

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/11/2013

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

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

272 07/10/2013 33169 0 HBDR 0 -19875 HBDR 19875

-19875 HBDR

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INT.RECEIPTS OF STATE/UTGOVT.,Deduct Refund
MCA

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
273	07/10/2013	39974	0 MCDR	0	-500 MCDR	500

-500 MCDR

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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
48	03/10/2013	32719	8782 SAL	8782	10 UTII	8772
312	07/10/2013	31123	11600 O.E.	11600		11600
313	07/10/2013	31124	5405 SAL	5405	10 UTII	5395
314	07/10/2013	33122	1796 SAL	1796		1796
315	07/10/2013	33121	9230 WAGE	9230		9230
316	07/10/2013	31129	769 O.E.	769		769
568	09/10/2013	33444	33000 SAL	33000		33000
569	09/10/2013	33445	18000 SAL	18000		18000
570	09/10/2013	31130	1449 SAL	1449		1449
576	09/10/2013	33446	843 O.E.	843		843
705	10/10/2013	1985	640 O.E.	640		640
1163	14/10/2013	34116	1080 O.E.	1080		1080
2161	22/10/2013	35611	2608 O.E.	2608		2608
2226	23/10/2013	34962	139360 SAL	139360	900 MCA 105 UTIS 1875	400 OCA 80 LIC 126747
2227	23/10/2013	34963	169814 SAL	169814	300 MCAI 500 OCA 168 UTIS	115 LF 265 MCA 72 UTII 122704
2228	23/10/2013	34964	66300 SAL	66300	300 OCA 7044	36 UTII 25 LIC 58811
2230	23/10/2013	34961	479430 SAL	479430	500 MCA 144 UTII 875	700 OCA 336 UTIS 168614 GPF 275 LIC
2335	23/10/2013	34115	203426 SAL	203426	44200 GPF	315 UTII 892 UTIS 158019
2440	23/10/2013	35176	21940 SAL	21940	100 OCA 21 UTIS	3400 GPF 25 LIC 9 UTII 18385
2441	23/10/2013	35177	85360 SAL	85360	39 UTII	21 UTIS 2656 82644
2442	23/10/2013	35178	6523 SAL	6523		6523
2446	23/10/2013	34966	160719 SAL	160719	16019 AGTN	144700
2447	23/10/2013	35612	14186 SAL	14186	4000 GPF 25 LIC	9 UTII 21 UTIS 10131
2452	23/10/2013	35906	22900 SAL	22900	5525 GPF	9 UTII 21 UTIS 17345

3322	28/10/2013	35609	20896	SAL	20896	1452	19444
3323	28/10/2013	35605	25846	SAL	25846		25846
3324	28/10/2013	35606	10023	SAL	10023	954	9069
3417	28/10/2013	36285	3447	SAL	3447		3447
3418	28/10/2013	36557	10362	SAL	10362		10362
3419	28/10/2013	35608	1164	SAL	1164		1164
3429	28/10/2013	36178	196100	O.E.	196100		196100
3469	28/10/2013	36954	2035	SAL	2035	43	1992
3929	29/10/2013	36558	51810	SAL	51810		51810
3937	29/10/2013	36560	27632	SAL	27632		27632
3938	29/10/2013	36561	13816	SAL	13816		13816

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A Civil and Session Courts
Subordinate Courts, Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3939	29/10/2013	36559	13816 SAL	13816		13816
4286	30/10/2013	36967	14800 SAL	14800	1480 AGTN	13320
4287	30/10/2013	36964	3098 SAL	3098		3098
4288	30/10/2013	36966	16267 SAL	16267		16267
4289	30/10/2013	36965	5181 SAL	5181		5181
4362	31/10/2013	35603	72286 SAL	72286		72286
4376	31/10/2013	36962	3454 SAL	3454		3454
4377	31/10/2013	36963	2275 SAL	2275	218	2057
<hr/>						
213640 O.E.		1736598 SAL	9230 WAGE	17499 AGTN	271329 GPF	115 LF
				530 LIC	1665 MCA	300 MCAI
				2000 OCA	718 UTII	1669 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
2229	23/10/2013	34965	48660 SAL	48660	300 OCA	48330
2448	23/10/2013	2444	13500 SAL	13500		13500
3325	28/10/2013	35607	7317 SAL	7317		7317
69477 SAL				300 OCA	30 UTII	

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

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

3134 25/10/2013 2470 13500 SAL 13500 13500

13500 SAL

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Head of Account : 05 2015 00 104 01 01 Election,Elections
A Charges for conduct of Elections LS/UTLA
Charges for Conduct of Election LS/UT,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
903	11/10/2013	33754	30200 O.C.	30200		30200

30200 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
728	10/10/2013	33367	3702 O.E.	3702		3702
836	10/10/2013	33771	4045 SAL	4045		4045
837	10/10/2013	33770	6668 SAL 48 T.E	6716		6716
1045	14/10/2013	34329	750 O.E.	750		750
1528	21/10/2013	34899	32530 SAL	32530	11590 GPF 9 UTII 21 UTIS	20910
2169	22/10/2013	35780	15000 SAL	15000		15000
2171	22/10/2013	35481	9000 SAL	9000		9000
2212	23/10/2013	35289	55940 SAL	55940	19 UTII 21 UTIS 3143	52757
2215	23/10/2013	35285	113682 SAL	113682	205 LF 500 COMP 24350 GPF 36 UTII 84 UTIS 120 LIC	88387
2218	23/10/2013	35364	299975 SAL 1560 T.E	301535	410 LF 135 UTII 315 UTIS 19404 160 LIC 3020	278091
2222	23/10/2013	35359	264490 SAL 980 T.E	265470	305 MCAI 880 CPIN 1500 HBA 100 OCA 90435 GPF 81 UTII 189 UTIS 305 LIC 1063	170612
2223	23/10/2013	35358	328565 SAL 240 T.E	328805	300 OCA 90720 GPF 231 UTIS 290 LIC	237165
2231	23/10/2013	35830	133860 SAL 800 T.E	134660	61715 GPF 45 UTII 105 UTIS 75 LIC	72720
2233	23/10/2013	35832	141516 SAL 680 T.E	142196	205 LF 63 UTII 147 UTIS 4120 40 LIC 1650	135971
2341	23/10/2013	34409	500 O.E.	500		500
2433	23/10/2013	35366	31992 WAGE	31992		31992
2634	24/10/2013	36231	22560 SAL 160 T.E	22720	9 UTII 21 UTIS	22690
2841	25/10/2013	36222	39420 SAL	39420		39420
2846	25/10/2013	36227	45699 SAL	45699	3060	42639
2849	25/10/2013	36248	20121 SAL	20121		20121
2851	25/10/2013	36250	21501 SAL	21501	648	20853
2925	25/10/2013	36244	6000 SAL	6000		6000
2974	25/10/2013	2286	34000 O.E.	34000		34000
2990	25/10/2013	2282	1572 O.E.	1572		1572
3129	25/10/2013	35415	8415 SAL	8415	495	7920
3133	25/10/2013	35411	17376 SAL	17376		17376

3434	28/10/2013	36864	2000	SAL	2000	2000
3486	29/10/2013	36369	10362	SAL	10362	10362
3491	29/10/2013	36373	3454	SAL	3454	3454
3554	29/10/2013	36772	17270	SAL	17270	17270
3556	29/10/2013	36774	24178	SAL	24178	24178
3596	29/10/2013	36629	27632	SAL	27632	27632
3601	29/10/2013	36634	51810	SAL	51810	51810
3949	29/10/2013	36927	3454	SAL	3454	3454
3952	29/10/2013	36931	3396	SAL	3396	3396
4018	29/10/2013	34326	2658	T.E.	2658	2658
4019	29/10/2013	34327	1120	T.E.	1120	1120

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A Collection Charges
Office of the Deputy Collector (Revenue), Karaikal Region [NON-PLAN]

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

4383 31/10/2013 37099 3552 WAGE 3552 3552
4385 31/10/2013 37098 7380 WAGE 7380 7380

40524 O.E. 1729919 SAL 8246 T.E. 500 COMP 880 CPIN 278810 GPF
42924 WAGE 1500 HBA 820 LF 990 LIC
305 MCAI 400 OCA 496 UTII
1134 UTIS

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A Collection Charges
Modernistn of O/o Dy. Collector (REv), Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1044	14/10/2013	34324	419 O.E.	419		419
1441	18/10/2013	34328	6000 SAL	6000		6000
1667	21/10/2013	35417	5000 O.E.	5000		5000
2170	22/10/2013	35479	3000 SAL	3000		3000
2210	23/10/2013	35288	88690 SAL	88690	1350 HBA 27 UTII	27735 GPF 63 UTIS 105 LIC
2216	23/10/2013	35361	94970 SAL 460 T.E	95430	45 UTII 80 LIC	5480 1820
2221	23/10/2013	35360	111139 SAL 1875 T.E	113014	1000 COMP 84 UTIS	51380 GPF 36 UTII
2340	23/10/2013	34325	1874 O.E.	1874		1874
2842	25/10/2013	36223	16785 SAL	16785		16785
2843	25/10/2013	36224	14346 SAL	14346	864	13482
3024	25/10/2013	2283	4375 O.E.	4375		4375
3130	25/10/2013	35414	13353 SAL	13353		13353
3365	28/10/2013	36814	2491 O.E.	2491		2491
3489	29/10/2013	36372	10362 SAL	10362		10362
3597	29/10/2013	36630	13816 SAL	13816		13816
3598	29/10/2013	36631	17270 SAL	17270		17270

	14159 O.E.	389731 SAL	2335 T.E.	1350 COMP 185 LIC	79115 GPF 108 UTII	1350 HBA 252 UTIS

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A Survey and Settlement Operations
Directorate of Survey and Land Records, Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
381	08/10/2013	32720	500 O.E.	500		500
767	10/10/2013	33506	500 O.E.	500		500
1529	21/10/2013	34900	523912 SAL 1660 T.E	525572	115 LF 500 COMP 399 UTIS	500 MCA 202960 GPF 425 LIC 319702
1530	21/10/2013	34901	222327 SAL 400 T.E	222727	310 LF 81 UTII 240 LIC	600 OCA 189 UTIS 20144 200663
2352	23/10/2013	35318	21000 SAL	21000		21000
2570	24/10/2013	35394	32328 SAL	32328	3035	29293
2571	24/10/2013	35393	79126 SAL	79126		79126
2930	25/10/2013	34293	16440 SAL	16440	9 UTII 40 LIC	21 UTIS 1475 14895
3685	29/10/2013	36569	31086 SAL	31086		31086
3686	29/10/2013	36571	65626 SAL	65626		65626
4371	31/10/2013	36949	3000 SAL	3000		3000
1000 O.E.			994845 SAL	2060 T.E.	1000 COMP 705 LIC 261 UTII	202960 GPF 500 MCA 609 UTIS 425 LF 1400 OCA

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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	
382	08/10/2013	33005	17568 SAL	17568		17568	
2172	22/10/2013	35478	6000 SAL	6000		6000	
2173	22/10/2013	35482	500 O.E.	500		500	
2219	23/10/2013	35363	149896 SAL	150556	205 LF 126 UTIS 1925	500 MCA 10624 64 UTII 160 LIC	136952
2232	23/10/2013	35831	138730 SAL	139050	47530 GPF 120 LIC	45 UTII 105 UTIS	91250
2234	23/10/2013	35833	18980 SAL	19080	9 UTII	21 UTIS 1759	17291
2633	24/10/2013	36230	903 SAL	903			903
2840	25/10/2013	36221	49053 SAL	49053			49053
2845	25/10/2013	36226	22803 SAL	22803	1677		21126
2850	25/10/2013	36249	20847 SAL	20847			20847
2852	25/10/2013	36251	2898 SAL	2898	279		2619
2924	25/10/2013	36245	3000 SAL	3000			3000
3367	28/10/2013	36840	676 O.E.	676			676
3555	29/10/2013	36773	17270 SAL	17270			17270
3557	29/10/2013	36775	3454 SAL	3454			3454
3595	29/10/2013	36628	37994 SAL	37994			37994
3600	29/10/2013	36633	20724 SAL	20724			20724
1176 O.E.			510120 SAL	1080 T.E.	47530 GPF 500 MCA	205 LF 118 UTII	280 LIC 252 UTIS

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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
769	10/10/2013	33724	566 O.E.	566		566
1265	15/10/2013	34112	15000 SAL	15000		15000
1353	18/10/2013	2352	79200 RENT	79200		79200
1450	18/10/2013	35331	3000 SAL	3000		3000
1466	21/10/2013	34491	100438 SAL	100438	310 LF 36 UTII	500 MCA 84 UTIS 43190 GPF 105 LIC
1727	22/10/2013	34460	38480 SAL	38480	18 UTII 65 LIC	42 UTIS 3434
1728	22/10/2013	34459	128449 SAL	128449	475 MCAI 51780 GPF 105 LIC	115 LF 500 COMP 105 UTIS
1915	22/10/2013	33042	500 O.E.	500		500
1916	22/10/2013	35330	500 O.E.	500		500
1970	22/10/2013	34393	103410 SAL	103410	320 MCA 84 UTIS	26100 GPF 90 LIC 36 UTII
2504	24/10/2013	35584	15327 SAL	15327		76780
2505	24/10/2013	35332	15510 SAL	15510		15327
2539	24/10/2013	35405	19404 SAL	19404		15510
2540	24/10/2013	35406	5781 SAL	5781	540	19404
2915	25/10/2013	32529	3359 SAL	3359		5241
3005	25/10/2013	2130	2430 O.E.	2430		3359
3816	29/10/2013	33723	17270 SAL	17270		2430
3817	29/10/2013	33725	6908 SAL	6908		17270
3875	29/10/2013	36419	13816 SAL	13816		6908
3876	29/10/2013	36281	13816 SAL	13816		13816
3996 O.E.			79200 RENT	499968 SAL	500 COMP 365 LIC 135 UTII	121070 GPF 820 MCA 315 UTIS
						425 LF 475 MCAI

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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
11	01/10/2013	32704	25077 SAL 139 T.E	25216	500 MCA 21 UTIS 8000 GPF 40 LIC 9 UTII	16646
2213	23/10/2013	35286	63676 SAL	63676	1500 MCA 18 UTII 500 COMP 42 UTIS 40 LIC	35166
2214	23/10/2013	35290	31040 SAL	31040	9 UTII 21 UTIS 2804	28206
2217	23/10/2013	35365	107037 SAL 560 T.E	107597	380 LF 36 UTII 84 UTIS 5695 40 LIC	101362
2225	23/10/2013	35356	166222 SAL 320 T.E	166542	465 LF 60510 GPF 54 UTII 126 UTIS 80 LIC	105307
2235	23/10/2013	35834	80140 SAL 300 T.E	80440	36 UTII 84 UTIS 5673 40 LIC 395	74212
2237	23/10/2013	35829	122479 SAL 285 T.E	122764	1000 HBAI 84 UTIS 38290 GPF 80 LIC 36 UTII 1175	82099
2363	23/10/2013	34416	1769 SAL	1769		1769
2635	24/10/2013	36229	26390 SAL 160 T.E	26550	500 MCA 21 UTIS 8000 GPF 40 LIC 9 UTII	17980
2838	25/10/2013	36219	24774 SAL	24774		24774
2847	25/10/2013	36228	16359 SAL	16359	897	15462
2848	25/10/2013	36247	17994 SAL	17994		17994
2853	25/10/2013	36252	7974 SAL	7974	510	7464
2907	25/10/2013	36274	915 SAL	915		915
2908	25/10/2013	36273	33180 SAL	33180	16000 GPF 40 LIC 9 UTII 21 UTIS	17110
2926	25/10/2013	36246	3000 SAL	3000		3000
3023	25/10/2013	2285	2980 O.E.	2980		2980
3128	25/10/2013	35416	4668 SAL	4668	444	4224
3132	25/10/2013	35412	9282 SAL	9282		9282
3366	28/10/2013	36809	942 O.E.	942		942
3426	28/10/2013	34202	59296 O.E.	59296		59296
3487	29/10/2013	36961	6908 SAL	6908		6908
3490	29/10/2013	36374	3454 SAL	3454		3454
3553	29/10/2013	36771	13816 SAL	13816		13816
3558	29/10/2013	36776	13816 SAL	13816		13816

3593	29/10/2013	36626	24178 SAL	24178		24178
3602	29/10/2013	36635	13816 SAL	13816		13816
3948	29/10/2013	36929	4435 SAL	4435		4435
3950	29/10/2013	36928	3454 SAL	3454		3454
3951	29/10/2013	36930	3939 SAL	3939		3939

63218	O.E.	829792 SAL	1764 T.E.	500 COMP	157210 GPF	1000 HBAI
				845 LF	400 LIC	2500 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
				216 UTII	504 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
593	09/10/2013	33697	5000 O.E.	5000				5000
651	10/10/2013	2165	1251 O.E.	1251				1251
669	10/10/2013	2162	2722 O.E.	2722				2722
699	10/10/2013	2163	1890 O.E.	1890				1890
819	10/10/2013	2161	1620 O.E.	1620				1620
1283	17/10/2013	34408	100 O.E.	100				100
1284	17/10/2013	34407	6000 SAL	6000				6000
1887	22/10/2013	35034	22400 SAL	22400	7400 GPF	9 UTII	21 UTIS	14970
1888	22/10/2013	35035	34840 SAL	34840	18 UTII	21 UTIS	1691	
					25 LIC			33085
1889	22/10/2013	35036	21328 SAL	21328				21328
1890	22/10/2013	35033	186105 SAL	186105	205 LF	500 COMP	41900 GPF	
					54 UTII	126 UTIS	240 LIC	
					2385			140695
2157	22/10/2013	35730	1769 O.E.	1769				1769
3043	25/10/2013	2316	1005 O.E.	1005				1005
3049	25/10/2013	35733	5125 SAL	5125	267			4858
3050	25/10/2013	35732	3363 SAL	3363				3363
3051	25/10/2013	35731	28233 SAL	28233				28233
4026	29/10/2013	36879	10000 O.E.	10000				10000
4027	29/10/2013	36883	2368 WAGE	2368				2368
4122	30/10/2013	36881	3454 SAL	3454				3454
4123	30/10/2013	36880	20724 SAL	20724				20724
4124	30/10/2013	36882	3454 SAL	3454				3454
25357 O.E.			335026 SAL	2368 WAGE	500 COMP	49300 GPF	205 LF	
				265 LIC		81 UTII	168 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
1443	18/10/2013	34864	3576 ST/S	3576		3576
2239	23/10/2013	34868	24229 SAL	24229	205 LF 21 UTIS	15444
2953	25/10/2013	35806	3783 SAL	3783		3783
3545	29/10/2013	36532	3454 SAL	3454		3454
4015	29/10/2013	34865	9007 O.E.	9007		9007
4368	31/10/2013	2356	2520 O.E.	2520		2520
<hr/>						
	11527	O.E.	31466 SAL	3576 ST/S	8550 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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2211	23/10/2013	35287	25820 SAL	25820	5580 GPF 40 LIC	21 UTIS 20170
2220	23/10/2013	35362	54240 SAL 160 T.E	54400	18 UTII	42 UTIS 4864 49476
2224	23/10/2013	35357	105140 SAL	105140	26000 GPF 80 LIC	27 UTII 63 UTIS 78970
2236	23/10/2013	35835	26560 SAL 160 T.E	26720	9 UTII 40 LIC	21 UTIS 2379 24271
2839	25/10/2013	36220	15807 SAL	15807		15807
2844	25/10/2013	36225	8160 SAL	8160	768	7392
2854	25/10/2013	36253	3996 SAL	3996	375	3621
3131	25/10/2013	35413	3885 SAL	3885		3885
3488	29/10/2013	36371	3454 SAL	3454		3454
3559	29/10/2013	36777	3454 SAL	3454		3454
3594	29/10/2013	36627	10362 SAL	10362		10362
3599	29/10/2013	36632	6908 SAL	6908		6908
267786 SAL			320 T.E.		31580 GPF 147 UTIS	160 LIC 63 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
572	09/10/2013	33414	9000 SAL	9000		9000
573	09/10/2013	31093	35706 SAL	35706	3385	32321
784	10/10/2013	2089	1100 O.E.	1100		1100
785	10/10/2013	2088	1985 O.E.	1985		1985
804	10/10/2013	33410	4152 SAL	4152		4152
818	10/10/2013	2090	5700 O.E.	5700		5700
900	11/10/2013	33409	7500 SAL	7500		7500
901	11/10/2013	33753	4000 O.E.	4000		4000
902	11/10/2013	33752	9332 O.E.	9332		9332
1011	14/10/2013	33860	8510 SAL	8510		8510
1091	14/10/2013	34190	9000 SAL	9000		9000
1167	14/10/2013	2274	765 O.E.	765		765
1414	18/10/2013	34402	196511 SAL	196511		196511
2162	22/10/2013	35613	3962 O.E.	3962		3962
2163	22/10/2013	35614	10000 O.E.	10000		10000
2194	22/10/2013	36105	10000 WAGE	10000		10000
2302	23/10/2013	34913	77276 SAL	77276	200 OCA 4315	41 UTII 40 LIC 94 UTIS
2303	23/10/2013	34914	287049 SAL	287049	1000 CPIN 200 OCA 90 UTII	515 LF 500 COMP 210 UTIS 500 MCA 96865 GPF 250 LIC
2308	23/10/2013	34921	195765 WAGE	195765		186919 195765
2458	23/10/2013	34969	1718 SAL	1718		1718
2624	24/10/2013	36272	2000 WAGE	2000		2000
2637	24/10/2013	35616	11949 SAL	11949	1170	10779
2638	24/10/2013	35617	43239 SAL	43239		43239
3345	28/10/2013	36530	11840 WAGE	11840		11840
3546	29/10/2013	33862	27632 SAL	27632		27632
3547	29/10/2013	33861	3454 SAL	3454		3454
4049	29/10/2013	36946	43898 WAGE	43898		43898
36844 O.E.			722696 SAL	263503 WAGE	500 COMP 515 LF 400 OCA	1000 CPIN 290 LIC 131 UTII 96865 GPF 500 MCA 304 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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
783	10/10/2013	2091	3060 O.E.	3060		3060
805	10/10/2013	33413	4969 SAL	4969		4969
806	10/10/2013	33412	1504 O.E.	1504		1504
820	10/10/2013	2093	26500 O.E.	26500		26500
823	10/10/2013	33411	30451 O.E.	30451		30451
1137	14/10/2013	2275	3350 O.E.	3350		3350
64865 O.E.			4969 SAL			

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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
2305	23/10/2013	34918	38640 SAL	38640	500 MCA 12000 GPF 21 UTIS	9 UTII 26110
2639	24/10/2013	35621	5737 SAL	5737		5737
3548	29/10/2013	33864	3454 SAL	3454		3454

	47831	SAL			12000 GPF 21 UTIS	500 MCA 9 UTII

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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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2306	23/10/2013	34919	47680 SAL	47680	14030 GPF	33590
2640	24/10/2013	35622	4237 SAL	4237	18 UTII	4237
51917 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
22	01/10/2013	32729	400000 SAL	400000		400000
46	03/10/2013	32721	906 SAL	906		906
480	08/10/2013	33688	12000 SAL	12000		12000
481	08/10/2013	33687	12000 SAL	12000		12000
589	09/10/2013	33692	6430 SAL	6430		6430
590	09/10/2013	33704	843 O.E.	843		843
675	10/10/2013	33689	2520 O.E.	2520		2520
711	10/10/2013	33690	1980 O.E.	1980		1980
1177	14/10/2013	34193	10086 SAL	10086		10086
1607	21/10/2013	35278	102800 SAL	102800	400 MCA 63 UTIS	200 OCA 5889
1609	21/10/2013	35277	1071188 SAL	1071188	5240 HBAI 320 LF 422412 GPF 790 LIC	47 UTII 65 LIC 1188 CPIN 1550 COMP 707 UTIS
						96136
						636128
2164	22/10/2013	36050	107243 SAL	107243		107243
2360	23/10/2013	36176	4400 SAL	4400		4400
2361	23/10/2013	36177	870 SAL	870		870
2369	23/10/2013	36261	11096 SAL	11096		11096
2370	23/10/2013	36260	15802 SAL	15802		15802
2376	23/10/2013	35630	4470 ST/S	4470		4470
2402	23/10/2013	35631	862 SAL	862		862
2453	23/10/2013	36156	24935 SAL	24935	8000 GPF	9 UTII 21 UTIS
2727	24/10/2013	35385	1901 SAL	1901		1901
2731	24/10/2013	35381	12336 SAL	12336	927	11409
2732	24/10/2013	35380	161350 SAL	161350		161350
3013	25/10/2013	35276	770 O.E.	770		770
3591	29/10/2013	33958	10362 SAL	10362		10362
3592	29/10/2013	33959	75988 SAL	75988		75988
3985	29/10/2013	36866	442 SAL	442		442
6113	O.E.	2042997	SAL	4470 ST/S	1550 COMP 5240 HBAI 400 MCA 359 UTII	1188 CPIN 320 LF 260 MCAI 791 UTIS
						430412 GPF 855 LIC 300 OCA

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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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
386	08/10/2013	33491	1224 O.E.	1224				1224
741	10/10/2013	33732	950 O.E.	950				950
1604	21/10/2013	35281	17430 SAL	17430	100 OCAI	9 UTII	21 UTIS	
					1691	25 LIC		15584
1605	21/10/2013	35280	25470 SAL	25470	10000 GPF	9 UTII	21 UTIS	15440
2165	22/10/2013	36049	986 T.E.	986				986
2728	24/10/2013	35384	2790 SAL	2790	267			2523
2729	24/10/2013	35383	3801 SAL	3801				3801
3588	29/10/2013	33956	3454 SAL	3454				3454
3589	29/10/2013	33955	3454 SAL	3454				3454
2174 O.E.			56399 SAL	986 T.E.	10000 GPF	25 LIC		100 OCAI
					18 UTII	42 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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
670	10/10/2013	33691	2792 O.E.	2792				2792
1606	21/10/2013	35279	98640 SAL	98640	500 MCA	34800 GPF	27 UTII	
					63 UTIS	80 LIC	1740	61430
1608	21/10/2013	35282	10664 WAGE	10664				10664
1912	22/10/2013	35386	1000 WAGE	1000				1000
2730	24/10/2013	35382	15105 SAL	15105				15105
3014	25/10/2013	35274	599 O.E.	599				599
3028	25/10/2013	35275	2210 O.E.	2210				2210
3326	28/10/2013	36547	1184 WAGE	1184				1184
3590	29/10/2013	33957	10362 SAL	10362				10362
3986	29/10/2013	36867	4530 SAL	4530				4530
4044	29/10/2013	36983	2460 WAGE	2460				2460
5601 O.E.			128637 SAL	15308 WAGE	34800 GPF	80 LIC	500 MCA	
					27 UTII	63 UTIS		

2524	24/10/2013	35462	3798	SAL	3798	357	3441
2962	25/10/2013	35327	1924	POL	1924		1924
2975	25/10/2013	2426	855	O.E.	855		855
2976	25/10/2013	2428	1870	O.E.	1870		1870
3006	25/10/2013	2427	34560	O.E.	34560		34560
3700	29/10/2013	36475	6908	SAL	6908		6908
3701	29/10/2013	36476	3454	SAL	3454		3454
3702	29/10/2013	36477	3454	SAL	3454		3454
3703	29/10/2013	36478	3454	SAL	3454		3454
4320	30/10/2013	37049	1120	WAGE	1120		1120

47700 M&V

122542 O.E.

11612 POL

41375 GPF

185 LIC

59 UTII

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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
25798	RENT		220774 SAL	6286 WAGE	136 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
44	03/10/2013	33025	2404 O.E.	2404				2404
469	08/10/2013	33021	4095 O.E.	4095				4095
470	08/10/2013	33024	1269 O.E.	1269				1269
676	10/10/2013	1958	2968 O.E.	2968				2968
1027	14/10/2013	34167	4535 O.E.	4535				4535
1029	14/10/2013	33023	1000 O.E.	1000				1000
1314	17/10/2013	33022	750 O.E.	750				750
1328	17/10/2013	34166	101650 O.C.	101650				101650
1329	17/10/2013	34339	15907 O.T.	15907				15907
1360	18/10/2013	2268	600 O.E.	600				600
1361	18/10/2013	1959	999 O.E.	999				999
1842	22/10/2013	35247	166152 SAL	166152	725 LF	72 UTII	168 UTIS	
					14714	215 LIC		150258
1844	22/10/2013	35246	118876 SAL	118876	205 LF	22304 GPF	45 UTII	
					105 UTIS	140 LIC	103	95974
2343	23/10/2013	36077	12000 SAL	12000				12000
2506	24/10/2013	36073	24912 SAL	24912	2322			22590
2507	24/10/2013	36074	17774 SAL	17774				17774
2958	25/10/2013	2294	36740 O.C.	36740				36740
2959	25/10/2013	2295	7486 O.C.	7486				7486
2960	25/10/2013	2293	99352 O.C.	99352				99352
2977	25/10/2013	2290	39600 O.C.	39600				39600
2978	25/10/2013	2289	24114 O.C.	24114				24114
2979	25/10/2013	2292	5172 O.C.	5172				5172
2980	25/10/2013	2291	12147 O.C.	12147				12147
2981	25/10/2013	2288	78306 O.C.	78306				78306
2982	25/10/2013	2287	61211 O.C.	61211				61211
2983	25/10/2013	2296	2323 O.C.	2323				2323
3910	29/10/2013	36660	27632 SAL	27632				27632
3911	29/10/2013	36661	17270 SAL	17270				17270
468101 O.C.			18620 O.E.	15907 O.T.	22304 GPF	930 LF	355 LIC	
384616 SAL					117 UTII	273 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		
616	09/10/2013	33422	18000 SAL	18000		18000		
617	09/10/2013	33421	18000 SAL	18000		18000		
838	10/10/2013	32730	6435 O.E.	6435		6435		
839	10/10/2013	32746	2750 M&S	2750		2750		
840	10/10/2013	32745	3375 M&S	3375		3375		
841	10/10/2013	32744	3375 M&S	3375		3375		
842	10/10/2013	32732	7200 MW/M	7200		7200		
843	10/10/2013	32731	1431 M&E	1431		1431		
1148	14/10/2013	1848	3660 M&S	3660		3660		
1156	14/10/2013	1851	879 O.E.	879		879		
1158	14/10/2013	1850	1950 O.E.	1950		1950		
1392	18/10/2013	34353	1257 SAL	1257		1257		
1393	18/10/2013	33418	1172 SAL	1172		1172		
1394	18/10/2013	33417	2199 SAL	2199		2199		
1395	18/10/2013	33424	1170 SAL	1170		1170		
1398	18/10/2013	32743	22834 O.E.	22834		22834		
1399	18/10/2013	33241	16775 O.E.	16775		16775		
1400	18/10/2013	30386	810 M&E	810		810		
1401	18/10/2013	32733	24432 SAL	24432		24432		
1742	22/10/2013	34351	65003 SAL	65003	260 LF 5938	36 UTII 84 UTIS	58685	
1745	22/10/2013	34349	989009 SAL	989009	8009 HBAI 1720 LF 3500 COMP 672 UTIS	300 MCAI 1275 HBA 326445 GPF 545 LIC	4000 CPIN 2400 MCA 288 UTII	639855
1926	22/10/2013	33419	2333 SAL	2333		2333		
1927	22/10/2013	33420	1938 SAL	1938		1938		
1930	22/10/2013	32735	642 SAL	642		642		
1931	22/10/2013	32741	642 SAL	642		642		
1932	22/10/2013	32740	642 SAL	642		642		
1933	22/10/2013	30390	457 SAL	457		457		
2345	23/10/2013	35869	1636 O.E.	1636		1636		
2438	23/10/2013	35042	1714 SAL	1714		1714		

3106	25/10/2013	35407	149970	SAL	149970		149970
3107	25/10/2013	35409	9858	SAL	9858	942	8916
3603	29/10/2013	36388	103620	SAL	103620		103620
3605	29/10/2013	36390	10938	SAL	10938		10938
4361	31/10/2013	37065	2878	SAL	2878		2878

2241	M&E	13160	M&S	7200	MW/M	3500	COMP	4000	CPIN	326445	GPF
50509	O.E.	1405874	SAL			1275	HBA	8009	HBAI	1980	LF

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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

545 LIC 2400 MCA 300 MCAI
324 UTII 756 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
615	09/10/2013	33423	12000 SAL	12000				12000
1396	18/10/2013	32736	1720 SAL	1720				1720
1397	18/10/2013	32734	745 T.E.	745				745
1402	18/10/2013	32742	2416 SAL	2416				2416
1741	22/10/2013	35041	159960 WAGE	159960				159960
1743	22/10/2013	34352	104070 SAL	104070	260 LF	45 UTII	105 UTIS	
					9241			94419
1744	22/10/2013	34350	223290 SAL	223290	1562 CPIN	400 MCA	500 COMP	
					57650 GPF	54 UTII	126 UTIS	
					40 LIC			162958
1928	22/10/2013	32738	642 SAL	642				642
1929	22/10/2013	32737	642 SAL	642				642
1934	22/10/2013	32739	642 SAL	642				642
2957	25/10/2013	36387	6000 WAGE	6000				6000
3108	25/10/2013	35410	15789 SAL	15789	1455			14334
3109	25/10/2013	35408	33516 SAL	33516				33516
3385	28/10/2013	36550	17661 WAGE	17661				17661
3604	29/10/2013	36389	20724 SAL	20724				20724
3606	29/10/2013	36391	17270 SAL	17270				17270
4276	30/10/2013	37036	36120 WAGE	36120				36120
432721	SAL		745 T.E.	219741 WAGE	500 COMP	1562 CPIN	57650 GPF	
					260 LF	40 LIC	400 MCA	
					99 UTII	231 UTIS		

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Head of Account : 16 2059 80 001 01 01 Public Works,Public Works
A General,Direction and Administration
Direction,Puducherry Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3003	25/10/2013	2077	12005 O.E.	12005		12005
3285	28/10/2013	35652	3699 SAL	3699		3699
			12005 O.E.			
			3699 SAL			

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Head of Account : 16 2059 80 001 02 02 Public Works,Public Works
A General,Direction and Administration
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
27	01/10/2013	31162	17663 SAL	17663		17663		
271	07/10/2013	30596	5380 T.E.	5380		5380		
542	09/10/2013	33291	6894 SAL	6894		6894		
551	09/10/2013	33282	25092 SAL	25092		25092		
554	09/10/2013	33293	2160 T.E.	2160		2160		
578	09/10/2013	33111	135000 SAL	135000		135000		
655	10/10/2013	2000	1210 O.E.	1210		1210		
661	10/10/2013	1998	600 O.E.	600		600		
662	10/10/2013	2028	1919 O.E.	1919		1919		
663	10/10/2013	1999	1703 O.E.	1703		1703		
673	10/10/2013	2029	2520 O.E.	2520		2520		
706	10/10/2013	2030	1190 O.E.	1190		1190		
717	10/10/2013	33605	6000 SAL	6000		6000		
719	10/10/2013	33594	9000 SAL	9000		9000		
856	10/10/2013	33814	6000 SAL	6000		6000		
966	11/10/2013	33374	9000 SAL	9000		9000		
1226	15/10/2013	34480	1384 O.E.	1384		1384		
1310	17/10/2013	34482	3000 SAL	3000		3000		
1566	21/10/2013	35145	308226 SAL	308766	512 HBAl 200 OCA 199 UTIS	400 MCAI 97000 GPF 5	595 MCA 86 UTII 150 LIC	209619
1567	21/10/2013	35141	365858 SAL	366638	251 MCAI 108915 GPF 375 LIC	590 MCA 92 UTII	700 OCA 193 UTIS	255522
1816	22/10/2013	35418	31992 WAGE	31992				31992
1820	22/10/2013	34574	67328 SAL	67328	38 UTII 50 LIC	42 UTIS	3146	64052
1825	22/10/2013	34568	1325004 SAL	1325484	500 CPIN 600 OCA 365 UTII	4200 HBA 1000 COMP 835 UTIS	1775 MCA 416530 GPF 860 LIC	898819
1855	22/10/2013	35055	30002 SAL	30002	500 MCA 9 UTII	300 COMP 21 UTIS	15000 GPF 40 LIC	14132
1858	22/10/2013	35051	32574 SAL	32574	15 UTII	10 UTIS	4315	

1861	22/10/2013	35048	180440	SAL	180440	25 LIC			28209
						400 MCAI	50870 GPF	72 UTII	
						168 UTIS	120 LIC		128810
1906	22/10/2013	34098	1324	SAL	1324				1324
1910	22/10/2013	34099	700	SAL	700				700
1923	22/10/2013	33379	2980	ST/S	2980				2980
1955	22/10/2013	33807	3120	T.E.	3120				3120
1956	22/10/2013	33811	3183	SAL	3183				3183
1963	22/10/2013	33110	10270	SAL	10270				10270
2353	23/10/2013	35929	3000	SAL	3000				3000
2355	23/10/2013	35932	7880	ST/S	7880				7880

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2375	23/10/2013	35425	2572 O.E.	2572		2572
2549	24/10/2013	35432	7595 SAL	7595	492	7103
2555	24/10/2013	35426	194781 SAL	194781		194781
2576	24/10/2013	35648	4008 SAL	4008		4008
2580	24/10/2013	35644	4857 SAL	4857	462	4395
2583	24/10/2013	35641	27370 SAL	27370		27370
2584	24/10/2013	35965	46149 SAL	46149		46149
2593	24/10/2013	35974	51549 SAL	51549		51549
3036	25/10/2013	2086	4246 O.E.	4246		4246
3037	25/10/2013	2084	6890 O.E.	6890		6890
3038	25/10/2013	2083	4750 O.E.	4750		4750
3039	25/10/2013	2082	6900 O.E.	6900		6900
3040	25/10/2013	2080	7955 O.E.	7955		7955
3041	25/10/2013	2031	3000 SAL	3000		3000
3259	28/10/2013	36697	3454 SAL	3454		3454
3281	28/10/2013	35982	3361 SAL	3361		3361
3288	28/10/2013	35437	5988 SAL	5988		5988
3290	28/10/2013	35435	4463 SAL	4463	214	4249
3341	28/10/2013	34481	1948 O.E.	1948		1948
3344	28/10/2013	36713	3454 SAL	3454		3454
3372	28/10/2013	36617	3000 SAL	3000		3000
3416	28/10/2013	36616	1056 O.E.	1056		1056
3433	28/10/2013	36644	18134 SAL	18134		18134
3436	28/10/2013	35931	1920 O.E.	1920		1920
3437	28/10/2013	36647	3552 WAGE	3552		3552
3441	28/10/2013	35396	13186 SAL	13186		13186
3492	29/10/2013	36352	13816 SAL	13816		13816
3495	29/10/2013	36355	3454 SAL	3454		3454
3498	29/10/2013	36358	3454 SAL	3454		3454
3532	29/10/2013	36690	34540 SAL	34540		34540
3537	29/10/2013	36682	55264 SAL	55264		55264
3571	29/10/2013	36360	122617 SAL	122617		122617
3580	29/10/2013	36368	6908 SAL	6908		6908

3968	29/10/2013	35419	6498 SAL	6498	6498
3973	29/10/2013	33133	6392 SAL	6392	6392
4305	30/10/2013	37041	2000 WAGE	2000	2000

48763	O.E.	3192850	SAL	10860	ST/S	1300	COMP	500	CPIN	688315	GPF
12460	T.E.	37544	WAGE			4200	HBA	512	HBAI	1620	LIC
						3460	MCA	1051	MCAI	1500	OCA
						677	UTII	1468	UTIS		

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Head of Account : 16 2059 80 001 02 02 Public Works,Public Works
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[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
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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
1847	22/10/2013	35271	30820 SAL	30820	6000 GPF 40 LIC	24750
1917	22/10/2013	32710	2450 O.E.	2450	9 UTII	2450
2392	23/10/2013	35273	31992 WAGE	31992	21 UTIS	31992
2898	25/10/2013	35943	4671 SAL	4671		4671
2994	25/10/2013	1920	750 O.E.	750		750
3007	25/10/2013	1921	1710 O.E.	1710		1710
3029	25/10/2013	1922	5853 O.E.	5853		5853
4120	30/10/2013	36622	3454 SAL	3454		3454
4327	30/10/2013	36960	2460 WAGE	2460		2460
4328	30/10/2013	36959	4920 WAGE	4920		4920
10763 O.E.			38945 SAL	39372 WAGE	6000 GPF 21 UTIS	9 UTII

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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
270	07/10/2013	32724	40000 SAL	40000				40000
471	08/10/2013	32725	11479 M&V	11479				11479
472	08/10/2013	32726	8478 M&V	8478				8478
473	08/10/2013	32727	5000 O.E.	5000				5000
763	10/10/2013	32723	17100 O.T.	17100				17100
1030	14/10/2013	33949	17044 SAL	17044				17044
1146	14/10/2013	2174	3745 O.E.	3745				3745
1147	14/10/2013	2175	1005 O.E.	1005				1005
1483	21/10/2013	34438	110231 SAL	110231	300 OCA	54 UTII	126 UTIS	
					8702	25 LIC	1100	99924
1484	21/10/2013	34439	5166 WAGE	5166				5166
1485	21/10/2013	34437	311113 SAL	311113	400 OCA	500 COMP	106390 GPF	
					108 UTII	252 UTIS	125 LIC	203338
2545	24/10/2013	35387	48543 SAL	48543				48543
2546	24/10/2013	35388	17241 SAL	17241	1380			15861
3266	28/10/2013	36555	1148 WAGE	1148				1148
3719	29/10/2013	36288	41448 SAL	41448				41448
3720	29/10/2013	36289	20724 SAL	20724				20724
		19957 M&V	9750 O.E.	17100 O.T.	500 COMP	106390 GPF		150 LIC
		606344 SAL	6314 WAGE		700 OCA	162 UTII		378 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
248	07/10/2013	32656	365580 PENS	365580		365580
249	07/10/2013	33019	11162 PENS	11162		11162
250	07/10/2013	33119	19819 PENS	19819		19819
251	07/10/2013	32749	1720 PENS	1720		1720
985	14/10/2013	33286	3800 PENS	3800		3800
986	14/10/2013	33607	283354 PENS	283354		283354
987	14/10/2013	33290	27930 PENS	27930		27930
988	14/10/2013	33636	3335 PENS	3335		3335
989	14/10/2013	33848	93650 PENS	93650		93650
1408	18/10/2013	34032	490770 PENS	490770		490770
1410	18/10/2013	32978	2120 PENS	2120		2120
1411	18/10/2013	32988	2040 PENS	2040		2040
1412	18/10/2013	32980	2120 PENS	2120		2120
1413	18/10/2013	33149	2433 PENS	2433		2433
2334	23/10/2013	34103	19760 PENS	19760		19760
2337	23/10/2013	35323	140779 PENS	140779		140779
2338	23/10/2013	33210	45020 PENS	45020		45020
4291	30/10/2013	34031	235114 PENS	235114		235114

1750506 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

4024 29/10/2013 33527 0 O.C. 0 0

745	10/10/2013	33007	30000	SAL	30000				30000			
746	10/10/2013	33012	4184	SAL	4184				4184			
747	10/10/2013	33845	3000	SAL	3000				3000			
848	10/10/2013	33335	5306	SAL	5306				5306			
849	10/10/2013	33337	5240	SAL	5240				5240			
850	10/10/2013	33334	5306	SAL	5306				5306			
851	10/10/2013	33338	5306	SAL	5306				5306			
852	10/10/2013	33017	49905	SAL	49905				49905			
853	10/10/2013	33094	30000	SAL	30000				30000			
887	11/10/2013	33828	7730	SAL	7730				7730			
892	11/10/2013	33625	6759	SAL	6759	9	UTII	21	UTIS	25	LIC	6704

1494	21/10/2013	34828	103290	SAL		103290	90 UTII	210 UTIS	30	
							305 LIC	3075		276919
							27 UTII	63 UTIS	9366	
							120 LIC			93714
1495	21/10/2013	34831	37315	SAL		37315	4000 GPF	9 UTII	21 UTIS	
							40 LIC			33245
1504	21/10/2013	34550	220105	SAL		220105	73315 GPF	54 UTII	126 UTIS	
							120 LIC			146490
1505	21/10/2013	34551	300363	SAL	75 T.E	300438	500 COMP	77 UTII	178 UTIS	
							27166	160 LIC		272357
1509	21/10/2013	34453	272075	SAL		272075	63 UTII	147 UTIS	24801	
							200 LIC	590		246274

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1510	21/10/2013	34452	297785 SAL	297785	103100 GPF	194515
1524	21/10/2013	35507	384483 SAL	384483	400 OCA	344534
					38784	
					435 LIC	
1525	21/10/2013	34674	60475 SAL	60475	20000 GPF	40375
					18 UTII	
					42 UTIS	
					40 LIC	
1550	21/10/2013	34469	115925 SAL	115925	27 UTII	105194
					63 UTIS	
					10521	
					120 LIC	
1551	21/10/2013	34468	110228 SAL	110228	47900 GPF	62133
					27 UTII	
					63 UTIS	
					105 LIC	
1631	21/10/2013	35185	129365 SAL	129365	5340 HBAI	63895
					27 UTII	
					63 UTIS	
					40 LIC	
1736	22/10/2013	34652	126055 SAL	126055	36840 GPF	89085
					27 UTII	
					63 UTIS	
					40 LIC	
1739	22/10/2013	34649	130545 SAL	130545	27 UTII	118382
					63 UTIS	
					12033	
					40 LIC	
1760	22/10/2013	34477	19278 SAL	19278	100 OCA	17457
					9 UTII	
					21 UTIS	
					1691	
1762	22/10/2013	34475	87255 SAL	87255	18 UTII	79173
					42 UTIS	
					8022	
1763	22/10/2013	34474	432165 SAL	432165	137000 GPF	294775
					81 UTII	
					189 UTIS	
					120 LIC	
1779	22/10/2013	34858	117345 SAL	117345	27 UTII	106494
					63 UTIS	
					10721	
					40 LIC	
1780	22/10/2013	34857	134115 SAL	134115	39900 GPF	94085
					27 UTII	
					63 UTIS	
					40 LIC	
1787	22/10/2013	35027	43815 SAL	43815	9 UTII	37184
					21 UTIS	
					4011	
					40 LIC	
1788	22/10/2013	35023	157370 SAL	157370	100 OCA	102410
					54700 GPF	
					36 UTII	
					84 UTIS	
					40 LIC	
1796	22/10/2013	34790	8000 SAL	8000		8000
1797	22/10/2013	34791	48120 SAL	48120	27 UTII	41392
					63 UTIS	
					6563	
					75 LIC	
1800	22/10/2013	34787	253260 SAL	253260	72 UTII	227587
					168 UTIS	
					22848	
					280 LIC	
					2305	

1801	22/10/2013	34786	450290	SAL	450290	500 MCA	126 UTII	294 UTIS	
						40973	480 LIC		407917
1802	22/10/2013	34785	487110	SAL	487110	135 UTII	315 UTIS	43933	
						560 LIC			442167
1803	22/10/2013	34784	487842	SAL	487842	380 LF	500 MCA	135 UTII	
						315 UTIS	44337	520 LIC	
						7720			433935
1804	22/10/2013	34783	489530	SAL	489530	135 UTII	315 UTIS	44327	
						520 LIC			444233
1805	22/10/2013	34782	305490	SAL	305490	120090 GPF	63 UTII	147 UTIS	
						200 LIC	1845		183145

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1806	22/10/2013	34781	534201 SAL	534201	310 LF 500 MCA 160100 GPF 108 UTII 440 LIC	500 COMP 252 UTIS 371991
1807	22/10/2013	34780	448940 SAL	448940	134610 GPF 90 UTII 200 LIC	210 UTIS 313830
1808	22/10/2013	34779	440790 SAL	440790	168440 GPF 90 UTII 200 LIC	210 UTIS 271850
1809	22/10/2013	34778	412800 SAL	412800	119030 GPF 81 UTII 160 LIC	189 UTIS 293340
1811	22/10/2013	34776	42660 SAL	42660	18000 GPF 18 UTII	42 UTIS 24600
1836	22/10/2013	35343	176135 SAL	176135	36 UTII 84 UTIS 9978 120 LIC	30 165887
1840	22/10/2013	35347	33238 SAL	33238	18 UTII 42 UTIS	2910 30268
1841	22/10/2013	35342	38555 SAL	38555	23300 GPF 9 UTII 40 LIC	21 UTIS 15185
1866	22/10/2013	34187	64625 SAL	64625	100 OCA 24000 GPF 42 UTIS 65 LIC	18 UTII 40400
1901	22/10/2013	34748	32647 SAL	32647	500 MCAI 11900 GPF 21 UTIS 40 LIC	9 UTII 20177
1902	22/10/2013	34750	29368 SAL	29368	500 MCAI 11420 GPF 21 UTIS 40 LIC	9 UTII 17378
1903	22/10/2013	34749	29368 SAL	29368	500 MCA 11420 GPF 21 UTIS 40 LIC	9 UTII 17378
2001	22/10/2013	34840	15840 SAL	15840	5 UTII 10 UTIS 25 LIC	1455 14345
2002	22/10/2013	34839	627625 SAL	627625	171 UTII 399 UTIS 680 LIC	56794 569581
2003	22/10/2013	34838	655175 SAL	655175	189 UTII 441 UTIS 840 LIC	59320 594385
2004	22/10/2013	34837	591450 SAL	591450	162 UTII 378 UTIS 640 LIC	950 535774
2005	22/10/2013	34836	663995 SAL	663995	189 UTII 441 UTIS 800 LIC	59869 602696

2006	22/10/2013	34835	503857	SAL	503857	500 CPIN	142255 GPF	99 UTII	
						231 UTIS	200 LIC		360572
2007	22/10/2013	34834	724740	SAL	724740	3800 HBAI	320395 GPF	153 UTII	
						357 UTIS	560 LIC		399475
2008	22/10/2013	34833	329625	SAL	329625	2160 HBA	500 COMP	93325 GPF	
						63 UTII	147 UTIS	200 LIC	233230
2068	22/10/2013	35243	216245	SAL	216245	54 UTII	126 UTIS	22565	
						200 LIC			193300
2069	22/10/2013	35241	163603	SAL	163603	44720 GPF	36 UTII	84 UTIS	
						25 LIC			118738
2081	22/10/2013	34714	225565	SAL	225565	70390 GPF	45 UTII	105 UTIS	
						200 LIC			154825

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2082	22/10/2013	34715	143900 SAL	143900	36 UTII 84 UTIS	19292
					160 LIC	124328
2083	22/10/2013	34712	146325 SAL	146325	42325 GPF 36 UTII	84 UTIS
					80 LIC	103800
2084	22/10/2013	34713	233050 SAL	233050	59 UTII 136 UTIS	27055
					145 LIC	205655
2086	22/10/2013	34710	304238 SAL	304238	81 UTII 189 UTIS	27150
					185 LIC 635	275998
2087	22/10/2013	34709	133265 SAL	133265	40600 GPF 27 UTII	63 UTIS
					80 LIC	92495
2089	22/10/2013	34707	96795 SAL	96795	500 MCAI 1250 HBA	31300 GPF
					18 UTII 42 UTIS	40 LIC
2090	22/10/2013	34741	277683 SAL	277683	63 UTII 147 UTIS	28412
					225 LIC 2550	246286
2093	22/10/2013	34705	247048 SAL	247048	500 COMP 63 UTII	147 UTIS
					22335 145 LIC	223858
2094	22/10/2013	34738	191445 SAL	191445	62125 GPF 45 UTII	105 UTIS
					105 LIC	129065
2096	22/10/2013	34702	65990 SAL	65990	18 UTII 42 UTIS	5966
					40 LIC	59924
2098	22/10/2013	34733	127485 SAL	127485	500 COMP 43700 GPF	27 UTII
					63 UTIS 80 LIC	83115
2099	22/10/2013	34742	69210 SAL	69210	18 UTII 42 UTIS	6300
					80 LIC	62770
2103	22/10/2013	34699	80050 SAL	80050	34500 GPF 18 UTII	42 UTIS
					80 LIC	45410
2104	22/10/2013	34729	261960 SAL	261960	87800 GPF 54 UTII	126 UTIS
					200 LIC	173780
2105	22/10/2013	34731	103005 SAL	103005	27 UTII 63 UTIS	9389
					80 LIC 2350	91096
2109	22/10/2013	34726	133905 SAL	133905	32 UTII 73 UTIS	12111
					130 LIC	121559
2110	22/10/2013	34740	72790 SAL	72790	18 UTII 42 UTIS	12782

2111	22/10/2013	34725	305808	SAL	305808	80 LIC			59868
						500 MCA	100830 GPF	72 UTII	
2114	22/10/2013	34723	167560	SAL	167560	168 UTIS	200 LIC		204038
						45 UTII	105 UTIS	15169	
2115	22/10/2013	34722	182360	SAL	182360	120 LIC	3650		148471
						64850 GPF	36 UTII	84 UTIS	
2116	22/10/2013	34724	18620	SAL	18620	160 LIC			117230
						9 UTII	21 UTIS	1691	
2117	22/10/2013	34720	114230	SAL	114230	25 LIC			16874
						53880 GPF	27 UTII	63 UTIS	
						40 LIC			60220

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2118	22/10/2013	34721	239681 SAL	239681	310 LF 59 UTII	136 UTIS 213914
2120	22/10/2013	34718	263485 SAL	263485	25012 68 UTII 105 LIC	157 UTIS 27143 236012
2121	22/10/2013	34717	260505 SAL	260505	2800 HBAI 147 UTIS	107800 GPF 40 LIC 149655
2122	22/10/2013	34737	93565 SAL	93565	27 UTII 40 LIC	63 UTIS 8541 84894
2123	22/10/2013	34736	566185 SAL	566185	1500 COMP 294 UTIS	159250 GPF 280 LIC 126 UTII 404735
2124	22/10/2013	34746	15074 SAL	15074	115 LF	1455 25 LIC 13479
2125	22/10/2013	34697	110048 SAL	110048	32 UTII 65 LIC	73 UTIS 9962 99916
2126	22/10/2013	34696	248435 SAL	248435	49100 GPF 120 LIC	54 UTII 126 UTIS 199035
2129	22/10/2013	34692	72713 SAL	72713	9 UTII 50 LIC	21 UTIS 6566 66067
2130	22/10/2013	34734	131590 SAL	131590	8500 HBAI 63 UTIS	65600 GPF 80 LIC 27 UTII 57320
2132	22/10/2013	34694	180335 SAL	180335	45 UTII 80 LIC	105 UTIS 1420 16374 162311
2133	22/10/2013	34693	187910 SAL	187910	60540 GPF 80 LIC	36 UTII 84 UTIS 127170 30445
2135	22/10/2013	34704	36915 SAL	36915	9 UTII	21 UTIS 6440 30445
2136	22/10/2013	34689	143130 SAL	143130	35050 GPF 65 LIC	36 UTII 84 UTIS 107895
2137	22/10/2013	34686	37240 SAL	37240	100 OCA 3382	18 UTII 50 LIC 42 UTIS 33648
2139	22/10/2013	34685	36376 SAL	36376	18 UTII 50 LIC	42 UTIS 3146 33120
2178	22/10/2013	34525	126725 SAL	126725	41025 GPF 120 LIC	27 UTII 63 UTIS 85490
2179	22/10/2013	34526	201810 SAL	201810	54 UTII	126 UTIS 18252 183378

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2702	24/10/2013	35661	66051 SAL	66051		66051
2703	24/10/2013	35662	67371 SAL	67371		67371
2704	24/10/2013	35663	80268 SAL	80268		80268
2705	24/10/2013	35664	45780 SAL	45780		45780
2706	24/10/2013	35665	73352 SAL	73352	6986	66366
2707	24/10/2013	35666	73842 SAL	73842	6993	66849
2708	24/10/2013	35667	73206 SAL	73206	6933	66273
2709	24/10/2013	35668	67655 SAL	67655	6471	61184
2710	24/10/2013	35669	37995 SAL	37995	3606	34389
2713	24/10/2013	35672	7254 SAL	7254	693	6561
2716	24/10/2013	35949	49479 SAL	49479		49479
2717	24/10/2013	35950	108687 SAL	108687		108687
2718	24/10/2013	35951	75804 SAL	75804		75804
2719	24/10/2013	35952	99807 SAL	99807	9447	90360
2720	24/10/2013	35953	88866 SAL	88866	8454	80412
2721	24/10/2013	35954	98298 SAL	98298	9355	88943
2722	24/10/2013	35955	94233 SAL	94233	8964	85269
2723	24/10/2013	35956	2144 SAL	2144	203	1941
2733	25/10/2013	35938	4836 SAL	4836	462	4374
2734	25/10/2013	35934	26424 SAL	26424	1572	24852
2735	25/10/2013	35933	5784 SAL	5784		5784
2741	25/10/2013	35487	64466 SAL	64466		64466
2742	25/10/2013	35488	13146 SAL	13146	1266	11880
2743	25/10/2013	35486	2790 SAL	2790	267	2523
2749	25/10/2013	35628	69741 SAL	69741		69741
2750	25/10/2013	35629	5379 SAL	5379	513	4866
2751	25/10/2013	35725	44715 SAL	44715		44715
2752	25/10/2013	35724	40839 SAL	40839	3915	36924
2757	25/10/2013	36166	57523 SAL	57523	5522	52001
2758	25/10/2013	36165	9075 SAL	9075		9075
2765	25/10/2013	36131	18447 SAL	18447	1773	16674
2766	25/10/2013	36130	6759 SAL	6759		6759
2773	25/10/2013	35737	5208 SAL	5208	498	4710

2774	25/10/2013	35735	6681	SAL	6681		6681
2775	25/10/2013	35756	5538	SAL	5538	531	5007
2776	25/10/2013	35745	28167	SAL	28167		28167
2777	25/10/2013	35746	27054	SAL	27054	2586	24468
2778	25/10/2013	35785	19842	SAL	19842		19842
2779	25/10/2013	35744	10848	SAL	10848	1038	9810
2780	25/10/2013	35748	37302	SAL	37302		37302
2781	25/10/2013	35749	16449	SAL	16449	1572	14877
2782	25/10/2013	35797	2418	SAL	2418	231	2187
2784	25/10/2013	35787	84885	SAL	84885		84885
2785	25/10/2013	35788	9792	SAL	9792	930	8862

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2786	25/10/2013	35741	21477 SAL	21477		21477
2788	25/10/2013	35757	36825 SAL	36825	3525	33300
2789	25/10/2013	35789	28704 SAL	28704		28704
2790	25/10/2013	35793	10428 SAL	10428	996	9432
2791	25/10/2013	35784	19170 SAL	19170		19170
2792	25/10/2013	35751	12021 SAL	12021		12021
2798	25/10/2013	35762	45585 SAL	45585	3840	41745
2799	25/10/2013	35761	19992 SAL	19992		19992
2800	25/10/2013	35767	21678 SAL	21678	2070	19608
2802	25/10/2013	35754	9900 SAL	9900	942	8958
2804	25/10/2013	35759	14517 SAL	14517		14517
2805	25/10/2013	35766	33939 SAL	33939		33939
2806	25/10/2013	35792	41790 SAL	41790	3999	37791
2807	25/10/2013	35765	34968 SAL	34968	3339	31629
2808	25/10/2013	35764	21966 SAL	21966		21966
2812	25/10/2013	35769	31494 SAL	31494		31494
2813	25/10/2013	35770	39946 SAL	39946	3798	36148
2814	25/10/2013	35773	36303 SAL	36303	3465	32838
2815	25/10/2013	35772	17151 SAL	17151		17151
2816	25/10/2013	35775	25149 SAL	25149	2391	22758
2817	25/10/2013	35776	2790 SAL	2790	267	2523
2818	25/10/2013	35774	27222 SAL	27222		27222
2822	25/10/2013	35791	10920 SAL	10920	1044	9876
2823	25/10/2013	35778	20082 SAL	20082	1911	18171
2826	25/10/2013	35777	40260 SAL	40260		40260
2827	25/10/2013	36714	39351 SAL	39351		39351
2828	25/10/2013	35782	15543 SAL	15543	1479	14064
2832	25/10/2013	36111	33036 SAL	33036		33036
2856	25/10/2013	36216	24387 SAL	24387		24387
2857	25/10/2013	36218	32415 SAL	32415	3099	29316
2861	25/10/2013	36210	19011 SAL	19011		19011
2862	25/10/2013	36211	30261 SAL	30261	2886	27375
2863	25/10/2013	36083	15507 SAL	15507	1476	14031

2864	25/10/2013	36082	5598	SAL	5598		5598
2947	25/10/2013	36237	19719	SAL	19719	1899	17820
2950	25/10/2013	36240	18888	SAL	18888		18888
3019	25/10/2013	2344	722	O.E.	722		722
3044	25/10/2013	36198	16440	SAL	16440		16440
3045	25/10/2013	36199	17331	SAL	17331	1659	15672
3150	28/10/2013	36143	16218	SAL	16218		16218
3151	28/10/2013	36144	43321	SAL	43321	4126	39195
3155	28/10/2013	35901	20142	SAL	20142		20142
3156	28/10/2013	35902	17649	SAL	17649	1695	15954
3272	28/10/2013	35940	2500	SAL	2500		2500

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3276	28/10/2013	36112	44614 SAL	44614	4290	40324
3306	28/10/2013	36509	7465 SAL	7465		7465
3332	28/10/2013	36327	8924 SAL	8924		8924
3333	28/10/2013	36323	6908 SAL	6908		6908
3355	28/10/2013	36499	2015 SAL	2015		2015
3357	28/10/2013	36500	2015 SAL	2015		2015
3413	28/10/2013	34024	10362 SAL	10362		10362
3414	28/10/2013	34025	17270 SAL	17270		17270
3415	28/10/2013	36293	4893 SAL	4893		4893
3523	29/10/2013	36564	10362 SAL	10362		10362
3560	29/10/2013	36337	31086 SAL	31086		31086
3564	29/10/2013	36338	6908 SAL	6908		6908
3565	29/10/2013	36339	3454 SAL	3454		3454
3608	29/10/2013	36416	13816 SAL	13816		13816
3609	29/10/2013	36418	20724 SAL	20724		20724
3610	29/10/2013	34035	6908 SAL	6908		6908
3613	29/10/2013	34037	6908 SAL	6908		6908
3615	29/10/2013	34041	13816 SAL	13816		13816
3617	29/10/2013	34049	13816 SAL	13816		13816
3618	29/10/2013	36492	17270 SAL	17270		17270
3621	29/10/2013	34081	10362 SAL	10362		10362
3623	29/10/2013	34044	10362 SAL	10362		10362
3624	29/10/2013	34048	20724 SAL	20724		20724
3625	29/10/2013	34055	3454 SAL	3454		3454
3626	29/10/2013	34045	13816 SAL	13816		13816
3627	29/10/2013	34083	48356 SAL	48356		48356
3628	29/10/2013	34084	6908 SAL	6908		6908
3632	29/10/2013	34051	6908 SAL	6908		6908
3633	29/10/2013	34086	6908 SAL	6908		6908
3634	29/10/2013	34053	6908 SAL	6908		6908
3635	29/10/2013	34080	10362 SAL	10362		10362
3638	29/10/2013	34056	24178 SAL	24178		24178
3639	29/10/2013	34085	17270 SAL	17270		17270

3642	29/10/2013	34058	6908	SAL	6908	6908
3644	29/10/2013	36498	26193	SAL	26193	26193
3645	29/10/2013	36494	21300	SAL	21300	21300
3646	29/10/2013	34062	13816	SAL	13816	13816
3647	29/10/2013	36495	10938	SAL	10938	10938
3649	29/10/2013	34063	17270	SAL	17270	17270
3652	29/10/2013	34072	24178	SAL	24178	24178
3653	29/10/2013	34071	3454	SAL	3454	3454
3654	29/10/2013	34070	17270	SAL	17270	17270
3655	29/10/2013	34069	10362	SAL	10362	10362
3658	29/10/2013	34068	10362	SAL	10362	10362

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3659	29/10/2013	36496	26193 SAL	26193		26193
3660	29/10/2013	34066	24178 SAL	24178		24178
3661	29/10/2013	34065	24178 SAL	24178		24178
3663	29/10/2013	36493	29647 SAL	29647		29647
3666	29/10/2013	34060	10362 SAL	10362		10362
3667	29/10/2013	34078	10362 SAL	10362		10362
3668	29/10/2013	34076	20724 SAL	20724		20724
3669	29/10/2013	36497	4030 SAL	4030		4030
3743	29/10/2013	36308	6908 SAL	6908		6908
3745	29/10/2013	36310	31086 SAL	31086		31086
3746	29/10/2013	36311	34540 SAL	34540		34540
3747	29/10/2013	36312	34540 SAL	34540		34540
3748	29/10/2013	36313	41448 SAL	41448		41448
3749	29/10/2013	36314	24178 SAL	24178		24178
3750	29/10/2013	36315	51810 SAL	51810		51810
3751	29/10/2013	36316	51810 SAL	51810		51810
3752	29/10/2013	36317	51810 SAL	51810		51810
3753	29/10/2013	36318	48356 SAL	48356		48356
3754	29/10/2013	36319	27632 SAL	27632		27632
3757	29/10/2013	36322	10362 SAL	10362		10362
3794	29/10/2013	36543	10362 SAL	10362		10362
3795	29/10/2013	36542	3454 SAL	3454		3454
3800	29/10/2013	33907	10362 SAL	10362		10362
3801	29/10/2013	33908	10362 SAL	10362		10362
3804	29/10/2013	36406	37994 SAL	37994		37994
3807	29/10/2013	36405	3454 SAL	3454		3454
3810	29/10/2013	36280	36267 SAL	36267		36267
3811	29/10/2013	36276	6908 SAL	6908		6908
3846	29/10/2013	34012	24178 SAL	24178		24178
3847	29/10/2013	34013	58718 SAL	58718		58718
3848	29/10/2013	34014	37994 SAL	37994		37994
3849	29/10/2013	34015	65626 SAL	65626		65626
3850	29/10/2013	34016	58718 SAL	58718		58718

3851	29/10/2013	34017	72534	SAL	72534	72534
3852	29/10/2013	34018	62172	SAL	62172	62172
3853	29/10/2013	34019	3454	SAL	3454	3454
3906	29/10/2013	36720	13816	SAL	13816	13816
3907	29/10/2013	36724	3454	SAL	3454	3454
3930	29/10/2013	36411	10362	SAL	10362	10362
3931	29/10/2013	36414	10362	SAL	10362	10362
3940	29/10/2013	34073	17270	SAL	17270	17270
3955	29/10/2013	36858	4413	SAL	4413	3996
3957	29/10/2013	36770	6908	SAL	6908	6908
3978	29/10/2013	36642	3454	SAL	3454	3454

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4040	29/10/2013	36121	9767 O.E.	9767		9767
4041	29/10/2013	36120	8139 O.E.	8139		8139
4057	29/10/2013	33731	9314 T.E.	9314		9314
4065	29/10/2013	34458	8347 SAL	8347		8347
4107	30/10/2013	36747	10362 SAL	10362		10362
4108	30/10/2013	36748	20724 SAL	20724		20724
4112	30/10/2013	36767	10362 SAL	10362		10362
4114	30/10/2013	36765	27632 SAL	27632		27632
4115	30/10/2013	36658	31086 SAL	31086		31086
4116	30/10/2013	36657	20724 SAL	20724		20724
4142	30/10/2013	36811	24178 SAL	24178		24178
4143	30/10/2013	36810	20724 SAL	20724		20724
4215	30/10/2013	36834	10362 SAL	10362		10362
4216	30/10/2013	36835	7484 SAL	7484		7484
4220	30/10/2013	36641	10362 SAL	10362		10362
4221	30/10/2013	36640	3454 SAL	3454		3454
4226	30/10/2013	36802	6908 SAL	6908		6908
4237	30/10/2013	37013	6908 SAL	6908		6908
4238	30/10/2013	37008	3454 SAL	3454		3454
4239	30/10/2013	37009	15831 SAL	15831		15831
4270	30/10/2013	37007	233 O.E.	233		233
4271	30/10/2013	37035	6447 SAL	6447		6447
4272	30/10/2013	37034	3454 SAL	3454		3454
4309	30/10/2013	36969	3454 SAL	3454		3454
4310	30/10/2013	36970	1356 SAL	1356		1356

86053 O.E.	26155029 SAL	9799 T.E.	4500 COMP	500 CPIN	3352650 GPF
			3410 HBA	20440 HBAI	1540 LF
			14690 LIC	3500 MCA	1805 MCAI
			800 OCA	4875 UTII	11365 UTIS

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
450	08/10/2013	33016	5745 SAL	5745		5745
493	09/10/2013	33629	6000 SAL	6000		6000
890	11/10/2013	33014	123101 SAL	123101		123101
891	11/10/2013	33333	3096 SAL	3096		3096
971	11/10/2013	33869	6000 SAL	6000		6000
1254	15/10/2013	34363	6000 SAL	6000		6000
1257	15/10/2013	34366	3000 SAL	3000		3000
1264	15/10/2013	34380	9000 SAL	9000		9000
1812	22/10/2013	34775	42200 SAL	42200	16130 GPF 25 LIC	20 UTIS 26015
1813	22/10/2013	34774	62780 SAL	62780	15790 GPF 80 LIC	42 UTIS 46850
2009	22/10/2013	34852	161610 SAL	161610	56695 GPF 40 LIC	94 UTIS 104740
2076	22/10/2013	34688	182630 SAL	182630	500 MCAI 136 UTIS	59 UTII 139005
2077	22/10/2013	34687	266970 SAL	266970	500 COMP 147 UTIS	63 UTII 194110
2697	24/10/2013	35656	9441 SAL	9441		9441
2698	24/10/2013	35657	5952 SAL	5952		5952
2715	24/10/2013	35948	24297 SAL	24297		24297
2830	25/10/2013	35739	40188 SAL	40188		40188
2831	25/10/2013	35740	27537 SAL	27537		27537
2928	25/10/2013	36294	1264 SAL	1264		1264
3331	28/10/2013	36326	3454 SAL	3454		3454
3412	28/10/2013	34023	3454 SAL	3454		3454
3670	29/10/2013	34040	24178 SAL	24178		24178
3671	29/10/2013	34039	27632 SAL	27632		27632
3741	29/10/2013	36306	6908 SAL	6908		6908
3742	29/10/2013	36307	6908 SAL	6908		6908
3845	29/10/2013	34011	17270 SAL	17270		17270
4311	30/10/2013	36977	10362 SAL	10362		10362
4312	30/10/2013	36978	8435 SAL	8435		8435

1095412 SAL

500 COMP
500 MCAI

203695 GPF
191 UTII

145 LIC
439 UTIS

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 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
240	07/10/2013	33010	0 M&S	0		0
1241	15/10/2013	34090	2228085 M&S	2228085		2228085
1242	15/10/2013	34092	1594100 M&S	1594100		1594100
1243	15/10/2013	34093	22304 M&S	22304		22304
2356	23/10/2013	36118	0 M&S	0		0

3844489 M&S

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 A Elementary Education,SCP for scheduled castes
 Free sup of books,unif&footwear t poor s,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
239	07/10/2013	33011	0 M&S	0		0
1240	15/10/2013	34091	2178611 M&S	2178611		2178611
1244	15/10/2013	34094	575833 M&S	575833		575833
1245	15/10/2013	34095	8147 M&S	8147		8147
2357	23/10/2013	36119	0 M&S	0		0

2762591 M&S						

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
220	07/10/2013	33064	5160 WAGE	5160		5160
449	08/10/2013	33096	12500 SAL	12500		12500
451	08/10/2013	32843	1200 SAL	1200		1200
970	11/10/2013	33868	6000 SAL	6000		6000
1192	15/10/2013	33855	8440 T.E.	8440		8440
1193	15/10/2013	33856	2784 T.E.	2784		2784
1231	15/10/2013	34399	3000 SAL	3000		3000
1236	15/10/2013	34376	27000 SAL	27000		27000
1255	15/10/2013	34364	3000 SAL	3000		3000
1489	21/10/2013	34542	43515 SAL	43515	9 UTII 2275	21 UTIS 4011 37199
1490	21/10/2013	34541	77915 SAL	77915	24700 GPF 40 LIC	18 UTII 42 UTIS 51340
1496	21/10/2013	34830	104630 SAL	104630	27 UTII 80 LIC	63 UTIS 9492 94968
1497	21/10/2013	34827	41475 SAL	41475	500 MCAI 21 UTIS	15150 GPF 9 UTII 25795
1501	21/10/2013	34577	10664 WAGE	10664		10664
1506	21/10/2013	34456	21328 WAGE	21328		21328
1507	21/10/2013	34455	18620 SAL	18620	9 UTII 25 LIC	21 UTIS 1691 16874
1508	21/10/2013	34454	115490 SAL	115490	47400 GPF 65 LIC	27 UTII 63 UTIS 67935
1554	21/10/2013	34451	10664 WAGE	10664		10664
1626	21/10/2013	35188	10664 WAGE	10664		10664
1774	22/10/2013	34861	10664 WAGE	10664		10664
1792	22/10/2013	34795	358104 WAGE	358104		358104
1793	22/10/2013	34794	56826 WAGE	56826		56826
1794	22/10/2013	34793	15498 WAGE	15498		15498
1799	22/10/2013	34788	259500 SAL	259500	72 UTII 280 LIC	168 UTIS 25726 233254
1810	22/10/2013	34777	170971 SAL	170971	77715 GPF 80 LIC	36 UTII 84 UTIS 93056

1835	22/10/2013	35349	10664	WAGE	10664				10664
1837	22/10/2013	35346	17800	SAL	17800	9 UTII	21 UTIS	1642	16128
1838	22/10/2013	35345	42575	SAL	42575	9 UTII	21 UTIS	3893	
						40 LIC			38612
1894	22/10/2013	35809	6000	WAGE	6000				6000
1895	22/10/2013	35810	1000	WAGE	1000				1000
1896	22/10/2013	35808	8000	WAGE	8000				8000
1899	22/10/2013	35799	15000	WAGE	15000				15000
1994	22/10/2013	34845	30996	WAGE	30996				30996
1995	22/10/2013	34846	25830	WAGE	25830				25830
1996	22/10/2013	34844	51660	WAGE	51660				51660

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1997	22/10/2013	34847	426560 WAGE	426560				426560
2000	22/10/2013	34841	130100 SAL	130100	36 UTII	84 UTIS	11754	
					160 LIC			118066
2065	22/10/2013	35244	10664 WAGE	10664				10664
2080	22/10/2013	34716	18320 SAL	18320	9 UTII	21 UTIS	1691	16599
2085	22/10/2013	34711	15840 SAL	15840	5 UTII	10 UTIS	1455	14370
2088	22/10/2013	34708	34760 SAL	34760	14 UTII	31 UTIS	3146	
					50 LIC			31519
2091	22/10/2013	34706	18620 SAL	18620	9 UTII	21 UTIS	1691	
					25 LIC			16874
2095	22/10/2013	34703	74155 SAL	74155	27 UTII	63 UTIS	9822	
					90 LIC			64153
2100	22/10/2013	34700	79490 SAL	79490	18 UTII	42 UTIS	10333	
					40 LIC			69057
2101	22/10/2013	34698	123995 SAL	123995	58280 GPF	27 UTII	63 UTIS	
					40 LIC			65585
2102	22/10/2013	34744	35855 SAL	35855	9 UTII	21 UTIS	3255	
					40 LIC			32530
2107	22/10/2013	34728	36940 SAL	36940	18 UTII	42 UTIS	3382	
					50 LIC			33448
2108	22/10/2013	34727	17098 SAL	17098	9 UTII	21 UTIS	1455	
					25 LIC			15588
2112	22/10/2013	34743	42575 SAL	42575	9 UTII	21 UTIS	3893	
					40 LIC			38612
2119	22/10/2013	34719	56193 SAL	56193	18 UTII	42 UTIS	8131	
					65 LIC			47937
2128	22/10/2013	34732	18320 SAL	18320	9 UTII	21 UTIS	1691	
					25 LIC			16574
2131	22/10/2013	34695	16080 SAL	16080	9 UTII	21 UTIS	1455	
					25 LIC			14570
2138	22/10/2013	34683	44500 SAL	44500	20830 GPF	18 UTII	42 UTIS	
					50 LIC			23560
2177	22/10/2013	34524	42275 SAL	42275	9 UTII	21 UTIS	3893	

					40 LIC			38312
2184	22/10/2013	35961	4000 WAGE	4000				4000
2185	22/10/2013	35962	2000 WAGE	2000				2000
2186	22/10/2013	35963	26000 WAGE	26000				26000
2258	23/10/2013	35334	43055 SAL	43055	8000 GPF	9 UTII	21 UTIS	
					40 LIC			34985
2317	23/10/2013	36115	1000 WAGE	1000				1000
2456	23/10/2013	34850	426560 WAGE	426560				426560
2494	23/10/2013	35941	5504 WAGE	5504				5504
2700	24/10/2013	35659	26028 SAL	26028				26028
2711	24/10/2013	35670	38871 SAL	38871	3690			35181

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2724	24/10/2013	35957	19518 SAL	19518	1854	17664
2737	25/10/2013	35937	2712 SAL	2712	258	2454
2738	25/10/2013	35936	6387 SAL	6387	615	5772
2746	25/10/2013	35626	11745 SAL	11745		11745
2747	25/10/2013	35627	6431 SAL	6431	627	5804
2753	25/10/2013	35726	17313 SAL	17313		17313
2754	25/10/2013	35727	2790 SAL	2790	267	2523
2771	25/10/2013	35783	2790 SAL	2790	267	2523
2772	25/10/2013	35747	2418 SAL	2418	231	2187
2793	25/10/2013	35758	2790 SAL	2790	267	2523
2794	25/10/2013	35755	11118 SAL	11118	1065	10053
2795	25/10/2013	35750	18534 SAL	18534		18534
2796	25/10/2013	35752	11925 SAL	11925	1146	10779
2801	25/10/2013	35795	5379 SAL	5379	513	4866
2803	25/10/2013	35760	5208 SAL	5208	498	4710
2809	25/10/2013	35763	2418 SAL	2418	231	2187
2810	25/10/2013	35768	2790 SAL	2790	267	2523
2811	25/10/2013	35771	8328 SAL	8328	798	7530
2819	25/10/2013	35794	6387 SAL	6387	615	5772
2824	25/10/2013	35779	5580 SAL	5580	534	5046
2825	25/10/2013	35798	2418 SAL	2418	231	2187
2860	25/10/2013	36209	6387 SAL	6387	615	5772
2865	25/10/2013	36080	6222 SAL	6222		6222
2866	25/10/2013	36081	15708 SAL	15708	1500	14208
2927	25/10/2013	36299	1000 WAGE	1000		1000
3148	28/10/2013	36141	6504 SAL	6504		6504
3269	28/10/2013	36707	12628 WAGE	12628		12628
3270	28/10/2013	36708	3444 WAGE	3444		3444
3327	28/10/2013	36329	26048 WAGE	26048		26048
3328	28/10/2013	36328	3454 SAL	3454		3454
3330	28/10/2013	36325	2878 SAL	2878		2878
3347	28/10/2013	36619	1184 WAGE	1184		1184
3353	28/10/2013	36749	31968 WAGE	31968		31968

3354	28/10/2013	36504	2015	SAL	2015	2015
3356	28/10/2013	36505	2015	SAL	2015	2015
3408	28/10/2013	36736	5740	WAGE	5740	5740
3409	28/10/2013	36735	6888	WAGE	6888	6888
3411	28/10/2013	36295	23680	WAGE	23680	23680
3619	29/10/2013	34047	3454	SAL	3454	3454
3620	29/10/2013	34079	3454	SAL	3454	3454
3629	29/10/2013	34050	6908	SAL	6908	6908
3630	29/10/2013	34088	3454	SAL	3454	3454
3631	29/10/2013	36502	5469	SAL	5469	5469
3637	29/10/2013	34054	6908	SAL	6908	6908

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3641	29/10/2013	34057	3454 SAL	3454		3454
3643	29/10/2013	34059	6908 SAL	6908		6908
3648	29/10/2013	34064	3454 SAL	3454		3454
3650	29/10/2013	34074	3454 SAL	3454		3454
3651	29/10/2013	34075	6908 SAL	6908		6908
3657	29/10/2013	34087	3454 SAL	3454		3454
3662	29/10/2013	34067	3454 SAL	3454		3454
3664	29/10/2013	34061	3454 SAL	3454		3454
3744	29/10/2013	36309	13816 SAL	13816		13816
3755	29/10/2013	36320	24178 SAL	24178		24178
3805	29/10/2013	36407	3454 SAL	3454		3454
3806	29/10/2013	36404	6908 SAL	6908		6908
3854	29/10/2013	34020	13240 SAL	13240		13240
3989	29/10/2013	36839	1000 WAGE	1000		1000
4038	29/10/2013	36955	85940 WAGE	85940		85940
4045	29/10/2013	36996	98400 WAGE	98400		98400
4062	29/10/2013	36885	1184 WAGE	1184		1184
4090	29/10/2013	36781	97720 WAGE	97720		97720
4106	30/10/2013	36746	3454 SAL	3454		3454
4113	30/10/2013	36764	3454 SAL	3454		3454
4140	30/10/2013	36813	3454 SAL	3454		3454
4141	30/10/2013	36812	10362 SAL	10362		10362
4222	30/10/2013	36639	8923 SAL	8923		8923
4223	30/10/2013	36638	3454 SAL	3454		3454
4235	30/10/2013	37011	3454 SAL	3454		3454
4240	30/10/2013	37012	3454 SAL	3454		3454
4258	30/10/2013	37015	1184 WAGE	1184		1184
4301	30/10/2013	37046	2460 WAGE	2460		2460
4302	30/10/2013	37053	2460 WAGE	2460		2460
4337	30/10/2013	37092	2460 WAGE	2460		2460
4354	31/10/2013	37071	2460 WAGE	2460		2460
4355	31/10/2013	37072	1000 WAGE	1000		1000
4356	31/10/2013	37083	1184 WAGE	1184		1184

4357 31/10/2013 37084

2460 WAGE

2460

2460

2224215 SAL

11224 T.E.

1963502 WAGE

252075 GPF
487 UTII

1415 LIC
1133 UTIS

500 MCAI

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A Secondary Education,Inspection
Office of the Chief Educational Officer,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
369	07/10/2013	33342	9000 SAL	9000		9000
372	07/10/2013	33194	667 O.E.	667		667
484	08/10/2013	33195	56880 O.C.	56880		56880
674	10/10/2013	2006	5388 O.E.	5388		5388
697	10/10/2013	2008	5000 O.E.	5000		5000
709	10/10/2013	2007	1900 O.E.	1900		1900
1950	22/10/2013	35801	3093 O.E.	3093		3093
2140	22/10/2013	34684	16798 SAL	16798	100 OCA 1455	5 UTII 25 LIC 10 UTIS
2141	22/10/2013	34690	412959 SAL	412959	410 LF 152010 GPF 305 LIC	2690 HBA 124 UTII 266 UTIS 1050 COMP
2403	23/10/2013	35728	58470 SAL	58470	25950 GPF 65 LIC	18 UTII 42 UTIS
2404	23/10/2013	35729	1753 SAL	1753		1753
2767	25/10/2013	35736	2418 SAL	2418	231	2187
2768	25/10/2013	35742	50526 SAL	50526		50526
3307	28/10/2013	36506	5865 SAL	5865		5865
3308	28/10/2013	36507	5702 SAL	5702		5702
3309	28/10/2013	36508	4608 SAL	4608		4608
3358	28/10/2013	36501	6908 SAL	6908		6908
3611	29/10/2013	34042	37994 SAL	37994		37994
3612	29/10/2013	34036	3454 SAL	3454		3454
4308	30/10/2013	36968	4438 SAL	4438		4438
6002	30/10/2013	33008	1510 SAL	1510		1510
56880 O.C.			16048 O.E.	622403 SAL	1050 COMP 410 LF 147 UTII	177960 GPF 395 LIC 318 UTIS
						2690 HBA 100 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
41	01/10/2013	32892	18117 SAL	18117		18117
59	03/10/2013	32894	12000 SAL	12000		12000
215	07/10/2013	32842	20 O.E.	20		20
216	07/10/2013	32844	9000 SAL	9000		9000
452	08/10/2013	32891	320 T.E.	320		320
714	10/10/2013	1905	450 O.E.	450		450
1003	14/10/2013	34147	10086 SAL	10086		10086
1168	14/10/2013	1888	625 O.E.	625		625
1169	14/10/2013	1887	628 O.E.	628		628
1182	14/10/2013	34331	6000 SAL	6000		6000
1798	22/10/2013	34789	49538 SAL	49538	29 UTII 25 LIC	21 UTIS 7175
1814	22/10/2013	34773	44460 SAL	44460	13005 GPF	18 UTII 42 UTIS
1815	22/10/2013	34772	133697 SAL	133697	2500 HBAI 49655 GPF 160 LIC	205 LF 500 COMP 84 UTIS
1998	22/10/2013	34843	49238 SAL	49238	100 OCA 1455	25 UTII 10 UTIS
2182	22/10/2013	35964	379 O.E.	379		379
2401	23/10/2013	34848	995 SAL	995		995
2454	23/10/2013	34832	241695 SAL	241695	300 OCA 72 UTII	500 COMP 55050 GPF 170 LIC
2499	24/10/2013	36202	345 O.E.	345		345
2695	24/10/2013	35654	20320 SAL	20320		20320
2696	24/10/2013	35655	6396 SAL	6396		6396
2712	24/10/2013	35671	7296 SAL	7296	693	6603
2714	24/10/2013	35947	30163 SAL	30163		30163
2726	24/10/2013	35959	7296 SAL	7296	231	7065
3329	28/10/2013	36324	3166 SAL	3166		3166
3739	29/10/2013	36304	13816 SAL	13816		13816
3740	29/10/2013	36305	6908 SAL	6908		6908
3756	29/10/2013	36321	3454 SAL	3454		3454
3844	29/10/2013	34010	20724 SAL	20724		20724

2447 O.E.

697819 SAL

320 T.E.

1000 COMP
205 LF
180 UTII

117710 GPF
380 LIC
325 UTIS

2500 HBAI
400 OCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
58	03/10/2013	32893	9000 SAL	9000		9000
368	07/10/2013	33341	6000 SAL	6000		6000
1999	22/10/2013	34842	73590 SAL	73590	115 LF 6764	84 UTIS 66491
2725	24/10/2013	35958	11160 SAL	11160	1068	10092
2783	25/10/2013	35738	5580 SAL	5580	534	5046
3614	29/10/2013	34038	6908 SAL	6908		6908
3855	29/10/2013	34021	13816 SAL	13816		13816
4307	30/10/2013	33009	1510 SAL	1510		1510
127564 SAL				115 LF 84 UTIS	100 LIC	36 UTIS

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A Secondary Education,Government Secondary Schools
Boys and Girls Higher Secondary Schools,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
154	04/10/2013	1884	510 O.E.	510		510	
155	04/10/2013	1883	996 O.E.	996		996	
237	07/10/2013	33172	6000 SAL	6000		6000	
517	09/10/2013	33572	3000 SAL	3000		3000	
870	10/10/2013	33679	28113 SAL	28113		28113	
871	10/10/2013	33678	15656 SAL	15656		15656	
1195	15/10/2013	34396	3000 SAL	3000		3000	
1627	21/10/2013	35186	52655 SAL	52655	500 MCA 21 UTIS 9 UTII	22750 GPF 40 LIC 21 UTIS 3355	29335 33230
1651	21/10/2013	35265	36615 SAL	36615	9 UTII	21 UTIS 3355	33230
1652	21/10/2013	35262	292204 SAL	292204	835 HBA 126 UTIS 53	60800 GPF 5 225 LIC	64 UTII 230096
1783	22/10/2013	35021	540410 SAL	540410	8400 HBAI 181950 GPF 200 LIC	610 MCAI 90 UTII 500 MCA 210 UTIS	348450
1829	22/10/2013	35225	43515 SAL	43515	9 UTII	21 UTIS 4011	39474
1832	22/10/2013	35223	716498 SAL	716498	115 LF 241725 GPF 305 LIC	1600 HBA 135 UTII 315 UTIS	500 COMP 471803
1870	22/10/2013	34186	796177 SAL	796177	4600 HBAI 201900 GPF 345 LIC	181 LF 153 UTII 386 MCA 357 UTIS	588255
1897	22/10/2013	35601	3000 SAL	3000			3000
1947	22/10/2013	35715	1123 O.E.	1123			1123
2372	23/10/2013	36072	1000 O.E.	1000			1000
2414	23/10/2013	36174	994 O.E.	994			994
2651	24/10/2013	36068	45613 SAL	45613			45613
2652	24/10/2013	36071	5538 SAL	5538	531		5007
2657	24/10/2013	36056	7944 SAL	7944			7944
2668	24/10/2013	35822	80895 SAL	80895			80895
2684	24/10/2013	35594	119472 SAL	119472			119472
2690	24/10/2013	35634	6573 SAL	6573	633		5940

2691	24/10/2013	35632	95271	SAL	95271	95271
3302	28/10/2013	35868	5738	SAL	5738	5738
3349	28/10/2013	33899	3454	SAL	3454	3454
3481	29/10/2013	33893	3454	SAL	3454	3454
3482	29/10/2013	33891	48356	SAL	48356	48356
3524	29/10/2013	36565	3454	SAL	3454	3454
3887	29/10/2013	36381	3454	SAL	3454	3454
3888	29/10/2013	36378	24178	SAL	24178	24178
3900	29/10/2013	36726	34540	SAL	34540	34540
4056	29/10/2013	36808	10362	SAL	10362	10362
4087	29/10/2013	36729	2590	SAL	2590	2590

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 Boys and Girls Higher Secondary Schools,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4227	30/10/2013	36800	48356 SAL	48356		48356
4299	30/10/2013	28438	185031 SAL	185031		185031
4341	30/10/2013	37077	6891 SAL	6891		6891

4623	O.E.	3278007	SAL	500 COMP 13000 HBAI 1386 MCA 1071 UTIS	709125 GPF 296 LF 610 MCAI	2435 HBA 1115 LIC 469 UTII

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 A Secondary Education,Government Secondary Schools
 Conversn of SSintoHSS&improvements to exis,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
78	03/10/2013	32813	6000 SAL	6000		6000
157	04/10/2013	32750	1000 O.E.	1000		1000
159	04/10/2013	33020	12567 SAL	12567		12567
160	04/10/2013	32958	1000 O.E.	1000		1000
161	04/10/2013	32960	740 T.E.	740		740
163	04/10/2013	32961	25110 SAL	25110		25110
164	04/10/2013	32962	30000 SAL	30000		30000
174	04/10/2013	32963	19455 O.E.	19455		19455
188	04/10/2013	1886	2291 M&S	2291		2291
189	04/10/2013	1885	2519 M&S	2519		2519
229	07/10/2013	33178	40745 SAL	40745	8398	32347
230	07/10/2013	33179	40745 SAL	40745	8398	32347
232	07/10/2013	33197	1000 O.E.	1000		1000
234	07/10/2013	33066	6000 SAL	6000		6000
238	07/10/2013	33170	9000 SAL	9000		9000
247	07/10/2013	33067	13908 O.E.	13908		13908
430	08/10/2013	33523	8505 SAL	8505		8505
513	09/10/2013	33571	37958 SAL	37958		37958
514	09/10/2013	33651	10755 SAL	10755		10755
519	09/10/2013	33547	9000 SAL	9000		9000
520	09/10/2013	33549	3000 SAL	3000		3000
605	09/10/2013	33652	998 O.E.	998		998
606	09/10/2013	33650	859 SAL	859		859
649	10/10/2013	2131	1798 O.E.	1798		1798
650	10/10/2013	2155	1275 O.E.	1275		1275
684	10/10/2013	1971	1050 O.E.	1050		1050
685	10/10/2013	1972	865 O.E.	865		865
731	10/10/2013	33558	16983 SAL	16983		16983
1002	14/10/2013	33550	330 T.E.	330		330
1155	14/10/2013	1973	998 O.E.	998		998
1194	15/10/2013	34395	6000 SAL	6000		6000
1198	15/10/2013	2312	781 O.E.	781		781
1475	21/10/2013	34560	8500 SAL	8500		8500

1476	21/10/2013	34557	74615	SAL	74615	100 OCA	28 UTII	42 UTIS	
						8291	65 LIC		66089
1478	21/10/2013	34556	611870	SAL	611870	500 COMP	200500 GPF	126 UTII	
						294 UTIS	370 LIC		410080
1518	21/10/2013	34561	31992	WAGE	31992				31992
1555	21/10/2013	34450	20984	WAGE	20984				20984
1558	21/10/2013	34447	50779	SAL	50779	19 UTII	41 UTIS	4601	46118
1560	21/10/2013	34449	8500	SAL	8500				8500
1561	21/10/2013	34444	791984	SAL	791984	5000 HBAI	400 MCA	2650 COMP	
						240960 GPF	171 UTII	399 UTIS	
						330 LIC	515		541559

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1625	21/10/2013	35187	21328 WAGE	21328		21328
1630	21/10/2013	35182	18320 SAL	18320	9 UTII 21 UTIS	16599
1632	21/10/2013	35181	746185 SAL	746185	8250 HBAI 2500 HBA 226900 GPF 144 UTII 336 UTIS 425 LIC	507630
1648	21/10/2013	35266	21328 WAGE	21328		21328
1653	21/10/2013	35261	471640 SAL	471640	8606 HBAI 400 CPIN 2940 HBA 142120 GPF 127 UTII 273 UTIS 120 LIC	317054
1659	21/10/2013	35267	3000 SAL	3000		3000
1686	21/10/2013	35180	1000 O.E.	1000		1000
1687	21/10/2013	35030	575 O.E.	575		575
1729	22/10/2013	34823	21328 WAGE	21328		21328
1730	22/10/2013	34821	16220 SAL	16220	10 UTII 1375	14835
1733	22/10/2013	34822	8500 SAL	8500		8500
1734	22/10/2013	34818	181085 SAL	181085	45000 GPF 36 UTII 84 UTIS 120 LIC	135845
1773	22/10/2013	34860	21328 WAGE	21328		21328
1777	22/10/2013	34854	18320 SAL	18320	9 UTII 21 UTIS 1691	16599
1778	22/10/2013	34859	8500 SAL	8500		8500
1781	22/10/2013	34853	236144 SAL	236144	3003 HBAI 350 CPIN 38500 GPF 45 UTII 105 UTIS 145 LIC	193996
1782	22/10/2013	35026	34540 SAL	34540	100 OCA 18 UTII 21 UTIS 4910	29491
1789	22/10/2013	35020	446505 SAL	446505	100 OCA 107750 GPF 117 UTII 273 UTIS 120 LIC	338145
1826	22/10/2013	35227	120240 SAL	120240	49090 GPF 27 UTII 63 UTIS 65 LIC	70995
1831	22/10/2013	35229	21328 WAGE	21328		21328
1862	22/10/2013	34179	31992 WAGE	31992		31992
1863	22/10/2013	34180	44315 SAL	44315	10000 GPF 9 UTII 21 UTIS	34285
1864	22/10/2013	34181	37240 SAL	37240	200 OCA 18 UTII 42 UTIS 3382	33598
1865	22/10/2013	34182	8500 SAL	8500		8500

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2408	23/10/2013	35029	21328 WAGE	21328		21328
2413	23/10/2013	36215	1000 WAGE	1000		1000
2415	23/10/2013	36182	2000 WAGE	2000		2000
2424	23/10/2013	36214	378 O.E.	378		378
2431	23/10/2013	35031	971 SAL	971		971
2450	23/10/2013	35867	16217 SAL	16217	500 MCAI 1473	21 UTIS 14214
2650	24/10/2013	36067	70605 SAL	70605		70605
2658	24/10/2013	36051	111977 SAL	111977		111977
2659	24/10/2013	36052	2790 SAL	2790	267	2523
2662	24/10/2013	35496	7626 SAL	7626	729	6897
2664	24/10/2013	35493	118104 SAL	118104		118104
2672	24/10/2013	35827	5229 SAL	5229	498	4731
2673	24/10/2013	35821	66984 SAL	66984		66984
2676	24/10/2013	35711	11241 SAL	11241	843	10398
2677	24/10/2013	35710	91890 SAL	91890		91890
2680	24/10/2013	35837	30855 SAL	30855		30855
2681	24/10/2013	35840	2439 SAL	2439		2439
2687	24/10/2013	35598	6693 SAL	6693		6693
2688	24/10/2013	35600	5580 SAL	5580	534	5046
2694	24/10/2013	35636	18003 SAL	18003		18003
2945	25/10/2013	36298	842 O.E.	842		842
3152	28/10/2013	35898	2790 SAL	2790	267	2523
3153	28/10/2013	35897	29616 SAL	29616		29616
3300	28/10/2013	35903	5587 SAL	5587		5587
3301	28/10/2013	35841	7455 SAL	7455		7455
3303	28/10/2013	35865	1860 SAL	1860	178	1682
3334	28/10/2013	36370	2368 WAGE	2368		2368
3346	28/10/2013	36594	2368 WAGE	2368		2368
3348	28/10/2013	36595	3454 SAL	3454		3454
3350	28/10/2013	33898	3454 SAL	3454		3454
3483	29/10/2013	33895	6908 SAL	6908		6908
3526	29/10/2013	36562	41448 SAL	41448		41448

3527	29/10/2013	36566	3454	SAL	3454	3454
3568	29/10/2013	36589	58718	SAL	58718	58718
3569	29/10/2013	36592	10362	SAL	10362	10362
3885	29/10/2013	36704	2368	WAGE	2368	2368
3886	29/10/2013	36377	24178	SAL	24178	24178
3893	29/10/2013	36393	6908	SAL	6908	6908
3894	29/10/2013	36392	34540	SAL	34540	34540
3901	29/10/2013	36719	17270	SAL	17270	17270
3902	29/10/2013	36723	3454	SAL	3454	3454
3987	29/10/2013	35864	2790	SAL	2790	2523
3988	29/10/2013	35867	3454	SAL	3454	3454

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3990	29/10/2013	36838	2368 WAGE	2368		2368
3993	29/10/2013	36837	3454 SAL	3454		3454
4002	29/10/2013	36902	3552 WAGE	3552		3552
4004	29/10/2013	36807	3552 WAGE	3552		3552
4016	29/10/2013	33176	49929 SAL	49929		49929
4043	29/10/2013	36117	8890 PPSS	8890		8890
4050	29/10/2013	36990	7380 WAGE	7380		7380
4067	29/10/2013	36863	1184 WAGE	1184		1184
4069	29/10/2013	36861	3454 SAL	3454		3454
4070	29/10/2013	36878	9211 SAL	9211		9211
4072	29/10/2013	36877	2368 WAGE	2368		2368
4073	29/10/2013	36875	1000 WAGE	1000		1000
4075	29/10/2013	36856	2368 WAGE	2368		2368
4076	29/10/2013	36980	13813 SAL	13813		13813
4086	29/10/2013	36994	1000 WAGE	1000		1000
4211	30/10/2013	36830	10362 SAL	10362		10362
4212	30/10/2013	36831	3454 SAL	3454		3454
4228	30/10/2013	36806	6908 SAL	6908		6908
4229	30/10/2013	36804	3454 SAL	3454		3454
4241	30/10/2013	37055	6908 SAL	6908		6908
4300	30/10/2013	37045	4900 WAGE	4900		4900
4303	30/10/2013	37052	4920 WAGE	4920		4920
4336	30/10/2013	37091	4920 WAGE	4920		4920
4338	30/10/2013	37089	576 SAL	576		576
4339	30/10/2013	37051	7380 WAGE	7380		7380
4340	30/10/2013	37076	4920 WAGE	4920		4920
4342	30/10/2013	37081	4920 WAGE	4920		4920

4810 M&S	56048 O.E.	8890 PPSS	3150 COMP	750 CPIN	1076720 GPF
5204738 SAL	1070 T.E.	282772 WAGE	5440 HBA	24859 HBAI	1785 LIC
			400 MCA	500 MCAI	500 OCA
			940 UTII	2099 UTIS	

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74	03/10/2013	32816	3000 SAL	3000		3000
75	03/10/2013	32815	6000 SAL	6000		6000
76	03/10/2013	32814	9000 SAL	9000		9000
156	04/10/2013	32964	1489 SAL	1489		1489
162	04/10/2013	32959	1463 T.E.	1463		1463
231	07/10/2013	33198	792 T.E.	792		792
233	07/10/2013	33065	15000 SAL	15000		15000
236	07/10/2013	33171	18000 SAL	18000		18000
246	07/10/2013	33183	55702 O.E.	55702		55702
363	07/10/2013	33278	9000 SAL	9000		9000
428	08/10/2013	33490	3600 SAL	3600		3600
429	08/10/2013	33484	779 SAL	779		779
436	08/10/2013	33070	9998 SAL	9998		9998
440	08/10/2013	2024	1948 O.E.	1948		1948
443	08/10/2013	33207	24000 SAL	24000		24000
446	08/10/2013	33553	3000 SAL	3000		3000
512	09/10/2013	33036	528 T.E.	528		528
516	09/10/2013	33560	3000 SAL	3000		3000
518	09/10/2013	33573	6000 SAL	6000		6000
521	09/10/2013	33548	3000 SAL	3000		3000
523	09/10/2013	33487	54205 SAL	54205	30831	23374
524	09/10/2013	33485	23545 SAL	23545		23545
525	09/10/2013	33522	6000 SAL	6000		6000
526	09/10/2013	33521	6000 SAL	6000		6000
604	09/10/2013	33559	25025 O.E.	25025		25025
748	10/10/2013	33844	6000 SAL	6000		6000
749	10/10/2013	33843	6000 SAL	6000		6000
825	10/10/2013	33730	3000 SAL	3000		3000
854	10/10/2013	33839	49806 SAL	49806		49806
858	10/10/2013	33486	17422 SAL	17422		17422
869	10/10/2013	33682	14658 SAL	14658		14658
872	10/10/2013	33683	12663 SAL	12663		12663
873	10/10/2013	33680	15656 SAL	15656		15656

874	10/10/2013	33681	14658	SAL	14658	14658
894	11/10/2013	33336	5328	SAL	5328	5328
895	11/10/2013	33442	236	SAL	236	236
1004	14/10/2013	33889	3310	SAL	3310	3310
1005	14/10/2013	33488	40510	SAL	40510	40510
1196	15/10/2013	34397	9000	SAL	9000	9000
1197	15/10/2013	34394	16078	SAL	16078	16078
1238	15/10/2013	34378	12000	SAL	12000	12000
1246	15/10/2013	34472	502	O.E.	502	502
1276	15/10/2013	34804	9000	SAL	9000	9000
1448	18/10/2013	35253	24000	SAL	24000	24000

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1449	18/10/2013	35252	18000 SAL	18000		18000
1456	21/10/2013	34811	127023 SAL	127023	27 UTII	11477
					63 UTIS	
					145 LIC	115311
1457	21/10/2013	34810	258899 SAL	258899	66895 GPF	168 UTIS
					210 LIC	191554
1474	21/10/2013	34559	214723 SAL	214723	50 UTII	19542
					80 LIC	191886
1477	21/10/2013	34558	418327 SAL	418327	4000 HBAI	1800 HBA
					100 OCA	99 UTII
					231 UTIS	251897
1481	21/10/2013	34871	162830 SAL	162830	36 UTII	14732
					120 LIC	147858
1482	21/10/2013	34870	541867 SAL	541867	495 LF	300 OCA
					157900 GPF	294 UTIS
					330 LIC	380997
1522	21/10/2013	34677	29415 SAL	29415	9 UTII	2643
					40 LIC	26702
1523	21/10/2013	34676	40535 SAL	40535	13500 GPF	21 UTIS
					40 LIC	26965
1552	21/10/2013	34467	53055 SAL	53055	14 UTII	4810
					65 LIC	48135
1553	21/10/2013	34466	368075 SAL	368075	158200 GPF	189 UTIS
					345 LIC	209260
1556	21/10/2013	34445	484585 SAL	484585	2000 HBA	108 UTII
					252 UTIS	318835
1557	21/10/2013	34446	225915 SAL	225915	54 UTII	23825
					105 LIC	201805
1628	21/10/2013	35184	247550 SAL	247550	54 UTII	26764
1629	21/10/2013	35183	484146 SAL	484146	1250 HBA	108 UTII
					252 UTIS	282910
1634	21/10/2013	35257	125675 SAL	125675	32 UTII	13623
					105 LIC	111842
1637	21/10/2013	35256	567565 SAL	567565	200325 GPF	273 UTIS

1649	21/10/2013	35263	568465	SAL	568465	480 LIC	615		365755
						880 HBA	255180 GPF	126 UTII	
						294 UTIS	330 LIC		311655
1650	21/10/2013	35264	151740	SAL	151740	36 UTII	84 UTIS	13751	
						6325			131544
1660	21/10/2013	35268	9000	SAL	9000				9000
1731	22/10/2013	34820	360855	SAL	360855	90 UTII	210 UTIS	43303	317252
1732	22/10/2013	34819	240650	SAL	240650	81850 GPF	63 UTII	147 UTIS	
						90 LIC			158500
1737	22/10/2013	34651	316030	SAL	316030	92700 GPF	63 UTII	147 UTIS	
						240 LIC			222880

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1738	22/10/2013	34650	133485 SAL	133485	27 UTII	18072
					145 LIC	115178
1775	22/10/2013	34856	205475 SAL	205475	54 UTII	21586
					40 LIC	183669
1776	22/10/2013	34855	286820 SAL	286820	86750 GPF	147 UTIS
					240 LIC	199620
1784	22/10/2013	35025	142873 SAL	142873	100 OCA	84 UTIS
					13055	145 LIC
1785	22/10/2013	35022	511905 SAL	511905	400 OCA	161700 GPF
					266 UTIS	114 UTII
1827	22/10/2013	35226	133443 SAL	133443	36 UTII	84 UTIS
1830	22/10/2013	35224	329885 SAL	329885	71850 GPF	72 UTII
					200 LIC	168 UTIS
1867	22/10/2013	34184	539743 SAL	539743	2750 HBAI	800 HBA
					185670 GPF	200 OCA
					345 LIC	294 UTIS
1869	22/10/2013	34185	177380 SAL	177380	46 UTII	84 UTIS
					40 LIC	20902
1949	22/10/2013	35638	578 O.E.	578		
1951	22/10/2013	35802	854 O.E.	854		
2092	22/10/2013	34745	32935 SAL	32935	9 UTII	21 UTIS
2097	22/10/2013	34701	46795 SAL	46795	21500 GPF	9 UTII
2106	22/10/2013	34730	46795 SAL	46795	22000 GPF	9 UTII
2113	22/10/2013	34739	73830 SAL	73830	18 UTII	42 UTIS
2127	22/10/2013	34735	46495 SAL	46495	19000 GPF	9 UTII
2134	22/10/2013	34691	193440 SAL	193440	64720 GPF	45 UTII
					120 LIC	105 UTIS
2319	23/10/2013	35905	3000 SAL	3000		
2371	23/10/2013	36173	783 O.E.	783		
2409	23/10/2013	35032	5874 SAL	5874		
2410	23/10/2013	35283	39862 SAL	39862	18 UTII	42 UTIS
2653	24/10/2013	36070	22866 SAL	22866	2169	
2654	24/10/2013	36069	85347 SAL	85347		

2655	24/10/2013	36053	74505	SAL	74505		74505
2656	24/10/2013	36054	37182	SAL	37182	3576	33606
2663	24/10/2013	35495	34068	SAL	34068	3276	30792
2665	24/10/2013	35494	72936	SAL	72936		72936
2666	24/10/2013	35823	76974	SAL	76974		76974
2667	24/10/2013	35826	21453	SAL	21453	2061	19392
2674	24/10/2013	35712	62961	SAL	62961		62961
2675	24/10/2013	35713	32041	SAL	32041	3076	28965
2678	24/10/2013	35839	54726	SAL	54726	5250	49476
2679	24/10/2013	35838	36228	SAL	36228		36228
2685	24/10/2013	35595	80931	SAL	80931		80931

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2686	24/10/2013	35599	26661 SAL	26661	2322	24339
2692	24/10/2013	35633	49371 SAL	49371		49371
2693	24/10/2013	35635	19881 SAL	19881	1677	18204
2755	25/10/2013	36168	4413 SAL	4413	417	3996
2756	25/10/2013	36167	6138 SAL	6138		6138
2763	25/10/2013	36129	18963 SAL	18963	1815	17148
2764	25/10/2013	36128	37461 SAL	37461		37461
2769	25/10/2013	35743	29076 SAL	29076		29076
2770	25/10/2013	35786	7020 SAL	7020		7020
2787	25/10/2013	35753	7020 SAL	7020		7020
2797	25/10/2013	35796	4941 SAL	4941	471	4470
2820	25/10/2013	35790	11076 SAL	11076	1062	10014
2821	25/10/2013	35781	7020 SAL	7020		7020
2941	25/10/2013	36510	135 O.E.	135		135
2948	25/10/2013	36238	19788 SAL	19788	1906	17882
2949	25/10/2013	36239	47367 SAL	47367		47367
3046	25/10/2013	36196	55155 SAL	55155		55155
3047	25/10/2013	36197	7956 SAL	7956	762	7194
3154	28/10/2013	35900	30730 SAL	30730	2944	27786
3157	28/10/2013	35899	43107 SAL	43107		43107
3159	28/10/2013	36107	18783 SAL	18783	1794	16989
3160	28/10/2013	36106	84927 SAL	84927		84927
3181	28/10/2013	36945	81635 SAL	81635		81635
3182	28/10/2013	36157	24410 SAL	24410	2322	22088
3267	28/10/2013	36727	2590 SAL	2590		2590
3268	28/10/2013	36718	4276 SAL	4276		4276
3381	28/10/2013	36733	2015 SAL	2015		2015
3389	28/10/2013	33911	2015 SAL	2015		2015
3403	28/10/2013	36397	2015 SAL	2015		2015
3404	28/10/2013	36396	6332 SAL	6332		6332
3480	29/10/2013	33892	27632 SAL	27632		27632
3484	29/10/2013	33894	13816 SAL	13816		13816
3522	29/10/2013	36563	44902 SAL	44902		44902

3525	29/10/2013	36567	17846	SAL	17846	17846
3566	29/10/2013	36591	19285	SAL	19285	19285
3567	29/10/2013	36590	41448	SAL	41448	41448
3616	29/10/2013	34043	17270	SAL	17270	17270
3622	29/10/2013	34082	3454	SAL	3454	3454
3636	29/10/2013	34052	3454	SAL	3454	3454
3640	29/10/2013	34089	3454	SAL	3454	3454
3656	29/10/2013	36503	4030	SAL	4030	4030
3665	29/10/2013	34077	3454	SAL	3454	3454
3796	29/10/2013	36541	9499	SAL	9499	9499
3797	29/10/2013	36540	24178	SAL	24178	24178

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 Boys and Girls Secondary Schools,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
3798	29/10/2013	33906	5181 SAL	5181		5181		
3799	29/10/2013	33905	31086 SAL	31086		31086		
3812	29/10/2013	36279	3454 SAL	3454		3454		
3813	29/10/2013	36277	3454 SAL	3454		3454		
3878	29/10/2013	36384	13816 SAL	13816		13816		
3879	29/10/2013	36383	44902 SAL	44902		44902		
3883	29/10/2013	36512	13816 SAL	13816		13816		
3884	29/10/2013	36511	48356 SAL	48356		48356		
3889	29/10/2013	36379	48356 SAL	48356		48356		
3890	29/10/2013	36380	13816 SAL	13816		13816		
3891	29/10/2013	36395	17270 SAL	17270		17270		
3892	29/10/2013	36394	37994 SAL	37994		37994		
3904	29/10/2013	36721	44902 SAL	44902		44902		
3905	29/10/2013	36725	13816 SAL	13816		13816		
3933	29/10/2013	36413	24178 SAL	24178		24178		
3934	29/10/2013	36412	6908 SAL	6908		6908		
3975	29/10/2013	36732	4030 SAL	4030		4030		
3998	29/10/2013	36836	3454 SAL	3454		3454		
4017	29/10/2013	33177	30060 SAL	30060		30060		
4068	29/10/2013	36862	2015 SAL	2015		2015		
4071	29/10/2013	36872	6332 SAL	6332		6332		
4088	29/10/2013	36728	6908 SAL	6908		6908		
4213	30/10/2013	36832	24178 SAL	24178		24178		
4214	30/10/2013	36833	17846 SAL	17846		17846		
4231	30/10/2013	36805	10938 SAL	10938		10938		
4232	30/10/2013	36801	48356 SAL	48356		48356		
4242	30/10/2013	36874	28784 SAL	28784		28784		
4243	30/10/2013	36873	24178 SAL	24178		24178		
4349	30/10/2013	37090	1439 SAL	1439		1439		

85527	O.E.	11596806	SAL	2783	T.E.	2181560 GPF 805 LF 1100 OCA	6730 HBA 5015 LIC 2065 UTII	6750 HBAI 500 MCA 4790 UTIS

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Multipurpose High Schools, Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
522	09/10/2013	33489	40745 SAL	40745	8398	32347
1447	18/10/2013	35254	3000 SAL	3000		3000
1635	21/10/2013	35258	17098 SAL	17098	5 UTII 25 LIC	15603
3158	28/10/2013	36108	2418 SAL	2418	231	2187
3880	29/10/2013	36385	3454 SAL	3454		3454
66715 SAL				25 LIC	5 UTII	10 UTIS

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
281	07/10/2013	33133	14280 SAL	14280		14280
326	07/10/2013	33199	562 O.E.	562		562
359	07/10/2013	33244	3000 SAL	3000		3000
362	07/10/2013	33279	6000 SAL	6000		6000
442	08/10/2013	33209	3000 SAL	3000		3000
445	08/10/2013	33552	3000 SAL	3000		3000
447	08/10/2013	33498	6000 SAL	6000		6000
448	08/10/2013	33152	6000 SAL	6000		6000
482	08/10/2013	33382	1000 O.E.	1000		1000
487	08/10/2013	33151	6300 O.E.	6300		6300
654	10/10/2013	1995	4180 O.E.	4180		4180
696	10/10/2013	1993	812 O.E.	812		812
698	10/10/2013	1994	93 O.E.	93		93
750	10/10/2013	33846	3000 SAL	3000		3000
976	11/10/2013	33858	24000 SAL	24000		24000
977	11/10/2013	2246	6000 SAL	6000		6000
1080	14/10/2013	34286	3000 SAL	3000		3000
1179	14/10/2013	33829	15105 SAL	15105		15105
1230	15/10/2013	34398	9000 SAL	9000		9000
1277	15/10/2013	34805	3000 SAL	3000		3000
1279	15/10/2013	34554	9000 SAL	9000		9000
1446	18/10/2013	35255	3000 SAL	3000		3000
1451	21/10/2013	34816	21328 WAGE	21328		21328
1452	21/10/2013	34815	18620 SAL	18620	9 UTII	1691
1453	21/10/2013	34814	48465 SAL	48465	22320 GPF 40 LIC	21 UTIS 21 UTIS
1479	21/10/2013	34873	18620 SAL	18620	100 OCA 1691	9 UTII 25 LIC
1480	21/10/2013	34872	41195 SAL	41195	10000 GPF	9 UTII 21 UTIS
1486	21/10/2013	34545	10664 WAGE	10664		10664
1491	21/10/2013	34540	35718 SAL	35718	14 UTII	31 UTIS 3146
1492	21/10/2013	34539	173352 SAL	173352	219 LF 105 UTIS	73500 GPF 45 UTII 2913
						96385

1493	21/10/2013	34829	21328	WAGE	21328				21328
1498	21/10/2013	34826	93113	SAL	93113	27 UTII	63 UTIS	8398	
						90 LIC			84535
1499	21/10/2013	34825	93080	SAL	93080	205 LF	500 MCA	23090 GPF	
						27 UTII	63 UTIS	65 LIC	69130
1500	21/10/2013	34578	10664	WAGE	10664				10664
1502	21/10/2013	34552	93070	SAL	93070	23 UTII	52 UTIS	8466	
						40 LIC	1110		83379
1503	21/10/2013	34553	100400	SAL	100400	21090 GPF	27 UTII	63 UTIS	
						80 LIC			79140
1517	21/10/2013	34874	21328	WAGE	21328				21328

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1521	21/10/2013	34673	21328 WAGE	21328				21328
1526	21/10/2013	34672	166280 SAL	166280	200 OCA	45 UTII	105 UTIS	
					15111	185 LIC	5820	144814
1527	21/10/2013	34671	173445 SAL	173445	500 COMP	31300 GPF	36 UTII	
					84 UTIS	120 LIC	735	140670
1548	21/10/2013	34471	21328 WAGE	21328				21328
1549	21/10/2013	34470	16140 SAL	16140	5 UTII	10 UTIS	1455	
					25 LIC			14645
1559	21/10/2013	34448	36615 SAL	36615	9 UTII	21 UTIS	6440	30145
1562	21/10/2013	34153	21328 WAGE	21328				21328
1633	21/10/2013	35260	21328 WAGE	21328				21328
1636	21/10/2013	35259	18620 SAL	18620	100 OCA	9 UTII	21 UTIS	
					1691			16799
1668	21/10/2013	35175	507 O.E.	507				507
1669	21/10/2013	35179	910 O.E.	910				910
1735	22/10/2013	34653	15480 WAGE	15480				15480
1740	22/10/2013	34648	97810 SAL	97810	27 UTII	63 UTIS	11887	
					105 LIC			85728
1758	22/10/2013	34479	21328 WAGE	21328				21328
1759	22/10/2013	34478	36915 SAL	36915	9 UTII	21 UTIS	3355	
					40 LIC			33490
1761	22/10/2013	34476	18320 SAL	18320	9 UTII	21 UTIS	1691	
					25 LIC			16574
1764	22/10/2013	34473	79355 SAL	79355	35350 GPF	18 UTII	42 UTIS	
					40 LIC			43905
1786	22/10/2013	35024	88770 SAL	88770	23500 GPF	18 UTII	42 UTIS	
					3490			61720
1828	22/10/2013	35228	51735 SAL	51735	25000 GPF	9 UTII	21 UTIS	
					40 LIC			26665
1834	22/10/2013	35348	10664 WAGE	10664				10664
1839	22/10/2013	35344	43815 SAL	43815	9 UTII	21 UTIS	4011	
					40 LIC			39734
1868	22/10/2013	34183	50755 SAL	50755	10000 GPF	9 UTII	21 UTIS	

1948	22/10/2013	35708	1123	O.E.	1123	40 LIC			40685
									1123
2066	22/10/2013	35245	10664	WAGE	10664				10664
2067	22/10/2013	35242	80730	SAL	80730	18 UTII	42 UTIS	10314	
						40 LIC			70316
2176	22/10/2013	34523	171523	SAL	171523	50 UTII	115 UTIS	17070	
						170 LIC			154118
2180	22/10/2013	34522	45530	SAL	45530	16440 GPF	18 UTII	42 UTIS	
						65 LIC			28965
2254	23/10/2013	35339	21328	WAGE	21328				21328
2257	23/10/2013	35338	36915	SAL	36915	9 UTII	21 UTIS	3355	33530

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2259	23/10/2013	35335	18620 SAL	18620	9 UTII 25 LIC	1691 16874
2260	23/10/2013	35333	173325 SAL	173325	500 COMP 84 UTIS	36000 GPF 36 UTII 136560
2318	23/10/2013	36116	1000 WAGE	1000		1000
2373	23/10/2013	36201	1000 WAGE	1000		1000
2374	23/10/2013	36169	1000 WAGE	1000		1000
2411	23/10/2013	36703	1000 WAGE	1000		1000
2412	23/10/2013	36212	2000 WAGE	2000		2000
2416	23/10/2013	36160	2000 WAGE	2000		2000
2417	23/10/2013	36258	1000 WAGE	1000		1000
2425	23/10/2013	36235	125 O.E.	125		125
2426	23/10/2013	36232	135 O.E.	135		135
2661	24/10/2013	35497	5538 SAL	5538	531	5007
2669	24/10/2013	35825	13362 SAL	13362		13362
2683	24/10/2013	35597	7659 SAL	7659		7659
2689	24/10/2013	35637	7806 SAL	7806		7806
2736	25/10/2013	35935	6573 SAL	6573	633	5940
2739	25/10/2013	35485	11750 SAL	11750		11750
2740	25/10/2013	35489	2790 SAL	2790	267	2523
2744	25/10/2013	35490	5538 SAL	5538	531	5007
2745	25/10/2013	35624	20988 SAL	20988		20988
2748	25/10/2013	35625	5071 SAL	5071	484	4587
2759	25/10/2013	36164	24942 SAL	24942	2391	22551
2760	25/10/2013	36163	26001 SAL	26001		26001
2761	25/10/2013	36132	7248 SAL	7248		7248
2762	25/10/2013	36133	2790 SAL	2790	267	2523
2834	25/10/2013	36114	15006 SAL	15006		15006
2835	25/10/2013	36113	13968 SAL	13968	1338	12630
2855	25/10/2013	36217	12111 SAL	12111	1164	10947
2858	25/10/2013	36207	6888 SAL	6888		6888
2859	25/10/2013	36208	25445 SAL	25445	2438	23007
2867	25/10/2013	36079	13860 SAL	13860	1326	12534

2868	25/10/2013	36078	14172	SAL	14172		14172
2931	25/10/2013	36382	1000	WAGE	1000		1000
2951	25/10/2013	36236	14715	SAL	14715	1413	13302
3048	25/10/2013	36200	2418	SAL	2418	231	2187
3146	28/10/2013	36145	5538	SAL	5538	531	5007
3147	28/10/2013	36140	25959	SAL	25959		25959
3149	28/10/2013	36142	2790	SAL	2790	267	2523
3161	28/10/2013	36109	2790	SAL	2790	267	2523
3179	28/10/2013	36159	2790	SAL	2790	267	2523
3180	28/10/2013	36158	6100	SAL	6100		6100
3380	28/10/2013	36789	2368	WAGE	2368		2368

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3390	28/10/2013	36546	1184 WAGE	1184		1184
3485	29/10/2013	33896	3454 SAL	3454		3454
3561	29/10/2013	36340	3454 SAL	3454		3454
3562	29/10/2013	36336	3454 SAL	3454		3454
3563	29/10/2013	36335	6908 SAL	6908		6908
3570	29/10/2013	36593	2015 SAL	2015		2015
3607	29/10/2013	36417	6908 SAL	6908		6908
3792	29/10/2013	36544	3454 SAL	3454		3454
3793	29/10/2013	36545	3454 SAL	3454		3454
3802	29/10/2013	33909	3166 SAL	3166		3166
3803	29/10/2013	33910	3454 SAL	3454		3454
3808	29/10/2013	36402	13816 SAL	13816		13816
3809	29/10/2013	36403	6908 SAL	6908		6908
3814	29/10/2013	36275	13816 SAL	13816		13816
3815	29/10/2013	36278	12953 SAL	12953		12953
3877	29/10/2013	36386	3454 SAL	3454		3454
3881	29/10/2013	36514	3454 SAL	3454		3454
3882	29/10/2013	36513	3454 SAL	3454		3454
3903	29/10/2013	36722	6908 SAL	6908		6908
3932	29/10/2013	36410	6908 SAL	6908		6908
3958	29/10/2013	36769	3454 SAL	3454		3454
3976	29/10/2013	36731	2015 SAL	2015		2015
3977	29/10/2013	36643	2368 WAGE	2368		2368
4003	29/10/2013	36654	2368 WAGE	2368		2368
4031	29/10/2013	34527	21328 WAGE	21328		21328
4042	29/10/2013	36787	1184 WAGE	1184		1184
4061	29/10/2013	36886	1184 WAGE	1184		1184
4063	29/10/2013	36923	2368 WAGE	2368		2368
4064	29/10/2013	36876	2368 WAGE	2368		2368
4074	29/10/2013	36797	2368 WAGE	2368		2368
4104	30/10/2013	36745	17846 SAL	17846		17846
4105	30/10/2013	36744	6908 SAL	6908		6908
4109	30/10/2013	36768	3454 SAL	3454		3454

4110	30/10/2013	36766	3454	SAL	3454	3454
4111	30/10/2013	36763	10362	SAL	10362	10362
4117	30/10/2013	36656	6908	SAL	6908	6908
4118	30/10/2013	36655	10362	SAL	10362	10362
4224	30/10/2013	36637	13816	SAL	13816	13816
4225	30/10/2013	36636	10362	SAL	10362	10362
4230	30/10/2013	36803	3454	SAL	3454	3454
4236	30/10/2013	37010	3454	SAL	3454	3454
4259	30/10/2013	37014	1184	WAGE	1184	1184
4261	30/10/2013	37050	2460	WAGE	2460	2460
4262	30/10/2013	37022	4920	WAGE	4920	4920

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
4263	30/10/2013	36992	2368 WAGE	2368		2368	
4264	30/10/2013	36993	4580 WAGE	4580		4580	
4273	30/10/2013	37021	4920 WAGE	4920		4920	
4274	30/10/2013	37020	4920 WAGE	4920		4920	
4275	30/10/2013	37019	4920 WAGE	4920		4920	
4315	30/10/2013	37048	4920 WAGE	4920		4920	
4318	30/10/2013	37061	4920 WAGE	4920		4920	
4319	30/10/2013	37054	4920 WAGE	4920		4920	
4353	31/10/2013	37070	2460 WAGE	2460		2460	
4358	31/10/2013	37085	2460 WAGE	2460		2460	
4359	31/10/2013	37088	4920 WAGE	4920		4920	

15747	O.E.	2757083	SAL	354048 WAGE	1000 COMP 1630 LIC 551 UTII	327590 GPF 500 MCA 1279 UTIS	424 LF 400 OCA

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French Schools,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
235	07/10/2013	33191	12000 SAL	12000		12000
1564	21/10/2013	34152	190193 SAL	190193	54 UTII 185 LIC	175741
1565	21/10/2013	34150	288895 SAL	288895	116475 GPF 185 LIC	171995
2648	24/10/2013	36256	43386 SAL	43386		43386
2649	24/10/2013	36254	28464 SAL	28464	2223	26241
4083	29/10/2013	34148	994 T.E.	994		994
4084	29/10/2013	34149	1476 T.E.	1476		1476
4085	29/10/2013	37017	8635 SAL	8635		8635
4217	30/10/2013	36653	17270 SAL	17270		17270
4219	30/10/2013	36651	27632 SAL	27632		27632
616475 SAL			2470 T.E.		116475 GPF 294 UTIS	126 UTII

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

431 08/10/2013 32150 34161 SAL 34161 842 33319
1563 21/10/2013 34151 50135 SAL 50135 32000 GPF 9 UTII 21 UTIS 18105
2423 23/10/2013 36257 141 O.E. 141 141
2647 24/10/2013 36255 7521 SAL 7521 7521
4218 30/10/2013 36652 3454 SAL 3454 3454

141 O.E. 95271 SAL 32000 GPF 9 UTII 21 UTIS

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 A Secondary Education,Asst.to Non-Govt. high Schooldes
 Assistance to Non-Govt High Schools,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
611	09/10/2013	2154	23265	23265		23265
1891	22/10/2013	2169	7218	7218		7218
1892	22/10/2013	2168	30233	30233		30233
4304	30/10/2013	2581	81374	81374		81374
4348	30/10/2013	2584	159976	159976		159976
4386	31/10/2013	2583	494921	494921		494921
4387	31/10/2013	2592	3584	3584		3584

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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			
385	08/10/2013	33035	567 O.E.	567		567			
736	10/10/2013	33696	12000 SAL	12000		12000			
737	10/10/2013	33695	12000 SAL	12000		12000			
738	10/10/2013	33694	12000 SAL	12000		12000			
1176	14/10/2013	34373	3000 SAL	3000		3000			
1718	22/10/2013	35080	2034907 SAL	2034907	310 LF 1596 UTIS	296000 GPF 5 684 UTII 600 LIC	1735712		
1719	22/10/2013	35085	1084830 SAL	1084830	777 UTII	693 UTIS 56045	1027315		
1720	22/10/2013	35081	223864 SAL	223864	3050 HBAI 73 UTII	300 OCA 147 UTIS	89400 GPF 200 LIC	130694	
1721	22/10/2013	35082	279824 SAL	279824	115 LF 108 UTII	600 OCA 252 UTIS	87145 GPF 200 LIC	191404	
1723	22/10/2013	35084	79927 SAL	79927	230 LF 94 UTIS	200 OCA 7444	41 UTII 25 LIC	71893	
1724	22/10/2013	35079	121880 SAL	121880	5500 GPF	36 UTII	84 UTIS	116260	
2377	23/10/2013	35819	28134 SAL	28134	500 MCA 21 UTIS	15000 GPF 40 LIC	9 UTII	12564	
2902	25/10/2013	36149	5386 SAL	5386				5386	
2903	25/10/2013	36148	361 SAL	361				361	
3172	28/10/2013	35818	163068 SAL	163068	8847			154221	
3173	28/10/2013	35817	12354 SAL	12354	1176			11178	
3175	28/10/2013	35815	42267 SAL	42267				42267	
3176	28/10/2013	35814	32155 SAL	32155				32155	
3177	28/10/2013	35813	305697 SAL	305697				305697	
3178	28/10/2013	35812	17856 SAL	17856				17856	
3311	28/10/2013	36147	7552 SAL	7552				7552	
3312	28/10/2013	36150	5587 SAL	5587				5587	
3313	28/10/2013	36146	13278 SAL	13278				13278	
3351	28/10/2013	36710	8923 SAL	8923				8923	
3758	29/10/2013	36350	41448 SAL	41448				41448	
3759	29/10/2013	36351	17270 SAL	17270				17270	
3760	29/10/2013	36349	27632 SAL	27632				27632	

567 O.E.		4593200 SAL		493045 GPF 1065 LIC 1728 UTII		3050 HBAI 500 MCA 2887 UTIS		655 LF 1100 OCA	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
833	10/10/2013	33693	6574 SAL	6574			6574	
1322	17/10/2013	34661	100000 O.E.	100000			100000	
1722	22/10/2013	35083	961970 SAL	961970	612 UTII	1428 UTIS	76526	
					75 LIC		883329	
3174	28/10/2013	35816	142848 SAL	142848	11941		130907	
			100000 O.E.	1111392 SAL	75 LIC	612 UTII	1428 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
488	08/10/2013	33101	30000 SAL	30000				30000
489	08/10/2013	33102	15000 SAL	15000				15000
490	08/10/2013	33100	13980 SAL	13980				13980
653	10/10/2013	1978	698 O.E.	698				698
734	10/10/2013	2167	2869 M&V	2869				2869
832	10/10/2013	33701	30000 SAL	30000				30000
1175	14/10/2013	2229	2700 O.E.	2700				2700
1228	15/10/2013	34517	43337 O.E.	43337				43337
1273	15/10/2013	34295	2000 O.E.	2000				2000
1470	21/10/2013	35155	330580 SAL	330580	34250 GPF	144 UTII	336 UTIS	
					75 LIC			295775
1471	21/10/2013	35157	874701 SAL	874701	380 LF	504 UTII	1176 UTIS	
					74363	75 LIC		798203
2605	24/10/2013	36123	49683 SAL	49683				49683
2606	24/10/2013	36125	131636 SAL	131636	10446			121190

	2869	M&V	48735 O.E.	1475580 SAL	34250 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

2074 22/10/2013 34849 54582 WAGE 54582 54582

54582 WAGE

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

[NON-PLAN]

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

2078 22/10/2013 34682 56755 SAL 56755 2250 HBAl 20900 GPF 9 UTII
21 UTIS 33575
2829 25/10/2013 35734 8514 SAL 8514 8514
3672 29/10/2013 34034 3454 SAL 3454 3454

68723 SAL 20900 GPF 2250 HBAl 9 UTII
21 UTIS

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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

355 07/10/2013 32679 0 O.C. 0 0
357 07/10/2013 33098 90000 O.C. 90000 90000
492 09/10/2013 33630 82500 O.C. 82500 82500
527 09/10/2013 33092 7000 O.C. 7000 7000
888 11/10/2013 33827 7000 O.C. 7000 7000
969 11/10/2013 33851 7000 O.C. 7000 7000
1180 14/10/2013 34288 7000 O.C. 7000 7000
1181 14/10/2013 34289 7000 O.C. 7000 7000
1674 21/10/2013 34528 7000 O.C. 7000 7000
1675 21/10/2013 34817 7000 O.C. 7000 7000
1676 21/10/2013 34824 7000 O.C. 7000 7000
1677 21/10/2013 35284 21000 O.C. 21000 21000
2500 24/10/2013 36161 7000 O.C. 7000 7000
3247 28/10/2013 33110 7000 O.C. 7000 7000
3248 28/10/2013 36596 7000 O.C. 7000 7000
3374 28/10/2013 36409 7000 O.C. 7000 7000
4316 30/10/2013 36887 7000 O.C. 7000 7000
4317 30/10/2013 36995 7000 O.C. 7000 7000

291500 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
1315	17/10/2013	34631	7930 M&V	7930		7930
1364	18/10/2013	2346	800 O.E.	800		800
1370	18/10/2013	2347	9563 M&V	9563		9563
1461	21/10/2013	34881	158198 SAL	158198	44655 GPF 115 LIC	126 UTIS 113248
1462	21/10/2013	34882	29320 SAL	29320	19 UTII	21 UTIS 28085
2607	24/10/2013	36241	23609 SAL	23609		23609
2608	24/10/2013	36242	4446 SAL	4446	189	4257
2942	25/10/2013	36531	1977 O.E.	1977		1977
3764	29/10/2013	36790	3454 SAL	3454		3454
3765	29/10/2013	36791	20724 SAL	20724		20724

	17493	M&V	2777 O.E.	239751 SAL	44655 GPF 147 UTIS	115 LIC 73 UTII

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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

241 07/10/2013 32920 0 O.C. 0 0
356 07/10/2013 33091 95850 O.C. 95850 95850
591 09/10/2013 33727 95850 O.C. 95850 95850

191700 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2938	25/10/2013	35322	72000 O.C.	72000		72000
2946	25/10/2013	36175	0 O.C.	0		0

72000 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
943	11/10/2013	33922	3000 SAL	3000				3000
944	11/10/2013	33921	9000 SAL	9000				9000
945	11/10/2013	33920	9000 SAL	9000				9000
1925	22/10/2013	33919	360 SAL	360				360
2016	22/10/2013	35107	25663 WAGE	25663				25663
2017	22/10/2013	35105	608480 SAL	608480	100 OCA	119145 GPF	162 UTII	
					378 UTIS	405 LIC		488290
2018	22/10/2013	35106	83340 SAL	83340	42 UTII	93 UTIS	7485	75720
2019	22/10/2013	35104	20220 SAL	20220	4000 GPF	9 UTII	21 UTIS	16190
2149	22/10/2013	33918	760 SAL	760				760
2332	23/10/2013	35045	7429 SAL	7429				7429
2333	23/10/2013	35046	6181 SAL	6181				6181
2991	25/10/2013	2395	15000 O.E.	15000				15000
3143	28/10/2013	35475	12537 SAL	12537	1179			11358
3144	28/10/2013	35474	91638 SAL	91638				91638
3145	28/10/2013	35473	3036 SAL	3036				3036
3674	29/10/2013	36578	58718 SAL	58718				58718
3675	29/10/2013	36579	3454 SAL	3454				3454
3676	29/10/2013	36580	17844 SAL	17844				17844
15000 O.E.			934997 SAL	25663 WAGE	123145 GPF	405 LIC	100 OCA	
					213 UTII	492 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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
176	04/10/2013	1860	26467 M&S	26467		26467
177	04/10/2013	1861	46374 M&S	46374		46374
178	04/10/2013	1859	25721 M&S	25721		25721
181	04/10/2013	1854	2244 M&S	2244		2244
182	04/10/2013	1855	9040 M&S	9040		9040
187	04/10/2013	1853	6525 RENT	6525		6525
1021	14/10/2013	33914	2962 O.E.	2962		2962
1285	17/10/2013	33915	2385 O.E.	2385		2385
1286	17/10/2013	33917	2533 O.E.	2533		2533
1287	17/10/2013	33916	2326 O.E.	2326		2326
1368	18/10/2013	2301	800 O.E.	800		800
1369	18/10/2013	2300	3013 M&S	3013		3013
2154	22/10/2013	35047	2213 O.E.	2213		2213
2155	22/10/2013	35043	1356 O.E.	1356		1356
2992	25/10/2013	2396	3051 O.E.	3051		3051

112859	M&S		17626 O.E.	6525 RENT		

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

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

165 04/10/2013 32747 6400 OAEX 6400 6400
166 04/10/2013 32748 4000 OAEX 4000 4000
183 04/10/2013 1856 7200 OAEX 7200 7200
184 04/10/2013 1857 39200 OAEX 39200 39200
185 04/10/2013 1858 60000 OAEX 60000 60000
982 14/10/2013 33155 0 OAEX 0 0
983 14/10/2013 33154 0 OAEX 0 0

116800 OAEX

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
31	01/10/2013	32261	6965 O.E.	6965				6965
34	01/10/2013	32260	2394 O.E.	2394				2394
149	04/10/2013	1931	48242 O.E.	48242				48242
824	10/10/2013	33253	12770 M&V	12770				12770
1050	14/10/2013	34283	3000 SAL	3000				3000
1064	14/10/2013	33968	8565 M&V	8565				8565
2276	23/10/2013	34987	52060 SAL	52060	15500 GPF	9 UTII	21 UTIS	
					40 LIC			36490
2292	23/10/2013	35003	32640 SAL	32640	9 UTII	21 UTIS	2890	29720
3216	28/10/2013	35682	7716 SAL	7716				7716
3230	28/10/2013	35697	4803 SAL	4803	456			4347
3923	29/10/2013	34253	3454 SAL	3454				3454
3928	29/10/2013	34268	3454 SAL	3454				3454
4013	29/10/2013	34340	7261 M&V	7261				7261
28596 M&V			57601 O.E.	107127 SAL	15500 GPF	40 LIC	18 UTII	
					42 UTIS			

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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
35	01/10/2013	32039	46679 SAL	46679				46679
1416	18/10/2013	34566	9000 SAL	9000				9000
2241	23/10/2013	34309	30640 SAL	30640	9 UTII	21 UTIS	2723	
					40 LIC			27847
2242	23/10/2013	34310	148768 SAL	148768	115 LF	38100 GPF	45 UTII	
					105 UTIS	105 LIC		110298
2243	23/10/2013	34308	52700 SAL	52700	36 UTII			52664
3193	28/10/2013	36271	21489 SAL	21489				21489
3273	28/10/2013	36269	5166 SAL	5166				5166
3471	28/10/2013	34311	28000 SAL	28000				28000
4093	29/10/2013	36270	4539 SAL	4539	429			4110
2466	30/10/2013	36792	2416 SAL	2416				2416
4233	30/10/2013	36795	3454 SAL	3454				3454
4234	30/10/2013	36796	17270 SAL	17270				17270
4267	30/10/2013	36793	1727 SAL	1727				1727
4268	30/10/2013	36794	3454 SAL	3454				3454

375302	SAL				38100 GPF	115 LF	145 LIC	
					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
85	03/10/2013	31377	75290 SAL	75290		75290
86	03/10/2013	31378	79844 SAL	79844		79844
87	03/10/2013	30453	76889 SAL	76889		76889
94	03/10/2013	31747	351321 SAL	351321	33057	318264
296	07/10/2013	28869	1950 SAL	1950		1950
416	08/10/2013	27880	19970 SAL	19970		19970
417	08/10/2013	30449	57550 SAL	57550		57550
419	08/10/2013	32858	5282 SAL	5282		5282
420	08/10/2013	28878	57900 SAL	57900		57900
421	08/10/2013	32303	23400 SAL	23400		23400
423	08/10/2013	31102	13986 SAL	13986		13986
424	08/10/2013	30436	31647 SAL	31647		31647
425	08/10/2013	32856	19938 SAL	19938		19938
427	08/10/2013	32859	21674 SAL	21674	14200 GPF	7459
479	08/10/2013	30431	34355 SAL	34355		34355
532	09/10/2013	33675	3128 O.E.	3128		3128
558	09/10/2013	33297	3000 SAL	3000		3000
559	09/10/2013	33296	6000 SAL	6000		6000
808	10/10/2013	33304	29672 SAL	29672		29672
809	10/10/2013	30669	5979 SAL	5979		5979
811	10/10/2013	30671	15000 SAL	15000		15000
813	10/10/2013	33303	45000 SAL	45000		45000
815	10/10/2013	31744	912 SAL	912		912
816	10/10/2013	31743	2789 SAL	2789		2789
817	10/10/2013	31742	2581 SAL	2581		2581
863	10/10/2013	32860	815524 SAL	815524		815524
898	11/10/2013	32857	8000 SAL	8000		8000
950	11/10/2013	33931	6000 SAL	6000		6000
951	11/10/2013	33936	18000 SAL	18000		18000
952	11/10/2013	33937	12000 SAL	12000		12000
953	11/10/2013	33939	12000 SAL	12000		12000
954	11/10/2013	33938	12000 SAL	12000		12000
955	11/10/2013	33934	3000 SAL	3000		3000

992	14/10/2013	33720	1774	SAL	1774	1774
993	14/10/2013	33305	237202	SAL	237202	237202
1060	14/10/2013	32301	10490	T.E.	10490	10490
1062	14/10/2013	30967	22640	T.E.	22640	22640
1358	18/10/2013	2243	1250	O.E.	1250	1250
1419	18/10/2013	34511	3000	SAL	3000	3000
1421	18/10/2013	34506	6000	SAL	6000	6000
1424	18/10/2013	34501	12000	SAL	12000	12000
1426	18/10/2013	34516	3000	SAL	3000	3000
1427	18/10/2013	34515	6000	SAL	6000	6000
1429	18/10/2013	34505	15000	SAL	15000	15000

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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		
1430	18/10/2013	34507	12000 SAL	12000		12000		
1431	18/10/2013	34504	3000 SAL	3000		3000		
1445	18/10/2013	34495	134788 SAL	134788	12744	122044		
1688	21/10/2013	34443	456000 SAL	456000		456000		
2153	22/10/2013	35377	3037 O.E.	3037		3037		
2459	23/10/2013	35551	551935 SAL	551935	1800 HBAI 792 MCA 212 UTII	325 MCAI 100 OCA 163135 GPF 475 LIC	115 LF	384488
2460	23/10/2013	35550	559212 SAL	559212	2980 HBAI 2500 HBA 179 UTII 795	380 MCAI 200 OCA 179200 GPF 175 LIC	230 LF	372167
2465	23/10/2013	35543	130840 SAL 420 T.E	131260	5000 HBAI 27 UTII	700 CPIN 63 UTIS	48700 GPF	76770
2466	23/10/2013	35542	1497350 SAL 87516 T.E	1584866	299450 GPF 435 LIC	612 UTII 2950	1428 UTIS	1279991
2467	23/10/2013	35540	1097780 SAL	1097780	3250 HBAI 398565 GPF 640 LIC	610 CPIN 198 UTII	1000 COMP 462 UTIS	693055
2468	23/10/2013	35541	2507030 SAL	2507030	513 UTII 1560 LIC	1197 UTIS 7845	229127	2266788
2470	23/10/2013	36193	31598 SAL	31598	300 MCAI 42 UTIS	16000 GPF 40 LIC	18 UTII	15198
2472	23/10/2013	35552	816994 SAL	816994	230 LF 21 UTIS	1700 OCA 80869	9 UTII 150 LIC	734015
2473	23/10/2013	35197	584912 SAL	584912	300 MCAI 300 OCA 481 UTIS	375 LF 243140 GPF 325 LIC	800 MCA 209 UTII	338982
2477	23/10/2013	35193	377504 SAL	377504	488 MCAI 128900 GPF 90 LIC	515 LF 78 UTII	500 COMP 182 UTIS	246751
2478	23/10/2013	35192	447140 SAL	447140	1000 COMP 210 UTIS	171490 GPF 225 LIC	90 UTII	274125

2479	23/10/2013	35191	342040	SAL	342040	3500 HBAI	70440 GPF	63 UTII	
						147 UTIS	120 LIC		267770
2480	23/10/2013	35190	516649	SAL	516649	2000 HBAI	1900 CPIN	320 LF	
						1500 MCA	100 OCA	1000 COMP	
						155680 GPF	153 UTII	357 UTIS	
						280 LIC			353359
2481	23/10/2013	35539	1776549	SAL	1776549	3450 HBAI	1500 COMP	617260 GPF	
						279 UTII	651 UTIS	280 LIC	
						623			1152506
2485	23/10/2013	35201	184400	SAL	184400	54 UTII	126 UTIS	16219	
						145 LIC			167856

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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
2486	23/10/2013	35202	58695 SAL	58695	23 UTII	5153
					50 LIC	1260
2496	23/10/2013	35546	460645 SAL 27273 T.E	487918	332 UTII	33412
					75 LIC	453511
2966	25/10/2013	34500	12369 SAL	12369		12369
2967	25/10/2013	34197	63630 SAL	63630		63630
3002	25/10/2013	2064	6361 O.E.	6361		6361
3012	25/10/2013	2244	42560 M&S	42560		42560
4005	29/10/2013	36447	5888 SAL	5888		5888
4007	29/10/2013	36448	3454 SAL	3454		3454
4008	29/10/2013	36192	9402 SAL	9402	915	8487
4009	29/10/2013	36190	1369 SAL	1369		1369
4010	29/10/2013	36189	5889 SAL	5889		5889
4012	29/10/2013	36191	6663 SAL	6663		6663
4151	30/10/2013	36427	3454 SAL	3454		3454
4155	30/10/2013	36440	75988 SAL	75988		75988
4156	30/10/2013	36423	51810 SAL	51810		51810
4158	30/10/2013	36434	20724 SAL	20724		20724
4159	30/10/2013	36439	107074 SAL	107074		107074
4164	30/10/2013	36450	79442 SAL	79442		79442
4165	30/10/2013	36451	82896 SAL	82896		82896
4166	30/10/2013	36452	155430 SAL	155430		155430
4168	30/10/2013	36430	82896 SAL	82896		82896
4169	30/10/2013	36435	10362 SAL	10362		10362
4171	30/10/2013	36425	34540 SAL	34540		34540
4172	30/10/2013	36424	24178 SAL	24178		24178
4173	30/10/2013	36441	173857 SAL	173857		173857
4179	30/10/2013	36426	31086 SAL	31086		31086
4181	30/10/2013	36011	16626 SAL	16626	1566	15060
4183	30/10/2013	36000	76584 SAL	76584		76584
4184	30/10/2013	36020	224112 SAL	224112		224112
4188	30/10/2013	36021	18158 SAL	18158		18158
4189	30/10/2013	36024	68882 SAL	68882	5249	63633

4192	30/10/2013	36017	149820	SAL	149820		149820
4193	30/10/2013	36016	229652	SAL	229652		229652
4194	30/10/2013	36018	343521	SAL	343521	32421	311100
4196	30/10/2013	36001	50637	SAL	50637		50637
4198	30/10/2013	36029	81078	SAL	81078		81078
4200	30/10/2013	36012	8496	SAL	8496	813	7683
4201	30/10/2013	36030	118653	SAL	118653	11340	107313
4203	30/10/2013	36028	81996	SAL	81996		81996
4204	30/10/2013	36019	7764	SAL	7764		7764
4205	30/10/2013	36007	79449	SAL	79449		79449
4206	30/10/2013	36003	56409	SAL	56409		56409

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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

4207 30/10/2013 36002 66018 SAL 66018 66018
4260 30/10/2013 35091 34884 SAL 34884 34884
4375 31/10/2013 35090 29165 SAL 29165 29165

42560 M&S 13776 O.E. 17483795 SAL 5000 COMP 3210 CPIN 2506160 GPF
148339 T.E. 2500 HBA 21980 HBAI 1785 LF
5065 LIC 3092 MCA 1793 MCAI
2400 OCA 3064 UTII 6906 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		
36	01/10/2013	32263	9403 SAL	9403		9403		
37	01/10/2013	30590	56250 SAL	56250	13246	43004		
116	04/10/2013	32987	2010 SAL	2010		2010		
117	04/10/2013	32986	1668 SAL	1668		1668		
118	04/10/2013	32979	70817 SAL	70817		70817		
122	04/10/2013	32994	174000 SAL	174000	297 LF	173703		
330	07/10/2013	33150	1160 SAL	1160		1160		
476	08/10/2013	1930	82512 WAGE	82512		82512		
789	10/10/2013	33452	19620 SAL	19620	30 UTII	19590		
792	10/10/2013	33455	6284 SAL	6284		6284		
796	10/10/2013	33587	34743 SAL	34743		34743		
994	14/10/2013	33248	17131 T.E.	17131		17131		
1083	14/10/2013	34272	57000 SAL	57000		57000		
2281	23/10/2013	34992	876214 SAL	878258	610 MCAI 288 UTII 285 LIC	205 LF 367 UTIS 100 OCA 73567 802836		
2297	23/10/2013	34972	2239684 SAL	2265766	26082 T.E 6966 HBAI 1500 MCA 612 UTII	1000 CPIN 631 LF 728985 GPF 1428 UTIS 1155 LIC 1519896		
3203	28/10/2013	35700	322596 SAL	322596		322596		
3221	28/10/2013	35687	113331 SAL	113331	10800	102531		
3461	28/10/2013	36740	4606 SAL	4606		4606		
3466	28/10/2013	36741	9786 SAL	9786		9786		
3770	29/10/2013	34240	158884 SAL	158884		158884		
3783	29/10/2013	34258	79442 SAL	79442		79442		
4082	29/10/2013	33969	13551 T.E.	13551		13551		

4237498	SAL	58808	T.E.	82512	WAGE	3593 COMP 6966 HBAI 1500 MCA 930 UTII	1000 CPIN 1133 LF 610 MCAI 1795 UTIS	728985 GPF 1440 LIC 100 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
121	04/10/2013	32993	1000 SAL	1000		1000
123	04/10/2013	33000	18000 SAL	18000		18000
788	10/10/2013	33451	6540 SAL	6540	10 UTII	6530
1054	14/10/2013	34273	3000 SAL	3000		3000
2269	23/10/2013	34980	121440 SAL	121440	205 LF 63 UTIS	86040 GPF 65 LIC
2289	23/10/2013	35000	25600 SAL	25600	10 UTII	35040
3209	28/10/2013	36869	16884 SAL	16884		25590
3776	29/10/2013	34248	10362 SAL	10362		16884

202826	SAL				86040 GPF 47 UTII	205 LF 63 UTIS
						65 LIC

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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
84	03/10/2013	30666	148398 SAL	148398	14152	134246
88	03/10/2013	30674	10839 SAL	10839		10839
89	03/10/2013	30673	19958 SAL	19958		19958
90	03/10/2013	30428	10660 SAL	10660		10660
91	03/10/2013	30429	15675 SAL	15675		15675
92	03/10/2013	30430	35394 SAL	35394		35394
93	03/10/2013	32442	66116 SAL	66116	6220	59896
297	07/10/2013	28891	120 SAL	120		120
418	08/10/2013	33037	14588 SAL	14588		14588
422	08/10/2013	30447	15000 SAL	15000		15000
426	08/10/2013	33531	19644 SAL	19644		19644
560	09/10/2013	33295	3000 SAL	3000		3000
810	10/10/2013	28406	15000 SAL	15000		15000
812	10/10/2013	28407	29229 SAL	29229		29229
814	10/10/2013	31286	1600 SAL	1600		1600
875	10/10/2013	32504	44630 SAL	44630	7 UTIN 3511	27 UTII 120 LIC
						63 UTIS 40902
896	11/10/2013	32855	80338 MW/M	80338		80338
897	11/10/2013	30670	9790 SAL	9790		9790
899	11/10/2013	30677	24901 SAL	24901		24901
946	11/10/2013	33941	9000 SAL	9000		9000
947	11/10/2013	33940	12000 SAL	12000		12000
948	11/10/2013	33933	3000 SAL	3000		3000
949	11/10/2013	33932	3000 SAL	3000		3000
1061	14/10/2013	30969	10620 T.E.	10620		10620
1063	14/10/2013	33930	193000 SAL	193000		193000
1092	14/10/2013	33309	28875 M&S	28875		28875
1093	14/10/2013	33330	23187 M&S	23187		23187
1094	14/10/2013	33310	14700 M&S	14700		14700
1095	14/10/2013	33430	9839 M&S	9839		9839
1096	14/10/2013	33306	14333 M&S	14333		14333
1097	14/10/2013	33308	23250 M&S	23250		23250
1098	14/10/2013	33312	14576 M&S	14576		14576

1099	14/10/2013	33674	8422	M&S	8422	8422
1100	14/10/2013	33676	12978	M&S	12978	12978
1101	14/10/2013	33677	14553	M&S	14553	14553
1102	14/10/2013	33315	29610	M&S	29610	29610
1103	14/10/2013	33665	5879	M&S	5879	5879
1104	14/10/2013	33667	3933	M&E	3933	3933
1105	14/10/2013	33329	14543	M&S	14543	14543
1106	14/10/2013	33313	18316	M&S	18316	18316
1107	14/10/2013	33320	14577	M&S	14577	14577
1108	14/10/2013	33319	22132	M&S	22132	22132
1109	14/10/2013	33325	22217	M&S	22217	22217

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 Improvements to General Hospital,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1110	14/10/2013	33311	14910 M&S	14910		14910
1111	14/10/2013	33322	10395 M&S	10395		10395
1112	14/10/2013	33668	5460 M&E	5460		5460
1113	14/10/2013	33321	14606 M&S	14606		14606
1114	14/10/2013	33326	12595 M&S	12595		12595
1115	14/10/2013	33327	11970 M&S	11970		11970
1116	14/10/2013	33324	2556 M&S	2556		2556
1117	14/10/2013	33323	14427 M&S	14427		14427
1118	14/10/2013	33316	28081 M&S	28081		28081
1119	14/10/2013	33314	29610 M&S	29610		29610
1120	14/10/2013	33318	24193 M&S	24193		24193
1121	14/10/2013	33431	14700 M&S	14700		14700
1122	14/10/2013	33429	4054 M&S	4054		4054
1123	14/10/2013	33428	14700 M&S	14700		14700
1124	14/10/2013	33307	14976 M&S	14976		14976
1125	14/10/2013	33427	15715 M&S	15715		15715
1126	14/10/2013	33426	9737 M&S	9737		9737
1127	14/10/2013	33669	14553 M&S	14553		14553
1128	14/10/2013	33673	14805 M&S	14805		14805
1129	14/10/2013	33671	8100 M&S	8100		8100
1130	14/10/2013	33672	23983 M&S	23983		23983
1131	14/10/2013	33328	15300 M&S	15300		15300
1132	14/10/2013	33670	3869 M&S	3869		3869
1133	14/10/2013	33432	9700 SAL	9700		9700
1134	14/10/2013	2157	360000 M&S	360000		360000
1139	14/10/2013	2094	27790 M&S	27790		27790
1140	14/10/2013	2063	21251 M&S	21251		21251
1141	14/10/2013	2156	9900 M&E	9900		9900
1366	18/10/2013	2158	3398 M&E	3398		3398
1417	18/10/2013	34512	3000 SAL	3000		3000
1418	18/10/2013	34513	12000 SAL	12000		12000
1420	18/10/2013	34502	3000 SAL	3000		3000
1422	18/10/2013	34503	6000 SAL	6000		6000

1423	18/10/2013	34514	3000	SAL		3000					3000		
1425	18/10/2013	34508	27000	SAL		27000					27000		
1428	18/10/2013	34509	12000	SAL		12000					12000		
1658	21/10/2013	33425	4928	O.E.		4928					4928		
2147	22/10/2013	35210	3000	SAL		3000					3000		
2461	23/10/2013	35549	690357	SAL		690357	311	MCAI	115	LF	372	MCA	
							400	OCA	196540	GPF	267	UTII	
							618	UTIS	625	LIC		491109	
2462	23/10/2013	35547	62460	SAL	420	T.E	62880	10000	GPF	9	UTII	21	UTIS
2463	23/10/2013	35545	297200	SAL	23960	T.E	321160	220	UTII	420	UTIS	22512	
								75	LIC				297933

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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
2464	23/10/2013	35544	338170 SAL 11980 T.E	350150	95100 GPF 225 LIC	144 UTII 336 UTIS 254345
2469	23/10/2013	36195	24535 SAL	24535	6530 GPF 25 LIC	9 UTII 21 UTIS 17950
2471	23/10/2013	35553	213036 SAL	213036	260 MCAI 20491	230 LF 200 OCA 191855
2474	23/10/2013	35196	311850 SAL	311850	205 LF 117 UTII	400 MCA 119315 GPF 200 LIC 191340
2475	23/10/2013	35195	754670 SAL	754670	500 MCAI 1500 COMP 535 UTIS	750 MCA 100 OCA 274170 GPF 230 UTII 500 LIC 138 476247
2482	23/10/2013	35538	970862 SAL	970862	207 UTII 600 LIC	483 UTIS 91650 877922
2483	23/10/2013	35537	1093710 SAL	1093710	1500 MCA 98898	207 UTII 640 LIC 483 UTIS 2550 989432
2484	23/10/2013	35536	1759486 SAL	1759486	5780 HBAI 648990 GPF 560 LIC	1430 MCA 306 UTII 714 UTIS 500 COMP 1101206
2487	23/10/2013	35200	80980 SAL	80980	32 UTII 50 LIC	73 UTIS 7059 73766
2489	23/10/2013	35199	161840 SAL	161840	45 UTII 120 LIC	105 UTIS 14299 147271
2968	25/10/2013	34198	127260 SAL	127260		127260
4006	29/10/2013	36187	3624 SAL	3624		3624
4011	29/10/2013	36188	3102 SAL	3102	285	2817
4160	30/10/2013	36433	13816 SAL	13816		13816
4161	30/10/2013	36432	17270 SAL	17270		17270
4162	30/10/2013	36009	23775 SAL	23775	2256	21519
4163	30/10/2013	36428	89804 SAL	89804		89804
4167	30/10/2013	36453	41448 SAL	41448		41448
4174	30/10/2013	36449	107074 SAL	107074		107074
4175	30/10/2013	36429	44902 SAL	44902		44902
4176	30/10/2013	36438	65626 SAL	65626		65626

4177	30/10/2013	36436	110528	SAL	110528		110528
4178	30/10/2013	36437	79442	SAL	79442		79442
4180	30/10/2013	36010	8763	SAL	8763	828	7935
4185	30/10/2013	36013	203437	SAL	203437		203437
4186	30/10/2013	36014	149373	SAL	149373	14379	134994
4187	30/10/2013	36015	121951	SAL	121951	11674	110277
4190	30/10/2013	36023	44724	SAL	44724	3552	41172
4191	30/10/2013	36025	8631	SAL	8631		8631
4195	30/10/2013	36005	111067	SAL	111067		111067
4197	30/10/2013	36031	31053	SAL	31053	2968	28085
4208	30/10/2013	36022	50580	SAL	50580		50580

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Improvements to General Hospital,Karaikal Region [PLAN]

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

4209 30/10/2013 36006 45903 SAL 45903 45903
4210 30/10/2013 36027 100937 SAL 100937 100937
4321 30/10/2013 36443 43865 SAL 43865 32900 GPF 9 UTII 21 UTIS 10935

22691 M&E 1018863 M&S 80338 MW/M 2000 COMP 1383545 GPF 5780 HBAI
4928 O.E. 9190353 SAL 46980 T.E. 550 LF 3740 LIC 4452 MCA
1071 MCAI 700 OCA 1829 UTII
7 UTIN 4166 UTIS

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

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

124 04/10/2013 32998 30000 SAL 30000 30000
2286 23/10/2013 34997 90565 SAL 90565 28 UTII 42 UTIS 7689 82806
3226 28/10/2013 35692 12741 SAL 12741 1215 11526
3463 28/10/2013 36738 2303 SAL 2303 2303
3786 29/10/2013 34263 6908 SAL 6908 6908

142517 SAL 28 UTII 42 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2476	23/10/2013	35194	41760 SAL	41760	8000 GPF 40 LIC	9 UTII 21 UTIS 33690
4182	30/10/2013	36004	6216 SAL	6216		6216
<hr/>						
	47976	SAL			8000 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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3001	25/10/2013	2062	14300 M&S	14300		14300
4053	29/10/2013	2160	145366 M&S	145366		145366

159666 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
2272	23/10/2013	34983	26055 SAL	26055	6750 GPF 25 LIC 9 UTII	21 UTIS 19250
2290	23/10/2013	35001	34560 SAL	34560	9 UTII 40 LIC	21 UTIS 3067 31423
3229	28/10/2013	35695	5082 SAL	5082	483	4599
3476	28/10/2013	35677	3864 SAL	3864		3864
3778	29/10/2013	34251	3454 SAL	3454		3454
3789	29/10/2013	34266	3454 SAL	3454		3454

		76469 SAL			6750 GPF 42 UTIS	65 LIC 18 UTII

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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
129	04/10/2013	32992	30000 SAL	30000		30000
2262	23/10/2013	34973	58060 SAL	58060	15000 GPF 40 LIC	42990
2296	23/10/2013	35007	5166 WAGE	5166	9 UTII	5166
3460	28/10/2013	36829	1148 WAGE	1148	21 UTIS	1148
6004	28/10/2013	35701	8619 SAL	8619		8619
3921	29/10/2013	34241	3454 SAL	3454		3454
<hr/>						
100133 SAL		6314 WAGE		15000 GPF 21 UTIS	40 LIC	9 UTII

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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
125	04/10/2013	32990	30000 SAL	30000		30000
2287	23/10/2013	34998	33620 SAL	33620	9 UTII 40 LIC	30573
3227	28/10/2013	35693	4941 SAL	4941	471	4470
3787	29/10/2013	34264	3454 SAL	3454		3454
72015 SAL				40 LIC	9 UTII	21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
150	04/10/2013	32999	30000 SAL	30000		30000
787	10/10/2013	33448	6540 SAL	6540	10 UTII	6530
807	10/10/2013	33578	3000 SAL	3000		3000
1053	14/10/2013	34274	3000 SAL	3000		3000
1088	14/10/2013	34271	8184 SAL	8184		8184
2249	23/10/2013	34767	27405 SAL 180 T.E	27585	9 UTII	21 UTIS 2060
2250	23/10/2013	34768	29800 SAL	29800	3930 GPF	9 UTII 21 UTIS
					25 LIC	25815
2265	23/10/2013	34976	284330 SAL	284330	676 MCAI	102290 GPF 63 UTII
					147 UTIS	130 LIC 181024
2284	23/10/2013	34995	145510 SAL	145510	310 LF	37 UTII 63 UTIS
					10654	134446
3194	28/10/2013	35880	3492 SAL	3492	324	3168
3195	28/10/2013	35881	4413 SAL	4413		4413
3205	28/10/2013	35704	40890 SAL	40890		40890
3224	28/10/2013	35690	17781 SAL	17781	1680	16101
3462	28/10/2013	36737	2878 SAL	2878		2878
3772	29/10/2013	34244	24178 SAL	24178		24178
3784	29/10/2013	34261	13816 SAL	13816		13816
3912	29/10/2013	34173	3454 SAL	3454		3454
3913	29/10/2013	34174	3454 SAL	3454		3454
4081	29/10/2013	34463	78170 SAL	78170		78170
			730295 SAL	180 T.E.	106220 GPF	310 LF 155 LIC
					676 MCAI	128 UTII 252 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
38	01/10/2013	32254	4061 SAL	4061	54 UTII 208	22 3651
790	10/10/2013	33450	6540 SAL	6540	10 UTII	6530
798	10/10/2013	33251	5800 SAL	5800		5800
799	10/10/2013	33252	27684 SAL	27684		27684
801	10/10/2013	33250	12435 SAL	12435		12435
904	11/10/2013	33249	16360 T.E.	16360		16360
1057	14/10/2013	34284	33000 SAL	33000		33000
2248	23/10/2013	34766	31360 SAL	31360	17000 GPF 40 LIC	9 UTII 21 UTIS 14290
2264	23/10/2013	34975	747830 SAL	747830	3025 HBAI 162 UTII	100 OCA 343855 GPF 400 LIC 399910
2283	23/10/2013	34994	607446 SAL 16002 T.E	623448	260 LF 51225	254 UTII 546 UTIS 1815 569108
3201	28/10/2013	35879	4611 SAL	4611		4611
3202	28/10/2013	35882	6129 SAL	6129		6129
3204	28/10/2013	35703	104226 SAL	104226		104226
3223	28/10/2013	35689	81167 SAL	81167	7673	73494
3467	28/10/2013	36743	7484 SAL	7484		7484
3586	29/10/2013	34172	3454 SAL	3454		3454
3920	29/10/2013	34260	24178 SAL	24178		24178
3922	29/10/2013	34243	62172 SAL	62172		62172
1769577			SAL	32362 T.E.	360855 GPF 680 LIC 1071 UTIS	3025 HBAI 100 OCA 260 LF 489 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
134	04/10/2013	32863	3000 SAL	3000		3000
135	04/10/2013	32869	58000 SAL	58000		58000
138	04/10/2013	32865	2208 O.E.	2208		2208
139	04/10/2013	32866	11776 O.E.	11776		11776
141	04/10/2013	1897	1800 M&S	1800		1800
142	04/10/2013	1896	15019 M&S	15019		15019
143	04/10/2013	1895	5668 M&S	5668		5668
144	04/10/2013	1904	9800 O.E.	9800		9800
145	04/10/2013	1903	9900 O.E.	9900		9900
146	04/10/2013	1902	6500 O.E.	6500		6500
147	04/10/2013	1901	9250 O.E.	9250		9250
148	04/10/2013	1898	12792 M&S	12792		12792
311	07/10/2013	33072	24124 SAL	24124		24124
317	07/10/2013	33071	38094 SAL	38094		38094
318	07/10/2013	32861	24547 SAL	24547		24547
319	07/10/2013	32862	24547 SAL	24547		24547
712	10/10/2013	1900	800 O.E.	800		800
821	10/10/2013	2141	14274 M&S	14274		14274
822	10/10/2013	2142	1800 M&S	1800		1800
1058	14/10/2013	32864	1882 SAL	1882		1882
1059	14/10/2013	32867	19952 SAL	19952		19952
1136	14/10/2013	2270	1984 M&S	1984		1984
1138	14/10/2013	2271	800 M&S	800		800
1415	18/10/2013	34771	3000 SAL	3000		3000
2160	22/10/2013	35884	1255 O.E.	1255		1255
2246	23/10/2013	34763	106055 SAL	106055	500 MCA 9054	27 UTII 63 UTIS 96411
2253	23/10/2013	34762	178429 SAL	178429	5000 HBAL 36 UTII	310 LF 84 UTIS 65150 GPF 120 LIC 107729
3197	28/10/2013	35875	26145 SAL	26145		26145
3198	28/10/2013	35876	14735 SAL	14735	1428	13307
3371	28/10/2013	36466	3000 SAL	3000		3000
3581	29/10/2013	34168	13816 SAL	13816		13816

3582	29/10/2013	34169	10362 SAL	10362	10362
4014	29/10/2013	34761	11114 M&V	11114	11114

54137 M&S	11114 M&V	51489 O.E.	65150 GPF	5000 HBAl	310 LF
549688 SAL			120 LIC	500 MCA	63 UTII
			147 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1089	14/10/2013	33967	18156 SAL	18156		18156
2278	23/10/2013	34989	179050 SAL 10296 T.E	189346	59000 GPF 115 LIC	129961
2280	23/10/2013	34991	45629 SAL	45629	310 LF 4011	41278
3218	28/10/2013	35684	25893 SAL	25893		25893
3220	28/10/2013	35686	6573 SAL	6573	633	5940
3925	29/10/2013	34255	3454 SAL	3454		3454
3926	29/10/2013	34257	3454 SAL	3454		3454

282209	SAL		10296 T.E.		59000 GPF 90 UTII	115 LIC
					310 LF 210 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
786	10/10/2013	33449	6540 SAL	6540	10 UTII	6530
1086	14/10/2013	33750	6117 SAL	6117		6117
2271	23/10/2013	34982	72850 SAL	72850	41660 GPF 80 LIC	31050
2274	23/10/2013	34985	52800 SAL	52800	19 UTII	50700
3211	28/10/2013	35676	9687 SAL	9687	21 UTIS	9687
3213	28/10/2013	35679	3492 SAL	3492	324	3168
3769	29/10/2013	34250	6908 SAL	6908		6908

	158394	SAL			41660 GPF 63 UTIS	47 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2275	23/10/2013	34986	80420 SAL	80420	36 UTII	80300
3214	28/10/2013	35680	12087 SAL	12087	84 UTIS	12087
92507 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	
793	10/10/2013	33456	11940 SAL	11940		11940	
795	10/10/2013	33454	12888 SAL	12888		12888	
1049	14/10/2013	34275	33000 SAL	33000		33000	
2266	23/10/2013	34977	389917 SAL	1440 T.E	391357		
					580 LF	500 MCA	154160 GPF
					135 UTII	315 UTIS	355 LIC
					1530		233782
2285	23/10/2013	34996	137074 SAL	460 T.E	137534		
					115 LF	1310 MCA	63 UTII
					147 UTIS	12025	175 LIC
					3050		120649
3207	28/10/2013	35706	58043 SAL	58043		58043	
3215	28/10/2013	35681	878 SAL	878	84	794	
3225	28/10/2013	35691	20067 SAL	20067	1899	18168	
3774	29/10/2013	34246	51810 SAL	51810		51810	
3785	29/10/2013	34262	24178 SAL	24178		24178	
739795	SAL		1900 T.E.		154160 GPF	695 LF	530 LIC
					1810 MCA	198 UTII	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
39	01/10/2013	32252	34396 SAL	34396	8090	26306
120	04/10/2013	32981	7980 SAL	7980		7980
126	04/10/2013	32995	15000 SAL	15000		15000
1046	14/10/2013	34276	6000 SAL	6000		6000
2252	23/10/2013	34770	62880 SAL	62880	12000 GPF 9 UTII	21 UTIS 50850
2263	23/10/2013	34974	185945 SAL	185945	115 LF 105 UTIS	74100 GPF 45 UTII 90 LIC 111490
2282	23/10/2013	34993	182932 SAL	182932	538 LF 16342	67 UTII 63 UTIS 40 LIC 165882
3196	28/10/2013	35883	8793 SAL	8793		8793
3222	28/10/2013	35688	27003 SAL	27003	2583	24420
3464	28/10/2013	36739	3454 SAL	3454		3454
3468	28/10/2013	36827	6620 SAL	6620		6620
6003	28/10/2013	35702	26457 SAL	26457		26457
3771	29/10/2013	34242	17270 SAL	17270		17270
3782	29/10/2013	34259	20724 SAL	20724		20724
3914	29/10/2013	34176	3454 SAL	3454		3454
608908 SAL					86100 GPF 121 UTII	653 LF 189 UTIS 130 LIC

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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
797	10/10/2013	33247	29150 SAL	29150		29150
800	10/10/2013	33246	4890 SAL	4890		4890
1055	14/10/2013	34277	15000 SAL	15000		15000
1087	14/10/2013	33965	2668 SAL	2668		2668
1090	14/10/2013	33966	3854 SAL	3854		3854
1442	18/10/2013	35008	9000 SAL	9000		9000
2268	23/10/2013	34979	180675 SAL	181055	260 MCAI 47950 GPF 130 LIC	260 LF 54 UTII 1590
			380 T.E			1000 MCA 126 UTIS
2294	23/10/2013	35005	260608 SAL	262588	260 LF 22599	231 UTIS 239399
			1980 T.E			
3206	28/10/2013	35705	26649 SAL	26649		26649
3233	28/10/2013	35699	38316 SAL	38316	3555	34761
3465	28/10/2013	36742	3166 SAL	3166		3166
3773	29/10/2013	34245	20724 SAL	20724		20724
3791	29/10/2013	34270	34540 SAL	34540		34540
629240	SAL		2360 T.E.		47950 GPF 1000 MCA 357 UTIS	520 LF 260 MCAI 130 LIC 153 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
127	04/10/2013	32996	28000 SAL	28000		28000
1048	14/10/2013	34278	3000 SAL	3000		3000
2288	23/10/2013	34999	39740 SAL	39740	9 UTII 40 LIC	36111
					21 UTIS 3559	5298
3228	28/10/2013	35694	5859 SAL	5859	561	5298
3788	29/10/2013	34265	3454 SAL	3454		3454

		80053	SAL		40 LIC 9 UTII	21 UTIS

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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
1047	14/10/2013	34279	12000 SAL	12000		12000
2267	23/10/2013	34978	162584 SAL	162584	115 LF 54 UTII	107669
2279	23/10/2013	34990	94216 SAL 711 T.E	94927	260 LF 36 UTII	86307
3208	28/10/2013	35673	24132 SAL	24132		24132
3219	28/10/2013	35685	13968 SAL	13968	1296	12672
3775	29/10/2013	34247	20724 SAL	20724		20724
3781	29/10/2013	34256	13816 SAL	13816		13816
<hr/>						
341440 SAL			711 T.E.		53740 GPF 750 MCA	130 LIC 210 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
128	04/10/2013	32997	30000 SAL	30000		30000
2293	23/10/2013	35004	95300 SAL	95984	36 UTII 1375	86249
			684 T.E		84 UTIS	8240
2348	23/10/2013	35009	3000 SAL	3000		3000
3232	28/10/2013	35698	13968 SAL	13968	1296	12672
3790	29/10/2013	34269	13816 SAL	13816		13816
<hr/>						
156084 SAL		684 T.E.		36 UTII		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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
320	07/10/2013	33147	4091 SAL	4091		4091
794	10/10/2013	33453	12487 SAL	12487		12487
1052	14/10/2013	34280	3000 SAL	3000		3000
2273	23/10/2013	34984	265780 SAL	265780	400 COMP 105 UTIS	93800 GPF 120 LIC
					45 UTII	171310
3212	28/10/2013	35678	39291 SAL	39291		39291
3780	29/10/2013	34252	17270 SAL	17270		17270
		341919	SAL		400 COMP 45 UTII	93800 GPF 105 UTIS
						120 LIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1051	14/10/2013	34281	6000 SAL	6000		6000
2270	23/10/2013	34981	219010 SAL	219010	300 MCAI 147 UTIS	163950
3210	28/10/2013	35675	32520 SAL	32520	100 LIC	32520
3777	29/10/2013	34249	10362 SAL	10362	63 UTII	10362

	267892	SAL			54450 GPF 63 UTII	300 MCAI 147 UTIS

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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]

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

2488 23/10/2013 35198 45450 SAL 45450 200 OCA 23500 GPF 18 UTII
42 UTIS 50 LIC 21640
3009 25/10/2013 2061 10170 O.E. 10170 10170
3010 25/10/2013 2060 4175 O.E. 4175 4175
4170 30/10/2013 36431 6908 SAL 6908 6908
4199 30/10/2013 36008 6660 SAL 6660 6660

14345 O.E. 59018 SAL 23500 GPF 50 LIC 200 OCA
18 UTII 42 UTIS

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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
3320	28/10/2013	35548	33800 SAL	33800	9 UTII	30703
4202	30/10/2013	36026	5035 SAL	5035	479	4556
		38835	SAL		9 UTII	21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
119	04/10/2013	32984	1260 SAL	1260		1260
791	10/10/2013	33447	6540 SAL	6540	10 UTII	6530
1056	14/10/2013	34282	9000 SAL	9000		9000
1084	14/10/2013	33749	6062 SAL	6062		6062
1085	14/10/2013	33751	6117 SAL	6117		6117
2277	23/10/2013	34988	464294 SAL	464294	2930 HBAI 252 UTIS	209310 GPF 240 LIC
2291	23/10/2013	35002	199586 SAL	200126	64 UTII 120 LIC	108 UTII 13425
3217	28/10/2013	35683	62451 SAL	62451		251454
3231	28/10/2013	35696	22635 SAL	22635	2115	186391
3924	29/10/2013	34254	41448 SAL	41448		62451
3927	29/10/2013	34267	17270 SAL	17270		20520
836663	SAL	540 T.E.			209310 GPF 182 UTII	2930 HBAI 378 UTIS
						360 LIC

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 B Other Services and Supplies
 Post-Partum Programme, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries		Net
2251	23/10/2013	34769	45090 SAL	45090	20340 GPF 40 LIC	9 UTII 21 UTIS	24680
3587	29/10/2013	34175	3454 SAL	3454			3454
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	48544	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
2932	25/10/2013	36300	2000 WAGE	2000		2000
2933	25/10/2013	36301	15000 WAGE	15000		15000
2934	25/10/2013	36302	20640 WAGE	20640		20640
2935	25/10/2013	36303	764024 WAGE	764024		764024
3263	28/10/2013	36702	2368 WAGE	2368		2368
3264	28/10/2013	36703	88800 WAGE	88800		88800
4381	31/10/2013	37108	169040 WAGE	169040		169040
4382	31/10/2013	37107	4560 WAGE	4560		4560

1066432 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
26	01/10/2013	31158	41022 SAL	41022		41022
603	09/10/2013	33603	1910 O.E.	1910		1910
718	10/10/2013	33606	6000 SAL	6000		6000
1219	15/10/2013	34335	3000 SAL	3000		3000
1312	17/10/2013	34484	3000 SAL	3000		3000
1520	21/10/2013	35153	21328 WAGE	21328		21328
1578	21/10/2013	35151	35956 SAL	35956	18 UTII 40 LIC	42 UTIS 3214
1579	21/10/2013	35150	34200 SAL	34200	9 UTII 40 LIC	21 UTIS 3067
1580	21/10/2013	35147	16220 SAL	16220	10 UTII	2860
1581	21/10/2013	35146	319726 SAL 480 T.E	320206	3660 HBAI 755 MCA 127770 GPF 210 LIC	400 MCAI 115 LF 1000 COMP 198 UTIS
1853	22/10/2013	35052	16220 SAL	16220	10 UTII	2860
1854	22/10/2013	35234	31539 SAL	31539	330 MCA 9 UTII	500 COMP 11560 GPF
1860	22/10/2013	35049	418310 SAL	418310	2000 CPIN 127750 GPF 280 LIC	500 MCA 100 OCA 252 UTIS
2316	23/10/2013	35983	1415 O.E.	1415		1415
2405	23/10/2013	35056	971 SAL	971		971
2418	23/10/2013	36234	1000 WAGE	1000		1000
2574	24/10/2013	35650	3684 SAL	3684		3684
2575	24/10/2013	35649	4527 SAL	4527		4527
2579	24/10/2013	35645	2439 SAL	2439	231	2208
2582	24/10/2013	35642	59411 SAL	59411		59411
2586	24/10/2013	35967	47304 SAL	47304		47304
2587	24/10/2013	35968	5082 SAL	5082	483	4599
2588	24/10/2013	35969	2439 SAL	2439	231	2208
2590	24/10/2013	35971	5316 SAL	5316	510	4806
2993	25/10/2013	2208	18785 O.E.	18785		18785

3016	25/10/2013	2207	3064	O.E.	3064	3064
3256	28/10/2013	36689	2368	WAGE	2368	2368
3319	28/10/2013	36698	1000	WAGE	1000	1000
3343	28/10/2013	36712	3454	SAL	3454	3454
3373	28/10/2013	36618	6000	SAL	6000	6000
3493	29/10/2013	36353	29359	SAL	29359	29359
3499	29/10/2013	36359	3454	SAL	3454	3454
3529	29/10/2013	36694	6908	SAL	6908	6908
3530	29/10/2013	36693	3454	SAL	3454	3454
3531	29/10/2013	36691	37994	SAL	37994	37994
3974	29/10/2013	33769	70939	SAL	70939	70939

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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
4034	29/10/2013	36841	3454 SAL	3454		3454
4352	31/10/2013	37097	4920 WAGE	4920		4920
25174	O.E.	1221382	SAL	480 T.E.	1500 COMP	267080 GPF
30616	WAGE				3660 HBAI	570 LIC
					1585 MCA	400 OCA
					251 UTII	534 UTIS

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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]

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

2351 23/10/2013 35317 3000 SAL 3000 3000
2572 24/10/2013 35392 4851 SAL 4851 4851
3687 29/10/2013 36570 3454 SAL 3454 3454

11305 SAL

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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

411 08/10/2013 27901 58801 GIA 58801 58801

58801 GIA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1919	22/10/2013	2416	333000 GIA	333000		333000
3961	29/10/2013	2512	42000 GIA	42000		42000
3962	29/10/2013	2513	41000 GIA	41000		41000

			416000 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
764	10/10/2013	33589	3000 SAL	3000		3000
1755	22/10/2013	34635	18620 SAL	18620	9 UTII 25 LIC	16874
2537	24/10/2013	35220	2790 SAL	2790	267	2523
3895	29/10/2013	33734	3454 SAL	3454		3454
27864 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
765	10/10/2013	33588	3000 SAL	3000		3000
911	11/10/2013	33590	482 SAL	482		482
1165	14/10/2013	2148	260 O.E.	260		260
1166	14/10/2013	2149	315 O.E.	315		315
1754	22/10/2013	34634	67317 SAL	67317	115 LF 27 UTII	33600 GPF 75 LIC
1756	22/10/2013	34636	16220 SAL	16220	10 UTII	2860
1757	22/10/2013	34633	228090 SAL	228090	500 COMP 147 UTIS	107400 GPF 63 UTII 335
2535	24/10/2013	36549	34380 SAL	34380		119425
2536	24/10/2013	35219	2439 SAL	2439	231	34380
2538	24/10/2013	35221	10389 SAL	10389		2208
3896	29/10/2013	33733	10362 SAL	10362		10389
3897	29/10/2013	33735	17270 SAL	17270		10362
575	O.E.	389949	SAL		500 COMP 295 LIC 210 UTIS	141000 GPF 100 OCA 115 LF 100 UTII

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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
1434	18/10/2013	34906	3000 SAL	3000		3000
2443	23/10/2013	35843	42140 SAL	42140	8000 GPF	34110
3235	28/10/2013	36662	3454 SAL	3454	9 UTII	3454
3274	28/10/2013	36284	6333 SAL	6333	21 UTIS	6333
54927 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
1324	17/10/2013	34663	660 T.E.	660		660
2397	23/10/2013	34960	35140 SAL	35140	2606 HBAI 9 UTII	12300 GPF 40 LIC 19564
2398	23/10/2013	35057	32560 SAL	32560	9640 GPF	9 UTII 21 UTIS 22890
2399	23/10/2013	35379	34780 SAL	34780	15000 GPF	9 UTII 21 UTIS 19750
2400	23/10/2013	2375	34480 SAL	34480	300 COMP 21 UTIS	14000 GPF 40 LIC 20110
2444	23/10/2013	35844	53340 SAL	53340	20000 GPF 40 LIC	18 UTII 42 UTIS 33240
3241	28/10/2013	2467	5229 SAL	5229		5229
3242	28/10/2013	36551	3454 SAL	3454		3454
3275	28/10/2013	36283	8013 SAL	8013		8013
3314	28/10/2013	35939	5283 SAL	5283		5283
3315	28/10/2013	2443	5229 SAL	5229		5229
3317	28/10/2013	36535	4941 SAL	4941		4941
3318	28/10/2013	2468	2695 SAL	2695		2695
3384	28/10/2013	36297	3454 SAL	3454		3454
3386	28/10/2013	36548	3454 SAL	3454		3454
4025	29/10/2013	36944	3454 SAL	3454		3454
235506 SAL			660 T.E.		900 COMP 120 LIC	70940 GPF 54 UTII 2606 HBAI 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
2015	22/10/2013	35520	51790 SAL	51790	21900 GPF 40 LIC	9 UTII 21 UTIS 29820
2567	24/10/2013	35535	7788 SAL	7788		7788
3866	29/10/2013	36552	3454 SAL	3454		3454

	63032	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
913	11/10/2013	33529	3857 O.E.	3857		3857
2011	22/10/2013	35532	53320 WAGE	53320		53320
2358	23/10/2013	34114	5932 O.E.	5932		5932
2929	25/10/2013	36263	5000 WAGE	5000		5000
6000	30/10/2013	37068	12300 WAGE	12300		12300

	9789	O.E.	70620 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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3042	25/10/2013	2262	2488 O.E.	2488		2488

2488 O.E.

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1346	17/10/2013	34904	3113 O.E.	3113		3113
1347	17/10/2013	34905	1541 O.E.	1541		1541
2014	22/10/2013	35529	74370 SAL	74370	14700 GPF 40 LIC	59570
					18 UTII	42 UTIS
2568	24/10/2013	35533	11184 SAL	11184		11184
3867	29/10/2013	36553	6908 SAL	6908		6908
4654 O.E.			92462 SAL		14700 GPF 42 UTIS	18 UTII

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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

1162 14/10/2013 2106 1575 O.E. 1575 1575
1164 14/10/2013 33528 1080 O.E. 1080 1080

2655 O.E.

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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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1331	17/10/2013	34903	3000 SAL	3000		3000
2012	22/10/2013	35531	1511 SAL	1511	135	1376
2013	22/10/2013	35530	51990 SAL	51990	500 MCA 42 UTIS	39430
					11920 GPF 80 LIC	18 UTII
2569	24/10/2013	35534	7818 SAL	7818		7818
2987	25/10/2013	2263	1600 O.E.	1600		1600
2988	25/10/2013	2260	4400 O.E.	4400		4400
2989	25/10/2013	2261	1856 O.E.	1856		1856
3015	25/10/2013	2373	1097 O.E.	1097		1097
3868	29/10/2013	36554	6908 SAL	6908		6908
8953 O.E.			71227 SAL		11920 GPF 18 UTII	80 LIC 42 UTIS
						500 MCA

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A Welfare of Scheduled Castes,Direction and Administration
Establishment,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
71	03/10/2013	33001	39340 SAL	39340	19580 GPF	19760
774	10/10/2013	2096	3260 O.E.	3260		3260
1272	15/10/2013	33435	993 O.E.	993		993
2026	22/10/2013	35368	5166 WAGE	5166		5166
2029	22/10/2013	35101	16220 SAL	16220	10 UTII	16210
2034	22/10/2013	35095	66160 SAL	66160	100 OCA 5918	23 UTII 80 LIC 52 UTIS
2037	22/10/2013	35092	200663 SAL	200663	310 LF 76750 GPF 105 LIC	100 OCA 600 COMP 126 UTIS
2311	23/10/2013	36066	3000 SAL	3000		3000
2359	23/10/2013	35885	1448 O.E.	1448		1448
2362	23/10/2013	36138	2313 O.E.	2313		2313
2396	23/10/2013	35102	1719 SAL	1719		1719
3163	28/10/2013	35895	30147 SAL	30147		30147
3164	28/10/2013	35892	9945 SAL	9945	936	9009
3171	28/10/2013	35887	2439 SAL	2439		2439
3360	28/10/2013	36268	3000 SAL	3000		3000
3862	29/10/2013	33975	10362 SAL	10362		10362
3865	29/10/2013	33972	13816 SAL	13816		13816
4297	30/10/2013	37024	1148 WAGE	1148		1148
4366	31/10/2013	2412	2875 O.E.	2875		2875
4367	31/10/2013	2411	2800 O.E.	2800		2800
13689 O.E.			396811 SAL	6314 WAGE	600 COMP 185 LIC 178 UTIS	96330 GPF 200 OCA 310 LF 87 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2025	22/10/2013	35369	5166 WAGE	5166		5166
2036	22/10/2013	35093	19920 SAL	19920	100 OCA 21 UTIS	16445
					3320 GPF 25 LIC	9 UTII
3170	28/10/2013	35894	3036 SAL	3036		3036
3864	29/10/2013	33973	3454 SAL	3454		3454
3945	29/10/2013	36779	8438 WAGE	8438		8438
4296	30/10/2013	37025	1148 WAGE	1148		1148

	26410	SAL	14752 WAGE		3320 GPF 9 UTII	25 LIC 21 UTIS
						100 OCA

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
781	10/10/2013	33003	7706 SAL	7706				7706
1218	15/10/2013	33002	3128 SAL	3128				3128
1223	15/10/2013	34405	2070 WAGE	2070				2070
2020	22/10/2013	35674	21328 WAGE	21328				21328
2024	22/10/2013	35370	41328 WAGE	41328				41328
2028	22/10/2013	35100	54210 SAL	54210	27 UTII	63 UTIS	4926	
					75 LIC			49119
2033	22/10/2013	35096	240122 SAL	240122	600 OCA	117 UTII	273 UTIS	
					21929	175 LIC		217028
2035	22/10/2013	35094	323818 SAL	323818	320 LF	500 OCA	68905 GPF	
					117 UTII	273 UTIS	320 LIC	253383
2312	23/10/2013	36065	15000 SAL	15000				15000
3162	28/10/2013	35893	49371 SAL	49371				49371
3165	28/10/2013	35886	8136 SAL	8136	774			7362
3166	28/10/2013	35891	36180 SAL	36180	3453			32727
3362	28/10/2013	36266	2000 WAGE	2000				2000
3364	28/10/2013	36264	3000 SAL	3000				3000
3857	29/10/2013	33980	10362 SAL	10362				10362
3861	29/10/2013	33976	44902 SAL	44902				44902
3863	29/10/2013	33974	44902 SAL	44902				44902
3943	29/10/2013	36783	2368 WAGE	2368				2368
3946	29/10/2013	36778	8438 WAGE	8438				8438
4295	30/10/2013	37026	9184 WAGE	9184				9184
<hr/>								
840837 SAL			86716 WAGE		68905 GPF	320 LF		570 LIC
					1100 OCA	261 UTII		609 UTIS

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Head of Account : 21 2225 01 277 06 02 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
 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
4343	30/10/2013	37044	653250 O.C.	653250		653250

653250 O.C.						

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A Welfare of Scheduled Castes,Education
Aw o ad-hoc merit grant(Spl.Ince)t SC st,Karaikal Region [NON-PLAN]

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

1271 15/10/2013 34403 50000 ST/S 50000 50000

50000 ST/S

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

[NON-PLAN]

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

4313 30/10/2013 2313 371134 O.C. 371134 371134

371134 O.C.

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 A Welfare of Scheduled Castes,SCP for scheduled castes
 Stengthening of D.W.S.C.&S.T.,Karaikal Region [PLAN]

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

175 04/10/2013 1934 2520 O.E. 2520 2520

 2520 O.E.

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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
775	10/10/2013	2140	853900 O.C.	853900				853900
776	10/10/2013	2137	564483 O.C.	564483				564483
777	10/10/2013	2138	779729 O.C.	779729				779729
778	10/10/2013	2139	396408 O.C.	396408				396408
1224	15/10/2013	34404	1035 WAGE	1035				1035
1225	15/10/2013	34406	1602 WAGE	1602				1602
2021	22/10/2013	35373	41328 WAGE	41328				41328
2022	22/10/2013	35372	5166 WAGE	5166				5166
2023	22/10/2013	35371	15498 WAGE	15498				15498
2027	22/10/2013	35367	53320 WAGE	53320				53320
2030	22/10/2013	35099	66280 SAL	66280	200 OCA	18060 GPF	27 UTII	
					63 UTIS	50 LIC		47880
2031	22/10/2013	35098	71070 SAL	71070	18625 GPF	27 UTII	63 UTIS	
					75 LIC			52280
2032	22/10/2013	35097	80480 SAL	80480	36 UTII	84 UTIS	7326	
					115 LIC			72919
2313	23/10/2013	36064	3000 SAL	3000				3000
3167	28/10/2013	35889	10728 SAL	10728				10728
3168	28/10/2013	35890	12165 SAL	12165	1152			11013
3169	28/10/2013	35888	10086 SAL	10086				10086
3361	28/10/2013	36267	2000 WAGE	2000				2000
3363	28/10/2013	36265	6000 SAL	6000				6000
3444	28/10/2013	36376	206575 O.C.	206575				206575
3858	29/10/2013	33979	10362 SAL	10362				10362
3859	29/10/2013	33978	10362 SAL	10362				10362
3860	29/10/2013	33977	13816 SAL	13816				13816
3941	29/10/2013	36780	25314 WAGE	25314				25314
3942	29/10/2013	36989	101256 WAGE	101256				101256
3944	29/10/2013	36782	5920 WAGE	5920				5920
4022	29/10/2013	36375	0 WAGE	0				0
4292	30/10/2013	37029	10332 WAGE	10332				10332
4293	30/10/2013	37028	1148 WAGE	1148				1148
4294	30/10/2013	37027	3444 WAGE	3444				3444
2801095	O.C.		294349 SAL	267363 WAGE	36685 GPF	240 LIC	200 OCA	
					90 UTII	210 UTIS		

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

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

2142 22/10/2013 2474 2062500 O.C. 2062500 2062500
2143 22/10/2013 2473 2062500 O.C. 2062500 2062500

4125000 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1151	14/10/2013	2265	82800 O.C.	82800				82800
1152	14/10/2013	2264	124200 O.C.	124200				124200
1746	22/10/2013	34537	18100 SAL	18100	9 UTII	21 UTIS	1642	
					25 LIC			16403
1747	22/10/2013	34536	41020 SAL	41020	340 MCA	200 COMP	19000 GPF	
					9 UTII	21 UTIS	40 LIC	21410
1749	22/10/2013	34534	65460 SAL	65460	253 MCAI	14180 GPF	27 UTII	
					63 UTIS			50937
1918	22/10/2013	35653	3000 SAL	3000				3000
2998	25/10/2013	2389	4100 O.C.	4100				4100
3098	25/10/2013	35505	2712 SAL	2712	258			2454
3099	25/10/2013	35504	6105 SAL	6105				6105
3101	25/10/2013	35502	9873 SAL	9873				9873
4373	31/10/2013	37104	3000 SAL	3000				3000
-----				-----				
	211100	O.C.	149270 SAL		200 COMP	33180 GPF	65 LIC	
					340 MCA	253 MCAI	45 UTII	
					105 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1154	14/10/2013	2194	6100 O.E.	6100		6100
1709	22/10/2013	34933	50920 SAL	50920	9 UTII	4606
					40 LIC	46244
1710	22/10/2013	34932	53449 SAL	53449	20000 GPF	42 UTIS
					80 LIC	33309
1715	22/10/2013	34938	21328 WAGE	21328		21328
2619	24/10/2013	36058	7752 SAL	7752	726	7026
2621	24/10/2013	36057	7881 SAL	7881		7881
3447	28/10/2013	36606	3454 SAL	3454		3454
3452	28/10/2013	36608	1000 WAGE	1000		1000
3453	28/10/2013	36603	2368 WAGE	2368		2368
4148	30/10/2013	36598	3454 SAL	3454		3454
4149	30/10/2013	36597	6908 SAL	6908		6908
4324	30/10/2013	37033	4920 WAGE	4920		4920

	6100 O.E.		133818 SAL	29616 WAGE	20000 GPF 63 UTIS	120 LIC 27 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
43	01/10/2013	32692	36685 SAL	36685	9000 GPF 40 LIC	9 UTII 21 UTIS 27615
2493	23/10/2013	34662	38620 SAL	38620	9000 GPF 40 LIC	9 UTII 21 UTIS 29550
2497	24/10/2013	36162	1888 O.E.	1888		1888
4322	30/10/2013	37039	5805 SAL	5805		5805
4323	30/10/2013	37038	3454 SAL	3454		3454
1888 O.E.			84564 SAL		18000 GPF 42 UTIS	80 LIC 18 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1713	22/10/2013	34935	67700 SAL	67700	38760 GPF 40 LIC	18 UTII 42 UTIS 28840
1717	22/10/2013	34940	21328 WAGE	21328		21328
2618	24/10/2013	36060	10170 SAL	10170		10170
2625	24/10/2013	36153	2031 O.E.	2031		2031
3448	28/10/2013	36605	2368 WAGE	2368		2368
3449	28/10/2013	36610	2000 WAGE	2000		2000
4147	30/10/2013	36599	3454 SAL	3454		3454
4326	30/10/2013	37031	4920 WAGE	4920		4920
2031 O.E.			81324 SAL	30616 WAGE	38760 GPF 42 UTIS	40 LIC 18 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
680	10/10/2013	1974	14354 RENT	14354		14354
682	10/10/2013	2044	9610 RENT	9610		9610
2923	25/10/2013	36154	1000 O.E.	1000		1000
1000 O.E.			23964 RENT			

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A Labour, General Labour Welfare
Rural Labour Welfare Centres, Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
167	04/10/2013	32849	4424 O.E.	4424				4424
172	04/10/2013	32848	2600 O.E.	2600				2600
179	04/10/2013	1892	7440 O.E.	7440				7440
710	10/10/2013	2126	950 O.E.	950				950
1708	22/10/2013	34936	39600 SAL	39600	19700 GPF	18 UTII	42 UTIS	
					50 LIC			19790
1711	22/10/2013	34934	213322 SAL	213322	310 LF	200 OCA	72056 GPF	
					72 UTII	168 UTIS	115 LIC	140401
1712	22/10/2013	34937	17080 SAL	17080	9 UTII	21 UTIS	1545	
					25 LIC			15480
1714	22/10/2013	34941	15498 WAGE	15498				15498
1716	22/10/2013	34939	21328 WAGE	21328				21328
2616	24/10/2013	36062	2559 SAL	2559	243			2316
2617	24/10/2013	36061	6104 SAL	6104				6104
2620	24/10/2013	36059	32676 SAL	32676				32676
3000	25/10/2013	2345	682 O.E.	682				682
3450	28/10/2013	36604	2368 WAGE	2368				2368
3451	28/10/2013	36609	2000 WAGE	2000				2000
3454	28/10/2013	36611	2000 WAGE	2000				2000
4144	30/10/2013	36600	27632 SAL	27632				27632
4145	30/10/2013	36601	3454 SAL	3454				3454
4146	30/10/2013	36602	6908 SAL	6908				6908
4325	30/10/2013	37032	4920 WAGE	4920				4920
16096 O.E.			349335 SAL	48114 WAGE	91756 GPF	310 LF	190 LIC	
					200 OCA	99 UTII	231 UTIS	

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A Employment, Employment Services
Sub-Employment Exchange, Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
861	10/10/2013	33803	6000 SAL	6000				6000
862	10/10/2013	33802	3000 SAL	3000				3000
1645	21/10/2013	34486	147430 SAL	147430	2800 HBA	1185 MCA	63220 GPF	
					54 UTII	126 UTIS	90 LIC	79955
1646	21/10/2013	34487	62394 SAL	62394	115 LF	400 MCA	100 OCA	
					9 UTII	21 UTIS	5546	
					105 LIC	1065		55033
2329	23/10/2013	36048	3388 O.E.	3388				3388
2614	24/10/2013	35400	5910 SAL	5910	555			5355
2615	24/10/2013	35399	22197 SAL	22197				22197
3299	28/10/2013	36047	3551 SAL	3551	307			3244
3873	29/10/2013	36536	10362 SAL	10362				10362
3874	29/10/2013	36538	10362 SAL	10362				10362
3388 O.E.			271206 SAL		63220 GPF	2800 HBA		115 LF
					195 LIC	1585 MCA		100 OCA
					63 UTII	147 UTIS		

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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
1367	18/10/2013	2315	2800 O.E.	2800				2800
1647	21/10/2013	34488	29790 SAL	29790	9 UTII	21 UTIS	2662	27098
2384	23/10/2013	34489	2980 ST/S	2980				2980
2613	24/10/2013	35401	4443 SAL	4443	420			4023
3872	29/10/2013	36537	3454 SAL	3454				3454
			2800 O.E.	37687 SAL	2980 ST/S	9 UTII	21 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
153	04/10/2013	1924	854 O.E.	854		854
169	04/10/2013	31675	30876 T.E.	30876		30876
170	04/10/2013	32965	15000 SAL	15000		15000
171	04/10/2013	32966	13021 SAL	13021		13021
173	04/10/2013	32975	2448 O.E.	2448		2448
186	04/10/2013	1925	1200 O.E.	1200		1200
305	07/10/2013	33358	6000 SAL	6000		6000
306	07/10/2013	33352	618 SAL	618		618
307	07/10/2013	33351	946 SAL	946		946
308	07/10/2013	33350	606 SAL	606		606
309	07/10/2013	33349	3156 SAL	3156		3156
507	09/10/2013	33360	3000 SAL	3000		3000
508	09/10/2013	33357	27000 SAL	27000		27000
594	09/10/2013	32977	2084 SAL	2084		2084
595	09/10/2013	33353	401 SAL	401		401
596	09/10/2013	32976	3045 SAL	3045		3045
597	09/10/2013	32968	17260 T.E.	17260		17260
598	09/10/2013	32969	17670 T.E.	17670		17670
599	09/10/2013	32970	17790 T.E.	17790		17790
600	09/10/2013	32973	17800 T.E.	17800		17800
602	09/10/2013	32971	17840 T.E.	17840		17840
679	10/10/2013	2041	4487 O.E.	4487		4487
702	10/10/2013	2042	2522 O.E.	2522		2522
703	10/10/2013	2043	1998 O.E.	1998		1998
877	10/10/2013	33649	1000 O.E.	1000		1000
917	11/10/2013	33355	11481 SAL	11481		11481
984	14/10/2013	33986	817 T.E.	817		817
1153	14/10/2013	2248	20700 WAGE	20700		20700
1159	14/10/2013	2211	1980 O.E.	1980		1980
1160	14/10/2013	2213	1980 O.E.	1980		1980
1161	14/10/2013	2214	1925 O.E.	1925		1925
1280	17/10/2013	33819	4282 SAL	4282		4282
1282	17/10/2013	33820	1827 SAL	1827		1827

1433	18/10/2013	34959	3000	SAL	3000				3000		
1701	22/10/2013	34955	10332	WAGE	10332				10332		
1702	22/10/2013	34956	10664	WAGE	10664				10664		
1703	22/10/2013	34952	158853	SAL	158853	55170	GPF	54	UTII	126	UTIS
						90	LIC	22			
1705	22/10/2013	34951	1481624	SAL	1481624	1500	CPIN	310	LF	6440	HBA
						400	MCA	1100	COMP	393270	GPF
						279	UTII	651	UTIS	945	LIC
1706	22/10/2013	34954	120781	SAL	120781	100	OCA	43	UTII	52	UTIS
						7978		90	LIC		
1707	22/10/2013	34950	128370	SAL	128370	53695	GPF	36	UTII	84	UTIS
						80	LIC				

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
190	04/10/2013	32967	12858 SAL	12858				12858
298	07/10/2013	33159	4618 ST/S	4618				4618
299	07/10/2013	33158	25148 ST/S	25148				25148
300	07/10/2013	33162	15000 ST/S	15000				15000
301	07/10/2013	33163	15000 ST/S	15000				15000
302	07/10/2013	33161	7500 ST/S	7500				7500
303	07/10/2013	33157	70825 ST/S	70825				70825
304	07/10/2013	33160	67125 SAL	67125				67125
310	07/10/2013	33359	6000 SAL	6000				6000
506	09/10/2013	33164	57495 O.C.	57495				57495
601	09/10/2013	32972	18500 T.E.	18500				18500
918	11/10/2013	33354	50000 O.C.	50000				50000
1142	14/10/2013	2212	3640 O.E.	3640				3640
1144	14/10/2013	2210	2700 O.E.	2700				2700
1281	17/10/2013	33818	2837 SAL	2837				2837
1704	22/10/2013	34953	234990 O.E.	234990	3120 HB 45 UTII	1000 COMP 105 UTIS	53200 GPF 120 LIC	177400
2156	22/10/2013	34958	29069 O.E.	29069				29069
2382	23/10/2013	34957	1490 ST/S	1490				1490
2897	25/10/2013	35989	35044 SAL	35044				35044
4153	30/10/2013	36753	17270 SAL	17270				17270
107495 O.C.			270399 O.E.	141134 SAL	1000 COMP	53200 GPF	3120 HB	
139581 ST/S			18500 T.E.		120 LIC	45 UTII	105 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1326	17/10/2013	34797	12000 SAL	12000				12000
1327	17/10/2013	34796	9000 SAL	9000				9000
1638	21/10/2013	35341	48932 SAL	48932	18 UTII	21 UTIS	2886	
					25 LIC			45982
1639	21/10/2013	35340	373900 SAL	373900	3463 HBAI	475 CPIN	144225 GPF	
					81 UTII	189 UTIS	265 LIC	225202
2381	23/10/2013	35166	1490 ST/S	1490				1490
2622	24/10/2013	35998	56205 SAL	56205				56205
2623	24/10/2013	35997	7236 SAL	7236	456			6780
2919	25/10/2013	35165	1500 ST/S	1500				1500
2920	25/10/2013	35164	6000 SAL	6000				6000
2921	25/10/2013	35163	5179 ST/S	5179				5179
2922	25/10/2013	35162	27895 ST/S	27895				27895
3918	29/10/2013	36716	6908 SAL	6908				6908
3919	29/10/2013	36717	31086 SAL	31086				31086
4028	29/10/2013	36926	2466 SAL	2466				2466
4029	29/10/2013	36925	3454 SAL	3454				3454
4372	31/10/2013	36924	2285 O.E.	2285				2285

	2285 O.E.		557187 SAL	36064 ST/S	475 CPIN	144225 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
168	04/10/2013	33034	937 O.E.	937			937	
180	04/10/2013	1960	2216 O.E.	2216			2216	
322	07/10/2013	33361	3000 SAL	3000			3000	
681	10/10/2013	2065	800 O.E.	800			800	
1725	22/10/2013	34529	50630 SAL	50630	200 OCA 42 UTIS	16565 GPF 40 LIC	18 UTII 33765	
2880	25/10/2013	35863	7623 SAL	7623			7623	
3368	28/10/2013	36674	123 O.E.	123			123	
3673	29/10/2013	36675	6908 SAL	6908			6908	
4076 O.E.			68161 SAL		16565 GPF 18 UTII	40 LIC 42 UTIS	200 OCA	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1035	14/10/2013	34120	3000 SAL	3000		3000
1036	14/10/2013	34119	3000 SAL	3000		3000
1037	14/10/2013	34118	9000 SAL	9000		9000
1748	22/10/2013	34535	18932 SAL	18932	222 MCAI 1691	9 UTII 21 UTIS 16989
1751	22/10/2013	34532	46430 SAL	46430	10695 GPF 25 LIC	18 UTII 42 UTIS 35650
1752	22/10/2013	34531	112316 SAL	112316	600 COMP 84 UTIS	40280 GPF 120 LIC 36 UTII 71196
1753	22/10/2013	34530	50710 SAL	50710	500 COMP 21 UTIS	35600 GPF 9 UTII 14580
1768	22/10/2013	34538	5166 WAGE	5166		5166
3100	25/10/2013	35503	2790 SAL	2790	267	2523
3103	25/10/2013	35500	6984 SAL	6984		6984
3104	25/10/2013	35499	16554 SAL	16554		16554
3105	25/10/2013	35498	7581 SAL	7581		7581
3959	29/10/2013	36853	1148 WAGE	1148		1148
4125	30/10/2013	36843	3454 SAL	3454		3454
4126	30/10/2013	36844	13816 SAL	13816		13816
4127	30/10/2013	36845	6908 SAL	6908		6908
4129	30/10/2013	36848	3454 SAL	3454		3454
4374	31/10/2013	37103	1000 WAGE	1000		1000
<hr/>						
304929 SAL			7314 WAGE		1100 COMP 222 MCAI	86575 GPF 72 UTII 145 LIC 168 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
770	10/10/2013	2110	1177 O.E.	1177			1177	
771	10/10/2013	2108	4585 O.E.	4585			4585	
772	10/10/2013	2109	4415 O.E.	4415			4415	
779	10/10/2013	2107	999 O.C.	999			999	
1019	14/10/2013	34117	1591 O.E.	1591			1591	
1750	22/10/2013	34533	24264 SAL	24264	205 LF	9 UTII	21 UTIS	
					2253	40 LIC	21736	
3102	25/10/2013	35501	3798 SAL	3798	357		3441	
4128	30/10/2013	36846	3454 SAL	3454			3454	

	999 O.C.		11768 O.E.	31516 SAL	205 LF	40 LIC	9 UTII	
					21 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
374	08/10/2013	33494	3000 SAL	3000		3000
2070	22/10/2013	34644	10332 WAGE	10332		10332
2071	22/10/2013	34643	2442 SAL	2442	218	2224
2072	22/10/2013	34642	24087 SAL	24087	115 LF 21 UTIS	19392
2455	23/10/2013	34641	32332 SAL	32332	11000 GPF	21302
3423	28/10/2013	35445	3684 SAL	3684	9 UTII	3684
3424	28/10/2013	35444	4611 SAL	4611	21 UTIS	4611
4094	30/10/2013	37043	3454 SAL	3454		3454
4095	30/10/2013	37042	3454 SAL	3454		3454
4265	30/10/2013	36823	2296 WAGE	2296		2296
77064 SAL			12628 WAGE		15550 GPF 42 UTIS	18 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
214	07/10/2013	32812	15000 SAL	15000		15000
378	08/10/2013	33236	37788 SAL	37788	3556	34232
865	10/10/2013	33641	1834 SAL	1834	175	1659
907	11/10/2013	33948	6000 SAL	6000		6000
1188	15/10/2013	2238	115200 O.C.	115200		115200
1765	22/10/2013	34647	21920 SAL	21920	8400 GPF 9 UTII	21 UTIS 13490
1766	22/10/2013	34646	33940 SAL	33940	9 UTII 25 LIC	21 UTIS 3097 30788
1767	22/10/2013	34645	89260 SAL	89335	21220 GPF 80 LIC	18 UTII 42 UTIS 67975
1943	22/10/2013	33947	25642 SAL	25642		25642
3090	25/10/2013	35448	3291 SAL	3291		3291
3091	25/10/2013	35446	12798 SAL	12798		12798
4100	30/10/2013	35447	5130 SAL	5130	489	4641
4101	30/10/2013	36826	3454 SAL	3454		3454
4102	30/10/2013	36825	6908 SAL	6908		6908
4103	30/10/2013	36824	6908 SAL	6908		6908

		115200 O.C.	269873 SAL	75 T.E.	29620 GPF 84 UTIS	105 LIC 36 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
375	08/10/2013	33366	1170350 O.C.	1170350		1170350
376	08/10/2013	33365	1759400 O.C.	1759400		1759400
4046	29/10/2013	36851	1806150 O.C.	1806150		1806150
4047	29/10/2013	36852	1116650 O.C.	1116650		1116650

5852550 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		
70	03/10/2013	33047	161000 O.C.	161000		161000		
4253	08/10/2013	33526	1512 O.E.	1512		1512		
660	10/10/2013	2125	2000 O.E.	2000		2000		
773	10/10/2013	2124	1460 O.E.	1460		1460		
908	11/10/2013	33951	6000 SAL	6000		6000		
1613	21/10/2013	34894	55500 WAGE	55500		55500		
1614	21/10/2013	34893	102000 WAGE	102000		102000		
1617	21/10/2013	34890	17960 SAL	17960	9 UTII 40 LIC	21 UTIS 1657		
1618	21/10/2013	34889	16220 SAL	16220	9 UTII	16211		
1619	21/10/2013	34886	155760 SAL 1080 T.E	156840	54 UTII	42 UTIS 4120		
1622	21/10/2013	34885	40870 SAL	40870	2000 HBAI 21 UTIS	9 UTII 29240		
1623	21/10/2013	34887	107843 SAL	107843	500 MCA 63 UTIS	38880 GPF 27 UTII 68293		
1624	21/10/2013	34883	51360 SAL	51360	290 MCAI 21 UTIS	27600 GPF 9 UTII 23440		
1662	21/10/2013	34808	22784 SAL	22784		22784		
1663	21/10/2013	34809	15829 SAL	15829		15829		
2428	23/10/2013	36205	1408 O.E.	1408		1408		
2937	25/10/2013	34806	4306 SAL	4306		4306		
3375	28/10/2013	36527	3454 SAL	3454		3454		
3184	29/10/2013	35723	2736 SAL	2736	261	2475		
3185	29/10/2013	35722	2439 SAL	2439		2439		
3187	29/10/2013	35720	14358 SAL	14358		14358		
3188	29/10/2013	35719	6984 SAL	6984	648	6336		
3189	29/10/2013	35718	6094 SAL	6094		6094		
3191	29/10/2013	35716	7716 SAL	7716		7716		
3516	29/10/2013	36526	3454 SAL	3454		3454		
3518	29/10/2013	36524	10362 SAL	10362		10362		
3520	29/10/2013	36522	3454 SAL	3454		3454		
			161000 O.C.	6380 O.E.	499983 SAL	76080 GPF	2000 HBAI	120 LIC

1080 T.E.

157500 WAGE

500 MCA
168 UTIS

290 MCAI

117 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
909	11/10/2013	33950	3000 SAL	3000				3000
1610	21/10/2013	34897	20000 O.C.	20000				20000
1620	21/10/2013	34888	23092 SAL	23092	115 LF	100 OCA	7500 GPF	
					9 UTII	21 UTIS	25 LIC	15322
1621	21/10/2013	34884	78150 SAL	78150	34000 GPF	27 UTII	63 UTIS	
					80 LIC			43980
3186	29/10/2013	35721	3684 SAL	3684				3684
3190	29/10/2013	35717	11727 SAL	11727				11727
3517	29/10/2013	36525	3454 SAL	3454				3454
3521	29/10/2013	36521	3454 SAL	3454				3454
	20000 O.C.		126561 SAL		41500 GPF	115 LF		105 LIC
					100 OCA	36 UTII		84 UTIS

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

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

198 04/10/2013 33189 4700 O.C. 4700 4700
199 04/10/2013 33186 568000 O.C. 568000 568000
204 04/10/2013 33187 11782000 O.C. 11782000 11782000
205 04/10/2013 33188 2600 O.C. 2600 2600

12357300 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
213	07/10/2013	32751	6608 SAL	6608		6608
373	08/10/2013	33496	3000 SAL	3000		3000
866	10/10/2013	33640	1834 SAL	1834	175	1659
1352	17/10/2013	34912	3000 SAL	3000		3000
1769	22/10/2013	34640	16140 SAL	16140	1455	14685
1770	22/10/2013	34638	69642 SAL	69642	400 MCA 63 UTIS	28445 GPF 75 LIC
1771	22/10/2013	34637	18100 SAL	18100	9 UTII	27 UTII 21 UTIS 1642
1772	22/10/2013	34639	21800 SAL	21800	25 LIC 3600 GPF 40 LIC	9 UTII 21 UTIS
2999	25/10/2013	2388	4100 O.C.	4100		18130 4100
3092	25/10/2013	35442	3282 SAL	3282		3282
3093	25/10/2013	35441	10416 SAL	10416		10416
3094	25/10/2013	35440	2712 SAL	2712	258	2454
3097	25/10/2013	35443	2418 SAL	2418	231	2187
4096	30/10/2013	36820	3454 SAL	3454		3454
4097	30/10/2013	36819	3454 SAL	3454		3454
4098	30/10/2013	36818	10362 SAL	10362		10362
4099	30/10/2013	36817	3454 SAL	3454		3454
4100 O.C.			179676 SAL		32045 GPF 45 UTII	140 LIC 105 UTIS 400 MCA

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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
377	08/10/2013	33364	619200 O.C.	619200		619200
4048	29/10/2013	36854	619200 O.C.	619200		619200

1238400 O.C.

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

[PLAN]

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

203 04/10/2013 33185 3885000 O.C. 3885000 3885000

3885000 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
1795	22/10/2013	34792	67158 WAGE	67158		67158
1833	22/10/2013	35350	5166 WAGE	5166		5166
1893	22/10/2013	35811	2000 WAGE	2000		2000
1900	22/10/2013	35800	1000 WAGE	1000		1000
2075	22/10/2013	34851	54826 WAGE	54826		54826
2183	22/10/2013	35960	2000 WAGE	2000		2000
2187	22/10/2013	34384	480070 M&S	480070		480070
2188	22/10/2013	34385	226199 M&S	226199		226199
2189	22/10/2013	34381	629969 M&S	629969		629969
2190	22/10/2013	34386	309745 M&S	309745		309745
2191	22/10/2013	34382	517146 M&S	517146		517146
2192	22/10/2013	34387	415691 M&S	415691		415691
2395	23/10/2013	34457	10332 WAGE	10332		10332
3271	28/10/2013	36709	14915 WAGE	14915		14915
3410	28/10/2013	36734	11480 WAGE	11480		11480
3956	29/10/2013	36857	12517 WAGE	12517		12517
3963	29/10/2013	2304	211350 M&S	211350		211350
3964	29/10/2013	2303	101745 M&S	101745		101745
3965	29/10/2013	2307	109640 M&S	109640		109640
3966	29/10/2013	2306	301500 M&S	301500		301500
3967	29/10/2013	2305	140985 M&S	140985		140985
4279	30/10/2013	2308	181294 M&S	181294		181294
4280	30/10/2013	2309	190000 M&S	190000		190000
4281	30/10/2013	2310	123262 M&S	123262		123262
4282	30/10/2013	2311	66000 M&S	66000		66000
4283	30/10/2013	34388	181397 M&S	181397		181397
4314	30/10/2013	34383	140728 M&S	140728		140728

4326721	M&S		181394 WAGE			

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

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

4284 30/10/2013 36860 599952 M&S 599952 599952
4285 30/10/2013 36859 5278388 M&S 5278388 5278388

5878340 M&S

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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

1611 21/10/2013 34896 12025 WAGE 12025 12025
1612 21/10/2013 34895 13600 WAGE 13600 13600
1615 21/10/2013 34892 21328 WAGE 21328 21328
2420 23/10/2013 36206 2000 WAGE 2000 2000
2936 25/10/2013 34807 574 WAGE 574 574
4332 30/10/2013 37060 2368 WAGE 2368 2368
4335 30/10/2013 37057 4800 WAGE 4800 4800

56695 WAGE

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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
1436	18/10/2013	34549	12509 SAL	12509		12509
1536	21/10/2013	35015	42270 SAL	42270	100 OCA 42 UTIS	27830
2875	25/10/2013	35514	6405 SAL	6405	50 LIC	6405
4134	30/10/2013	36667	6908 SAL	6908	18 UTII	6908
68092 SAL					14230 GPF 18 UTII	100 OCA 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

612 09/10/2013 33705 300000 O.C. 300000 300000

300000 O.C.

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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
761	10/10/2013	2092	4950 O.C.	4950			4950	
1020	14/10/2013	34189	736 O.E.	736			736	
2195	22/10/2013	35615	2232 O.E.	2232			2232	
2307	23/10/2013	34917	23400 SAL	23400	100 OCA	9 UTII	21 UTIS	
					2079			
2309	23/10/2013	34916	34300 SAL	34300	10000 GPF	9 UTII	21 UTIS	
					40 LIC			
2439	23/10/2013	34970	844 SAL	844			844	
2642	24/10/2013	35620	3522 SAL	3522	327		3195	
2643	24/10/2013	35619	5202 SAL	5202			5202	
3549	29/10/2013	33866	3454 SAL	3454			3454	
3550	29/10/2013	33865	3454 SAL	3454			3454	

	4950 O.C.		2968 O.E.	74176 SAL	10000 GPF	40 LIC	100 OCA	
					18 UTII	42 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
768	10/10/2013	33416	4600 O.E.	4600			4600	
2310	23/10/2013	34920	40620 SAL	40620	10000 GPF 40 LIC	9 UTII 21 UTIS	30550	
2641	24/10/2013	35623	6105 SAL	6105			6105	
3551	29/10/2013	33867	3454 SAL	3454			3454	

		4600 O.E.	50179 SAL		10000 GPF 21 UTIS	40 LIC 9 UTII		

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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

2368 23/10/2013 35508 93380 SAL 93380 1500 HBA 500 COMP 34500 GPF 56790
27 UTII 63 UTIS
3183 28/10/2013 36408 14031 SAL 14031 14031

107411 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

331 07/10/2013 1160 44601 GIA 44601 44601

44601 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	
2914	25/10/2013	33964	501 SAL	501		501	
2943	25/10/2013	36347	14128 O.E.	14128		14128	
3122	25/10/2013	35909	174969 SAL	174969		174969	
3123	25/10/2013	35921	25676 SAL	25676	2441	23235	
3392	28/10/2013	36613	9472 WAGE	9472		9472	
3397	28/10/2013	36346	6908 SAL	6908		6908	
3500	29/10/2013	34122	117436 SAL	117436		117436	
3511	29/10/2013	34134	27632 SAL	27632		27632	
4079	29/10/2013	36950	19620 WAGE	19620		19620	
67069	O.E.	2174643	SAL	5635 T.E.	1500 COMP	487790 GPF	550 HBAI
36092	WAGE				700 LF	2870 LIC	1500 MCA
					1800 OCA	362 UTII	808 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
243	07/10/2013	1408	41363 SUB	41363		41363
244	07/10/2013	1406	143460 SUB	143460		143460
245	07/10/2013	1407	478550 SUB	478550		478550
619	09/10/2013	33467	33000 SAL	33000		33000
622	09/10/2013	33464	6000 SAL	6000		6000
844	10/10/2013	32819	22970 SAL	22970		22970
845	10/10/2013	32821	15750 SAL	15750		15750
846	10/10/2013	32820	13595 SAL	13595		13595
847	10/10/2013	31971	6591 SAL	6591		6591
1376	18/10/2013	1409	316333 SUB	316333		316333
1439	18/10/2013	1979	45880 RENT	45880		45880
1440	18/10/2013	1980	144630 RENT	144630		144630
1936	22/10/2013	32818	10156 SAL	10156		10156
1972	22/10/2013	35313	29791 WAGE	29791		29791
1973	22/10/2013	35312	105608 WAGE	105608		105608
1974	22/10/2013	35311	106640 WAGE	106640		106640
1979	22/10/2013	35306	255076 SAL	255076	115 LF 170 UTIS	85 UTII 231050
1982	22/10/2013	35303	128280 SAL	128280	500 OCA 60 UTIS	400 LIC 30 UTII 100740
2150	22/10/2013	35928	12000 WAGE	12000		12000
2151	22/10/2013	35927	5000 WAGE	5000		5000
3124	25/10/2013	35919	19440 SAL	19440		19440
3125	25/10/2013	35922	38436 SAL	38436	3651	34785
3391	28/10/2013	36614	11840 WAGE	11840		11840
3393	28/10/2013	36615	11840 WAGE	11840		11840
3398	28/10/2013	36345	2878 SAL	2878		2878
3509	29/10/2013	34132	20724 SAL	20724		20724
3512	29/10/2013	34135	55264 SAL	55264		55264
4077	29/10/2013	36952	6541 WAGE	6541		6541
4078	29/10/2013	36951	48640 WAGE	48640		48640
190510 RENT			628160 SAL	979706 SUB	26800 GPF	115 LF
337900 WAGE					1800 OCA	115 UTII
						550 LIC
						230 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
9	01/10/2013	32288	2985 O.E.	2985				2985
935	11/10/2013	2105	22393 WAGE	22393				22393
1990	22/10/2013	35295	136312 SAL	136312	320 LF	200 OCA	51050 GPF	
					42 UTII	93 UTIS	25 LIC	84582
3121	25/10/2013	35911	20877 SAL	20877				20877
3502	29/10/2013	34124	17270 SAL	17270				17270
<hr/>								
	2985 O.E.		174459 SAL	22393 WAGE	51050 GPF	320 LF		25 LIC
					200 OCA	42 UTII		93 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
8	01/10/2013	32289	1836 O.E.	1836				1836
623	09/10/2013	33463	3000 SAL	3000				3000
934	11/10/2013	2034	83830 WAGE	83830				83830
1977	22/10/2013	35308	21920 SAL	21920	9 UTII	21 UTIS	1967	
					40 LIC			19883
1989	22/10/2013	35296	155052 SAL	155052	500 MCA	51390 GPF	55 UTII	
					125 UTIS	50 LIC		102932
3119	25/10/2013	35912	23042 SAL	23042				23042
3120	25/10/2013	35924	3216 SAL	3216	298			2918
3399	28/10/2013	36344	3454 SAL	3454				3454
3503	29/10/2013	34125	17270 SAL	17270				17270
3514	29/10/2013	34137	3454 SAL	3454				3454
			1836 O.E.	230408 SAL	83830 WAGE	51390 GPF	90 LIC	500 MCA
					64 UTII	146 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1171	14/10/2013	2147	4351 O.C.	4351		4351
1363	18/10/2013	2146	638 O.C.	638		638

4989 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
625	09/10/2013	33461	6000 SAL	6000		6000
1988	22/10/2013	35297	68830 SAL	68830	500 MCA 52 UTIS	46750
3116	25/10/2013	35913	10317 SAL	10317	21420 GPF 85 LIC	10317
3504	29/10/2013	34126	6908 SAL	6908	23 UTII	6908
92055 SAL					21420 GPF 23 UTII	500 MCA

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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
626	09/10/2013	33460	6000 SAL	6000		6000
1386	18/10/2013	34139	13150 SAL	13150	400 HBAI 25 LIC	12695
1976	22/10/2013	35309	31040 SAL	31040	18 UTII 40 LIC	28136
1991	22/10/2013	35294	654489 SAL	654489	268 MCAI 200 OCA 504 UTIS	411681
					2295 HBA 238330 GPF 495 LIC	500 MCA 216 UTII
2339	23/10/2013	35315	15206 SAL	15206		15206
3115	25/10/2013	35910	102351 SAL	102351		102351
3118	25/10/2013	35925	4668 SAL	4668	444	4224
3400	28/10/2013	36343	4894 SAL	4894		4894
3501	29/10/2013	34123	51810 SAL	51810		51810
3515	29/10/2013	34138	3166 SAL	3166		3166
886774 SAL					238330 GPF 560 LIC 200 OCA	400 HBAI 268 MCAI 567 UTIS

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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
12	01/10/2013	32552	3673 SAL	3673	400 GPF 25 LIC	5 UTII	10 UTIS	3233
20	01/10/2013	32427	2250 O.C.	2250				2250
21	01/10/2013	1780	83506 O.C.	83506				83506
211	07/10/2013	32286	30000 SAL	30000				30000
621	09/10/2013	33465	60000 SAL	60000				60000
1389	18/10/2013	33581	233 T.E.	233				233
1935	22/10/2013	34879	3000 SAL	3000				3000
1978	22/10/2013	35307	18830 SAL	18830	5 UTII 25 LIC	10 UTIS	1691	17099
1981	22/10/2013	35304	583700 SAL	583700	1200 MCA 135 UTII	1700 OCA	151270 GPF 675 LIC	428450
2627	24/10/2013	35314	11390 SAL	11390	400 GPF	45 UTII	75 LIC	10870
3126	25/10/2013	35923	2790 SAL	2790	267			2523
3127	25/10/2013	35920	87720 SAL	87720				87720
3401	28/10/2013	36342	5182 SAL	5182				5182
3510	29/10/2013	34133	93258 SAL	93258				93258
3513	29/10/2013	34136	3454 SAL	3454				3454
85756 O.C.			902997 SAL	233 T.E.	152070 GPF 1700 OCA	800 LIC 190 UTII	1200 MCA 290 UTIS	

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
624	09/10/2013	33462	6000 SAL	6000				6000
1024	14/10/2013	33739	486 T.E.	486				486
1025	14/10/2013	33740	846 T.E.	846				846
1031	14/10/2013	33737	560 T.E.	560				560
1986	22/10/2013	35299	218934 SAL	218934	392 MCAI	205 LF	2000 HBA	
					200 OCA	77710 GPF	73 UTII	
					167 UTIS	155 LIC		138032
3114	25/10/2013	35915	33177 SAL	33177				33177
3506	29/10/2013	34128	24178 SAL	24178				24178
282289	SAL		1892 T.E.		77710 GPF	2000 HBA		205 LF
					155 LIC	392 MCAI		200 OCA
					73 UTII	167 UTIS		

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1405	18/10/2013	33582	1473 T.E.	1473		1473
1985	22/10/2013	35300	244419 SAL	244419	310 LF 91800 GPF 215 LIC	600 COMP 74 UTII 166 UTIS
3113	25/10/2013	35916	36852 SAL	36852	307	150747
3394	28/10/2013	36612	5676 SAL	5676		36852
3396	28/10/2013	36348	3454 SAL	3454		5676
3761	29/10/2013	34129	24178 SAL	24178		3454
314579	SAL		1473 T.E.		600 COMP 215 LIC 166 UTIS	91800 GPF 200 OCA 74 UTII
						310 LF

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
835	10/10/2013	32883	13200 SAL	13200				13200
1184	14/10/2013	34235	3000 SAL	3000				3000
1601	21/10/2013	35061	23920 SAL	23920	100 OCA	6000 GPF	9 UTII	
					21 UTIS	25 LIC		17765
3052	25/10/2013	36088	3603 SAL	3603				3603
3738	29/10/2013	36457	3454 SAL	3454				3454
47177 SAL					6000 GPF	25 LIC		100 OCA
					9 UTII	21 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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
511	09/10/2013	32877	960 T.E.	960				960
588	09/10/2013	33647	2464 O.E.	2464				2464
739	10/10/2013	2151	1700 O.E.	1700				1700
740	10/10/2013	2152	8859 O.E.	8859				8859
1015	14/10/2013	34028	2392 O.E.	2392				2392
1185	14/10/2013	34234	3000 SAL	3000				3000
1362	18/10/2013	2150	405 O.E.	405				405
1599	21/10/2013	35073	16220 SAL	16220	9 UTII			16211
1600	21/10/2013	35062	34780 SAL	34780	3030 HBAl	600 COMP	10590 GPF	
					9 UTII	21 UTIS	40 LIC	20490
3053	25/10/2013	36100	2439 SAL	2439				2439
3054	25/10/2013	36089	5229 SAL	5229				5229
3737	29/10/2013	36458	3454 SAL	3454				3454

	15820 O.E.		65122 SAL	960 T.E.	600 COMP	10590 GPF	3030 HBAl	
					40 LIC	18 UTII	21 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
587	09/10/2013	33646	141 O.E.	141		141
881	10/10/2013	32888	285 T.E.	285		285
1598	21/10/2013	35063	39320 SAL 90 T.E	39410	10000 GPF 40 LIC	29340
3055	25/10/2013	36090	5910 SAL	5910	9 UTII	5910
3736	29/10/2013	36459	3454 SAL	3454	21 UTIS	3454
141 O.E.			48684 SAL	375 T.E.	10000 GPF 21 UTIS	9 UTII

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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
510	09/10/2013	32884	2264 SAL	2264		2264
1183	14/10/2013	34232	3000 SAL	3000		3000
1215	15/10/2013	33644	4156 SAL	4156		4156
1602	21/10/2013	35078	10664 WAGE	10664		10664
1603	21/10/2013	35058	107690 SAL	107690	45030 GPF 80 LIC	63 UTIS 62490
2918	25/10/2013	36282	1000 WAGE	1000		1000
3065	25/10/2013	36085	16158 SAL	16158		16158
3723	29/10/2013	36454	6908 SAL	6908		6908

140176	SAL		11664 WAGE		45030 GPF 63 UTIS	80 LIC 27 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
531	09/10/2013	32876	4064 POL	4064		4064		
733	10/10/2013	2153	2395 M&V	2395		2395		
995	14/10/2013	32880	30000 SAL	30000		30000		
1022	14/10/2013	33168	20006 SAL	20006	0 25 LIC	19981		
1023	14/10/2013	32881	15000 SAL	15000		15000		
1187	14/10/2013	34236	9000 SAL	9000		9000		
1213	15/10/2013	32878	5304 SAL	5304		5304		
1319	17/10/2013	34665	3000 SAL	3000		3000		
1320	17/10/2013	34664	18000 SAL	18000		18000		
1595	21/10/2013	35072	248642 SAL	248977	115 LF 260 UTIS	115 UTII 125 LIC 219922		
1596	21/10/2013	35065	77023 SAL	77173	223 LF 84 UTIS	25000 GPF 100 LIC 51730		
1597	21/10/2013	35064	369907 SAL	370087	2000 HBAI 315 UTIS	110200 GPF 315 LIC 257122		
3056	25/10/2013	36091	55551 SAL	55551		55551		
3057	25/10/2013	36092	11817 SAL	11817		11817		
3058	25/10/2013	36099	37149 SAL	37149	3336	33813		
3733	29/10/2013	36460	10362 SAL	10362		10362		
3734	29/10/2013	36461	13816 SAL	13816		13816		
3735	29/10/2013	36517	41448 SAL	41448		41448		
			2395 M&V 665 T.E.	4064 POL	966025 SAL	135200 GPF 565 LIC 659 UTIS	2000 HBAI 600 OCA	338 LF 286 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
879	10/10/2013	32885	285 T.E.	285		285
1216	15/10/2013	33645	5348 SAL	5348		5348
1316	17/10/2013	34668	12000 SAL	12000		12000
1583	21/10/2013	35059	254084 SAL 592 T.E	254676	245 HBAI 68580 GPF 230 LIC	80 LF 81 UTII 1500 COMP 189 UTIS
3066	25/10/2013	36086	38430 SAL	38430		183771 38430
3722	29/10/2013	36455	31086 SAL	31086		31086
<hr/>						
340948	SAL		877 T.E.		1500 COMP 80 LF 189 UTIS	68580 GPF 230 LIC 245 HBAI 81 UTII

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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	
648	10/10/2013	32875	3660 O.E.	3660		3660	
657	10/10/2013	1906	1800 O.E.	1800		1800	
694	10/10/2013	1908	9880 O.E.	9880		9880	
695	10/10/2013	1907	9620 O.E.	9620		9620	
834	10/10/2013	33166	23647 SAL	23647		23647	
880	10/10/2013	32889	585 T.E.	585		585	
996	14/10/2013	33167	11384 SAL	11384		11384	
1013	14/10/2013	32890	3276 O.E.	3276		3276	
1014	14/10/2013	32874	621 O.E.	621		621	
1214	15/10/2013	32879	5466 SAL	5466		5466	
1318	17/10/2013	34667	6000 SAL	6000		6000	
1592	21/10/2013	35074	91116 SAL	91214	36 UTII 125 LIC	84 UTIS 8211	82758
1593	21/10/2013	35067	138879 SAL	139219	115 LF 63 UTII	200 OCA 147 UTIS 35980 GPF 175 LIC	102539
1594	21/10/2013	35066	234700 SAL	235150	67100 GPF 185 LIC	54 UTII 126 UTIS	167685
1898	22/10/2013	35640	3000 SAL	3000		3000	
3069	25/10/2013	36094	21075 SAL	21075		21075	
3070	25/10/2013	36101	13686 SAL	13686	1296	12390	
3071	25/10/2013	36093	35295 SAL	35295		35295	
3406	28/10/2013	36785	3454 SAL	3454		3454	
3730	29/10/2013	36462	20724 SAL	20724		20724	
3731	29/10/2013	36463	24178 SAL	24178		24178	
3732	29/10/2013	36518	6908 SAL	6908		6908	
28857 O.E.			639512 SAL	1473 T.E.	103080 GPF 200 OCA	115 LF 153 UTII	485 LIC 357 UTIS

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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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1586	21/10/2013	35069	13600 SAL	13600	1214	12361
3061	25/10/2013	36096	2037 SAL	2037	192	1845
3727	29/10/2013	36465	3454 SAL	3454		3454
19091 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			
1317	17/10/2013	34666	3000 SAL	3000		3000			
1588	21/10/2013	35071	21724 SAL	50 T.E	21774	115 LF	100 OCA	2500 GPF	
						9 UTII	21 UTIS	25 LIC	19004
1589	21/10/2013	35076	29820 SAL	50 T.E	29870	100 OCA	14 UTII	10 UTIS	
						2165			27581
3062	25/10/2013	36103	4476 SAL	4476	192				4284
3063	25/10/2013	36098	3468 SAL	3468					3468
3405	28/10/2013	36786	3454 SAL	3454					3454
3725	29/10/2013	36516	3454 SAL	3454					3454
3726	29/10/2013	36519	3454 SAL	3454					3454
<hr/>									
		72850 SAL	100 T.E.			2500 GPF	115 LF	25 LIC	
						200 OCA	23 UTII	31 UTIS	

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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
1186	14/10/2013	34233	3000 SAL	3000		3000
1587	21/10/2013	35068	39900 SAL	39900	408 MCAI 21 UTIS	29422
2144	22/10/2013	35639	4000 T.E.	4000		4000
3064	25/10/2013	36095	5997 SAL	5997		5997
3724	29/10/2013	36464	3454 SAL	3454		3454
	52351	SAL	4000 T.E.		10000 GPF 9 UTII	408 MCAI
					40 LIC 21 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
751	10/10/2013	33556	9000 SAL	9000		9000
2204	23/10/2013	35848	132433 SAL	132433	115 LF 54 UTII	49625 GPF 150 LIC
2205	23/10/2013	35853	53744 SAL	53744	18 UTII 40 LIC	42 UTIS 4851
2208	23/10/2013	35860	10664 SAL	10664		48793
2881	25/10/2013	36038	8019 SAL	8019	765	10664
2883	25/10/2013	36033	20058 SAL	20058		7254
3250	28/10/2013	36573	1184 WAGE	1184		20058
3833	29/10/2013	33881	6908 SAL	6908		1184
3835	29/10/2013	33876	19860 SAL	19860		6908
4033	29/10/2013	36816	1000 WAGE	1000		19860
4345	30/10/2013	37080	2460 WAGE	2460		1000
						2460
260686			SAL		49625 GPF 400 OCA	115 LF 72 UTII
			4644 WAGE			190 LIC 168 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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2201	23/10/2013	35849	23150 SAL	23150	100 OCA 21 UTIS	7000 GPF 25 LIC 15995
2202	23/10/2013	35857	34780 SAL	34780	9 UTII 40 LIC	21 UTIS 3160 31550
2885	25/10/2013	36034	3498 SAL	3498		3498
2892	25/10/2013	36042	5229 SAL	5229	498	4731
3837	29/10/2013	33885	3454 SAL	3454		3454
3838	29/10/2013	33877	3454 SAL	3454		3454
73565 SAL					7000 GPF 18 UTII	65 LIC 42 UTIS 100 OCA

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

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

2336 23/10/2013 35861 3630000 SUB 3630000 3630000

3630000 SUB

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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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
410	08/10/2013	30298	1712 SAL	1712		1712
2200	23/10/2013	35850	80790 SAL	80790	24500 GPF 65 LIC	56135
2886	25/10/2013	36035	12186 SAL	12186	27 UTII	12186
3839	29/10/2013	33878	10362 SAL	10362	63 UTIS	10362

		105050 SAL			24500 GPF 63 UTIS	27 UTII

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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
752	10/10/2013	32850	37788 SAL	37788	8892	28896
2196	23/10/2013	35852	103160 SAL	103160	40630 GPF 90 LIC	62320
2197	23/10/2013	35856	16484 SAL	16484	100 OCA 1455	14914
2888	25/10/2013	36041	2144 SAL	2144	203	1941
2889	25/10/2013	36037	15549 SAL	15549		15549
3842	29/10/2013	33880	13816 SAL	13816		13816
3843	29/10/2013	33884	3454 SAL	3454		3454
192395 SAL					40630 GPF 41 UTII	100 OCA 94 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
23	01/10/2013	32715	0 O.C.	0		0
24	01/10/2013	32714	0 O.C.	0		0
269	07/10/2013	32851	3746700 O.C.	3746700		3746700

3746700 O.C.

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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
5	01/10/2013	31258	1859 O.E.	1859				1859
95	03/10/2013	1559	414 O.E.	414				414
618	09/10/2013	33580	24000 SAL	24000				24000
1383	18/10/2013	33736	760 SAL	760				760
1384	18/10/2013	33962	1880 SAL	1880				1880
2038	22/10/2013	35316	341230 SAL	341230	115 LF 83 UTII	400 OCA 172 UTIS	104850 GPF 315 LIC	235295
2944	25/10/2013	36334	673 O.E.	673				673
3110	25/10/2013	35908	51429 SAL	51429				51429
3402	28/10/2013	36333	3454 SAL	3454				3454
3762	29/10/2013	34121	48356 SAL	48356				48356
2946 O.E.			471109 SAL		104850 GPF 400 OCA	115 LF 83 UTII	315 LIC 172 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
327	07/10/2013	33106	2965 O.E.	2965			2965	
2298	23/10/2013	34909	41060 SAL	41060	10000 GPF 40 LIC	9 UTII 21 UTIS	30990	
2314	23/10/2013	35870	1713 O.E.	1713			1713	
2646	24/10/2013	35873	6216 SAL	6216			6216	
3870	29/10/2013	36422	3454 SAL	3454			3454	

	4678	O.E.	50730 SAL		10000 GPF 21 UTIS	40 LIC	9 UTII	

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Head of Account : 22 2425 00 108 01 02 Cooperation,Co-operation
 A Assistance to Other Co-operatives
 Assi to weak sec.Co-op./Incl. Co-op.,Karaikal Region [PLAN]

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

530 09/10/2013 1833 67000 GIA 67000 67000

67000 GIA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1984	22/10/2013	35301	40620 SAL	40620	8500 GPF 453	18 UTII 42 UTIS 31607
3111	25/10/2013	35917	6105 SAL	6105		6105
3508	29/10/2013	34131	3454 SAL	3454		3454

	50179	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]

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

3420 28/10/2013 2515 555899 555899 555899

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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
1432	18/10/2013	34679	3000 SAL	3000		3000
2261	23/10/2013	34678	240239 SAL	240239	100 OCA 147 UTIS	160199
2955	25/10/2013	35803	35685 SAL	35685	130 LIC	35685
3936	29/10/2013	36625	17270 SAL	17270		17270
4360	31/10/2013	37051	6045 SAL	6045		6045

		302239	SAL		79600 GPF 63 UTII	100 OCA

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Head of Account : 10 2515 00 101 16 02 District Administration,OTHER RURAL DEV. PROGRAMME
F Panchayati Raj
Grant o untied funds to Commune Panchaya,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3421	28/10/2013	2478	1000000	1000000		1000000
3422	28/10/2013	2511	1000000	1000000		1000000
4052	29/10/2013	2525	1000000	1000000		1000000
4058	29/10/2013	2537	1000000	1000000		1000000
4347	30/10/2013	2582	1000000	1000000		1000000

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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
454	08/10/2013	33055	15000 SAL	15000		15000
456	08/10/2013	33437	15000 SAL	15000		15000
460	08/10/2013	33058	3480 SAL	3480		3480
707	10/10/2013	2095	1996 O.E.	1996		1996
1200	15/10/2013	34163	35185 SAL	35185	1563	33622
1201	15/10/2013	34162	10061 O.E.	10061		10061
1356	18/10/2013	2133	925 O.E.	925		925
1534	21/10/2013	35013	363732 SAL	365252	420 MCAI 168320 GPF 165 LIC	520 LF 117 UTII 1000 COMP 273 UTIS
1535	21/10/2013	35014	44469 SAL	44469	115 LF 18 UTII	19540 GPF 50 LIC
1538	21/10/2013	35017	18100 SAL	18100	100 OCA 1642	9 UTII 25 LIC 21 UTIS
1540	21/10/2013	35019	16080 SAL	16080	9 UTII	21 UTIS 1455
1541	21/10/2013	35010	93677 SAL	93677	3410 HBAI 36700 GPF 40 LIC	269 CPIN 36 UTII 115 LF 63 UTIS
1946	22/10/2013	35519	887 O.E.	887		53044 887
2436	23/10/2013	34546	1690 SAL	1690		1690
2870	25/10/2013	35509	14178 SAL	14178		14178
2873	25/10/2013	35512	55176 SAL	55176		55176
2874	25/10/2013	35513	6759 SAL	6759		6759
2877	25/10/2013	35516	2712 SAL	2712	258	2454
2879	25/10/2013	35518	2418 SAL	2418	231	2187
4130	30/10/2013	36663	3454 SAL	3454		3454
4132	30/10/2013	36665	44902 SAL	44902		44902
4133	30/10/2013	36666	6908 SAL	6908		6908
4136	30/10/2013	36669	3454 SAL	3454		3454
4138	30/10/2013	36671	3454 SAL	3454		3454
13869 O.E.			749828 SAL	1520 T.E.	1000 COMP 3410 HBAI 420 MCAI 420 UTIS	269 CPIN 750 LF 200 OCA 189 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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
455	08/10/2013	33436	15000 SAL	15000				15000
457	08/10/2013	33439	9000 SAL	9000				9000
458	08/10/2013	33057	15000 SAL	15000				15000
459	08/10/2013	33056	15000 SAL	15000				15000
868	10/10/2013	33561	47059 SAL	47059	12000 GPF 40 LIC	18 UTII	42 UTIS	34959
1012	14/10/2013	33748	1383 O.E.	1383				1383
1078	14/10/2013	34164	3000 SAL	3000				3000
1170	14/10/2013	2132	1900 O.E.	1900				1900
1202	15/10/2013	34161	2932 O.E.	2932				2932
1435	18/10/2013	34548	6935 SAL	6935				6935
1532	21/10/2013	35011	200218 SAL	200218	1720 HBA 54 UTII	300 COMP 126 UTIS	52350 GPF 80 LIC	145588
1533	21/10/2013	35012	38350 SAL	38350	18 UTII	21 UTIS	1967	36344
1537	21/10/2013	35016	259658 SAL	259658	520 LF 252 UTIS	41010 GPF 480 LIC	108 UTII	217288
1539	21/10/2013	35018	268272 SAL	268272	375 LF 315 UTIS	1100 OCA 24630	135 UTII 375 LIC	241342
2871	25/10/2013	35510	30825 SAL	30825				30825
2872	25/10/2013	35511	5784 SAL	5784	312			5472
2876	25/10/2013	35515	39456 SAL	39456				39456
2878	25/10/2013	35517	40680 SAL	40680	3870			36810
3252	28/10/2013	36213	1000 O.E.	1000				1000
3430	28/10/2013	36673	1361 SAL	1361				1361
4131	30/10/2013	36664	13816 SAL	13816				13816
4135	30/10/2013	36668	41448 SAL	41448				41448
4137	30/10/2013	36670	51810 SAL	51810				51810
4139	30/10/2013	36672	3454 SAL	3454				3454
4388	31/10/2013	37101	3454 SAL	3454				3454
7215 O.E.				1109580 SAL	300 COMP 895 LF 333 UTII	105360 GPF 975 LIC 756 UTIS	1720 HBA 1100 OCA	

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Head of Account : 27 2515 00 789 02 02 Community Development, OTHER RURAL DEV. PROGRAMME
 A SCP for scheduled castes
 Strengthening of Mahila / Yuvak Mandals, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2973	25/10/2013	2059	18216 MA.W	18216		18216

18216 MA.W

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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
66	03/10/2013	32223	60060 SAL	60060		60060
540	09/10/2013	33288	8346 SAL	8346		8346
608	09/10/2013	33285	804 SAL	804		804
867	10/10/2013	31146	1230210 SAL	1230210		1230210
959	11/10/2013	33902	12000 SAL	12000		12000
1220	15/10/2013	34102	3000 SAL	3000		3000
1221	15/10/2013	34333	3000 SAL	3000		3000
1409	18/10/2013	33385	46644 SAL	46644		46644
1582	21/10/2013	35134	1120885 SAL	1122985	3000 HBAI 620 LF 400 OCA 756 UTIS	1310 MCAI 1378 HBA 366390 GPF 605 LIC
						450 CPIN 1130 MCA 324 UTII
1965	22/10/2013	34332	10872 SAL	10872		10872
2596	24/10/2013	35977	169155 SAL	169155		169155
3260	28/10/2013	36699	3454 SAL	3454		3454
3262	28/10/2013	36701	3454 SAL	3454		3454
3277	28/10/2013	36134	3498 SAL	3498		3498
3439	28/10/2013	35172	24674 SAL	24674		24674
3542	29/10/2013	36677	120890 SAL	120890		120890
2820946			SAL	2100 T.E.	450 CPIN 3000 HBAI 1130 MCA 324 UTII	366390 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
25	01/10/2013	31156	58215 SAL	58215		58215
68	03/10/2013	32384	30476 SAL	30476		30476
607	09/10/2013	30994	7450 SAL	7450		7450
716	10/10/2013	33604	21000 SAL	21000		21000
964	11/10/2013	33372	3000 SAL	3000		3000
1222	15/10/2013	34334	12000 SAL	12000		12000
1311	17/10/2013	34483	3000 SAL	3000		3000
1519	21/10/2013	35152	42656 WAGE	42656		42656
1568	21/10/2013	35148	1760996 SAL	1761296	1370 CPIN 600 OCA 1026 UTIS	725 LF 522825 GPF 1105 LIC
			300 T.E			1675 MCA 444 UTII
1569	21/10/2013	35149	37560 SAL	37560	20 UTII	6134
1817	22/10/2013	34570	91960 SAL	91960	34900 GPF 80 LIC	27 UTII 63 UTIS
1857	22/10/2013	35053	18980 SAL	18980	100 OCA 1759	9 UTII 40 LIC
1859	22/10/2013	35050	440660 SAL	440660	3000 HBAI 100750 GPF 200 LIC	500 CPIN 108 UTII 1600 COMP 252 UTIS
1913	22/10/2013	33813	2388 O.E.	2388		334250 2388
1959	22/10/2013	33812	2318 SAL	2318		2318
1964	22/10/2013	33383	14960 SAL	14960		14960
1966	22/10/2013	33602	16567 SAL	16567	14890 GPF 40 LIC	10 UTII 20 UTIS
1983	22/10/2013	35302	21800 SAL	21800	115 LF 10 UTIS	7400 GPF 25 LIC
2378	23/10/2013	35398	1700 ST/S	1700		14245 1700
2385	23/10/2013	35170	84116 SAL	84116	25860 GPF 40 LIC	18 UTII 42 UTIS
2553	24/10/2013	35428	13902 SAL	13902		58156 13902
2578	24/10/2013	35646	2898 SAL	2898	279	2619
2581	24/10/2013	35643	66146 SAL	66146		66146
2585	24/10/2013	35966	271042 SAL	271042		271042

2589	24/10/2013	35970	2439	SAL	2439	231			2208
2909	25/10/2013	33381	3690	SAL	3690				3690
2916	25/10/2013	33135	15000	SAL	15000				15000
2917	25/10/2013	33132	12000	SAL	12000				12000
2970	25/10/2013	30650	4690	SAL	4690				4690
3004	25/10/2013	2209	3270	O.E.	3270				3270
3253	28/10/2013	36676	30840	SAL	30840	7000 GPF	9 UTII	21 UTIS	23810
3255	28/10/2013	36688	4736	WAGE	4736				4736
3257	28/10/2013	36695	12089	SAL	12089				12089
3279	28/10/2013	35984	12477	SAL	12477				12477
3280	28/10/2013	35985	2772	SAL	2772	260			2512

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H Ground Water,Direction & Administration
Establishment,Karaikal Region

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
3284	28/10/2013	35651	3684 SAL	3684		3684	
3342	28/10/2013	36711	6908 SAL	6908		6908	
3494	29/10/2013	36354	27632 SAL	27632		27632	
3496	29/10/2013	36356	3454 SAL	3454		3454	
3528	29/10/2013	36692	141614 SAL	141614		141614	
3573	29/10/2013	36362	10362 SAL	10362		10362	
3970	29/10/2013	35421	10644 SAL	10644		10644	
4351	31/10/2013	37096	9840 WAGE	9840		9840	
5658	O.E.	3279341	SAL	1700 ST/S	1600 COMP	1870 CPIN	713625 GPF
300	T.E.	57232	WAGE		3000 HBAI	840 LF	1530 LIC
					1675 MCA	700 OCA	650 UTII
					1455 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

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

3112 25/10/2013 35918 3480 SAL 3480 3480
3395 28/10/2013 36341 5181 SAL 5181 5181
3507 29/10/2013 34130 3454 SAL 3454 3454

12115 SAL

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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
284	07/10/2013	31193	27835 SAL	27835		27835
930	11/10/2013	32766	2773 SAL	2773		2773
932	11/10/2013	32765	990 SAL	990		990
1251	15/10/2013	34005	33000 SAL	33000		33000
1871	22/10/2013	34412	736278 SAL	736278	610 CPIN 1410 MCA 270635 GPF 795 LIC	205 LF 100 OCA 243 UTII 1520 HBA 1000 COMP 567 UTIS
1876	22/10/2013	34413	153443 SAL	153443	230 LF 84 UTIS	100 OCA 18059 66 UTII 90 LIC
1940	22/10/2013	35216	9000 SAL	9000		9000
2394	23/10/2013	34751	30126 SAL	30126	13350 GPF 40 LIC	10 UTII 20 UTIS
2904	25/10/2013	35557	5096 SAL	5096		5096
2905	25/10/2013	35556	1698 SAL	1698		1698
2906	25/10/2013	35555	28308 SAL	28308	1500 HBAI 20 UTIS	12100 GPF 40 LIC 10 UTII
3088	25/10/2013	35560	23184 SAL	23184	2190	14638
3089	25/10/2013	35559	105699 SAL	105699		20994
3427	28/10/2013	32752	846 O.T.	846		105699
3831	29/10/2013	34204	20724 SAL	20724		846
3832	29/10/2013	34203	93258 SAL	93258		20724
4092	29/10/2013	35576	14841 SAL	14841		93258
4248	30/10/2013	34220	3454 SAL	3454		14841
4350	31/10/2013	37095	6908 SAL	6908		3454
		846 O.T.	1296615 SAL		1000 COMP 1520 HBA 965 LIC 329 UTII	610 CPIN 1500 HBAI 1410 MCA 691 UTIS
						296085 GPF 435 LF 200 OCA

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Head of Account : 29 2801 05 001 02 02 Electricity,Power
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
49	03/10/2013	30511	2058 SAL	2058		2058
50	03/10/2013	30510	2058 SAL	2058		2058
51	03/10/2013	30522	2040 SAL	2040		2040
52	03/10/2013	30521	11528 SAL	11528		11528
53	03/10/2013	30508	2058 SAL	2058		2058
54	03/10/2013	30512	2058 SAL	2058		2058
55	03/10/2013	30509	2058 SAL	2058		2058
56	03/10/2013	30505	36654 SAL	36654		36654
57	03/10/2013	30884	2526 SAL	2526		2526
151	04/10/2013	32664	4481 O.E.	4481		4481
222	07/10/2013	30523	15931 SAL	15931		15931
223	07/10/2013	30506	36654 SAL	36654		36654
224	07/10/2013	30507	36638 SAL	36638		36638
225	07/10/2013	31197	13386 SAL	13386		13386
226	07/10/2013	30514	20395 SAL	20395		20395
227	07/10/2013	30520	2683 SAL	2683		2683
228	07/10/2013	30513	2375 SAL	2375		2375
283	07/10/2013	30515	15935 SAL	15935		15935
285	07/10/2013	30504	18130 SAL	18130		18130
441	08/10/2013	2037	5782 RENT	5782		5782
683	10/10/2013	2038	5100 RENT	5100		5100
919	11/10/2013	32761	28080 SAL	28080		28080
920	11/10/2013	32758	12620 SAL	12620		12620
924	11/10/2013	32763	10480 SAL	10480		10480
925	11/10/2013	32760	5550 SAL	5550		5550
926	11/10/2013	32767	7977 SAL	7977		7977
927	11/10/2013	32777	30009 SAL	30009		30009
928	11/10/2013	32775	1342 SAL	1342		1342
929	11/10/2013	32769	8996 SAL	8996		8996
931	11/10/2013	32770	9510 SAL	9510		9510
1001	14/10/2013	33138	24402 ST/S	24402		24402
1016	14/10/2013	33852	5487 O.E.	5487		5487
1038	14/10/2013	34292	3373 O.E.	3373		3373

1039	14/10/2013	34291	7434	O.E.	7434				7434			
1040	14/10/2013	33267	25175	O.E.	25175				25175			
1041	14/10/2013	32787	3089	O.E.	3089				3089			
1042	14/10/2013	32789	2788	O.E.	2788				2788			
1043	14/10/2013	32788	8498	O.E.	8498				8498			
1172	14/10/2013	32790	1130	O.E.	1130				1130			
1173	14/10/2013	1867	4680	O.E.	4680				4680			
1247	15/10/2013	34006	36000	SAL	36000				36000			
1252	15/10/2013	34004	25406	SAL	25466	13000	GPF	10	UTII	20	UTIS	12436
1303	17/10/2013	32774	2710	SAL	2710							2710
1305	17/10/2013	32776	790	SAL	790							790

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1307	17/10/2013	32773	5358 SAL	5358		5358
1308	17/10/2013	32772	6128 SAL	6128		6128
1357	18/10/2013	1862	900 O.E.	900		900
1382	18/10/2013	32771	1295 SAL	1295		1295
1684	21/10/2013	2321	75600 RENT	75600		75600
1685	21/10/2013	2322	53977 RENT	53977		53977
1872	22/10/2013	34417	44640 SAL	44760	18 UTII 50 LIC	42 UTIS 3998 40652
1873	22/10/2013	34416	1755844 SAL	1759744	3550 MCAI 1890 HBA 646855 GPF 1265 LIC	1770 CPIN 615 LF 3955 MCA 5650 COMP 1364 UTIS 4910 1087334
1874	22/10/2013	34415	310121 SAL	310781	89 UTII 255 LIC	196 UTIS 27621 280670
1875	22/10/2013	34414	1517232 SAL	1518252	2930 HBAI 1500 HBA 4100 COMP 924 UTIS	881 MCAI 570 LF 4130 MCA 100 OCA 478305 GPF 396 UTII 507 1023584
1939	22/10/2013	35215	12000 SAL	12000		12000
2387	23/10/2013	34429	21670 ST/S	21670		21670
2388	23/10/2013	34431	7880 ST/S	7880		7880
2389	23/10/2013	34432	7120 ST/S	7120		7120
2390	23/10/2013	34430	3940 ST/S	3940		3940
2391	23/10/2013	34428	18810 ST/S	18810		18810
2393	23/10/2013	34433	42656 WAGE	42656		42656
2631	24/10/2013	36139	10644 WAGE	10644		10644
2632	24/10/2013	35558	9632 WAGE	9632		9632
3017	25/10/2013	1864	4991 O.E.	4991		4991
3018	25/10/2013	2232	4380 O.E.	4380		4380
3020	25/10/2013	1863	984 O.E.	984		984
3021	25/10/2013	2233	532 O.E.	532		532
3022	25/10/2013	2135	9200 O.E.	9200		9200
3025	25/10/2013	2134	890 O.E.	890		890

3084	25/10/2013	35564	6792	SAL	6792	630	6162
3085	25/10/2013	35563	257922	SAL	257922		257922
3086	25/10/2013	35562	46725	SAL	46725	4347	42378
3087	25/10/2013	35561	227692	SAL	227692		227692
3428	28/10/2013	32768	846	O.T.	846		846
3827	29/10/2013	34208	6908	SAL	6908		6908
3828	29/10/2013	34207	227964	SAL	227964		227964
3829	29/10/2013	34206	48356	SAL	48356		48356
3830	29/10/2013	34205	107074	SAL	107074		107074
4089	29/10/2013	36715	4736	WAGE	4736		4736
4246	30/10/2013	34218	17270	SAL	17270		17270

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
4247	30/10/2013	34219	20724 SAL	20724		20724	
4253	30/10/2013	33993	10250 SAL	10250		10250	
4254	30/10/2013	33994	7141 SAL	7141		7141	
4255	30/10/2013	33992	14150 SAL	14150		14150	
4256	30/10/2013	35575	11823 SAL	11823		11823	
4257	30/10/2013	36957	1151 SAL	1151		1151	
4278	30/10/2013	35214	2620 O.T.	2620		2620	
4329	30/10/2013	37066	1000 WAGE	1000		1000	
4369	31/10/2013	2136	9715 O.E.	9715		9715	

	97727	O.E.	3466 O.T.	140459 RENT	9750 COMP	1770 CPIN	1138160 GPF
	5069195	SAL	83822 ST/S	5760 T.E.	3390 HBA	2930 HBAI	1185 LF
	68668	WAGE			1895 LIC	8085 MCA	4431 MCAI
					100 OCA	1099 UTII	2546 UTIS

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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]

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

152 04/10/2013 33140 73667931 O.C. 73667931 73667931
610 09/10/2013 33570 6409310 O.C. 6409310 6409310
4054 29/10/2013 33225 0 O.C. 0 0
4055 29/10/2013 36958 75000000 O.C. 75000000 75000000

155077241 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1672	21/10/2013	32792	9460 MW/M	9460		9460

9460 MW/M

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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
384	08/10/2013	32847	4198 O.E.	4198				4198
686	10/10/2013	1890	609 O.E.	609				609
689	10/10/2013	1891	905 O.E.	905				905
691	10/10/2013	1889	1200 O.E.	1200				1200
910	11/10/2013	33927	3000 SAL	3000				3000
1542	21/10/2013	34755	21850 SAL	21850	300 MCAI	205 LF	6900 GPF	
					9 UTII	21 UTIS	40 LIC	14375
1543	21/10/2013	34757	22350 SAL	22350	7000 GPF	9 UTII	21 UTIS	
					25 LIC			15295
1546	21/10/2013	34758	21328 WAGE	21328				21328
2556	24/10/2013	35583	3369 SAL	3369				3369
2557	24/10/2013	35582	3228 SAL	3228				3228
2558	24/10/2013	35581	3450 SAL	3450				3450
3690	29/10/2013	33924	3454 SAL	3454				3454
3691	29/10/2013	33926	3454 SAL	3454				3454
4364	31/10/2013	36986	1184 WAGE	1184				1184
4365	31/10/2013	36985	2000 WAGE	2000				2000
4384	31/10/2013	37106	4920 WAGE	4920				4920
6912 O.E.			64155 SAL	29432 WAGE	13900 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]

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

1547 21/10/2013 34753 61280 SAL 61280 14000 GPF 18 UTII 42 UTIS 47220
2560 24/10/2013 35579 9216 SAL 9216 9216
4023 29/10/2013 35999 0 O.E. 0 0
4363 31/10/2013 36984 19600 T.E. 19600 19600

70496 SAL 19600 T.E. 14000 GPF 18 UTII 42 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2365	23/10/2013	35233	5166 WAGE	5166		5166
2366	23/10/2013	35231	42903 SAL	42903	115 LF 42 UTIS	30928
					11750 GPF 50 LIC	18 UTII
2837	25/10/2013	36180	6684 SAL	6684		6684
3768	29/10/2013	36649	6908 SAL	6908		6908
4378	31/10/2013	37110	1000 WAGE	1000		1000
4379	31/10/2013	37109	1148 WAGE	1148		1148
56495	SAL		7314 WAGE		11750 GPF 18 UTII	115 LF 42 UTIS
						50 LIC

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Head of Account : 22 2852 08 789 01 02 Cooperation, Industries
G Consumer Industries, SCP to scheduled castes
Assistance to Consumer Co-operative, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
324	07/10/2013	1976	483000	483000		483000
325	07/10/2013	1975	483000 GIA	483000		483000

483000 GIA

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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
104	03/10/2013	1653	1971 O.E.	1971				1971
1157	14/10/2013	1964	1450 O.E.	1450				1450
2429	23/10/2013	33049	116 O.E.	116				116
2430	23/10/2013	33050	1130 O.E.	1130				1130
2956	25/10/2013	36243	46261 SAL	46261	205 LF 42 UTIS	20600 GPF 50 LIC	18 UTII	25346
3030	25/10/2013	1965	980 O.E.	980				980
3445	28/10/2013	36799	6908 SAL	6908				6908
4039	29/10/2013	36798	7065 SAL	7065				7065
5647 O.E.			60234 SAL		20600 GPF 18 UTII	205 LF 42 UTIS		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
963	11/10/2013	33371	9000 SAL	9000		9000
968	11/10/2013	33743	12000 SAL	12000		12000
1824	22/10/2013	34569	778910 SAL	779990	525 MCA 207970 GPF 610 LIC	568130
			1080 T.E		1300 OCA 176 UTII	
					900 COMP 379 UTIS	
2406	23/10/2013	34348	17402 SAL	17402		17402
2554	24/10/2013	35427	98751 SAL	98751		98751
2911	25/10/2013	33378	7086 SAL	7086		7086
2913	25/10/2013	31060	15000 SAL	15000		15000
2939	25/10/2013	2079	12880 O.E.	12880		12880
2940	25/10/2013	2078	480 O.E.	480		480
2984	25/10/2013	2081	5625 O.E.	5625		5625
3287	28/10/2013	35438	7116 SAL	7116		7116
3289	28/10/2013	35436	12076 SAL	12076		12076
3432	28/10/2013	36645	6908 SAL	6908		6908
3572	29/10/2013	36361	84623 SAL	84623		84623
3969	29/10/2013	35420	24996 SAL	24996		24996
18985 O.E.			1073868 SAL	1080 T.E.	900 COMP 525 MCA 379 UTIS	610 LIC 176 UTII
					207970 GPF 1300 OCA	

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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]

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

2240 23/10/2013 34867 46400 SAL 46400 10000 GPF 9 UTII 21 UTIS 36370
2952 25/10/2013 35805 6972 SAL 6972 6972
3543 29/10/2013 36533 3454 SAL 3454 3454

56826 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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2364	23/10/2013	35230	24100 SAL	24100	8000 GPF 40 LIC	9 UTII 21 UTIS 16030
2836	25/10/2013	36179	3627 SAL	3627		3627
3766	29/10/2013	36650	3454 SAL	3454		3454

	31181	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
1028	14/10/2013	33981	6000 SAL	6000				6000
1344	17/10/2013	34140	2084 O.E.	2084				2084
1359	18/10/2013	2266	811 O.E.	811				811
1463	21/10/2013	34436	10664 WAGE	10664				10664
1464	21/10/2013	34434	270392 SAL	270392	600 CPIN	310 LF	470 COMP	
					104770 GPF	72 UTII	168 UTIS	
					185 LIC			163817
1465	21/10/2013	34435	33500 SAL	33500	15 UTII	10 UTIS	2924	
					25 LIC			30526
2193	22/10/2013	36063	1000 WAGE	1000				1000
2541	24/10/2013	35476	41001 SAL	41001				41001
2542	24/10/2013	35477	5037 SAL	5037	462			4575
2963	25/10/2013	34911	750 O.E.	750				750
3714	29/10/2013	36332	1184 WAGE	1184				1184
3715	29/10/2013	36330	3454 SAL	3454				3454
3716	29/10/2013	36331	20724 SAL	20724				20724
		3645 O.E.	380108 SAL	12848 WAGE	470 COMP	600 CPIN	104770 GPF	
					310 LF	210 LIC	87 UTII	
					178 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
1345	17/10/2013	34567	3380 O.E.	3380				3380
1513	21/10/2013	34657	131209 SAL	131209	115 LF	800 MCA	100 OCA	
					41400 GPF	54 UTII	126 UTIS	88614
1514	21/10/2013	34658	97600 SAL	97600	600 OCA	18 UTII	42 UTIS	
					8946	125 LIC		87869
2562	24/10/2013	35526	19872 SAL	19872				19872
2563	24/10/2013	35525	13614 SAL	13614	1290			12324
3387	28/10/2013	36587	3454 SAL	3454				3454
3472	28/10/2013	34392	38994 SAL	38994	9178			29816
3474	28/10/2013	34390	18119 SAL	18119				18119
3475	28/10/2013	34389	77988 SAL	77988	18356			59632
3681	29/10/2013	36585	20724 SAL	20724				20724
3682	29/10/2013	36586	20724 SAL	20724				20724
3380 O.E.			442298 SAL		41400 GPF	115 LF	125 LIC	
					800 MCA	700 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
379	08/10/2013	33030	2379 SAL	2379				2379
678	10/10/2013	1963	2520 O.E.	2520				2520
690	10/10/2013	1989	4541 O.E.	4541				4541
1516	21/10/2013	34659	99286 SAL	99286	205 LF 27 UTII	400 MCA 63 UTIS	46260 GPF	52331
2565	24/10/2013	35522	15090 SAL	15090				15090
3678	29/10/2013	36581	6908 SAL	6908				6908

	7061	O.E.	123663 SAL		46260 GPF 27 UTII	205 LF 63 UTIS	400 MCA	

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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
1512	21/10/2013	34656	16140 SAL	16140	1455	14660
1515	21/10/2013	34655	21900 SAL	21900	100 OCA 21 UTIS	14990
2445	23/10/2013	34660	2533 SAL	2533		2533
2561	24/10/2013	35527	2007 SAL	2007	189	1818
2564	24/10/2013	35524	3288 SAL	3288		3288
3473	28/10/2013	34391	38994 SAL	38994	9178	29816
3680	29/10/2013	36583	3454 SAL	3454		3454
3683	29/10/2013	36584	3454 SAL	3454		3454
91770 SAL					6780 GPF 9 UTII	100 OCA 25 LIC 21 UTIS

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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

380 08/10/2013 33033 481 O.E. 481 481
383 08/10/2013 33032 11159 O.E. 11159 11159
677 10/10/2013 1937 3210 O.E. 3210 3210
688 10/10/2013 1988 2840 O.E. 2840 2840
1511 21/10/2013 34654 22100 SAL 22100 100 OCA 5960 GPF 9 UTII
21 UTIS 25 LIC 15985
2566 24/10/2013 35523 3363 SAL 3363 3363
3679 29/10/2013 36582 3454 SAL 3454 3454

17690 O.E. 28917 SAL 5960 GPF 25 LIC 100 OCA
9 UTII 21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
474	08/10/2013	33266	998 O.E.	998				998
475	08/10/2013	33406	1610 O.E.	1610				1610
564	09/10/2013	33265	32848 SAL	32848	1500 HBAI 21 UTIS	10000 GPF 40 LIC	9 UTII	21278
565	09/10/2013	33591	1294 SAL	1294				1294
575	09/10/2013	33038	10459 O.E.	10459				10459
1852	22/10/2013	35319	180800 SAL	180800	1500 HBAI 36 UTII	295 COMP 84 UTIS	56600 GPF 80 LIC	122205
2344	23/10/2013	36172	1000 WAGE	1000				1000
2380	23/10/2013	35320	31544 SAL	31544	4400 GPF 40 LIC	9 UTII	21 UTIS	27074
2869	25/10/2013	36170	27108 SAL	27108				27108
3283	28/10/2013	36171	2699 SAL	2699				2699
3359	28/10/2013	36528	1184 WAGE	1184				1184
3935	29/10/2013	36529	10362 SAL	10362				10362
13067 O.E.			286655 SAL	2184 WAGE	295 COMP 160 LIC	71000 GPF 54 UTII	3000 HBAI 126 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
708	10/10/2013	1544	1800 O.E.	1800				1800
1143	14/10/2013	1938	2805 O.E.	2805				2805
1199	15/10/2013	34320	1747 O.E.	1747				1747
1654	21/10/2013	34876	9000 SAL	9000				9000
1849	22/10/2013	34878	19545 SAL 625 T.E	20170	9 UTII	21 UTIS	1759	18381
1850	22/10/2013	34877	108794 SAL 1175 T.E	109969	23390 GPF	27 UTII	63 UTIS	86489
1851	22/10/2013	35321	10664 WAGE	10664				10664
2166	22/10/2013	35402	3000 SAL	3000				3000
2509	24/10/2013	35403	16446 SAL	16446				16446
2510	24/10/2013	35404	2898 SAL	2898	279			2619
2964	25/10/2013	33231	8791 T.E.	8791				8791
2965	25/10/2013	34321	4462 T.E.	4462				4462
3763	29/10/2013	36706	3454 SAL	3454				3454
3908	29/10/2013	36705	10362 SAL	10362				10362
6352 O.E.			173499 SAL	15053 T.E.	23390 GPF	36 UTII		84 UTIS
10664 WAGE								

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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
1791	22/10/2013	35235	42570 SAL	42570	10000 GPF	32540
3072	25/10/2013	35483	6366 SAL	6366	9 UTII	6366
			48936 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
28	01/10/2013	32400	6276 SAL	6276		6276
29	01/10/2013	32408	9138 SAL	9138		9138
64	03/10/2013	32409	23108 SAL	23108		23108
65	03/10/2013	32405	41783 SAL	41783		41783
67	03/10/2013	31956	30000 SAL	30000		30000
538	09/10/2013	33294	10710 SAL	10710		10710
539	09/10/2013	33109	5724 SAL	5724		5724
552	09/10/2013	33283	5101 SAL	5101		5101
553	09/10/2013	33287	82588 SAL	82588		82588
720	10/10/2013	33600	9000 SAL	9000		9000
721	10/10/2013	33597	15000 SAL	15000		15000
722	10/10/2013	33596	12000 SAL	12000		12000
723	10/10/2013	33595	12000 SAL	12000		12000
857	10/10/2013	33816	9000 SAL	9000		9000
958	11/10/2013	33903	3000 SAL	3000		3000
961	11/10/2013	33900	3000 SAL	3000		3000
962	11/10/2013	33370	21000 SAL	21000		21000
965	11/10/2013	33373	24000 SAL	24000		24000
967	11/10/2013	33742	33000 SAL	33000		33000
1444	18/10/2013	34971	9000 SAL	9000		9000
1570	21/10/2013	35135	359710 SAL	359710	500 MCA 90 UTII	109460 GPF 360 LIC
1571	21/10/2013	35136	37220 SAL	37220	9 UTII	40 LIC
1572	21/10/2013	35142	1086936 SAL	1090056	3120 T.E 115 LF 75500 GPF 1300 LIC	248990 2500 OCA 500 UTIS
1573	21/10/2013	35143	45014 SAL	45074	60 T.E 100 OCA 20 UTIS	6000 GPF 50 LIC
1574	21/10/2013	35138	16080 SAL	16080	T.E 1455	10 UTII
1818	22/10/2013	34576	31680 SAL	31680	14 UTII 50 LIC	2910
1819	22/10/2013	34575	1017840 SAL	1020660	2820 T.E 300 MCA 240 UTII	95000 GPF 1200 LIC

1823	22/10/2013	34571	1367224	SAL	2100 T.E	1369324	205 LF	1240 HBA	2400 MCA	
							900 OCA	405400 GPF	369 UTII	
							846 UTIS	895 LIC	1425	955644
1856	22/10/2013	35054	15840	SAL		15840	5 UTII	10 UTIS	1455	
							25 LIC			14345
1909	22/10/2013	33833	1480	SAL		1480				1480
1954	22/10/2013	33601	660	SAL		660				660
1960	22/10/2013	33810	14607	SAL		14607				14607
1961	22/10/2013	33806	12480	T.E.		12480				12480
2354	23/10/2013	35930	3000	SAL		3000				3000
2547	24/10/2013	35434	4836	SAL		4836	462			4374

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AA Office Buildings,Direction and Administration
Establishment,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
2548	24/10/2013	35433	152988 SAL	152988		152988	
2552	24/10/2013	35429	206025 SAL	206025		206025	
2577	24/10/2013	35647	2418 SAL	2418	231	2187	
2594	24/10/2013	35975	6726 SAL	6726		6726	
2595	24/10/2013	35976	163485 SAL	163485		163485	
2597	24/10/2013	35978	53008 SAL	53008		53008	
2598	24/10/2013	35979	5595 SAL	5595		5595	
2600	24/10/2013	35981	2007 SAL	2007	189	1818	
2910	25/10/2013	33380	26230 SAL	26230		26230	
2912	25/10/2013	33377	6246 SAL	6246		6246	
3258	28/10/2013	36696	2590 SAL	2590		2590	
3286	28/10/2013	35439	1398 SAL	1398		1398	
3431	28/10/2013	36646	6332 SAL	6332		6332	
3435	28/10/2013	36884	3000 SAL	3000		3000	
3442	28/10/2013	35395	12666 SAL	12666		12666	
3497	29/10/2013	36357	3454 SAL	3454		3454	
3535	29/10/2013	36684	6908 SAL	6908		6908	
3536	29/10/2013	36683	179608 SAL	179608		179608	
3538	29/10/2013	36681	3454 SAL	3454		3454	
3540	29/10/2013	36679	3454 SAL	3454		3454	
3541	29/10/2013	36678	31086 SAL	31086		31086	
3574	29/10/2013	36363	155430 SAL	155430		155430	
3578	29/10/2013	36366	6908 SAL	6908		6908	
3579	29/10/2013	36367	165792 SAL	165792		165792	
3971	29/10/2013	35423	6000 SAL	6000		6000	
3972	29/10/2013	35424	6000 SAL	6000		6000	
5585363	SAL	20580	T.E.	691360	GPF	1240 HBA	320 LF
				3920	LIC	5735 MCA	7000 OCA
				987	UTII	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		
537	09/10/2013	31144	464334 SAL	464334		464334		
541	09/10/2013	33289	10872 SAL	10872		10872		
543	09/10/2013	33112	279 SAL	279		279		
544	09/10/2013	33113	1467 T.E.	1467		1467		
545	09/10/2013	33114	589 T.E.	589		589		
546	09/10/2013	33115	1173 T.E.	1173		1173		
547	09/10/2013	33116	876 T.E.	876		876		
548	09/10/2013	33117	1475 T.E.	1475		1475		
549	09/10/2013	33120	228 SAL	228		228		
550	09/10/2013	33118	1452 T.E.	1452		1452		
609	09/10/2013	33284	125424 SAL	125424		125424		
724	10/10/2013	33598	9000 SAL	9000		9000		
725	10/10/2013	33593	12000 SAL	12000		12000		
726	10/10/2013	33592	12000 SAL	12000		12000		
727	10/10/2013	33599	9000 SAL	9000		9000		
855	10/10/2013	33815	12000 SAL	12000		12000		
957	11/10/2013	33904	3000 SAL	3000		3000		
960	11/10/2013	33901	9000 SAL	9000		9000		
1575	21/10/2013	35137	654406 SAL	655666	1214 MCAI 700 OCA 189 UTII	730 LF 1200 COMP 441 UTIS	320 MCA 233885 GPF 145 LIC	416842
1576	21/10/2013	35140	1091132 SAL	1094012	275 MCAI 335270 GPF 1200 LIC	1749 MCA 245 UTII	2400 OCA 490 UTIS	752383
1577	21/10/2013	35144	21280 SAL	21280	1000 GPF 25 LIC	5 UTII	10 UTIS	20240
1821	22/10/2013	34573	79550 SAL	79730	500 MCA 27 UTII	500 COMP 63 UTIS	16500 GPF 80 LIC	62060
1904	22/10/2013	35168	3000 SAL	3000				3000
1905	22/10/2013	35169	3000 SAL	3000				3000
1907	22/10/2013	33804	1450 SAL	1450				1450
1908	22/10/2013	33805	1400 SAL	1400				1400
1911	22/10/2013	33832	2850 SAL	2850				2850

1957	22/10/2013	33808	8988	SAL	8988	8988
1958	22/10/2013	33386	8671	SAL	8671	8671
1962	22/10/2013	33809	749	SAL	749	749
2419	23/10/2013	36233	470	SAL	470	470
2550	24/10/2013	35431	11835	SAL	11835	11835
2591	24/10/2013	35972	163401	SAL	163401	163401
2592	24/10/2013	35973	3240	SAL	3240	3240
2599	24/10/2013	35980	99096	SAL	99096	99096
3254	28/10/2013	36687	5181	SAL	5181	5181
3261	28/10/2013	36700	3454	SAL	3454	3454
3278	28/10/2013	36135	5646	SAL	5646	5646

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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
3440	28/10/2013	35171	10222 SAL	10222		10222
3443	28/10/2013	35397	26372 SAL	26372		26372
3533	29/10/2013	36686	162338 SAL	162338		162338
3534	29/10/2013	36685	3454 SAL	3454		3454
3539	29/10/2013	36680	72534 SAL	72534		72534
3577	29/10/2013	36365	10362 SAL	10362		10362
4035	29/10/2013	36842	5756 SAL	5756		5756
4036	29/10/2013	36889	3166 SAL	3166		3166

3130140	SAL	11352	T.E.	1700 COMP	586655 GPF	730 LF
				1450 LIC	2569 MCA	1489 MCAI
				3100 OCA	466 UTII	1004 UTIS

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Head of Account : 22 4404 00 195 01 02 Cooperation,Capital Outlay on Dairy Development
CC Investments in Co-operatives
State participation in Dairy Co-op.,Karaikal Region [PLAN]

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

1665 21/10/2013 2360 5000000 GIA 5000000 5000000

5000000 GIA

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Head of Account : 29 4801 05 789 02 02 Electricity,Capital Outlay on Power Projects
AA Transmission and Distribution,SCP for scheduled castes
Syst.improv.for reduction of Tran & Dist,Karaikal Region [PLAN]

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

4059 29/10/2013 2040 33570 MA.W 33570 940 32630

33570 MA.W

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Head of Account : 29 4801 05 789 04 02 Electricity,Capital Outlay on Power Projects
AA Transmission and Distribution,SCP for scheduled castes
Rural Electrification,Karaikal Region [PLAN]

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

979 11/10/2013 1872 16309 MA.W 16309 457 15852

16309 MA.W

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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
1299	17/10/2013	32778	1628 SAL	1628		1628
1671	21/10/2013	32791	12950 SUSP	12950		12950
2971	25/10/2013	2387	43160 SUSP	43160	1213	41947
4020	29/10/2013	1866	10450 SUSP	10450	418	8987
4021	29/10/2013	1865	36100 SUSP	36100	1444	31046
4277	30/10/2013	2425	21800 SUSP	21800		21800
1628 SAL			124460 SUSP		4655 SD	

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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							
292	07/10/2013	31468	36638 SAL	36638		36638							
293	07/10/2013	30503	36638 SAL	36638		36638							
294	07/10/2013	30501	36631 SAL	36631		36631							
956	11/10/2013	1869	59080 MA.W	59080	1654	57426							
980	11/10/2013	1870	20105 MA.W	20105	563	19542							
981	11/10/2013	1868	28188 MA.W	28188		28188							
1248	15/10/2013	34009	6000 SAL	6000		6000							
1288	17/10/2013	1871	4500 MA.W	4500	126	4374							
1381	18/10/2013	33165	11694 SAL	11694		11694							
1879	22/10/2013	34425	368344 SAL	480 T.E	368824	2490 HBAI	712 MCAI	115 LF					
						1000 MCA	1100 COMP	140360 GPF					
						108 UTII	252 UTIS	65 LIC	222622				
1880	22/10/2013	34426	104520 SAL	240 T.E	104760	33 UTII	72 UTIS	9065					
						75 LIC			95515				
1941	22/10/2013	35217	3000 SAL		3000				3000				
2972	25/10/2013	2353	123640 MA.W		123640	3462			120178				

		235513	MA.W	603465	SAL	720	T.E.	1100	COMP	140360	GPF	2490	HBAI
								115	LF	140	LIC	1000	MCA
								712	MCAI	141	UTII	324	UTIS

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

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

3074 25/10/2013 35574 73035 MA.W 73035 6876 66159

73035 MA.W

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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

3075 25/10/2013 35573 15750 SAL 15750 1425 14325
3076 25/10/2013 35572 55707 SAL 55707 55707
3819 29/10/2013 34216 17270 SAL 17270 17270
3820 29/10/2013 34215 41448 SAL 41448 41448
4060 29/10/2013 2039 55749 MA.W 55749 1561 54188

55749 MA.W 130175 SAL

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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
289	07/10/2013	30502	11320 SAL	11320		11320
290	07/10/2013	30498	11138 SAL	11138		11138
291	07/10/2013	30499	10612 SAL	10612		10612
923	11/10/2013	32753	27813 SAL	27813		27813
1300	17/10/2013	32781	4475 SAL	4475		4475
1302	17/10/2013	32782	2924 SAL	2924		2924
1304	17/10/2013	32780	2248 SAL	2248		2248
1306	17/10/2013	32779	4523 SAL	4523		4523
1885	22/10/2013	34419	32440 SAL	32440	20 UTII 5720	26700
1886	22/10/2013	34418	500923 SAL 600 T.E	501523	2062 CPIN 205 LF 1250 MCA 100 OCA 183405 GPF 144 UTII 336 UTIS 215 LIC	313806
3082	25/10/2013	35566	4878 SAL	4878	462	4416
3083	25/10/2013	35565	75504 SAL	75504		75504
3826	29/10/2013	34209	55264 SAL	55264		55264
4091	29/10/2013	35577	1705 SAL	1705		1705
4250	30/10/2013	34222	3454 SAL	3454		3454

749221	SAL		600 T.E.		2062 CPIN 183405 GPF 205 LF 215 LIC 1250 MCA 100 OCA 164 UTII 336 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
288	07/10/2013	31194	12255 SAL	12255		12255
921	11/10/2013	32754	15000 SAL	15000		15000
1249	15/10/2013	34007	9000 SAL	9000		9000
1877	22/10/2013	34427	481729 MA.W	481729	205 LF	135 UTII 270 UTIS
					43638	150 LIC 2985
1883	22/10/2013	34421	20660 SAL 60 T.E	20720	5 UTII	10 UTIS 1813
					25 LIC	
1884	22/10/2013	34420	222350 SAL 240 T.E	222590	1500 MCA	1600 COMP 66490 GPF
					63 UTII	147 UTIS 140 LIC
3080	25/10/2013	35568	3102 SAL	3102	285	2817
3081	25/10/2013	35567	33495 SAL	33495		33495
3818	29/10/2013	34217	93258 MA.W	93258		93258
3824	29/10/2013	34211	3454 SAL	3454		3454
3825	29/10/2013	34210	24178 SAL	24178		24178

574987	MA.W		343494 SAL	300 T.E.	1600 COMP	66490 GPF 205 LF
					315 LIC	1500 MCA 203 UTII
					427 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
282	07/10/2013	30497	18078 SAL	18078		18078
286	07/10/2013	30496	2058 SAL	2058		2058
287	07/10/2013	31469	13540 SAL	13540		13540
922	11/10/2013	32756	7120 SAL	7120		7120
1250	15/10/2013	34008	9000 SAL	9000		9000
1301	17/10/2013	32783	11137 SAL	11137		11137
1881	22/10/2013	34423	39141 SAL	39141	115 LF 3570	18 UTII 25 LIC 42 UTIS
1882	22/10/2013	34422	961808 SAL 960 T.E	962768	2449 HBAI 2350 MCA 361570 GPF 410 LIC	712 MCAI 1761 CPIN 1600 COMP 609 UTIS
1938	22/10/2013	35218	3000 SAL	3000		3000
1942	22/10/2013	34003	14740 SAL	14740		14740
3078	25/10/2013	35570	5997 SAL	5997	564	5433
3079	25/10/2013	35569	144468 SAL	144468		144468
3822	29/10/2013	34213	6908 SAL	6908		6908
3823	29/10/2013	34212	96712 SAL	96712		96712
4037	29/10/2013	33139	16926 SAL	16926		16926
4249	30/10/2013	34221	3454 SAL	3454		3454
4251	30/10/2013	34001	22830 SAL	22830		22830
4252	30/10/2013	34002	12543 SAL	12543		12543
1389460 SAL			960 T.E.		1600 COMP 2449 HBAI 2350 MCA 279 UTII	1761 CPIN 115 LF 712 MCAI 651 UTIS
						361570 GPF 435 LIC 200 OCA

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Head of Account : 22 4851 00 195 01 02 Cooperation,Capital Outlay on Village & Small Industries
DD Investments in Co-operatives
State participation in Co-op.Spin.Mill,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
323	07/10/2013	1977	10000000 CONT	10000000		10000000

10000000 CONT

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Head of Account : 22 4851 00 195 02 02 Cooperation,Capital Outlay on Village & Small Industries
DD Investments in Co-operatives
Share cap ass toPONTEX/PONFAB/PWCS,Karaikal Region

[PLAN]

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

4051 29/10/2013 2111 100000 CONT 100000 100000

100000 CONT

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Head of Account : 16 5054 04 800 01 02 Public Works,Capital Outlay on Roads and Bridges
GG District and Other Roads,Other expenditure
District and other Roads,Karaikal Region

[PLAN]

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

2901 25/10/2013 36185 144480 WAGE 144480 144480
3438 28/10/2013 36648 16576 WAGE 16576 16576

161056 WAGE

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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
30	01/10/2013	32716	149296 WAGE	149296		149296
1822	22/10/2013	34572	137160 SAL 240 T.E	137400	750 COMP 84 UTIS	57250 GPF 80 LIC
2551	24/10/2013	35430	20712 SAL	20712		20712
3575	29/10/2013	36364	13816 SAL	13816		13816
4306	30/10/2013	37040	8000 WAGE	8000		8000
171688	SAL		240 T.E.	157296 WAGE	750 COMP 36 UTII	57250 GPF 84 UTIS

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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

1655 21/10/2013 33935 20000 LOAN 20000 20000

20000 LOAN

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Head of Account : 31 7610 00 203 01 07 Loans to Govt Servants,Loans to Government Servants etc.
 AA Advances for purchase of other conveyance
 Advances for purchase of bicycles,All Regions

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
42	01/10/2013	32722	9000 LOAN	9000		9000
826	10/10/2013	32823	15000 LOAN	15000		15000
827	10/10/2013	33108	3000 LOAN	3000		3000
828	10/10/2013	33041	3000 LOAN	3000		3000
829	10/10/2013	33575	3000 LOAN	3000		3000
830	10/10/2013	33254	9000 LOAN	9000		9000
1066	14/10/2013	33847	18000 LOAN	18000		18000
1067	14/10/2013	33638	30000 LOAN	30000		30000
1068	14/10/2013	33637	12000 LOAN	12000		12000
1069	14/10/2013	33639	6000 LOAN	6000		6000
1070	14/10/2013	33747	3000 LOAN	3000		3000
1071	14/10/2013	33746	9000 LOAN	9000		9000
1072	14/10/2013	33745	9000 LOAN	9000		9000
1073	14/10/2013	33302	12000 LOAN	12000		12000
1074	14/10/2013	33298	15000 LOAN	15000		15000
1075	14/10/2013	33299	15000 LOAN	15000		15000
1076	14/10/2013	33300	15000 LOAN	15000		15000
1077	14/10/2013	33301	9000 LOAN	9000		9000
1289	17/10/2013	31128	18000 LOAN	18000		18000
1290	17/10/2013	31127	15000 LOAN	15000		15000
1291	17/10/2013	31126	18000 LOAN	18000		18000
1292	17/10/2013	33027	9000 LOAN	9000		9000
1293	17/10/2013	33028	15000 LOAN	15000		15000
1294	17/10/2013	33026	15000 LOAN	15000		15000
1295	17/10/2013	33029	15000 LOAN	15000		15000
1296	17/10/2013	33912	3000 LOAN	3000		3000
1297	17/10/2013	33913	3000 LOAN	3000		3000
1298	17/10/2013	33960	12000 LOAN	12000		12000
1322	17/10/2013	34160	66000 LOAN	66000		66000
1656	21/10/2013	34199	15000 LOAN	15000		15000
1673	21/10/2013	34485	6000 LOAN	6000		6000
2145	22/10/2013	34875	15000 LOAN	15000		15000
2346	23/10/2013	35707	21000 LOAN	21000		21000

441000 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

353 07/10/2013 33136 30000 LOAN 30000 30000
354 07/10/2013 31199 29000 LOAN 29000 29000
1661 21/10/2013 33744 60000 LOAN 60000 60000

119000 LOAN

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Head of Account : 00 8009 01 101 00 00 state Provident Fund
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
45	03/10/2013	32784	54542 GPF	54542		54542
69	03/10/2013	33039	118000 GPF	118000		118000
72	03/10/2013	33156	132000 GPF	132000		132000
79	03/10/2013	33059	81060 GPF	81060		81060
80	03/10/2013	33060	550700 GPF	550700		550700
81	03/10/2013	33061	275730 GPF	275730		275730
82	03/10/2013	33062	316190 GPF	316190		316190
83	03/10/2013	33063	450000 GPF	450000		450000
108	04/10/2013	33202	44315 GPF	44315		44315
109	04/10/2013	33200	70000 GPF	70000		70000
110	04/10/2013	33173	130160 GPF	130160		130160
111	04/10/2013	33174	96060 GPF	96060		96060
112	04/10/2013	33175	32700 GPF	32700		32700
113	04/10/2013	33045	38800 GPF	38800		38800
114	04/10/2013	33196	45000 GPF	45000		45000
115	04/10/2013	33230	102000 GPF	102000		102000
191	04/10/2013	33044	78000 GPF	78000		78000
192	04/10/2013	33206	182800 GPF	182800		182800
193	04/10/2013	33192	56000 GPF	56000		56000
194	04/10/2013	33043	62550 GPF	62550		62550
195	04/10/2013	33137	6515 GPF	6515		6515
196	04/10/2013	33232	100000 GPF	100000		100000
198	04/10/2013	33099	24599 GPF	24599		24599
200	04/10/2013	33235	409625 GPF	409625		409625
201	04/10/2013	33234	56860 GPF	56860		56860
206	04/10/2013	33201	122600 GPF	122600		122600
207	04/10/2013	33240	188560 GPF	188560		188560
208	04/10/2013	33239	39000 GPF	39000		39000
209	04/10/2013	33233	70120 GPF	70120		70120
210	07/10/2013	33258	60000 GPF	60000		60000
212	07/10/2013	33256	94960 GPF	94960		94960
252	07/10/2013	33331	145000 GPF	145000		145000
253	07/10/2013	33281	353250 GPF	353250		353250

254	07/10/2013	33280	134000	GPF	134000	134000
255	07/10/2013	33224	105110	GPF	105110	105110
256	07/10/2013	33223	95300	GPF	95300	95300
257	07/10/2013	33222	100940	GPF	100940	100940
258	07/10/2013	33221	235365	GPF	235365	235365
259	07/10/2013	33220	148210	GPF	148210	148210
260	07/10/2013	33219	93960	GPF	93960	93960
261	07/10/2013	33218	99745	GPF	99745	99745
262	07/10/2013	33217	81710	GPF	81710	81710
263	07/10/2013	33216	177445	GPF	177445	177445
264	07/10/2013	33215	48080	GPF	48080	48080

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Head of Account : 00 8009 01 101 00 00 state Provident Fund
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
265	07/10/2013	33214	76000 GPF	76000		76000
266	07/10/2013	33213	91000 GPF	91000		91000
267	07/10/2013	33212	158000 GPF	158000		158000
268	07/10/2013	33211	115000 GPF	115000		115000
274	07/10/2013	33434	79730 GPF	79730		79730
275	07/10/2013	33433	53970 GPF	53970		53970
276	07/10/2013	33492	31110 GPF	31110		31110
277	07/10/2013	33493	52120 GPF	52120		52120
278	07/10/2013	33405	78800 GPF	78800		78800
279	07/10/2013	33443	33800 GPF	33800		33800
280	07/10/2013	33408	100500 GPF	100500		100500
387	08/10/2013	33473	218000 GPF	218000		218000
388	08/10/2013	33474	110000 GPF	110000		110000
389	08/10/2013	33475	65000 GPF	65000		65000
390	08/10/2013	33476	93180 GPF	93180		93180
391	08/10/2013	33477	196200 GPF	196200		196200
392	08/10/2013	33478	150330 GPF	150330		150330
393	08/10/2013	33479	72800 GPF	72800		72800
394	08/10/2013	33480	30000 GPF	30000		30000
395	08/10/2013	33481	31000 GPF	31000		31000
396	08/10/2013	33482	21080 GPF	21080		21080
397	08/10/2013	33483	36800 GPF	36800		36800
398	08/10/2013	33495	19400 GPF	19400		19400
399	08/10/2013	33497	21200 GPF	21200		21200
400	08/10/2013	33502	40520 GPF	40520		40520
401	08/10/2013	33524	88500 GPF	88500		88500
402	08/10/2013	33509	135000 GPF	135000		135000
403	08/10/2013	33510	133000 GPF	133000		133000
404	08/10/2013	33511	115000 GPF	115000		115000
405	08/10/2013	33512	19000 GPF	19000		19000
412	08/10/2013	33513	30000 GPF	30000		30000
413	08/10/2013	33441	248800 GPF	248800		248800
414	08/10/2013	33440	100270 GPF	100270		100270

432	08/10/2013	33190	166304	GPF	166304	166304
433	08/10/2013	33532	42000	GPF	42000	42000
434	08/10/2013	33534	20000	GPF	20000	20000
435	08/10/2013	33535	18000	GPF	18000	18000
437	08/10/2013	33514	29000	GPF	29000	29000
438	08/10/2013	33515	120160	GPF	120160	120160
439	08/10/2013	33516	66810	GPF	66810	66810
491	09/10/2013	33557	60000	GPF	60000	60000
494	09/10/2013	33617	207000	GPF	207000	207000
495	09/10/2013	33622	25040	GPF	25040	25040
496	09/10/2013	33536	122000	GPF	122000	122000

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Head of Account : 00 8009 01 101 00 00 state Provident Fund
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
497	09/10/2013	33537	143000 GPF	143000		143000
498	09/10/2013	33538	914000 GPF	914000		914000
499	09/10/2013	33539	162000 GPF	162000		162000
500	09/10/2013	33540	362000 GPF	362000		362000
501	09/10/2013	33541	250000 GPF	250000		250000
502	09/10/2013	33542	155070 GPF	155070		155070
503	09/10/2013	33543	105440 GPF	105440		105440
504	09/10/2013	33544	21420 GPF	21420		21420
533	09/10/2013	33583	40000 GPF	40000		40000
534	09/10/2013	33584	395000 GPF	395000		395000
535	09/10/2013	33585	192000 GPF	192000		192000
536	09/10/2013	33586	87990 GPF	87990		87990
555	09/10/2013	33533	300000 GPF	300000		300000
556	09/10/2013	33574	210000 GPF	210000		210000
557	09/10/2013	33643	48200 GPF	48200		48200
579	09/10/2013	33706	97000 GPF	97000		97000
580	09/10/2013	33618	175000 GPF	175000		175000
581	09/10/2013	33619	306100 GPF	306100		306100
582	09/10/2013	33620	45180 GPF	45180		45180
583	09/10/2013	33621	132600 GPF	132600		132600
584	09/10/2013	33623	68160 GPF	68160		68160
585	09/10/2013	33624	45000 GPF	45000		45000
613	09/10/2013	33766	21000 GPF	21000		21000
628	09/10/2013	33563	29850 GPF	29850		29850
629	09/10/2013	33562	43875 GPF	43875		43875
630	09/10/2013	33608	200520 GPF	200520		200520
631	09/10/2013	33609	58120 GPF	58120		58120
632	09/10/2013	33610	87200 GPF	87200		87200
633	09/10/2013	33611	64130 GPF	64130		64130
634	09/10/2013	33612	90450 GPF	90450		90450
635	09/10/2013	33613	106200 GPF	106200		106200
636	09/10/2013	33614	459000 GPF	459000		459000
637	09/10/2013	33615	164800 GPF	164800		164800

638	09/10/2013	33616	904000	GPF	904000	904000
639	09/10/2013	33564	147361	GPF	147361	147361
640	09/10/2013	33660	25000	GPF	25000	25000
641	09/10/2013	33658	38500	GPF	38500	38500
642	09/10/2013	33656	136560	GPF	136560	136560
643	09/10/2013	33654	95960	GPF	95960	95960
644	09/10/2013	33659	55000	GPF	55000	55000
645	09/10/2013	33653	28000	GPF	28000	28000
646	09/10/2013	33655	40120	GPF	40120	40120
647	09/10/2013	33657	338900	GPF	338900	338900
715	10/10/2013	33755	22000	GPF	22000	22000

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
754	10/10/2013	33824	70000 GPF	70000		70000
755	10/10/2013	33625	190000 GPF	190000		190000
756	10/10/2013	33826	41500 GPF	41500		41500
757	10/10/2013	33708	49670 GPF	49670		49670
758	10/10/2013	33707	204000 GPF	204000		204000
759	10/10/2013	33831	81640 GPF	81640		81640
760	10/10/2013	33726	89000 GPF	89000		89000
780	10/10/2013	33837	35434 GPF	35434		35434
782	10/10/2013	33853	133100 GPF	133100		133100
831	10/10/2013	33886	160000 GPF	160000		160000
936	11/10/2013	34096	13340 GPF	13340		13340
937	11/10/2013	34097	31800 GPF	31800		31800
938	11/10/2013	33923	4527 GPF	4527		4527
939	11/10/2013	34029	22800 GPF	22800		22800
940	11/10/2013	34030	160000 GPF	160000		160000
941	11/10/2013	33961	76000 GPF	76000		76000
942	11/10/2013	33874	30000 GPF	30000		30000
990	14/10/2013	34194	41000 GPF	41000		41000
991	14/10/2013	34195	156620 GPF	156620		156620
1008	14/10/2013	34290	92000 GPF	92000		92000
1009	14/10/2013	34191	110000 GPF	110000		110000
1010	14/10/2013	34192	28440 GPF	28440		28440
1032	14/10/2013	34200	189165 GPF	189165		189165
1033	14/10/2013	34201	17250 GPF	17250		17250
1034	14/10/2013	34100	20000 GPF	20000		20000
1189	15/10/2013	34323	70000 GPF	70000		70000
1190	15/10/2013	34356	100000 GPF	100000		100000
1191	15/10/2013	34357	51680 GPF	51680		51680
1203	15/10/2013	34343	110445 GPF	110445		110445
1204	15/10/2013	34344	142450 GPF	142450		142450
1205	15/10/2013	34345	65750 GPF	65750		65750
1206	15/10/2013	34346	28400 GPF	28400		28400
1207	15/10/2013	34347	32100 GPF	32100		32100

1208	15/10/2013	34341	31000	GPF	31000	31000
1209	15/10/2013	34342	133630	GPF	133630	133630
1210	15/10/2013	34304	256000	GPF	256000	256000
1211	15/10/2013	34305	210000	GPF	210000	210000
1212	15/10/2013	34336	158500	GPF	158500	158500
1227	15/10/2013	34196	28580	GPF	28580	28580
1229	15/10/2013	34492	238740	GPF	238740	238740
1266	15/10/2013	34669	27900	GPF	27900	27900
1267	15/10/2013	34632	62600	GPF	62600	62600
1268	15/10/2013	34337	146540	GPF	146540	146540
1269	15/10/2013	34681	16675	GPF	16675	16675

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1270	15/10/2013	34490	34040 GPF	34040		34040
1309	17/10/2013	34510	146600 GPF	146600		146600
1313	17/10/2013	34465	75000 GPF	75000		75000
1323	17/10/2013	35044	30000 GPF	30000		30000
1348	17/10/2013	35086	300000 GPF	300000		300000
1349	17/10/2013	35087	71000 GPF	71000		71000
1350	17/10/2013	34902	45000 GPF	45000		45000
1351	17/10/2013	34968	250000 GPF	250000		250000
1374	18/10/2013	34967	122200 GPF	122200		122200
1375	18/10/2013	35167	105600 GPF	105600		105600
1378	18/10/2013	35088	329000 GPF	329000		329000
1379	18/10/2013	35089	401980 GPF	401980		401980
1380	18/10/2013	35161	44800 GPF	44800		44800
1656	21/10/2013	0	0 GPF	0		0
1657	21/10/2013	35213	71520 GPF	71520		71520
1937	22/10/2013	35211	110000 GPF	110000		110000
1967	22/10/2013	35896	41000 GPF	41000		41000
1968	22/10/2013	35820	207475 GPF	207475		207475
1969	22/10/2013	35610	116800 GPF	116800		116800
2146	22/10/2013	35212	141720 GPF	141720		141720
2167	22/10/2013	36084	50600 GPF	50600		50600
2383	23/10/2013	36259	120000 GPF	120000		120000
2490	23/10/2013	36184	123000 GPF	123000		123000
2491	23/10/2013	36183	22000 GPF	22000		22000
2492	23/10/2013	36194	4518 GPF	4518		4518
2626	24/10/2013	36181	55000 GPF	55000		55000
3370	28/10/2013	36588	418000 GPF	418000		418000
3947	29/10/2013	36855	13720 GPF	13720		13720
4244	30/10/2013	36947	82143 GPF	82143		82143
4245	30/10/2013	37023	35258 GPF	35258		35258
4330	30/10/2013	37075	8284 GPF	8284		8284
4331	30/10/2013	37074	2862 GPF	2862		2862

24578087 GPF

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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
107	04/10/2013	9457	2081 UTIS	2081		2081
882	11/10/2013	2035	23702 UTIS	23702		23702
883	11/10/2013	2036	32438 UTIS	32438		32438
884	11/10/2013	8679	34806 UTIS	34806		34806
885	11/10/2013	9947	36530 UTIS	36530		36530
886	11/10/2013	9730	5188 UTIS	5188		5188
900	11/10/2013	1153	225 UTIS	225		225
1664	21/10/2013	9670	35060 UTIS	35060		35060
2321	23/10/2013	1767	36530 UTIS	36530		36530
2322	23/10/2013	1795	38476 UTIS	38476		38476
2323	23/10/2013	1796	4431 UTIS	4431		4431
2324	23/10/2013	1794	37108 UTIS	37108		37108
2325	23/10/2013	1447	35962 UTIS	35962		35962
2326	23/10/2013	1319	18409 UTIS	18409		18409
2327	23/10/2013	1463	36818 UTIS	36818		36818
2328	23/10/2013	1166	35682 UTIS	35682		35682
4269	30/10/2013	2524	25941 UTIS	25941		25941

439387 UTIS

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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

2969 25/10/2013 2476 102629 102629 102629

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

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

1670 21/10/2013 35506 14627598 14627598 14627598

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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

528 09/10/2013 32709 2750 2750 2750
529 09/10/2013 32708 12375 12375 12375
4346 30/10/2013 34461 173659 173659 173659

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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

73 03/10/2013 33097 8000 IMRE 8000 8000
4380 31/10/2013 37112 8000 IMRE 8000 8000

16000 IMRE

Total Gross : 483111264 Total recovery : 36192171 Net : 446919093