 RENT 3100 3100  
768 14/11/2013 2950 7177 RENT 7177 7177  
-----  
3852 O.E. 10277 RENT





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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
429	11/11/2013	37444	3912 SAL	3912			3912	
551	12/11/2013	2881	4300 O.E.	4300			4300	
1021	20/11/2013	2998	1400 O.E.	1400			1400	
1022	20/11/2013	2997	750 O.E.	750			750	
1676	26/11/2013	38252	29790 SAL	29790	9 UTII	21 UTIS	27098	
2126	28/11/2013	3025	1300 O.E.	1300			1300	
2155	28/11/2013	38253	2980 ST/S	2980			2980	
7750 O.E.			33702 SAL	2980 ST/S	9 UTII	21 UTIS		



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A Training, Industrial Training Institutes  
Industrial Training Institute, Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
9	04/11/2013	37102	2460 WAGE	2460			2460	
119	08/11/2013	37138	2480 SAL	2480			2480	
120	08/11/2013	37139	2480 SAL	2480			2480	
200	08/11/2013	37457	3454 SAL	3454			3454	
765	14/11/2013	37943	1598 O.E.	1598			1598	
1131	22/11/2013	38637	30010 SAL	30010	17810 GPF	30	12170	
1175	23/11/2013	38888	3454 SAL	3454			3454	
1176	23/11/2013	38887	4053 SAL	4053			4053	
1180	23/11/2013	3079	20700 WAGE	20700			20700	
1491	25/11/2013	39010	1051 O.E.	1051			1051	
1679	26/11/2013	38886	10906 WAGE	10906			10906	
1680	26/11/2013	38885	10670 WAGE	10670			10670	
1682	26/11/2013	38113	120481 SAL	120481	100 OCA	43 UTII	52 UTIS	
					7978	90 LIC	112218	
1683	26/11/2013	38114	158853 SAL	158853	55170 GPF	54 UTII	126 UTIS	
					90 LIC	22	103391	
1684	26/11/2013	38111	1478824 SAL	1478824	1500 CPIN	310 LF	6440 HBA	
					400 MCA	1100 COMP	393270 GPF	
					279 UTII	651 UTIS	945 LIC	
1685	26/11/2013	38110	159390 SAL	159390	61505 GPF	45 UTII	105 UTIS	
					80 LIC		97655	
1705	26/11/2013	38991	1000 O.E.	1000			1000	
	3649 O.E.	1963479 SAL	44736 WAGE		1100 COMP	1500 CPIN	527755 GPF	
					6440 HBA	310 LF	1205 LIC	
					400 MCA	100 OCA	421 UTII	
					934 UTIS			



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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
8	04/11/2013	37105	993 O.E.	993				993
821	14/11/2013	38086	167 O.E.	167				167
841	19/11/2013	38085	991 O.E.	991				991
1500	25/11/2013	39026	2119 O.E.	2119				2119
2027	27/11/2013	38755	48032 SAL	48032	18 UTII	21 UTIS	2886	
					25 LIC			45082
2028	27/11/2013	38754	374400 SAL	374400	3463 HBAI	475 CPIN	145250 GPF	
					81 UTII	189 UTIS	265 LIC	224677
2103	27/11/2013	38426	15000 SAL	15000				15000
2104	27/11/2013	38431	30000 SAL	30000				30000
2105	27/11/2013	38430	6675 SAL	6675				6675
2106	27/11/2013	38428	22362 SAL	22362				22362
2153	28/11/2013	38753	1490 ST/S	1490				1490
-----								
	4270 O.E.		496469 SAL	1490 ST/S	475 CPIN	145250 GPF		3463 HBAI
					290 LIC	99 UTII		210 UTIS



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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
1173	23/11/2013	38561	3640 SAL	3640				3640
1174	23/11/2013	38560	5340 O.E.	5340				5340
1499	25/11/2013	39021	127 O.E.	127				127
1674	26/11/2013	38563	50330 SAL	50330	200 OCA	19565 GPF	18 UTII	
					42 UTIS	40 LIC		30465
-----								
	5467	O.E.	53970 SAL		19565 GPF	40 LIC		200 OCA
					18 UTII	42 UTIS		

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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
423	11/11/2013	2623	7150 O.C.	7150		7150
2209	28/11/2013	39009	997 O.E.	997		997

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7150 O.C.                      997 O.E.

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B Social Welfare,Direction and Administration  
Directorate of Social Welfare,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1072	21/11/2013	38215	13718 SAL	13718		13718
1073	21/11/2013	38214	5637 SAL	5637		5637
1862	27/11/2013	38212	5203 WAGE	5203		5203
1865	27/11/2013	38209	18632 SAL	18632	222 MCAI 1691	9 UTII 21 UTIS 16689
1868	27/11/2013	38206	46430 SAL	46430	10695 GPF 25 LIC	18 UTII 42 UTIS 35650
1869	27/11/2013	38205	113710 SAL	113710	600 COMP 84 UTIS	50280 GPF 120 LIC 36 UTII 62590
1870	27/11/2013	38204	50410 SAL	50410	500 COMP 21 UTIS	35600 GPF 9 UTII 14280
<hr/>						
248537	SAL		5203 WAGE		1100 COMP 222 MCAI	96575 GPF 72 UTII 145 LIC 168 UTIS

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B Social Welfare,Direction and Administration  
Streng of Social Welfare Dept.,Karaikal Region [ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1024	20/11/2013	2878	1620 O.E.	1620			1620	
1867	27/11/2013	38207	24264 SAL	24264	205 LF 2253	9 UTII 40 LIC	21 UTIS 21736	
	1620 O.E.		24264 SAL		205 LF 21 UTIS	40 LIC	9 UTII	

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B Social Welfare, Welfare of handicapped  
Home for orthopaedi. handicap. children, Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1172	23/11/2013	38906	25659 WAGE	25659				25659
1832	27/11/2013	38225	24482 SAL	24482	115 LF	6250 GPF	9 UTII	
					21 UTIS			18087
1833	27/11/2013	38224	10906 WAGE	10906				10906
1834	27/11/2013	38223	30660 SAL	30660	11000 GPF	9 UTII	21 UTIS	19630
2165	28/11/2013	39012	16359 WAGE	16359				16359
	55142	SAL	52924 WAGE		17250 GPF	115 LF	18 UTII	
					42 UTIS			

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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
706	13/11/2013	37401	6441 SAL	6441			6441	
864	20/11/2013	37839	11311 SAL	11311			11311	
1859	27/11/2013	37981	47479 SAL	47479	11500 GPF	9 UTII	21 UTIS	
					40 LIC		35909	
1860	27/11/2013	37980	21920 SAL	21920	8400 GPF	9 UTII	21 UTIS	
1861	27/11/2013	37979	33640 SAL	33640	9 UTII	21 UTIS	3097	
					25 LIC		30488	
-----								
	120791	SAL			19900 GPF	65 LIC	27 UTII	
					63 UTIS			

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B Social Welfare, Welfare of handicapped  
Welfare Programmes for disabled persons, Karaikal Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
776	14/11/2013	37324	140000 O.C.	140000		140000
1783	26/11/2013	39042	400000 O.C.	400000		400000
1785	26/11/2013	39044	50000 O.C.	50000		50000
			590000 O.C.			

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B Social Welfare, Welfare of handicapped  
Payment of fin assi to disabled persons, Karaikal Region [ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2250	29/11/2013	39080	78850 O.C.	78850		78850

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78850 O.C.



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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
707	13/11/2013	37778	1017 SAL	1017		1017
1013	20/11/2013	2947	2000 O.E.	2000		2000
1133	22/11/2013	38849	2045 O.E.	2045		2045
1134	22/11/2013	2890	1500 O.E.	1500		1500
1135	22/11/2013	2889	1591 O.E.	1591		1591
1782	26/11/2013	37936	0 O.C.	0		0
1980	27/11/2013	38741	102000 WAGE	102000		102000
1981	27/11/2013	38742	55500 WAGE	55500		55500
1986	27/11/2013	38738	18260 SAL	18260	9 UTII 21 UTIS 1657	16533
1987	27/11/2013	38737	16220 SAL	16220	40 LIC 9 UTII	16211
1988	27/11/2013	38735	108143 SAL	108143	500 MCA 63 UTIS 38880 GPF 80 LIC 27 UTII	68593
1989	27/11/2013	38734	155460 SAL 1080 T.E	156540	54 UTII 42 UTIS 4120	152324
1990	27/11/2013	38733	40570 SAL	40570	2000 HBAI 9600 GPF 9 UTII	28940
1992	27/11/2013	38731	51360 SAL	51360	21 UTIS 290 MCAI 27600 GPF 9 UTII	23440
2229	29/11/2013	2888	2100 O.E.	2100	21 UTIS	2100
		9236 O.E.	391030 SAL	1080 T.E.	76080 GPF 2000 HBAI 500 MCA 290 MCAI 168 UTIS	120 LIC 117 UTII
		157500 WAGE				





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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
1148	22/11/2013	39000	20000 O.C.	20000		20000

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20000 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 ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
85	05/11/2013	2242	25482 O.C.	25482				25482
979	20/11/2013	2903	4100 O.C.	4100				4100
1855	27/11/2013	37978	15840 SAL	15840	1455			14385
1856	27/11/2013	37977	21800 SAL	21800	3600 GPF	9 UTII	21 UTIS	
					40 LIC			18130
1857	27/11/2013	37976	69942 SAL	69942	400 MCA	28445 GPF	27 UTII	
					63 UTIS	75 LIC		40932
1858	27/11/2013	37975	17800 SAL	17800	9 UTII	21 UTIS	1642	
					25 LIC			16103
29582 O.C.			125382 SAL		32045 GPF	140 LIC	400 MCA	
					45 UTII	105 UTIS		





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Head of Account : 21 2235 02 789 05 02 Social Welfare,Social Security and Welfare  
                  B Social Welfare,SCP for scheduled castes  
                  Welfare Program f the disabled persons,Karaikal Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1784	26/11/2013	39043	100000 O.C.	100000		100000
			100000 O.C.			

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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  
-----  
2249 29/11/2013    39081                  3950 O.C.                                  3950    3950  
-----  
  3950 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
83	05/11/2013	2239	39300 O.C.	39300		39300
84	05/11/2013	2240	29588 O.C.	29588		29588
734	14/11/2013	2241	80904 O.C.	80904		80904
			149792 O.C.			

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

---

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
506	12/11/2013	37592	2296 WAGE	2296		2296
1245	25/11/2013	38704	59733 WAGE	59733		59733
1293	25/11/2013	38337	70389 WAGE	70389		70389
1425	25/11/2013	38315	54030 WAGE	54030		54030
1884	27/11/2013	38541	10332 WAGE	10332		10332

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196780 WAGE



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

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
986 20/11/2013 2761 295940 O.C. 295940 295940  
988 20/11/2013 2752 190128 O.C. 190128 190128  
991 20/11/2013 2749 420897 O.C. 420897 420897  
992 20/11/2013 2748 284141 O.C. 284141 284141  
996 20/11/2013 2744 144753 O.C. 144753 144753  
997 20/11/2013 2743 225216 O.C. 225216 225216  
1001 20/11/2013 2739 188217 O.C. 188217 188217  
1003 20/11/2013 2737 217252 O.C. 217252 217252  
1006 20/11/2013 2734 114918 O.C. 114918 114918  
1007 20/11/2013 2733 10828 O.C. 10828 10828  
1982 27/11/2013 38743 13600 WAGE 13600 13600  
1983 27/11/2013 38744 12025 WAGE 12025 12025  
2164 28/11/2013 38740 21340 WAGE 21340 21340  
-----  
2092290 O.C. 46965 WAGE



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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  
-----  
985 20/11/2013 2762 113027 O.C. 113027 113027  
987 20/11/2013 2753 195433 O.C. 195433 195433  
990 20/11/2013 2750 238235 O.C. 238235 238235  
993 20/11/2013 2747 116529 O.C. 116529 116529  
995 20/11/2013 2745 372720 O.C. 372720 372720  
998 20/11/2013 2742 220306 O.C. 220306 220306  
999 20/11/2013 2741 257741 O.C. 257741 257741  
1002 20/11/2013 2738 205885 O.C. 205885 205885  
1005 20/11/2013 2735 182587 O.C. 182587 182587  
1008 20/11/2013 2732 522149 O.C. 522149 522149  
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2424612 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 ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
989 20/11/2013 2751 90129 O.C. 90129 90129  
994 20/11/2013 2746 70056 O.C. 70056 70056  
1000 20/11/2013 2740 84232 O.C. 84232 84232  
1004 20/11/2013 2736 104513 O.C. 104513 104513  
-----  
348930 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross		Recoveries		Net
1070	21/11/2013	38227	200 SAL	200				200
2021	27/11/2013	38051	42570 SAL	42570	200 OCA	14230 GPF	18 UTII	
					42 UTIS	50 LIC		28030
-----								
	42770	SAL			14230 GPF	50 LIC	200 OCA	
					18 UTII	42 UTIS		

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

[NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
631 13/11/2013 36988 0 O.C. 0 0  
-----

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

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1014	20/11/2013	2971	4900 O.E.	4900				4900
1139	22/11/2013	38896	2258 O.E.	2258				2258
1642	26/11/2013	38607	57921 SAL	57921	205 LF	17250 GPF	18 UTII	
					42 UTIS	80 LIC		40326
1644	26/11/2013	38611	23400 SAL	23400	100 OCA	9 UTII	21 UTIS	
					2079			21191
	7158	O.E.	81321 SAL		17250 GPF	205 LF	80 LIC	
					100 OCA	27 UTII	63 UTIS	

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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 ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1643 26/11/2013 38612 40620 SAL 40620 10000 GPF 9 UTII 21 UTIS  
40 LIC 30550  
-----  
40620 SAL 10000 GPF 40 LIC 9 UTII  
21 UTIS

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

[NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1901 27/11/2013 38940 93380 SAL 93380 1500 HBA 500 COMP 34500 GPF  
27 UTII 63 UTIS 56790  
-----  
93380 SAL 500 COMP 34500 GPF 1500 HBA  
27 UTII 63 UTIS

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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 ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
467 11/11/2013 2808 86624 GIA 86624 86624  
-----  
86624 GIA



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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
643	13/11/2013	2851	333000 GIA	333000		333000

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333000 GIA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
328	11/11/2013	32279	13344 SAL	13344		13344	
329	11/11/2013	32278	24199 SAL	24199		24199	
330	11/11/2013	32280	9324 SAL	9324		9324	
333	11/11/2013	37351	435 SAL	435		435	
358	11/11/2013	37353	5804 O.E.	5804		5804	
359	11/11/2013	37354	359 O.E.	359		359	
364	11/11/2013	2689	7000 O.E.	7000		7000	
365	11/11/2013	2688	6000 O.E.	6000		6000	
408	11/11/2013	2339	4160 O.E.	4160		4160	
410	11/11/2013	2340	900 O.E.	900		900	
418	11/11/2013	2357	950 O.E.	950		950	
517	12/11/2013	37544	1800 SAL	1800		1800	
545	12/11/2013	37714	5499 O.E.	5499		5499	
1097	21/11/2013	38256	15845 SAL	15845		15845	
1098	21/11/2013	38037	3454 SAL	3454		3454	
1099	21/11/2013	37928	31309 SAL	31309	17600 GPF	13679	
1100	21/11/2013	37929	5756 SAL	5756	10 UTII	5746	
1118	22/11/2013	38257	1000 O.E.	1000		1000	
1655	26/11/2013	38785	85610 WAGE	85610		85610	
1663	26/11/2013	38766	1186095 SAL	1186095	550 HBAL 1300 OCA 289 UTII 271	700 LF 1500 COMP 416020 GPF 930 LIC	762394
1664	26/11/2013	38778	188936 SAL	188936	500 OCA 15598	92 UTII 188 UTIS 220 LIC	172338
1699	26/11/2013	38042	549 O.E.	549		549	
1700	26/11/2013	37932	6487 O.E.	6487		6487	
1719	26/11/2013	38938	1952 SAL	1952		1952	
1720	26/11/2013	38038	4227 SAL	4227		4227	
1721	26/11/2013	38939	47337 SAL	47337	7612 GPF 50 LIC	9 UTII 21 UTIS	39645
2043	27/11/2013	39070	12200 O.E.	12200		12200	
2169	28/11/2013	39016	24909 SAL	24909	205 LF	500 COMP 9 UTII	

				21 UTIS		24174
2193	28/11/2013	2985	44124 O.E.	44124		44124
2200	28/11/2013	38254	37898 SAL	37898		37898
-----						
	95032 O.E.	1596820 SAL	85610 WAGE	2000 COMP	441232 GPF	550 HBAI
				905 LF	1200 LIC	1500 MCA
				1800 OCA	418 UTII	892 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
198	08/11/2013	37113	50000 O.C.	50000				50000
331	11/11/2013	34494	38500 O.C.	38500				38500
520	12/11/2013	2682	25390 SUB	25390				25390
521	12/11/2013	2681	20498 SUB	20498				20498
522	12/11/2013	2685	7706 SUB	7706				7706
523	12/11/2013	2684	16160 SUB	16160				16160
524	12/11/2013	2683	5890 SUB	5890				5890
542	12/11/2013	1983	6916 O.C.	6916				6916
544	12/11/2013	2859	152154 RENT	152154				152154
591	12/11/2013	2768	921045 SUB	921045				921045
695	13/11/2013	33264	0 O.C.	0				0
699	13/11/2013	33263	0 O.C.	0				0
1028	20/11/2013	2686	156 O.C.	156				156
1119	22/11/2013	3027	17392 RENT	17392				17392
1653	26/11/2013	38784	107450 WAGE	107450				107450
1654	26/11/2013	38783	106858 WAGE	106858				106858
1656	26/11/2013	38786	30412 WAGE	30412				30412
1661	26/11/2013	38779	240410 SAL	240410	1400 OCA	80 UTII	160 UTIS	
					21956	375 LIC		216439
1662	26/11/2013	38776	127680 SAL	127680	500 OCA	26800 GPF	30 UTII	
					60 UTIS	150 LIC		100140
-----								
	95572 O.C.		169546 RENT	368090 SAL	26800 GPF	525 LIC	1900 OCA	
	996689 SUB		244720 WAGE		110 UTII	220 UTIS		

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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	
1665	26/11/2013	38768	136612 SAL	136612	320 LF 42 UTII	51770 GPF 25 LIC	84162
			136612 SAL		51770 GPF 200 OCA	320 LF 42 UTII	25 LIC 93 UTIS

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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 ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
831	14/11/2013	36953	0 O.C.	0		0

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1668	26/11/2013	38770	68230 SAL	68230	500 MCA 52 UTIS	22640 GPF 85 LIC 23 UTII	44930
	68230 SAL				22640 GPF 23 UTII	85 LIC 52 UTIS	500 MCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
519	12/11/2013	37414	1781 O.E.	1781		1781
1669	26/11/2013	38771	103042 SAL	103042	37600 GPF 50 LIC	24 UTII 51 UTIS 65317
1781 O.E.			103042 SAL		37600 GPF 51 UTIS	24 UTII

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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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
746	14/11/2013	37931	13808 SAL	13808	400 HBAl 25 LIC	13353
1096	21/11/2013	38039	1974 SAL	1974	9 UTII	1974
1138	22/11/2013	38040	19959 SAL	19959	21 UTIS	19959
1670	26/11/2013	38767	623670 SAL	623670	268 MCAI 200 OCA 462 UTIS	379562
1671	26/11/2013	38782	31040 SAL	31040	2295 HBA 239730 GPF 455 LIC 18 UTII 42 UTIS 40 LIC	28136
<hr/>						
690451	SAL				239730 GPF 520 LIC 200 OCA	400 HBAl 268 MCAI 525 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 ]

-----  
Vr.No. Date      T.No.              Payment                      Gross                      Recoveries                      Net  
-----  
696 13/11/2013    30902              0 O.C.                      0                              0  
-----

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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 ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
347 11/11/2013 33469 2834 O.C. 2834 2834  
348 11/11/2013 33468 11145 O.C. 11145 11145  
349 11/11/2013 33472 21324 O.C. 21324 21324  
350 11/11/2013 33471 14455 O.C. 14455 14455  
351 11/11/2013 33470 3279 O.C. 3279 3279  
737 14/11/2013 37816 10024 O.C. 10024 10024  
769 14/11/2013 2713 1435 O.C. 1435 1435  
2128 28/11/2013 2984 255 O.C. 255 255  
2129 28/11/2013 2983 785 O.C. 785 785  
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65536 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
318	11/11/2013	33262	29559 SUB	29559				29559
334	11/11/2013	37352	250 T.E.	250				250
592	12/11/2013	1984	306121 SUB	306121				306121
1658	26/11/2013	38780	18830 SAL	18830	5 UTII	10 UTIS	1691	
					25 LIC			17099
1659	26/11/2013	38777	578000 SAL	578000	1200 MCA	2000 OCA	157400 GPF	
					135 UTII	270 UTIS	675 LIC	416320
2130	28/11/2013	3026	2820 O.C.	2820				2820
	2820 O.C.		596830 SAL	335680 SUB	157400 GPF	700 LIC		1200 MCA
	250 T.E.				2000 OCA	140 UTII		280 UTIS

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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 ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
540	12/11/2013	1982	450 SUB	450		450
541	12/11/2013	1981	6332 SUB	6332		6332

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6782 SUB



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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
1672	26/11/2013	38772	218334 SAL	218334	392 MCAI 200 OCA 167 UTIS	205 LF 83310 GPF 155 LIC 2000 HBA 73 UTII 131832
			218334 SAL		83310 GPF 155 LIC 73 UTII	205 LF 392 MCAI 200 OCA 167 UTIS





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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 l,Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1914	27/11/2013	38631	16220 SAL	16220	9 UTII	16211
1924	27/11/2013	38620	34480 SAL	34480	3030 HBAI 9 UTII	10590 GPF 20190
					21 UTIS 40 LIC	
		50700	SAL		600 COMP 40 LIC	10590 GPF 21 UTIS
						3030 HBAI 21 UTIS



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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
232	08/11/2013	37082	2460 WAGE	2460			2460	
234	08/11/2013	36186	0 O.C.	0			0	
235	08/11/2013	37018	1184 WAGE	1184			1184	
807	14/11/2013	37384	2084 SAL	2084			2084	
1909	27/11/2013	38636	10670 WAGE	10670			10670	
1925	27/11/2013	38617	107390 SAL	107390	48200 GPF 80 LIC	27 UTII 63 UTIS	59020	
<hr/>								
109474 SAL		14314 WAGE		48200 GPF 63 UTIS	80 LIC		27 UTII	





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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1710	26/11/2013	38079	305160 O.C.	305160				305160
1711	26/11/2013	38077	350000 O.C.	350000				350000
1712	26/11/2013	38078	9840 O.C.	9840				9840
1927	27/11/2013	38618	252884 SAL 600 T.E	253484	245 HBAI	80 LF	1500 COMP	
					68900 GPF	81 UTII	189 UTIS	
					230 LIC			182259
<hr/>								
	665000	O.C.	252884 SAL	600 T.E.	1500 COMP	68900 GPF	245 HBAI	
					80 LF	230 LIC	81 UTII	
					189 UTIS			

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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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
731	13/11/2013	2695	7536 RENT	7536		7536
732	13/11/2013	2694	82027 RENT	82027		82027
1103	21/11/2013	38825	13600 SAL	13600	1214	12361
1709	26/11/2013	38942	3454 SAL	3454		3454
1913	27/11/2013	38632	104716 SAL	104816	36 UTII 150 LIC	9425 95121
1919	27/11/2013	38625	138579 SAL	138929	115 LF 63 UTII	200 OCA 147 UTIS 35980 GPF 175 LIC 102249
1920	27/11/2013	38624	234400 SAL	234850	67100 GPF 185 LIC	54 UTII 126 UTIS 167385
2167	28/11/2013	39027	2154 SAL	2154		2154
<hr/>						
89563	RENT		496903 SAL	900 T.E.	103080 GPF 200 OCA	115 LF 153 UTII 535 LIC 357 UTIS



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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
1910	27/11/2013	38635	13300 SAL	50 T.E	13350	100 OCA 1214	5 UTII 10 UTIS	12021
1916	27/11/2013	38628	40990 SAL	90 T.E	41080	10000 GPF 40 LIC	9 UTII 21 UTIS	31010
		54290 SAL	140 T.E.		10000 GPF 14 UTII	40 LIC 31 UTIS	100 OCA	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1912	27/11/2013	38633	60416 SAL	60416	36 UTII 84 UTIS 5451	54845
1926	27/11/2013	38619	25390 SAL	80 T.E 25470	8600 GPF 9 UTII 21 UTIS 40 LIC	16800
85806	SAL		80 T.E.		8600 GPF 105 UTIS 40 LIC	45 UTII

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1917	27/11/2013	38627	13600 SAL	13600	1214	25 LIC	12361
			13600 SAL		25 LIC		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net			
1911	27/11/2013	38634	29520 SAL	50 T.E	29570	100 OCA 1214	14 UTII	10 UTIS	28232
1915	27/11/2013	38629	21724 SAL	50 T.E	21774	115 LF 9 UTII	100 OCA 21 UTIS	2500 GPF 25 LIC	19004
		51244 SAL	100 T.E.		2500 GPF 200 OCA	115 LF 23 UTII		25 LIC 31 UTIS	

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
233	08/11/2013	36262	0 SUB	0		0

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1918	27/11/2013	38626	39600 SAL	39600	408 MCAI 21 UTIS	10000 GPF 40 LIC 9 UTII	29122
			39600 SAL		10000 GPF 9 UTII	40 LIC 21 UTIS	408 MCAI

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
530	12/11/2013	2255	500 O.E.	500		500
688	13/11/2013	37167	542 SAL	542		542
1564	26/11/2013	38401	309746 SAL	309746	320 LF 500 COMP 189 UTIS	500 MCA 200 OCA 81 UTII 199571
1565	26/11/2013	38411	16220 SAL	16220	10 UTII	16210
1575	26/11/2013	38531	21340 WAGE	21340		21340
<hr/>						
		500 O.E.	326508 SAL	21340 WAGE	500 COMP 185 LIC 91 UTII	108200 GPF 500 MCA 189 UTIS 320 LF 200 OCA

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Head of Account : 26 2405 00 101 01 02 Fisheries, Fisheries  
A Inland Fisheries  
Fresh Water Aquaculture, Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
363	11/11/2013	2256	2000 O.E.	2000				2000
689	13/11/2013	37500	500 O.E.	500				500
1566	26/11/2013	38402	132133 SAL	132133	115 LF	400 OCA	49625 GPF	
					54 UTII	126 UTIS	150 LIC	81663
1567	26/11/2013	38406	53444 SAL	53444	18 UTII	42 UTIS	4851	
					40 LIC			48493
1576	26/11/2013	38532	10670 WAGE	10670				10670
<hr/>								
	2500 O.E.		185577 SAL	10670 WAGE	49625 GPF	115 LF		190 LIC
					400 OCA	72 UTII		168 UTIS



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

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
703 13/11/2013 2648 2900 O.E. 2900 2900  
735 14/11/2013 2909 2100000 GIA 2100000 2100000  
736 14/11/2013 2910 200000 GIA 200000 200000  
1999 27/11/2013 2955 3840 O.E. 3840 3840  
2002 27/11/2013 37498 19361 O.E. 19361 19361  
2111 28/11/2013 2956 1250 O.E. 1250 1250  
2205 28/11/2013 39017 500 O.E. 500 500  
-----  
2300000 GIA 27851 O.E.

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
701	13/11/2013	2644	1900 M&S	1900		1900

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1900 M&S

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1568	26/11/2013	38407	19100 SAL	19100	9 UTII	21 UTIS	1771	
					25 LIC			17274
			19100 SAL		25 LIC	9 UTII		21 UTIS

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1569	26/11/2013	38410	34780 SAL	34780	9 UTII 40 LIC	31550
2170	28/11/2013	38974	17725 SAL	17725	10500 GPF 25 LIC	7170
2181	28/11/2013	38530	5153 SAL	5153		5153
-----						
	57658	SAL			10500 GPF 42 UTIS	18 UTII

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
476	12/11/2013	37496	3960 SAL	3960		3960
1570	26/11/2013	38403	80790 SAL	80790	24500 GPF 65 LIC	56135
2003	27/11/2013	37952	1649 SAL	1649	27 UTII 63 UTIS	1649
		86399 SAL			24500 GPF 63 UTIS	27 UTII

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1040	20/11/2013	37499	346000 ST/S	346000		346000
1179	23/11/2013	3124	124200 WAGE	124200		124200
			346000 ST/S			
			124200 WAGE			

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Head of Account : 26 2405 00 120 01 02 Fisheries, Fisheries  
                    A Fisheries Co-operatives  
                    Asst.to Fishermen Co-op Societies, Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
477	12/11/2013	37497	5588 SAL	5588		5588
1571	26/11/2013	38408	66420 SAL	66420	430 COMP 6050	18 UTII 80 LIC 59800
1572	26/11/2013	38404	18740 SAL	18740	100 OCA 21 UTIS	8940 GPF 9 UTII 9645
2206	28/11/2013	3154	2960 O.E.	2960		2960
2207	28/11/2013	3153	2890 O.E.	2890		2890
-----						
	5850	O.E.	90748 SAL		430 COMP 100 OCA	8940 GPF 27 UTII 105 LIC 63 UTIS

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Head of Account : 26 2405 00 120 03 02 Fisheries, Fisheries  
 A Fisheries Co-operatives  
 Streg.of Fish.Co-op.Inst.& Supply of Sub,Karaikal Region [ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
603	12/11/2013	2730	50000 SUB	50000		50000
604	12/11/2013	2731	50000 SUB	50000		50000
700	13/11/2013	2643	1940 O.E.	1940		1940
	1940 O.E.		100000 SUB			

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Head of Account : 26 2405 00 800 01 02 Fisheries,Fisheries

A Other expenditure

Shore Based facilities,Infra,& Sett Ice,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1573	26/11/2013	38405	103160 SAL	103160	40630 GPF 90 LIC	62320
					36 UTII	84 UTIS
1574	26/11/2013	38409	16484 SAL	16484	100 OCA 1455	14914
					5 UTII	10 UTIS
			119644 SAL		40630 GPF 41 UTII	100 OCA
					90 LIC 94 UTIS	

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
690	13/11/2013	37165	4725 POL	4725		4725
691	13/11/2013	37164	5063 POL	5063		5063
692	13/11/2013	37166	9549 POL	9549		9549
903	20/11/2013	38412	41250 M&S	41250		41250
		41250 M&S	19337 POL			

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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
335	11/11/2013	37350	940 SAL	940				940
743	14/11/2013	37815	6333 SAL	6333				6333
1960	27/11/2013	38765	338830 SAL	338830	115 LF	500 OCA	112360 GPF	
					83 UTII	172 UTIS	315 LIC	225285
2044	27/11/2013	39069	673 O.E.	673				673
		673 O.E.	346103 SAL		112360 GPF	115 LF	315 LIC	
					500 OCA	83 UTII	172 UTIS	

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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 ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
694	13/11/2013	31993	0 O.C.	0		0
832	14/11/2013	33257	0 O.C.	0		0

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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
77	05/11/2013	37141	6441 SAL	6441				6441
430	11/11/2013	37523	540 SAL	540				540
767	14/11/2013	37697	403 O.E.	403				403
1830	27/11/2013	38421	73580 SAL	73580	805 COMP	27 UTII	42 UTIS	
					6715	80 LIC		65911
1831	27/11/2013	38420	257222 SAL	257222	200 OCA	98350 GPF	72 UTII	
					168 UTIS	210 LIC		158222
	403 O.E.		337783 SAL		805 COMP	98350 GPF		290 LIC
					200 OCA	99 UTII		210 UTIS



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Head of Account : 24 2435 01 101 01 02 Agriculture,Other Agricultural Programmes  
E Marketing and quality control,Marketing facilities  
Development of Agricultural Marketing,Karaikal Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1657	26/11/2013	38774	40620 SAL	40620	8500 GPF 453	18 UTII 42 UTIS 31607
			40620 SAL		8500 GPF	18 UTII 42 UTIS

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

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Vr.No. Date T.No. Payment Gross Recoveries Net  
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2236 29/11/2013 3040 545865 545865 545865  
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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
10	04/11/2013	34680	10603 SAL	10603				10603
658	13/11/2013	37872	3000 O.E.	3000				3000
659	13/11/2013	37871	2177 O.E.	2177				2177
660	13/11/2013	37868	300 O.E.	300				300
1704	26/11/2013	37870	801 SAL	801				801
1959	27/11/2013	38044	289450 SAL	289450	100 OCA	84300 GPF	72 UTII	
					168 UTIS	130 LIC		204680
2102	27/11/2013	37869	983 SAL	983				983
-----								
	5477	O.E.	301837 SAL		84300 GPF	130 LIC	100 OCA	
					72 UTII	168 UTIS		

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
96	07/11/2013	37346	16445 SAL	16445	10000 GPF	6445	
974	20/11/2013	37838	24620 T.E.	24620		24620	
1071	21/11/2013	38228	1255 SAL	1255		1255	
2016	27/11/2013	38905	50980 SAL	50980	700 CPIN 42 UTIS	15000 GPF 40 LIC	18 UTII 35180
2017	27/11/2013	38046	93377 SAL	93377	3410 HBAI 36700 GPF 40 LIC	500 CPIN 36 UTII	115 LF 63 UTIS 52513
2019	27/11/2013	38049	362532 SAL 1520 T.E	364052	420 MCAI 1000 COMP 273 UTIS	520 LF 173470 GPF 165 LIC	100 OCA 117 UTII 187987
2020	27/11/2013	38050	43869 SAL	43869	115 LF 18 UTII	300 OCA 42 UTIS	19540 GPF 50 LIC 23804
2023	27/11/2013	38053	17800 SAL	17800	100 OCA 1642	9 UTII 25 LIC	21 UTIS 16003
2025	27/11/2013	38055	16080 SAL	16080	9 UTII	21 UTIS 1455	14595
602338	SAL		26140 T.E.		1000 COMP 3410 HBAI 420 MCAI 462 UTIS	1200 CPIN 750 LF 500 OCA	254710 GPF 320 LIC 207 UTII

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

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
247	08/11/2013	37347	4294 SAL	4294				4294
248	08/11/2013	37345	1497 SAL	1497				1497
1164	23/11/2013	37837	1000 O.E.	1000				1000
1766	26/11/2013	39046	711 O.E.	711				711
2018	27/11/2013	38048	38050 SAL	38050	200 OCA	18 UTII	21 UTIS	
					1967			35844
2022	27/11/2013	38052	256958 SAL	256958	520 LF	41730 GPF	108 UTII	
					252 UTIS	480 LIC		213868
2024	27/11/2013	38054	266436 SAL	266436	115 LF	1300 OCA	135 UTII	
					315 UTIS	24630	375 LIC	239566
2026	27/11/2013	38047	173634 SAL	173634	300 COMP	42350 GPF	45 UTII	
					105 UTIS	80 LIC		130754
	1711	O.E.	740869 SAL		300 COMP	84080 GPF	635 LF	
					935 LIC	1500 OCA	306 UTII	
					693 UTIS			

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

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
447	11/11/2013	37579	48470 SAL	48470		48470
450	11/11/2013	37419	76 SAL	76		76
950	20/11/2013	37892	34428 SAL	34428		34428
1496	25/11/2013	37893	2878 SAL	2878		2878
1563	26/11/2013	38826	1120285 SAL 2100 T.E	1122385	3000 HBAI 620 LF 400 OCA 756 UTIS	450 CPIN 1378 HBA 1130 MCA 324 UTII 738822
1206137	SAL		2100 T.E.		450 CPIN 3000 HBAI 1130 MCA 324 UTII	373590 GPF 620 LF 1310 MCAI 756 UTIS 1378 HBA 605 LIC 400 OCA

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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
439	11/11/2013	2784	2972 O.E.	2972			2972	
440	11/11/2013	2783	3754 O.E.	3754			3754	
441	11/11/2013	2803	1000 O.E.	1000			1000	
442	11/11/2013	2782	11895 O.E.	11895			11895	
443	11/11/2013	2781	4170 O.E.	4170			4170	
445	11/11/2013	37423	37126 SAL	37126			37126	
446	11/11/2013	37422	6441 SAL	6441			6441	
449	11/11/2013	37424	482 SAL	482			482	
452	11/11/2013	37615	3454 SAL	3454			3454	
539	12/11/2013	37614	576 SAL	576			576	
548	12/11/2013	37578	12363 SAL	12363			12363	
549	12/11/2013	37577	1047 SAL	1047	10 UTII		1037	
640	13/11/2013	2865	34970 O.E.	34970			34970	
642	13/11/2013	37695	77854 SAL	77854			77854	
1545	26/11/2013	38844	43680 SAL	43680			43680	
1549	26/11/2013	38843	36960 SAL	36960	200 OCA	20 UTII	6134	
1550	26/11/2013	38838	1804511 SAL	1804811	460 MCAI	1361 CPIN	725 LF	
					1400 MCA	900 OCA	551485 GPF	
					453 UTII	1047 UTIS	1165 LIC	
							1245815	
1757	26/11/2013	37957	502 SAL	502			502	
1758	26/11/2013	37963	1100 SAL	1100			1100	
1794	27/11/2013	38328	91660 SAL	91660	35000 GPF	27 UTII	63 UTIS	
					80 LIC		56490	
1962	27/11/2013	38751	35500 SAL	35500	100 OCA	19 UTII	21 UTIS	
					1759	40 LIC	33561	
1965	27/11/2013	38748	362985 SAL	362985	3000 HBAI	500 CPIN	1600 COMP	
					92570 GPF	90 UTII	210 UTIS	
					200 LIC		264815	
2146	28/11/2013	38845	1700 ST/S	1700			1700	
2166	28/11/2013	39032	49687 SAL	49687	1720 HBA	10000 GPF	9 UTII	
					21 UTIS		37937	
<hr/>								
	58761	O.E.	2565928 SAL	1700 ST/S	1600 COMP	1861 CPIN	689055 GPF	
		300 T.E.			1720 HBA	3000 HBAI	725 LF	
					1485 LIC	1400 MCA	460 MCAI	
					1200 OCA	628 UTII	1362 UTIS	

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1660	26/11/2013	38775	21800 SAL	21800	115 LF 10 UTIS	7400 GPF 25 LIC	5 UTII 14245
			21800 SAL		7400 GPF 5 UTII	115 LF 10 UTIS	25 LIC

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
256	08/11/2013	33569	20670 SAL	20670				20670
483	12/11/2013	34226	1368 T.E.	1368				1368
485	12/11/2013	34411	11844 SAL	11844				11844
685	13/11/2013	37175	305 T.E.	305				305
856	20/11/2013	37172	1338 SAL	1338				1338
1477	25/11/2013	37737	51384 SAL	51384	3000 MCA 60 UTII	3000 COMP 120 UTIS	10000 GPF	35204
1591	26/11/2013	38373	151943 SAL	151943	230 LF 84 UTIS	100 OCA 18059	66 UTII 90 LIC	133314
1592	26/11/2013	38372	797588 SAL	797588	1500 HBAI 1410 MCA 309065 GPF 875 LIC	205 LF 100 OCA 261 UTII	1520 HBA 1000 COMP 609 UTIS	481043
1723	26/11/2013	37474	9057 SAL	9057				9057
<hr/>								
1043824	SAL	1673	T.E.		4000 COMP 1500 HBAI 4410 MCA 813 UTIS	319065 GPF 435 LF 200 OCA	1520 HBA 965 LIC 387 UTII	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
254	08/11/2013	33565	4300 T.E.	4300		4300
257	08/11/2013	33997	19388 SAL	19388		19388
258	08/11/2013	32759	7326 SAL	7326		7326
259	08/11/2013	33999	5390 SAL	5390		5390
262	08/11/2013	32762	10445 SAL	10445		10445
263	08/11/2013	33996	19460 SAL	19460		19460
264	08/11/2013	33995	12000 SAL	12000		12000
357	11/11/2013	34752	3240 O.E.	3240		3240
424	11/11/2013	2766	5782 RENT	5782		5782
425	11/11/2013	2765	5100 RENT	5100		5100
426	11/11/2013	2721	20000 RENT	20000		20000
480	12/11/2013	34230	450 T.E.	450		450
481	12/11/2013	34224	355 T.E.	355		355
482	12/11/2013	34223	612 T.E.	612		612
484	12/11/2013	37067	4984 O.E.	4984		4984
486	12/11/2013	33998	16370 SAL	16370		16370
568	12/11/2013	37652	11820 WAGE	11820		11820
594	12/11/2013	37745	5318 O.E.	5318		5318
686	13/11/2013	37179	9420 SAL	9420		9420
687	13/11/2013	37178	11930 SAL	11930		11930
693	13/11/2013	37797	7811 O.E.	7811		7811
757	14/11/2013	37180	15000 SAL	15000		15000
855	20/11/2013	37168	550 SAL	550		550
867	20/11/2013	37653	5469 SAL	5469		5469
869	20/11/2013	37736	26473 SAL 60 T.E	26533	13000 GPF 10 UTII	20 UTIS 13503
967	20/11/2013	37183	36617 SAL	36617		36617
968	20/11/2013	37539	13754 SAL	13754		13754
969	20/11/2013	37538	28894 SAL	28894		28894
970	20/11/2013	37181	13800 SAL	13800		13800
971	20/11/2013	37182	14580 SAL	14580		14580
1577	26/11/2013	38375	288861 SAL 600 T.E	289461	84 UTII 186 UTIS 25808	
				230 LIC 1950		261203
1578	26/11/2013	38376	1755621 SAL 3900 T.E	1759521	3546 MCAI 1752 CPIN 615 LF	



						1890 HBA	3955 MCA	5650 COMP	
						656820 GPF	586 UTII	1364 UTIS	
						1265 LIC	4910		1077168
1579	26/11/2013	38377	44640 SAL	120 T.E	44760	18 UTII	42 UTIS	3998	
						50 LIC			40652
1590	26/11/2013	38374	1518063 SAL	1020 T.E	1519083	2930 HBAI	1106 MCAI	570 LF	
						1500 HBA	3700 MCA	100 OCA	
						4700 COMP	482445 GPF	396 UTII	
						924 UTIS	325 LIC	507	1019880
1593	26/11/2013	38388	32510 WAGE		32510				32510
1756	26/11/2013	39036	6310 O.E.		6310				6310

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
22	05/11/2013	37114	62711406 O.C.	62711406		62711406
454	11/11/2013	37658	7734631 O.C.	7734631		7734631
857	20/11/2013	37657	0 O.C.	0		0
2086	27/11/2013	39083	75000000 O.C.	75000000		75000000

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145446037 O.C.

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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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1586	26/11/2013	38384	64040 SAL	64040	20685 GPF 50 LIC	43245
1722	26/11/2013	37469	9753 SAL	9753	18 UTII	9753
2008	27/11/2013	37170	9560 SAL	9560	42 UTIS	9560
-----						
	83353	SAL			20685 GPF 42 UTIS	18 UTII



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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
375	11/11/2013	2642	1908 O.E.	1908				1908
382	11/11/2013	2641	4560 O.E.	4560				4560
416	11/11/2013	2759	2450 O.E.	2450				2450
417	11/11/2013	2760	2300 O.E.	2300				2300
762	14/11/2013	38036	3215 O.E.	3215				3215
1778	26/11/2013	39011	861 SAL	861				861
1895	27/11/2013	38173	17700 WAGE	17700				17700
1896	27/11/2013	38172	22350 SAL	22350	7000 GPF	9 UTII	21 UTIS	
					25 LIC			15295
1898	27/11/2013	38170	21550 SAL	21550	300 MCAI	205 LF	7200 GPF	
					9 UTII	21 UTIS	40 LIC	13775
<hr/>								
	14433	O.E.	44761 SAL	17700 WAGE	14200 GPF	205 LF	65 LIC	
					300 MCAI	18 UTII	42 UTIS	

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1900	27/11/2013	38168	61280 SAL	61280	14000 GPF 18 UTII	42 UTIS 47220
			61280 SAL		14000 GPF 18 UTII	42 UTIS

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1899	27/11/2013	38169	34780 SAL	34780	9 UTII 40 LIC	3160 31550
			34780 SAL		40 LIC	21 UTIS

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

[ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
320	11/11/2013	37516	600 O.C.	600		600
321	11/11/2013	37515	77000 ST/S	77000		77000
			600 O.C.	77000 ST/S		

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2173	28/11/2013	38931	46261 SAL	46261	205 LF 42 UTIS	25346
			46261 SAL		20600 GPF 18 UTII	50 LIC

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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	
1793	27/11/2013	38327	779810 SAL 1080 T.E	780890	525 MCAI 214300 GPF 610 LIC	1300 OCA 176 UTII	900 COMP 379 UTIS 562700
			779810 SAL 1080 T.E.		900 COMP 525 MCAI 379 UTIS	214300 GPF 1300 OCA	610 LIC 176 UTII

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

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1518 26/11/2013 38123 46400 SAL 46400 10000 GPF 9 UTII 21 UTIS 36370  
-----  
46400 SAL 10000 GPF 9 UTII 21 UTIS

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-----  
Head of Account : 10 3425 60 800 04 02 District Administration,Other Scientific Research  
I Others,Other expenditure  
Dept of Envnt./State Pollutn Control Boar,Karaikal Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1470	25/11/2013	38032	24100 SAL	24100	8000 GPF 40 LIC	9 UTII 21 UTIS 16030
2001	27/11/2013	39047	1682 O.E.	1682		1682
			1682 O.E.	24100 SAL	8000 GPF 21 UTIS	40 LIC 9 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
20	04/11/2013	37115	2460 WAGE	2460				2460
326	11/11/2013	37492	4000 O.E.	4000				4000
394	11/11/2013	2602	990 O.E.	990				990
1043	20/11/2013	38559	750 O.E.	750				750
1058	20/11/2013	3051	1800 O.E.	1800				1800
1108	21/11/2013	38418	2247 O.E.	2247				2247
1286	25/11/2013	38415	33200 SAL	33200	15 UTII	10 UTIS	2924	
					25 LIC			30226
1287	25/11/2013	38417	10670 WAGE	10670				10670
1288	25/11/2013	38416	245852 SAL	245852	600 CPIN	310 LF	470 COMP	
					91770 GPF	63 UTII	147 UTIS	
					160 LIC			152332
1773	26/11/2013	38419	5270 SAL	5270				5270
	9787	O.E.	284322 SAL	13130 WAGE	470 COMP	600 CPIN	91770 GPF	
					310 LF	185 LIC	78 UTII	
					157 UTIS			



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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
170	08/11/2013	37211	630 T.E.	630				630
761	14/11/2013	38043	2075 O.E.	2075				2075
1439	25/11/2013	38524	131509 SAL	131509	115 LF	800 MCA	100 OCA	
					41400 GPF	54 UTII	126 UTIS	88914
1440	25/11/2013	38523	84880 SAL	84880	500 OCA	18 UTII	42 UTIS	
					7787	100 LIC		76433
	2075 O.E.	216389 SAL	630 T.E.	41400 GPF	115 LF		100 LIC	
				800 MCA	600 OCA		72 UTII	
				168 UTIS				

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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 ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1443 25/11/2013 39028 99286 SAL 99286 205 LF 400 MCA 46260 GPF  
27 UTII 63 UTIS 52331  
-----  
99286 SAL 46260 GPF 205 LF 400 MCA  
27 UTII 63 UTIS

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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 ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
345 11/11/2013 37491 11901 O.E. 11901 11901  
-----  
11901 O.E.

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1438	25/11/2013	38519	16140 SAL	16140	1455	14660
1441	25/11/2013	38522	21900 SAL	21900	100 OCA 21 UTIS	14990
		38040 SAL			6780 GPF 9 UTII	100 OCA

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

---

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
373	11/11/2013	2632	7800 O.E.	7800				7800
376	11/11/2013	2726	1900 O.E.	1900				1900
1442	25/11/2013	38521	22100 SAL	22100	100 OCA 21 UTIS	5960 GPF 25 LIC	9 UTII	15985
	9700 O.E.		22100 SAL		5960 GPF 9 UTII	25 LIC 21 UTIS		100 OCA

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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  
-----  
409 11/11/2013 2680 7195 O.C. 7195 7195  
-----  
7195 O.C.



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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
661	13/11/2013	37873	500 O.E.	500				500
1845	27/11/2013	38492	32440 SAL	32440	20	UTII		32420
1848	27/11/2013	38489	225030 SAL	225030	2475	HBAI	500 CPIN 1000 MCA	
					300	COMP	84500 GPF 63 UTII	
					147	UTIS	160 LIC	135885
2084	27/11/2013	39078	5507 SAL	5507	10			5497
2085	27/11/2013	39079	21340 SAL	21340	10			21330
500 O.E.				284317 SAL	300	COMP	500 CPIN	84500 GPF
					2475	HBAI	160 LIC	1000 MCA
					83	UTII	147 UTIS	



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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
325	11/11/2013	37142	33685 SAL	33685		33685
532	12/11/2013	2837	12333 RENT	12333		12333
1047	20/11/2013	37617	1658 T.E.	1658		1658
1278	25/11/2013	38711	19245 SAL 625 T.E	19870	9 UTII 21 UTIS 1759	18081
1279	25/11/2013	38710	109528 SAL 1175 T.E	110703	23495 GPF 27 UTII 63 UTIS	87118
1772	26/11/2013	37800	10260 SAL	10260		10260
12333 RENT			172718 SAL	3458 T.E.	23495 GPF 36 UTII	84 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
822	14/11/2013	37949	1227 O.E.	1227				1227
823	14/11/2013	37950	1080 O.E.	1080				1080
1497	25/11/2013	38494	49667 O.E.	49667				49667
1846	27/11/2013	38491	39660 SAL	39660	19 UTII	21 UTIS	1691	
					25 LIC			37904
1847	27/11/2013	38490	78043 SAL	78043	400 MCAI	310 LF	100 OCA	
					36705 GPF	27 UTII	63 UTIS	
					105 LIC			40333
2157	28/11/2013	38493	20390 WAGE	20390				20390
<hr/>								
	51974	O.E.	117703 SAL	20390 WAGE	36705 GPF	310 LF		130 LIC
					400 MCAI	100 OCA		46 UTII
					84 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1506	26/11/2013	38788	42570 SAL	42570	10000 GPF 9 UTII	21 UTIS 32540
			42570 SAL		10000 GPF 9 UTII	21 UTIS

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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 ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
444	11/11/2013	37421	11305 SAL	11305		11305
448	11/11/2013	37580	22610 SAL	22610		22610
451	11/11/2013	37420	974 SAL	974		974
946	20/11/2013	37996	12084 SAL	12084		12084
948	20/11/2013	37994	5903 SAL	5903		5903
1555	26/11/2013	38831	44714 SAL	44714	100 OCA 20 UTIS	11000 GPF 50 LIC 10 UTII
1556	26/11/2013	38830	1084836 SAL	1084836	115 LF 94500 GPF 1300 LIC	2535 MCA 250 UTII 500 UTIS 3000 OCA
1559	26/11/2013	38829	16080 SAL	16080	1455	14625
1561	26/11/2013	38828	37220 SAL	37220	9 UTII	21 UTIS 40 LIC
1562	26/11/2013	38827	359410 SAL	359410	500 MCA 90 UTII	100 OCA 136960 GPF 360 LIC
1795	27/11/2013	38329	1366624 SAL 2100 T.E	1368724	325 MCAI 2075 MCA 369 UTII	205 LF 900 OCA 416775 GPF 846 UTIS 895 LIC
1799	27/11/2013	38333	1014240 SAL 2820 T.E	1017060	1425	943669
1800	27/11/2013	38334	32280 SAL	32280	300 MCA 240 UTII	3400 OCA 480 UTIS 101000 GPF 1200 LIC
1961	27/11/2013	38752	16140 SAL	16140	14 UTII 50 LIC	31 UTIS 2910
					100 OCA 1455	5 UTII 25 LIC 10 UTIS
4024420	SAL	4920	T.E.		760235 GPF 3920 LIC 7600 OCA	1240 HBA 5410 MCA 987 UTII
						320 LF 325 MCAI 2118 UTIS

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

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
941	20/11/2013	37990	2328 SAL	2328		2328
942	20/11/2013	37991	2328 SAL	2328		2328
943	20/11/2013	37992	2430 SAL	2430		2430
947	20/11/2013	37995	6333 SAL	6333		6333
949	20/11/2013	37993	3454 SAL	3454		3454
1554	26/11/2013	38834	21580 SAL	21580	1000 GPF 25 LIC	5 UTII 10 UTIS 20540
1558	26/11/2013	38833	1086332 SAL	2880 T.E 1089212	275 MCAI 353780 GPF 1200 LIC	1749 MCA 245 UTII 490 UTIS 3100 OCA 728373
1560	26/11/2013	38832	653506 SAL	1260 T.E 654766	892 MCAI 900 OCA 189 UTII	730 LF 1200 COMP 245170 GPF 320 MCA 145 LIC 404779
1797	27/11/2013	38331	79550 SAL	180 T.E 79730	500 MCA 27 UTII	500 COMP 63 UTIS 21500 GPF 80 LIC 57060
1857841	SAL		4320 T.E.		1700 COMP 1450 LIC 4000 OCA	621450 GPF 2569 MCA 466 UTII 730 LF 1167 MCAI 1004 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
266	08/11/2013	34520	1750 SUSP	1750		1750
474	12/11/2013	34521	11850 SUSP	11850		11850
2088	27/11/2013	37744	7900 SUSP	7900		7900
21500 SUSP						

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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 ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
261	08/11/2013	32757	11600 SAL	11600		11600
479	12/11/2013	34229	780 T.E.	780		780
868	20/11/2013	37654	2590 SAL	2590		2590
1587	26/11/2013	38385	367979 SAL	368459	2490 HBAI 1100 COMP 252 UTIS	115 LF 145395 GPF 65 LIC 217934
1588	26/11/2013	38386	104220 SAL	104460	33 UTII 75 LIC	1000 MCA 108 UTII 9065 95215
2100	27/11/2013	37470	22616 SAL	22616		22616
-----						
509005	SAL		1500 T.E.		1100 COMP 115 LF 141 UTII	145395 GPF 140 LIC 324 UTIS 2490 HBAI 1000 MCA

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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 catego,Karaikal Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
260	08/11/2013	33568	15625 SAL	15625		15625
478	12/11/2013	34225	2635 T.E.	2635		2635
865	20/11/2013	37655	1727 SAL	1727		1727
963	20/11/2013	37540	21378 SAL	21378		21378
1580	26/11/2013	38378	501743 SAL 600 T.E	502343	2062 CPIN 100 OCA 336 UTIS	205 LF 185745 GPF 215 LIC 312286
1581	26/11/2013	38379	32440 SAL	32440	20 UTII 5720	1250 MCA 144 UTII 26700
572913	SAL		3235 T.E.		2062 CPIN 215 LIC 164 UTII	185745 GPF 1250 MCA 336 UTIS 205 LF 100 OCA



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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	
265	08/11/2013	34000	9950 SAL	9950		9950	
854	20/11/2013	37173	380 SAL	380		380	
964	20/11/2013	37472	14212 SAL	14212		14212	
1582	26/11/2013	38380	221750 SAL 240 T.E	221990	1500 MCA 63 UTII	1600 COMP 147 UTIS 68275 GPF 140 LIC	150265
1583	26/11/2013	38381	20660 SAL 60 T.E	20720	5 UTII	10 UTIS 1813	18867
1589	26/11/2013	38387	482929 MA.W	482929	205 LF 43638	135 UTII 270 UTIS 2985	435546
-----							
	482929	MA.W	266952 SAL	300 T.E.	1600 COMP 315 LIC 427 UTIS	68275 GPF 1500 MCA	205 LF 203 UTII

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
251	08/11/2013	30229	2294 T.E.	2294		2294	
252	08/11/2013	33566	4300 T.E.	4300		4300	
253	08/11/2013	32786	1287 SAL	1287		1287	
255	08/11/2013	32755	28100 SAL	28100		28100	
866	20/11/2013	37656	2015 SAL	2015		2015	
965	20/11/2013	37471	13433 SAL	13433		13433	
966	20/11/2013	37537	35809 SAL	35809		35809	
1584	26/11/2013	38382	932067 SAL 900 T.E	932967	2449 HBAI 200 OCA 252 UTII	1752 CPIN 2100 COMP 588 UTIS	2350 MCA 369820 GPF 370 LIC
1585	26/11/2013	38383	38841 SAL	38841	115 LF 3570	18 UTII 25 LIC	42 UTIS
1051552	SAL		7494 T.E.		2100 COMP 2449 HBAI 2350 MCA 630 UTIS	1752 CPIN 115 LF 200 OCA	369820 GPF 395 LIC 270 UTII

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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
37	05/11/2013	37122	31600 WAGE	31600		31600
1796	27/11/2013	38330	137160 SAL 240 T.E	137400	750 COMP 84 UTIS	59250 GPF 80 LIC 36 UTII
			137160 SAL 240 T.E.	31600 WAGE	750 COMP 36 UTII	59250 GPF 84 UTIS 80 LIC

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

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
5002 22/11/2013 3120 50000000 50000000 50000000  
-----

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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  
-----  
536 12/11/2013 37355 30000 LOAN 30000 30000  
537 12/11/2013 37144 30000 LOAN 30000 30000  
2223 28/11/2013 37755 30000 LOAN 30000 30000  
2224 28/11/2013 38992 30000 LOAN 30000 30000  
2238 29/11/2013 37740 60000 LOAN 60000 60000  
-----

180000 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  
-----  
534 12/11/2013 37364 30000 LOAN 30000 30000  
535 12/11/2013 36956 30000 LOAN 30000 30000  
-----

60000 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
6	04/11/2013	37281	155780 GPF	155780		155780
7	04/11/2013	37223	38110 GPF	38110		38110
23	05/11/2013	37299	150000 GPF	150000		150000
24	05/11/2013	37304	30030 GPF	30030		30030
25	05/11/2013	37300	260000 GPF	260000		260000
26	05/11/2013	37301	227000 GPF	227000		227000
27	05/11/2013	37302	113710 GPF	113710		113710
28	05/11/2013	37303	154280 GPF	154280		154280
31	05/11/2013	37310	31000 GPF	31000		31000
32	05/11/2013	37311	26880 GPF	26880		26880
33	05/11/2013	37314	60000 GPF	60000		60000
34	05/11/2013	37313	118200 GPF	118200		118200
39	05/11/2013	37325	320000 GPF	320000		320000
40	05/11/2013	37326	99140 GPF	99140		99140
41	05/11/2013	37327	27000 GPF	27000		27000
42	05/11/2013	37329	32040 GPF	32040		32040
43	05/11/2013	37330	42680 GPF	42680		42680
44	05/11/2013	37328	42770 GPF	42770		42770
45	05/11/2013	37338	639400 GPF	639400		639400
48	05/11/2013	37316	123260 GPF	123260		123260
49	05/11/2013	37317	110320 GPF	110320		110320
50	05/11/2013	37318	127025 GPF	127025		127025
51	05/11/2013	37319	108755 GPF	108755		108755
52	05/11/2013	37321	34420 GPF	34420		34420
53	05/11/2013	37336	147000 GPF	147000		147000
54	05/11/2013	37337	107820 GPF	107820		107820
86	06/11/2013	37395	667355 GPF	667355		667355
88	06/11/2013	37320	58280 GPF	58280		58280
89	06/11/2013	37348	558890 GPF	558890		558890
90	06/11/2013	37331	96400 GPF	96400		96400
91	06/11/2013	37339	40000 GPF	40000		40000
92	06/11/2013	37340	54000 GPF	54000		54000
97	07/11/2013	37396	88000 GPF	88000		88000

98	08/11/2013	37461	44714	GPF	44714	44714
99	08/11/2013	37445	84400	GPF	84400	84400
100	08/11/2013	37478	96000	GPF	96000	96000
101	08/11/2013	37477	124000	GPF	124000	124000
102	08/11/2013	37476	258000	GPF	258000	258000
103	08/11/2013	37406	50000	GPF	50000	50000
106	08/11/2013	37493	52000	GPF	52000	52000
107	08/11/2013	37415	90000	GPF	90000	90000
108	08/11/2013	37426	83600	GPF	83600	83600
109	08/11/2013	37425	94000	GPF	94000	94000
114	08/11/2013	37501	42000	GPF	42000	42000

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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
115	08/11/2013	37502	39600 GPF	39600		39600
116	08/11/2013	37453	49960 GPF	49960		49960
117	08/11/2013	37454	75000 GPF	75000		75000
118	08/11/2013	37455	300000 GPF	300000		300000
123	08/11/2013	37467	300600 GPF	300600		300600
124	08/11/2013	37465	106800 GPF	106800		106800
125	08/11/2013	37485	120000 GPF	120000		120000
127	08/11/2013	37522	49200 GPF	49200		49200
128	08/11/2013	37520	25535 GPF	25535		25535
129	08/11/2013	37512	102000 GPF	102000		102000
130	08/11/2013	37536	174000 GPF	174000		174000
131	08/11/2013	37543	50240 GPF	50240		50240
132	08/11/2013	37541	40110 GPF	40110		40110
133	08/11/2013	37576	18102 GPF	18102		18102
134	08/11/2013	37511	75000 GPF	75000		75000
135	08/11/2013	37611	390000 GPF	390000		390000
136	08/11/2013	37441	244600 GPF	244600		244600
137	08/11/2013	37442	114000 GPF	114000		114000
185	08/11/2013	37456	122000 GPF	122000		122000
186	08/11/2013	37594	275823 GPF	275823		275823
187	08/11/2013	37568	378000 GPF	378000		378000
188	08/11/2013	37565	134000 GPF	134000		134000
189	08/11/2013	37569	452200 GPF	452200		452200
190	08/11/2013	37566	93880 GPF	93880		93880
191	08/11/2013	37567	102400 GPF	102400		102400
192	08/11/2013	37628	226000 GPF	226000		226000
193	08/11/2013	37646	38500 GPF	38500		38500
194	08/11/2013	37647	15000 GPF	15000		15000
201	08/11/2013	37556	75740 GPF	75740		75740
202	08/11/2013	37559	384000 GPF	384000		384000
203	08/11/2013	37562	180200 GPF	180200		180200
204	08/11/2013	37563	236000 GPF	236000		236000
205	08/11/2013	37650	75000 GPF	75000		75000

250	08/11/2013	37637	54000	GPF	54000	54000
269	08/11/2013	37666	176300	GPF	176300	176300
270	08/11/2013	37667	94820	GPF	94820	94820
273	11/11/2013	37669	160000	GPF	160000	160000
274	11/11/2013	37626	369355	GPF	369355	369355
275	11/11/2013	37627	73000	GPF	73000	73000
276	11/11/2013	37682	170000	GPF	170000	170000
277	11/11/2013	37683	316200	GPF	316200	316200
278	11/11/2013	37684	180000	GPF	180000	180000
279	11/11/2013	37661	28000	GPF	28000	28000
280	11/11/2013	37662	62000	GPF	62000	62000

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
281	11/11/2013	37664	74000 GPF	74000		74000
282	11/11/2013	37665	78940 GPF	78940		78940
433	11/11/2013	37687	145000 GPF	145000		145000
434	11/11/2013	37696	1010500 GPF	1010500		1010500
468	12/11/2013	37763	48790 GPF	48790		48790
469	12/11/2013	37762	54000 GPF	54000		54000
470	12/11/2013	37760	43000 GPF	43000		43000
471	12/11/2013	37558	36000 GPF	36000		36000
472	12/11/2013	37557	80770 GPF	80770		80770
473	12/11/2013	37555	100000 GPF	100000		100000
559	12/11/2013	37708	57000 GPF	57000		57000
560	12/11/2013	37707	34560 GPF	34560		34560
561	12/11/2013	37709	82000 GPF	82000		82000
562	12/11/2013	37710	89880 GPF	89880		89880
563	12/11/2013	37711	31980 GPF	31980		31980
564	12/11/2013	37712	38640 GPF	38640		38640
565	12/11/2013	37713	73300 GPF	73300		73300
566	12/11/2013	37753	703950 GPF	703950		703950
567	12/11/2013	37754	263070 GPF	263070		263070
569	12/11/2013	37738	45945 GPF	45945		45945
570	12/11/2013	37785	152400 GPF	152400		152400
571	12/11/2013	37786	110400 GPF	110400		110400
572	12/11/2013	37787	42000 GPF	42000		42000
573	12/11/2013	37788	207000 GPF	207000		207000
574	12/11/2013	37789	290000 GPF	290000		290000
575	12/11/2013	37790	10500 GPF	10500		10500
576	12/11/2013	37791	19618 GPF	19618		19618
577	12/11/2013	37761	121260 GPF	121260		121260
578	12/11/2013	37794	82680 GPF	82680		82680
583	12/11/2013	37746	43100 GPF	43100		43100
584	12/11/2013	37773	51600 GPF	51600		51600
585	12/11/2013	37774	210000 GPF	210000		210000
586	12/11/2013	37692	120000 GPF	120000		120000

587	12/11/2013	37693	90000	GPF	90000	90000
588	12/11/2013	37768	115000	GPF	115000	115000
589	12/11/2013	37769	100000	GPF	100000	100000
595	12/11/2013	37817	44000	GPF	44000	44000
602	12/11/2013	37784	190500	GPF	190500	190500
663	13/11/2013	37848	224187	GPF	224187	224187
664	13/11/2013	37850	56625	GPF	56625	56625
665	13/11/2013	37890	66000	GPF	66000	66000
666	13/11/2013	37891	113220	GPF	113220	113220
667	13/11/2013	37841	32070	GPF	32070	32070
668	13/11/2013	37832	680000	GPF	680000	680000

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669	13/11/2013	37779	23680 GPF	23680		23680
670	13/11/2013	37734	28880 GPF	28880		28880
671	13/11/2013	37735	29200 GPF	29200		29200
672	13/11/2013	37733	54960 GPF	54960		54960
754	14/11/2013	37971	45360 GPF	45360		45360
755	14/11/2013	37948	70200 GPF	70200		70200
756	14/11/2013	37956	68390 GPF	68390		68390
759	14/11/2013	37933	73000 GPF	73000		73000
801	14/11/2013	37947	143509 GPF	143509		143509
802	14/11/2013	37927	7180 GPF	7180		7180
803	14/11/2013	37926	7180 GPF	7180		7180
808	14/11/2013	38015	60000 GPF	60000		60000
809	14/11/2013	38098	181550 GPF	181550		181550
810	14/11/2013	37983	67000 GPF	67000		67000
811	14/11/2013	37985	186930 GPF	186930		186930
812	14/11/2013	37986	35240 GPF	35240		35240
813	14/11/2013	37987	23900 GPF	23900		23900
814	14/11/2013	37988	460000 GPF	460000		460000
815	14/11/2013	37989	81000 GPF	81000		81000
816	14/11/2013	38488	91766 GPF	91766		91766
817	14/11/2013	38014	111581 GPF	111581		111581
818	14/11/2013	38056	362354 GPF	362354		362354
819	14/11/2013	38116	15027 GPF	15027		15027
833	19/11/2013	38368	33940 GPF	33940		33940
834	19/11/2013	38370	4485 GPF	4485		4485
835	19/11/2013	38371	34030 GPF	34030		34030
836	19/11/2013	38369	32440 GPF	32440		32440
837	19/11/2013	38323	1768000 GPF	1768000		1768000
844	19/11/2013	38575	50280 GPF	50280		50280
845	19/11/2013	38527	250583 GPF	250583		250583
846	19/11/2013	38528	335081 GPF	335081		335081
850	20/11/2013	38730	42166 GPF	42166		42166
851	20/11/2013	38595	18960 GPF	18960		18960

852	20/11/2013	38542	116000	GPF	116000	116000
853	20/11/2013	38596	150000	GPF	150000	150000
893	20/11/2013	38582	192210	GPF	192210	192210
1101	21/11/2013	38787	244600	GPF	244600	244600
1115	21/11/2013	38936	136800	GPF	136800	136800
1116	21/11/2013	38937	71180	GPF	71180	71180
1122	22/11/2013	38941	7614	GPF	7614	7614
1147	22/11/2013	38983	125000	GPF	125000	125000
1149	22/11/2013	38996	190000	GPF	190000	190000
6000	22/11/2013	38980	20000	GPF	20000	20000
1478	25/11/2013	39001	94100	GPF	94100	94100

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1765	26/11/2013	39022	99549 GPF	99549		99549
2228	29/11/2013	39091	3593 GPF	3593		3593
				25167407 GPF		

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

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
662 13/11/2013 2770 15000 UTII 15000 15000  
-----

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
649	13/11/2013	2773	18409 UTIS	18409		18409
650	13/11/2013	2253	37688 UTIS	37688		37688
651	13/11/2013	2252	8284 UTIS	8284		8284
652	13/11/2013	2281	107704 UTIS	107704		107704
653	13/11/2013	2772	2055 UTIS	2055		2055
654	13/11/2013	2771	7945 UTIS	7945		7945
655	13/11/2013	1836	144984 UTIS	144984		144984
656	13/11/2013	1933	36818 UTIS	36818		36818
2194	28/11/2013	2649	5238 UTIS	5238		5238
2195	28/11/2013	37349	4860 UTIS	4860		4860

373985 UTIS

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

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
5001 08/11/2013 29962 0 SD 0 25872635 495465 -26368100 SD 0  
-----  
-26368100 SD

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

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
929 20/11/2013 2931 6211 6211 6211  
984 20/11/2013 2929 47198 47198 47198  
-----

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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
466	11/11/2013	37385	90000	90000		90000

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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  
-----  
184 08/11/2013 37651 8000 IMRE 8000 8000  
-----  
8000 IMRE

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

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1200 23/11/2013 38245 95293 AGTN 95293 6083 AGTN 89210  
-----  
101376 AGTN

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1181	23/11/2013	38613	33000	33000		33000
2237	29/11/2013	39096	95470	95470		95470

Total Gross : 451101418 Total recovery : 36235734 Net : 414865684