

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2013

Unit : 01 DAT KARAIKAL

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Head of Account : 00 0075 00 101 00 00 Miscellaneous General Services
Unclaimed Deposits

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1233	18/09/2013	1474	0 MGDR	0	-7000 MGDR	7000

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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
218	04/09/2013	30178	1904 SAL	1904		1904
263	05/09/2013	1200	1056 O.E.	1056		1056
264	05/09/2013	1202	1401 O.E.	1401		1401
265	05/09/2013	1201	926 O.E.	926		926
266	05/09/2013	1197	2100 O.E.	2100		2100
267	05/09/2013	1198	1584 O.E.	1584		1584
268	05/09/2013	1199	952 O.E.	952		952
308	05/09/2013	1203	800 O.E.	800		800
309	05/09/2013	9594	1235 O.E.	1235		1235
310	05/09/2013	1299	1750 O.E.	1750		1750
311	05/09/2013	9597	1750 O.E.	1750		1750
312	05/09/2013	9596	1950 O.E.	1950		1950
980	16/09/2013	31201	793 O.E.	793		793
988	16/09/2013	31202	10650 WAGE	10650		10650
991	16/09/2013	31260	393 O.E.	393		393
994	16/09/2013	31262	23720 T.E.	23720		23720
998	16/09/2013	31261	1000 O.E.	1000		1000
1840	20/09/2013	31264	69979 SAL	69979		69979
1859	23/09/2013	31358	4707 SAL	4707	100 OCA 25 LIC	21 UTII 9 UTIS 4552
2119	23/09/2013	32601	2812 O.E.	2812		2812
2168	24/09/2013	32311	62659 SAL	62659	36 UTII 25 LIC	84 UTIS 6725 55789
2169	24/09/2013	32312	131760 SAL	131760	900 MCA 105 UTIS 1875	100 OCA 8705 65 UTII 80 LIC 119930
2170	24/09/2013	32313	180106 SAL	180106	300 MCAI 200 OCA 189 UTIS	115 LF 48590 GPF 125 LIC 265 MCA 81 UTII 130241
2172	24/09/2013	32308	455322 SAL	455322	600 MCAI 167614 GPF 275 LIC	500 MCA 144 UTII 336 UTIS 200 OCA 284778
2559	27/09/2013	32316	157403 SAL	157403	0	15854 AGTN 141549

2560	27/09/2013	32363	24324 SAL	24324	20 UTII			24304
2561	27/09/2013	32364	17367 SAL	17367	100 OCA	3400 GPF	18 UTII	
					42 UTIS	50 LIC		13757
2562	27/09/2013	32365	12326 SAL	12326	9 UTII	21 UTIS	1924	
					40 LIC			10332

20502 O.E.	1117857 SAL	23720 T.E.	15854 AGTN	219604 GPF	115 LF
10650 WAGE			620 LIC	1665 MCA	900 MCAI
			700 OCA	394 UTII	786 UTIS

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

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

2171 24/09/2013 32309 46221 SAL 46221 30 UTII 46191

46221 SAL 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

[NON-PLAN]

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

2670 27/09/2013 1834 13500 SAL 13500 13500
2671 27/09/2013 1835 13500 SAL 13500 13500

27000 SAL

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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
216	04/09/2013	30208	8450 O.E.	8450		8450
217	04/09/2013	30209	7768 O.E.	7768		7768
281	05/09/2013	1210	14889 O.E.	14889		14889
283	05/09/2013	1207	8049 O.E.	8049		8049
284	05/09/2013	1209	7399 O.E.	7399		7399
296	05/09/2013	1211	1290 O.E.	1290		1290
297	05/09/2013	1213	1030 O.E.	1030		1030
298	05/09/2013	1214	1600 O.E.	1600		1600
761	12/09/2013	30699	34921 O.E.	34921		34921
762	12/09/2013	30700	8562 O.E.	8562		8562
961	16/09/2013	1512	4500 O.E.	4500		4500
962	16/09/2013	1510	4625 O.E.	4625		4625
963	16/09/2013	1511	3275 O.E.	3275		3275
1104	17/09/2013	31420	15120 O.E.	15120		15120
1172	17/09/2013	31299	16349 SAL	16349		16349
1986	23/09/2013	32439	95687 SAL	95687	740 LF	105 UTIS
					2977	
1990	23/09/2013	32435	107890 SAL	107890	205 LF	23750 GPF
					36 UTII	120 LIC
2087	23/09/2013	32138	284742 SAL	286302	410 LF	315 UTIS
			1560 T.E		18381	3020
2091	23/09/2013	32133	255734 SAL	256554	305 MCAI	1500 HBA
			820 T.E		100 OCA	81 UTII
					189 UTIS	1063
2306	24/09/2013	32590	126853 SAL	127653	59215 GPF	105 UTIS
			800 T.E		75 LIC	
2308	24/09/2013	32592	142965 SAL	143702	205 LF	168 UTIS
			737 T.E		6212	1650
2314	24/09/2013	32647	575 O.E.	575		575
2320	25/09/2013	32452	11260 SAL	11260		11260
2401	25/09/2013	32027	14024 O.E.	14024		14024
2412	26/09/2013	1785	34000 O.E.	34000		34000

170077 O.E.

1041480 SAL

3917 T.E.

500 COMP
1500 HBA
305 MCAI
966 UTIS

880 CPIN
1560 LF
100 OCA

176935 GPF
660 LIC
424 UTII

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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

2474 26/09/2013 32351 8712 SAL 8712 8712
2564 27/09/2013 32140 30960 WAGE 30960 30960
2619 27/09/2013 32689 1995 O.E. 1995 1995
2620 27/09/2013 32650 5755 SAL 41 T.E 5796 5796
2622 27/09/2013 31418 3979 SAL 3979 3979
2623 27/09/2013 31228 19480 SAL 19480 19480
2624 27/09/2013 32349 15000 SAL 15000 15000
2625 27/09/2013 32350 15000 SAL 15000 15000

1995 O.E. 67926 SAL 41 T.E.
30960 WAGE

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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
260	05/09/2013	1212	1838 O.E.	1838		1838
282	05/09/2013	1208	12486 O.E.	12486		12486
859	13/09/2013	30831	26964 SAL	26964		26964
909	13/09/2013	31590	713 O.E.	713		713
940	16/09/2013	1513	7354 O.E.	7354		7354
1987	23/09/2013	32438	84239 SAL	84239	1350 HBA 27 UTII	350 COMP 63 UTIS 27735 GPF 105 LIC
2089	23/09/2013	32135	90188 SAL 460 T.E	90648	45 UTII 80 LIC	105 UTIS 5191 1820
2090	23/09/2013	32553	105544 SAL 1875 T.E	107419	51380 GPF	36 UTII 84 UTIS
2222	24/09/2013	32547	924 O.E.	924		924
2313	24/09/2013	32599	2587 O.E.	2587		2587
2400	25/09/2013	31591	2598 O.E.	2598		2598
2403	26/09/2013	31376	62177 SAL	62177		62177
2457	26/09/2013	1722	18274 O.E.	18274		18274
2753	30/09/2013	1769	4810 O.E.	4810		4810

51584	O.E.	369112	SAL	2335 T.E.	350 COMP 185 LIC	79115 GPF 108 UTII 1350 HBA 252 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
339	05/09/2013	30206	30000 SAL	30000		30000
398	06/09/2013	30735	2980 ST/S	2980		2980
1557	19/09/2013	31427	7304 SAL	7304		7304
1999	23/09/2013	31739	187556 SAL 400 T.E	187956	310 LF 81 UTII 240 LIC	200 OCA 189 UTIS 17005 500 COMP
2000	23/09/2013	31738	497523 SAL 1660 T.E	499183	115 LF 171 UTII	500 MCA 399 UTIS 202960 GPF 425 LIC
2398	25/09/2013	31865	500 O.E.	500		500
2472	26/09/2013	32174	20420 T.E.	20420		20420
2615	27/09/2013	32696	2980 ST/S	2980		2980
			500 O.E. 22480 T.E.	722383 SAL 5960 ST/S	500 COMP 665 LIC 252 UTII	202960 GPF 500 MCA 588 UTIS 425 LF 200 OCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
332	05/09/2013	1204	966 O.E.	966				966
333	05/09/2013	1205	720 O.E.	720				720
334	05/09/2013	1206	930 O.E.	930				930
2002	23/09/2013	31736	105383 SAL	105383	500 MCA	300 COMP	40000 GPF	
					36 UTII	84 UTIS	40 LIC	64423
2397	25/09/2013	32128	1698 SAL	1698				1698
	2616 O.E.		107081 SAL		300 COMP	40000 GPF	40 LIC	
					500 MCA	36 UTII	84 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
2304	24/09/2013	32644	36954 SAL	36954	115 LF 18 UTII	11000 GPF 50 LIC	25629
			36954 SAL		11000 GPF 100 OCA	115 LF 18 UTII	50 LIC 42 UTIS

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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
2311	24/09/2013	32595	24928 SAL	24928	9 UTII 40 LIC	22604
			24928 SAL		40 LIC	21 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
730	12/09/2013	31302	13941 SAL	13941				13941
1878	23/09/2013	32503	9528 O.E.	9528				9528
1879	23/09/2013	32502	4868 O.E.	4868				4868
1914	23/09/2013	32484	22968 SAL	22968	205 LF	8550 GPF	9 UTII	14183
					21 UTIS			4000
2438	26/09/2013	1829	4000 O.E.	4000				4000
	18396	O.E.	36909 SAL		8550 GPF	205 LF	9 UTII	
					21 UTIS			

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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
943	16/09/2013	1665	5000 O.E.	5000		5000
1988	23/09/2013	32437	24525 SAL	24525	5580 GPF 40 LIC	9 UTII 21 UTIS 18875
2055	23/09/2013	32131	99871 SAL	99871	26000 GPF 80 LIC	27 UTII 63 UTIS 73701
2085	23/09/2013	32136	51520 SAL 160 T.E	51680	18 UTII	42 UTIS 4608 47012
2311	24/09/2013	32595	160 T.E.	160	9 UTII	21 UTIS 2254
2319	25/09/2013	32434	14070 SAL	14070	40 LIC	-2164 14070

		5000 O.E.	189986 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
396	06/09/2013	30346	4000 O.E.	4000				4000
582	11/09/2013	31092	2064 WAGE	2064				2064
1069	17/09/2013	31586	2231 SAL	2231				2231
1312	18/09/2013	1664	3500 O.E.	3500				3500
1346	18/09/2013	1663	3080 O.E.	3080				3080
1877	23/09/2013	31587	1500 O.E.	1500				1500
1885	23/09/2013	32494	3856 O.E.	3856				3856
1923	23/09/2013	31574	189450 WAGE	189450				189450
1927	23/09/2013	31570	270276 SAL	270276	1000 CPIN	515 LF	500 MCA	
					500 COMP	99145 GPF	90 UTII	
					210 UTIS	250 LIC		168066
1928	23/09/2013	31569	30741 SAL	30741	100 OCA	5 UTII	10 UTIS	
					1379	40 LIC		29207
2535	26/09/2013	32550	3995 O.E.	3995				3995
	19931	O.E.	303248 SAL	191514 WAGE	500 COMP	1000 CPIN	99145 GPF	
					515 LF	290 LIC	500 MCA	
					100 OCA	95 UTII	220 UTIS	

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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

1925 23/09/2013 31573 36689 SAL 36689 500 MCA 12000 GPF 9 UTII
21 UTIS 24159

36689 SAL 12000 GPF 500 MCA 9 UTII
21 UTIS

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Head of Account : 10 2053 00 101 04 02 District Administration, District Administration
A Commissioners
Strengthening of Office of the Collector, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1924	23/09/2013	31572	45292 SAL	45292	15300 GPF 18 UTII	42 UTIS 29932
			45292 SAL		15300 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
191	04/09/2013	30729	1387 SAL	1387		1387
918	13/09/2013	31303	3416 O.E.	3416		3416
1055	16/09/2013	31740	5400 O.E.	5400		5400
1056	16/09/2013	32110	13853 SAL	13853		13853
1121	17/09/2013	31184	16260 O.E.	16260		16260
1307	18/09/2013	31183	2340 O.E.	2340		2340
1311	18/09/2013	31259	7319 O.E.	7319		7319
1552	19/09/2013	32322	6000 SAL	6000		6000
1831	20/09/2013	32176	97617 SAL	97617	400 MCA 5578	47 UTII 65 LIC 63 UTIS
1833	20/09/2013	32175	1012222 SAL	1012222	5240 HBAI 320 LF 416112 GPF 790 LIC	260 MCAI 100 OCA 303 UTII 2190
						91464
2601	27/09/2013	32245	4470 ST/S	4470		583000
						4470
	34735	O.E.	1131079 SAL	4470 ST/S	2550 COMP 5240 HBAI 400 MCA 350 UTII	650 CPIN 320 LF 260 MCAI 770 UTIS
						416112 GPF 855 LIC 100 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
1824	20/09/2013	32381	964 O.E.	964		964
1828	20/09/2013	32179	16500 SAL	16500	9 UTII 25 LIC	14843
1829	20/09/2013	32178	24203 SAL	24203	9000 GPF 9 UTII	15173
		964 O.E.	40703 SAL		9000 GPF 42 UTIS	18 UTII

2422	26/09/2013	1515	1995 O.E.	1995	1995
2445	26/09/2013	1804	2224 O.E.	2224	2224
2454	26/09/2013	1805	6433 POL	6433	6433
2455	26/09/2013	1807	2163 POL	2163	2163
2551	26/09/2013	32672	106272 O.E.	106272	106272

55700	M&V	12350	O.C.	218495	O.E.	53665	GPF	225	LIC	500	MCA
376475	POL	179289	SAL	5166	WAGE	68	UTII	157	UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
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A District Police
Establishment,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
114	03/09/2013	30343	4990 SAL	4990		4990
115	03/09/2013	30344	36399 SAL	36399		36399
340	05/09/2013	30633	6954 SAL	6954		6954
751	12/09/2013	31190	13803 SAL	13803	9 UTII 21 UTIS	13773
1107	17/09/2013	31072	1482 SAL	1482		1482
1108	17/09/2013	30929	745 SAL	745		745
1109	17/09/2013	31267	1512 SAL	1512		1512
1111	17/09/2013	31079	1470 SAL	1470		1470
1112	17/09/2013	31266	28418 SAL	28418		28418
1848	20/09/2013	32460	5406 SAL	5406		5406
1886	23/09/2013	31696	50838 SAL	50838	380 LF 5000 GPF 18 UTII	
					42 UTIS	45398
1887	23/09/2013	31702	387335 SAL 10000 T.E	397335	2000 MCA 172980 GPF 144 UTII	
					336 UTIS 75 LIC 615	221185
1889	23/09/2013	32458	38100 SAL 1000 T.E	39100	18 UTII 42 UTIS 3490	35550
1890	23/09/2013	31699	140250 SAL	140250	45 UTII 105 UTIS 17587	122513
1891	23/09/2013	31698	193935 SAL	193935	51400 GPF 54 UTII 126 UTIS	142355
1908	23/09/2013	31703	420894 SAL 10625 T.E	431519	500 MCA 156230 GPF 153 UTII	
					357 UTIS 40 LIC 492	273747
1909	23/09/2013	31704	468069 SAL 11700 T.E	479769	198 UTII 462 UTIS 46405	
					2310	430394
1910	23/09/2013	32459	21275 SAL 458 T.E	21733	8200 GPF 9 UTII 21 UTIS	13503
1911	23/09/2013	31701	524301 SAL 13125 T.E	537426	1000 MCA 500 COMP 205580 GPF	
					189 UTII 441 UTIS 25 LIC	
					1325	328366
1912	23/09/2013	31700	232396 SAL 6250 T.E	238646	94400 GPF 90 UTII 210 UTIS	
					160 LIC	143786
1913	23/09/2013	31697	1317395 SAL 21100 T.E	1338495	1930 HBA 4300 MCA 500 COMP	
					527540 GPF 405 UTII 945 UTIS	
					80 LIC 3568	799227
2278	24/09/2013	31068	12730 T.E.	12730		12730
2279	24/09/2013	30696	5195 SAL	5195		5195
2280	24/09/2013	32451	2627 SAL	2627		2627

2384 25/09/2013 32449

9245 T.E.

9245

9245

3903789 SAL

96233 T.E.

1000 COMP

1221330 GPF

1930 HBA

380 LF

380 LIC

7800 MCA

1332 UTII

3108 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
184	04/09/2013	30385	30000 SAL	30000		30000
345	05/09/2013	30395	1477 SAL	1477		1477
346	05/09/2013	30396	1896 SAL	1896		1896
347	05/09/2013	30392	9765 M&S	9765		9765
348	05/09/2013	30391	6750 M&S	6750		6750
434	06/09/2013	30387	3740 SAL	3740		3740
435	06/09/2013	30388	3320 SAL	3320		3320
436	06/09/2013	30389	3530 SAL	3530		3530
437	06/09/2013	30393	310 SAL	310		310
1847	20/09/2013	32520	1510 O.E.	1510		1510
1982	23/09/2013	32316	61717 SAL	61717	260 LF	36 UTII 84 UTIS
					5628	55709
1984	23/09/2013	32319	963047 SAL	963047	8009 HBAI	300 MCAI 4000 CPIN
					1720 LF	1275 HBA 2400 MCA
					3500 COMP	330995 GPF 297 UTII
					693 UTIS	585 LIC
						609273
2726	30/09/2013	30397	9600 M&S	9600		9600
2728	30/09/2013	31428	500 O.E.	500		500
2747	30/09/2013	1720	3200 MW/M	3200		3200
		26115 M&S	3200 MW/M	2010 O.E.	3500 COMP	4000 CPIN 330995 GPF
		1069037 SAL			1275 HBA	8009 HBAI 1980 LF
					585 LIC	2400 MCA 300 MCAI
					333 UTII	777 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
42	02/09/2013	28795	16189 T.E.	16189		16189
122	03/09/2013	30121	3388 SAL	3388		3388
123	03/09/2013	30122	1677 SAL	1677		1677
133	03/09/2013	30111	6246 SAL	6246		6246
134	03/09/2013	30135	6894 SAL	6894		6894
232	04/09/2013	30601	2980 ST/S	2980		2980
237	04/09/2013	30356	20664 SAL	20664		20664
291	05/09/2013	1266	3210 O.E.	3210		3210
331	05/09/2013	30654	3000 O.E.	3000		3000
366	05/09/2013	30600	5051 SAL	5051	100 OCA 487	4394
					9 UTII 40 LIC	
					21 UTIS	
432	06/09/2013	30355	6951 SAL	6951		6951
516	10/09/2013	30651	1659 SAL	1659		1659
517	10/09/2013	30653	1801 O.E.	1801		1801
555	10/09/2013	30116	191 SAL	191		191
556	10/09/2013	30117	1650 SAL	1650		1650
557	10/09/2013	30118	1650 SAL	1650		1650
558	10/09/2013	30119	1711 SAL	1711		1711
559	10/09/2013	30120	3423 SAL	3423		3423
561	10/09/2013	30133	292 T.E.	292		292
564	10/09/2013	30770	486 SAL	486		486
704	11/09/2013	1450	3225 O.E.	3225		3225
788	12/09/2013	30381	724 SAL	724		724
789	12/09/2013	30380	272 SAL	272		272
790	12/09/2013	30379	5110 SAL	5110		5110
791	12/09/2013	30783	1620 SAL	1620		1620
792	12/09/2013	30384	2715 SAL	2715		2715
923	16/09/2013	31842	3303 O.E.	3303		3303
1011	16/09/2013	30112	23881 SAL	23881		23881
1012	16/09/2013	30114	16408 SAL	16408		16408
1013	16/09/2013	30115	8773 SAL	8773		8773
1016	16/09/2013	30336	22245 SAL	22245		22245
1040	16/09/2013	31002	6678 SAL	6678		6678

1409	19/09/2013	31650	30655	SAL		30655	15 UTII	10 UTIS	1379	
							25 LIC			29226
1412	19/09/2013	31647	194235	SAL		194235	320 MCA	100 OCA	58590 GPF	
							81 UTII	189 UTIS	160 LIC	134795
1445	19/09/2013	30364	30000	SAL		30000				30000
1446	19/09/2013	30363	27500	SAL		27500				27500
1453	19/09/2013	30360	13360	SAL		13360				13360
1531	19/09/2013	31345	7880	ST/S		7880				7880
1540	19/09/2013	31957	291800	SAL	540 T.E	292340	512 HBAI	227 MCAI	115 LF	
							595 MCA	200 OCA	95135 GPF	
							86 UTII	199 UTIS	5	
							150 LIC			195116

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A General,Direction and Administration
Execution,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1550	19/09/2013	31945	348196 SAL 780 T.E	348976	251 MCAI 106585 GPF 375 LIC	590 MCA 92 UTII 700 OCA 193 UTIS	240190
1729	20/09/2013	32038	30960 WAGE	30960			30960
1732	20/09/2013	32035	70682 SAL	70682	47 UTII 90 LIC	63 UTIS 3592	66890
1738	20/09/2013	32029	1228801 SAL 480 T.E	1229281	600 CPIN 600 OCA 356 UTII	4200 HBA 1500 COMP 1775 MCA 408580 GPF 820 LIC	810036
1845	20/09/2013	30995	3604 SAL	3604			3604
1846	20/09/2013	32492	1077 O.E.	1077			1077
2064	23/09/2013	30657	41914 SAL	41914	8640		33274
2288	24/09/2013	32413	1377 O.E.	1377			1377
2289	24/09/2013	32617	2130 O.E.	2130			2130
2290	24/09/2013	30784	9290 O.E.	9290			9290
2298	24/09/2013	31066	3978 SAL	3978			3978
2299	24/09/2013	31040	13245 SAL	13245			13245
2300	24/09/2013	31064	9757 SAL	9757			9757
2301	24/09/2013	31061	14140 SAL	14140			14140
2303	24/09/2013	31343	15000 SAL	15000			15000
2491	26/09/2013	32246	9920 SAL	9920			9920
2496	26/09/2013	31063	7793 SAL	7793			7793
2511	26/09/2013	32444	13218 SAL	13218			13218
2512	26/09/2013	31062	9800 SAL	9800			9800
2554	27/09/2013	32587	1281 SAL	1281			1281
2603	27/09/2013	32693	276 O.E.	276			276
2720	30/09/2013	31038	7500 SAL	7500			7500
28689	O.E.	2536446	SAL	10860	1500 COMP	600 CPIN	668890 GPF
18281	T.E.	30960	WAGE		4200 HBA	512 HBAI	115 LF
					1660 LIC	3280 MCA	478 MCAI
					1700 OCA	686 UTII	1489 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
443	06/09/2013	30737	3670 ST/S	3670		3670
449	06/09/2013	30556	4575 M&S	4575		4575
450	06/09/2013	30555	4960 M&S	4960		4960
669	11/09/2013	1311	3915 M&S	3915		3915
670	11/09/2013	1313	720 M&S	720		720
671	11/09/2013	1312	3470 M&S	3470		3470
672	11/09/2013	1310	2790 M&S	2790		2790
844	12/09/2013	30857	4557 M&S	4557		4557
845	12/09/2013	30858	2910 M&S	2910		2910
846	12/09/2013	30859	2435 M&S	2435		2435
847	12/09/2013	30860	2850 M&S	2850		2850
848	12/09/2013	30868	40710 O.C.	40710		40710
851	12/09/2013	30862	2323 O.E.	2323		2323
929	16/09/2013	1440	2504 M&S	2504		2504
930	16/09/2013	1441	1570 M&S	1570		1570
931	16/09/2013	1444	4090 M&S	4090		4090
932	16/09/2013	1443	4790 M&S	4790		4790
934	16/09/2013	1442	2050 M&S	2050		2050
1177	17/09/2013	30865	14745 SAL	14745		14745
1178	17/09/2013	30864	19810 SAL	19810		19810
1214	17/09/2013	30866	6349 SAL	6349		6349
1285	18/09/2013	30863	988 T.E.	988		988
		48186 M&S	40710 O.C.	2323 O.E.		
		40904 SAL	3670 ST/S	988 T.E.		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1354	19/09/2013	31673	25830 WAGE	25830		25830

25830 WAGE

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
116	03/09/2013	29992	0 O.E.	0				0
399	06/09/2013	30796	40000 SAL	40000				40000
586	11/09/2013	30913	30000 SAL	30000				30000
587	11/09/2013	30914	14901 SAL	14901				14901
588	11/09/2013	30915	15000 SAL	15000				15000
596	11/09/2013	30911	7211 SAL	7211				7211
597	11/09/2013	30918	10550 SAL	10550				10550
638	11/09/2013	1459	1755 O.E.	1755				1755
667	11/09/2013	1460	720 M&V	720				720
1099	17/09/2013	30916	15000 SAL	15000				15000
1100	17/09/2013	30917	11180 SAL	11180				11180
1101	17/09/2013	30912	28850 SAL	28850				28850
1210	17/09/2013	31657	1728 O.E.	1728				1728
2003	23/09/2013	31655	135881 SAL	135881	300 OCA	63 UTII	147 UTIS	
					11240	65 LIC	4058	120008
2004	23/09/2013	31656	5166 WAGE	5166				5166
2005	23/09/2013	31654	260844 SAL	260844	400 OCA	500 COMP	94570 GPF	
					99 UTII	231 UTIS	125 LIC	164919
			720 M&V					
			5166 WAGE					
			3483 O.E.	569417 SAL	500 COMP	94570 GPF		190 LIC
					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
489	06/09/2013	30599	611640 PENS	611640		611640
490	06/09/2013	30712	437729 PENS	437729		437729
491	06/09/2013	30314	82503 PENS	82503		82503
591	11/09/2013	30548	103996 PENS	103996		103996
1280	18/09/2013	30827	6554 PENS	6554		6554
1281	18/09/2013	30769	14191 PENS	14191		14191
1282	18/09/2013	30623	370454 PENS	370454		370454
1283	18/09/2013	30746	699 PENS	699		699
1284	18/09/2013	30217	16170 PENS	16170		16170
1287	18/09/2013	30218	6509 PENS	6509		6509
1290	18/09/2013	31411	849397 PENS	849397		849397
1291	18/09/2013	31412	332408 PENS	332408		332408
2067	23/09/2013	32446	25264 PENS	25264		25264
2071	23/09/2013	32385	386335 PENS	386335		386335
2072	23/09/2013	32420	273960 PENS	273960		273960
2076	23/09/2013	31215	270402 PENS	270402		270402
2232	24/09/2013	31281	367147 PENS	367147		367147
2712	30/09/2013	32499	159120 PENS	159120		159120
2713	30/09/2013	31564	15244 PENS	15244		15244
2714	30/09/2013	32302	18960 PENS	18960		18960

4348682 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

2435 26/09/2013 1791 25650 O.C. 25650 25650
2460 26/09/2013 1793 638 O.C. 638 638
2461 26/09/2013 1792 638 O.C. 638 638
2463 26/09/2013 1789 3800 O.C. 3800 3800

30726 O.C.

161	03/09/2013	28581	6357	SAL	6357	6357
162	03/09/2013	28145	15729	SAL	15729	15729
163	03/09/2013	29356	46181	SAL	46181	46181
164	03/09/2013	30347	4447	T.E.	4447	4447
165	03/09/2013	28553	17985	SAL	17985	17985
195	04/09/2013	28148	35706	SAL	35706	35706
196	04/09/2013	30331	46800	SAL	46800	46800
391	06/09/2013	29392	22380	SAL	22380	22380
426	06/09/2013	30645	7398	T.E.	7398	7398
427	06/09/2013	30720	16012	SAL	16012	16012
428	06/09/2013	30723	16045	SAL	16045	16045

1360	19/09/2013	31661	688511	SAL	688511	63 UTII	147 UTIS	200 LIC	216737
						3800 HBAI	318395 GPF	153 UTII	
						357 UTIS	560 LIC		365246
1361	19/09/2013	31662	478589	SAL	478589	500 CPIN	142170 GPF	99 UTII	
						231 UTIS	200 LIC		335389
1362	19/09/2013	31663	630726	SAL	630726	189 UTII	441 UTIS	56718	
						800 LIC			572578
1363	19/09/2013	31664	560079	SAL	560079	162 UTII	378 UTIS	50728	
						640 LIC	950		507221
1364	19/09/2013	31665	622355	SAL	622355	189 UTII	441 UTIS	56198	
						840 LIC			564687

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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
1365	19/09/2013	31666	596214 SAL	596214	171 UTII 680 LIC	53804 541160
1366	19/09/2013	31667	15034 SAL	15034	5 UTII 25 LIC	1379 13615
1433	19/09/2013	31350	18348 SAL	18348	100 OCA 1602	9 UTII 21 UTIS 16616
1434	19/09/2013	31349	82873 SAL	82873	18 UTII	42 UTIS 7600 75213
1435	19/09/2013	31348	409647 SAL	409647	135340 GPF 120 LIC	81 UTII 189 UTIS 273917
1439	19/09/2013	31516	104748 SAL	104748	46900 GPF 105 LIC	27 UTII 63 UTIS 57653
1440	19/09/2013	31517	110148 SAL	110148	27 UTII 120 LIC	63 UTIS 9966 99972
1477	19/09/2013	31692	274613 SAL	274613	310 LF 168 UTIS 185 LIC	500 COMP 5 25097 72 UTII 248276
1478	19/09/2013	31691	103042 SAL	103042	28500 GPF 25 LIC	27 UTII 63 UTIS 74427
1483	19/09/2013	31838	191723 SAL	191723	54 UTII	126 UTIS 17294 174249
1484	19/09/2013	31837	120388 SAL	120388	41025 GPF 120 LIC	27 UTII 63 UTIS 79153
1489	19/09/2013	32125	98121 SAL	98121	27 UTII 120 LIC	63 UTIS 8872 89039
1490	19/09/2013	32124	35449 SAL	35449	4000 GPF 40 LIC	9 UTII 21 UTIS 31379
1498	19/09/2013	32114	116516 SAL	116516	305 MCAI 10636	27 UTII 80 LIC 63 UTIS 105405
1499	19/09/2013	32113	43202 SAL	43202	12000 GPF	9 UTII 21 UTIS 31172
1505	19/09/2013	31578	258462 SAL	258462	63 UTII 200 LIC	147 UTIS 590 233966
1506	19/09/2013	31577	324031 SAL	324031	115100 GPF	60 UTII 140 UTIS 208731
1510	19/09/2013	31474	366744 SAL	366744	400 OCA 37305	100 UTII 230 UTIS 435 LIC 328274

1511	19/09/2013	31473	57450	SAL	57450	20000 GPF	18 UTII	42 UTIS	
						40 LIC			37350
1515	19/09/2013	31901	34062	SAL	34062	9 UTII	21 UTIS	3083	30949
1516	19/09/2013	31900	440222	SAL	440222	115 LF	500 MCA	182225 GPF	
						90 UTII	210 UTIS	30	
						305 LIC	3075		253672
1523	19/09/2013	32061	205440	SAL	205440	54 UTII	126 UTIS	21533	
						200 LIC			183527
1525	19/09/2013	32059	155474	SAL	155474	44720 GPF	36 UTII	84 UTIS	
						25 LIC			110609
1617	20/09/2013	31539	8000	SAL	8000				8000

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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
1618	20/09/2013	31538	45702 SAL	45702	27 UTII 75 LIC	6137 39400
1621	20/09/2013	31535	240595 SAL	240595	72 UTII 280 LIC	21646 216124
1622	20/09/2013	31534	427765 SAL	427765	500 MCA 38819	126 UTII 294 UTIS 387546
1623	20/09/2013	31533	462708 SAL	462708	135 UTII 560 LIC	315 UTIS 41620 420078
1624	20/09/2013	31532	464748 SAL	464748	380 LF 315 UTIS 7720	500 MCA 135 UTII 520 LIC 413177
1625	20/09/2013	31531	463561 SAL	463561	135 UTII 520 LIC	315 UTIS 41992 420599
1626	20/09/2013	31530	290230 SAL	290230	116690 GPF 200 LIC	63 UTII 147 UTIS 171285
1627	20/09/2013	31529	507445 SAL	507445	310 LF 160100 GPF 440 LIC	500 MCA 500 COMP 252 UTIS 345235
1628	20/09/2013	31528	426483 SAL	426483	134610 GPF 200 LIC	90 UTII 210 UTIS 291373
1629	20/09/2013	31527	418773 SAL	418773	168440 GPF 200 LIC	90 UTII 210 UTIS 249833
1630	20/09/2013	31526	392180 SAL	392180	119030 GPF 160 LIC	81 UTII 189 UTIS 272720
1632	20/09/2013	31524	40525 SAL	40525	18000 GPF	18 UTII 42 UTIS 22465
1681	20/09/2013	32345	111462 SAL	111462	27 UTII 40 LIC	63 UTIS 10158 101174
1692	20/09/2013	31481	61400 SAL	61400	100 OCA 42 UTIS	15000 GPF 18 UTII 65 LIC 46175
1698	20/09/2013	31727	41624 SAL	41624	9 UTII 40 LIC	21 UTIS 2550 3800 35204
1699	20/09/2013	31723	149486 SAL	149486	100 OCA 84 UTIS	52220 GPF 40 LIC 36 UTII 97006

1713	20/09/2013	32205	122851	SAL		122851	5340 HBAI	500 MCA	59500 GPF	
							27 UTII	63 UTIS	40 LIC	57381
1743	20/09/2013	32372	209093	SAL		209093	73315 GPF	54 UTII	126 UTIS	
							120 LIC			135478
1744	20/09/2013	32371	285385	SAL	75 T.E	285460	500 COMP	77 UTII	178 UTIS	
							25638	160 LIC		258907
1745	20/09/2013	31828	14268	SAL		14268	115 LF	1379	25 LIC	12749
1747	20/09/2013	31826	97824	SAL		97824	27 UTII	63 UTIS	8893	
							80 LIC	2350		86411
1749	20/09/2013	31824	248843	SAL		248843	87800 GPF	54 UTII	126 UTIS	
							200 LIC			160663

1774	20/09/2013	31799	91956	SAL	91956	225 LIC	2550		233688
						500 MCAI	1250 HBA	31300 GPF	
						18 UTII	42 UTIS	40 LIC	58806
1777	20/09/2013	31796	234473	SAL	234473	500 COMP	63 UTII	147 UTIS	
						21159	145 LIC		212459
1778	20/09/2013	31795	181877	SAL	181877	62125 GPF	45 UTII	105 UTIS	
						105 LIC			119497
1780	20/09/2013	31793	62690	SAL	62690	18 UTII	42 UTIS	5652	
						40 LIC			56938
1782	20/09/2013	31791	121095	SAL	121095	500 COMP	40700 GPF	27 UTII	
						63 UTIS	80 LIC		79725

2060	23/09/2013	32556	124	WAGE	124				124		
2077	23/09/2013	31017	3093	T.E.	3093				3093		
2078	23/09/2013	30706	87184	SAL	87184				87184		
2117	23/09/2013	30708	9500	SAL	9500				9500		
2118	23/09/2013	31372	15000	SAL	15000				15000		
2128	23/09/2013	31090	28020	SAL	28020				28020		
2176	24/09/2013	32559	31626	SAL	31626	18	UTII	42	UTIS	2758	28808
2177	24/09/2013	32558	167327	SAL	167327	36	UTII	84	UTIS	30	
						9451		120	LIC		157606
2180	24/09/2013	32557	36627	SAL	36627	23300	GPF	9	UTII	21	UTIS
						40	LIC				13257

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A Elementary Education,Government Primary Schools
Pre Primary Schools,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
46	02/09/2013	28146	98974 SAL	98974			98974	
194	04/09/2013	28147	101507 SAL	101507			101507	
769	12/09/2013	30138	312794 SAL	312794			312794	
1358	19/09/2013	31659	153511 SAL	153511	60695 GPF	41 UTII	94 UTIS	
					40 LIC		92641	
1633	20/09/2013	31523	40088 SAL	40088	16130 GPF	10 UTII	20 UTIS	
					25 LIC		23903	
1634	20/09/2013	31522	59633 SAL	59633	17790 GPF	18 UTII	42 UTIS	
					80 LIC		41703	
1788	20/09/2013	31771	173451 SAL	173451	500 MCAI	41770 GPF	59 UTII	
					136 UTIS		130986	
1789	20/09/2013	31770	289575 SAL	289575	500 COMP	72150 GPF	72 UTII	
					168 UTIS		216685	

1229533			SAL		500 COMP	208535 GPF	145 LIC	
					500 MCAI	200 UTII	460 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2590	27/09/2013	32677	0 M&S	0		0
2591	27/09/2013	32676	0 M&S	0		0
2592	27/09/2013	32673	0 M&S	0		0

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 A Elementary Education,Other expenditure
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
97	03/09/2013	29390	15000 SAL	15000		15000
100	03/09/2013	29164	40745 SAL	40745	8398	32347
101	03/09/2013	29171	40745 SAL	40745	8398	32347
103	03/09/2013	29175	26154 SAL	26154	5377	20777
104	03/09/2013	28558	12520 SAL	12520		12520
105	03/09/2013	28551	11958 SAL	11958		11958
106	03/09/2013	28547	11400 SAL	11400		11400
153	03/09/2013	9839	3700 O.E.	3700		3700
430	06/09/2013	30714	6520 SAL	6520		6520
631	11/09/2013	1370	23625 O.E.	23625		23625
697	11/09/2013	1368	2350 O.E.	2350		2350
698	11/09/2013	1366	2850 O.E.	2850		2850
887	13/09/2013	31265	812 O.E.	812		812
1049	16/09/2013	31016	13397 SAL	13397		13397
1292	18/09/2013	30528	9982 SAL	9982		9982
1355	19/09/2013	31672	30996 WAGE	30996		30996
1367	19/09/2013	31668	123594 SAL	123594	36 UTII 160 LIC	84 UTIS 11135
1444	19/09/2013	31674	412800 WAGE	412800		112179 412800
1480	19/09/2013	31689	40887 SAL	40887	8000 GPF 40 LIC	9 UTII 21 UTIS
1485	19/09/2013	31836	40146 SAL	40146	9 UTII 40 LIC	21 UTIS 3688
1491	19/09/2013	32123	99394 SAL	99394	27 UTII 80 LIC	63 UTIS 8993
1492	19/09/2013	32122	39401 SAL	39401	500 MCA 21 UTIS	15150 GPF 9 UTII
1502	19/09/2013	31581	20640 SAL	20640		23721 20640
1503	19/09/2013	31580	17690 SAL	17690	9 UTII 25 LIC	21 UTIS 1602
1504	19/09/2013	31579	109719 SAL	109719	47400 GPF 65 LIC	27 UTII 63 UTIS
1517	19/09/2013	31899	41324 SAL	41324	9 UTII	21 UTIS 3800

1518	19/09/2013	31898	74000	SAL	74000	2275			35219		
						30700	GPF	18	UTII	42	UTIS
						40	LIC	1775			41425
1521	19/09/2013	32062	10320	WAGE	10320						10320
1614	20/09/2013	32011	15498	WAGE	15498						15498
1615	20/09/2013	32010	56826	WAGE	56826						56826
1616	20/09/2013	32009	348128	WAGE	348128						348128
1620	20/09/2013	31536	246143	SAL	246143	72	UTII	168	UTIS	24492	
						280	LIC				221131
1631	20/09/2013	31525	162295	SAL	162295	77715	GPF	36	UTII	84	UTIS
						80	LIC				84380

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1649	20/09/2013	31734	20640 SAL	20640		20640
1657	20/09/2013	31441	10320 WAGE	10320		10320
1671	20/09/2013	32170	20640 WAGE	20640		20640
1683	20/09/2013	32348	10320 WAGE	10320		10320
1707	20/09/2013	32208	10320 WAGE	10320		10320
1739	20/09/2013	32367	10320 WAGE	10320		10320
1746	20/09/2013	31827	16292 SAL	16292	9 UTII 25 LIC	1379
1751	20/09/2013	31822	35080 SAL	35080	18 UTII 50 LIC	3204
1756	20/09/2013	31817	40446 SAL	40446	9 UTII 40 LIC	3688
1761	20/09/2013	31812	53417 SAL	53417	18 UTII 65 LIC	7866
1764	20/09/2013	31809	17390 SAL	17390	9 UTII	1602
1769	20/09/2013	31804	15034 SAL	15034	5 UTII	1379
1772	20/09/2013	31801	32424 SAL	32424	14 UTII 50 LIC	2981
1776	20/09/2013	31797	17690 SAL	17690	9 UTII 25 LIC	1602
1779	20/09/2013	31794	70449 SAL	70449	27 UTII 90 LIC	9468
1783	20/09/2013	31790	34062 SAL	34062	9 UTII 40 LIC	3083
1785	20/09/2013	31788	75515 SAL	75515	18 UTII 40 LIC	9952
1787	20/09/2013	31786	117517 SAL	117517	48280 GPF 40 LIC	63 UTIS
1795	20/09/2013	31781	15274 SAL	15274	9 UTII	1379
1799	20/09/2013	31777	17390 SAL	17390	25 LIC 9 UTII	1602
2129	23/09/2013	30852	15000 SAL	15000	25 LIC	15733
						15000

2131	23/09/2013	31018	6388	T.E.	6388				6388			
2132	23/09/2013	31374	14690	SAL	14690				14690			
2173	24/09/2013	32562	16896	SAL	16896	9	UTII	21	UTIS	1555	15311	
2174	24/09/2013	32561	40446	SAL	40446	9	UTII	21	UTIS	3688		
						40	LIC				36688	
2178	24/09/2013	32564	10320	WAGE	10320						10320	
2179	24/09/2013	32563	10320	WAGE	10320						10320	
2386	25/09/2013	31095	15006	SAL	15006						15006	
2569	27/09/2013	32015	412800	WAGE	412800						412800	
2717	30/09/2013	31829	219771	O.C.	219771						219771	

	219771	O.C.	33337	O.E.	1884312	SAL	227245	GPF	1365	LIC	500	MCA

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6388	T.E.		1369928 WAGE	469 UTII	1091 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1368	19/09/2013	31669	69870 SAL	69870	115 LF 6408	36 UTII 100 LIC 84 UTIS 63127
1805	20/09/2013	31768	35380 SAL	35380	100 OCA 3204	18 UTII 50 LIC 42 UTIS 31966

	105250	SAL			115 LF 54 UTII	150 LIC 126 UTIS 100 OCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
156	03/09/2013	29248	22200 SAL	22200		22200
158	03/09/2013	30219	3000 SAL	3000		3000
368	05/09/2013	30221	6000 O.C.	6000		6000
371	05/09/2013	28939	11129 SAL	11129		11129
420	06/09/2013	1364	2300 O.E.	2300		2300
421	06/09/2013	1363	525 O.E.	525		525
554	10/09/2013	30828	29313 SAL	29313	18000 GPF 9 UTII 21 UTIS	11283
585	11/09/2013	28474	10879 SAL	10879		10879
863	13/09/2013	30833	892 SAL	892		892
866	13/09/2013	28297	7122 SAL	7122		7122
868	13/09/2013	29245	13590 SAL	13590		13590
1096	17/09/2013	31032	23990 SAL	23990		23990
1655	20/09/2013	31438	48237 SAL	48237	19 UTII 41 UTIS 4360	43817
1658	20/09/2013	31435	752326 SAL	752326	5000 HBAI 400 MCA 2650 COMP 237600 GPF 171 UTII 399 UTIS 330 LIC 515	505261
1665	20/09/2013	32067	290427 SAL	290427	835 HBA 60800 GPF 64 UTII 126 UTIS 5 225 LIC	228319
1668	20/09/2013	32070	34769 SAL	34769	9 UTII 21 UTIS 3179	31560
1693	20/09/2013	31479	756649 SAL	756649	4600 HBAI 181 LF 386 MCA 199900 GPF 153 UTII 357 UTIS 345 LIC	550727
1700	20/09/2013	31721	513445 SAL	513445	8400 HBAI 610 MCAI 500 MCA 171950 GPF 90 UTII 210 UTIS 200 LIC	331485
1712	20/09/2013	32206	50007 SAL	50007	500 MCA 22750 GPF 9 UTII 21 UTIS 40 LIC	26687
1723	20/09/2013	32076	41324 SAL	41324	9 UTII 21 UTIS 3800	37494
1728	20/09/2013	32074	680715 SAL	680715	115 LF 1600 HBA 500 COMP 241095 GPF 135 UTII 315 UTIS 305 LIC	436650
1818	20/09/2013	32199	841 O.E.	841		841

1821	20/09/2013	32233	943 O.E.	943	943
1857	23/09/2013	37072	1000 O.E.	1000	1000
2082	23/09/2013	28452	89377 SAL	89377	89377
2095	23/09/2013	30311	13161 SAL	13161	13161
2096	23/09/2013	30310	12055 SAL	12055	12055
2345	25/09/2013	30309	13458 SAL	13458	13458
2353	25/09/2013	28838	12833 SAL	12833	12833
2354	25/09/2013	31488	5900 SAL	5900	5900
2604	27/09/2013	28437	17743 SAL	17743	17743

6000 O.C.

5609 O.E.

3454541 SAL

3150 COMP

952095 GPF

2435 HBA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
				18000 HBAI	296 LF	1445 LIC
				1786 MCA	610 MCAI	668 UTII
				1532 UTIS		

933	16/09/2013	1426	975 O.E.	975	975
937	16/09/2013	1425	995 O.E.	995	995
944	16/09/2013	1438	15000 O.E.	15000	15000
957	16/09/2013	1509	1750 O.E.	1750	1750
958	16/09/2013	1507	970 O.E.	970	970
959	16/09/2013	1508	766 O.E.	766	766
966	16/09/2013	1576	1546 O.E.	1546	1546
967	16/09/2013	1600	990 O.E.	990	990
1084	17/09/2013	29490	21260 SAL	21260	21260
1085	17/09/2013	31565	1000 O.E.	1000	1000
1086	17/09/2013	31367	1000 O.E.	1000	1000

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1087	17/09/2013	31366	350 T.E.	350		350
1089	17/09/2013	31328	620 T.E.	620		620
1090	17/09/2013	31327	1500 T.E.	1500		1500
1179	17/09/2013	31563	8100 SAL	8100		8100
1180	17/09/2013	31330	8951 SAL	8951		8951
1652	20/09/2013	31442	8500 SAL	8500		8500
1656	20/09/2013	31440	20640 WAGE	20640		20640
1659	20/09/2013	31550	8500 SAL	8500		8500
1660	20/09/2013	31549	15407 SAL	15407	10 UTII	14022
1663	20/09/2013	31551	20640 WAGE	20640		20640
1664	20/09/2013	31546	172036 SAL	172036	40000 GPF 120 LIC	131796
1669	20/09/2013	32071	20640 WAGE	20640		20640
1670	20/09/2013	32066	447905 SAL	447905	8606 HBAI 141500 GPF 120 LIC	2940 HBA 273 UTIS 293939
1678	20/09/2013	32341	17390 SAL	17390	9 UTII	15758
1679	20/09/2013	32346	8500 SAL	8500		8500
1680	20/09/2013	32344	127401 SAL	127401	39900 GPF 40 LIC	63 UTIS 87371
1682	20/09/2013	32347	20640 WAGE	20640		20640
1684	20/09/2013	32340	224072 SAL	224072	3003 HBAI 45 UTII	38500 GPF 145 LIC 181924
1685	20/09/2013	31487	30960 WAGE	30960		30960
1689	20/09/2013	31485	35380 SAL	35380	200 OCA 3204	42 UTIS 31916
1690	20/09/2013	31483	42084 SAL	42084	10000 GPF	21 UTIS 32054
1691	20/09/2013	31486	8500 SAL	8500		8500
1694	20/09/2013	31726	32797 SAL	32797	100 OCA 1602	21 UTIS 31056
1701	20/09/2013	31720	452768 SAL	452768	100 OCA 294 UTIS	122750 GPF 126 UTII 329338
1708	20/09/2013	32207	20640 WAGE	20640		20640

1714	20/09/2013	32201	17390	SAL	17390	9	UTII	21	UTIS	1602	15758
1715	20/09/2013	32200	708821	SAL	708821	8250	HBAI	2500	HBA	226900	GPF
						144	UTII	336	UTIS	425	LIC
1716	20/09/2013	31364	30960	WAGE	30960						470266
1717	20/09/2013	31360	70868	SAL	70868	100	OCA	28	UTII	42	UTIS
						5065		65	LIC		65568
1718	20/09/2013	31363	8500	SAL	8500						8500
1721	20/09/2013	31359	581200	SAL	581200	500	COMP	200500	GPF	126	UTII
						294	UTIS	370	LIC		379410
1725	20/09/2013	32078	114239	SAL	114239	48360	GPF	27	UTII	63	UTIS
						65	LIC				65724

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 A Secondary Education,Government Secondary Schools
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1727	20/09/2013	32080	20640 WAGE	20640		20640	
1820	20/09/2013	32231	555 O.E.	555		555	
1822	20/09/2013	32382	480 O.E.	480		480	
2092	23/09/2013	30701	19212 SAL	19212		19212	
2100	23/09/2013	30752	11251 SAL	11251		11251	
2101	23/09/2013	30753	59291 SAL	59291		59291	
2105	23/09/2013	30751	16510 SAL	16510		16510	
2229	24/09/2013	31325	15547 SAL	15547		15547	
2346	25/09/2013	31324	16859 SAL	16859		16859	
2356	25/09/2013	32209	5043 SAL	5043		5043	
2358	25/09/2013	31562	8255 SAL	8255		8255	
2359	25/09/2013	32210	6284 SAL	6284		6284	
2364	25/09/2013	31684	12000 SAL	12000		12000	
2441	26/09/2013	1723	987 O.E.	987		987	
2442	26/09/2013	1645	2258 O.E.	2258		2258	
2443	26/09/2013	1725	850 O.E.	850		850	
2444	26/09/2013	1724	850 O.E.	850		850	
2513	26/09/2013	32265	13930 SAL	13930		13930	
2550	26/09/2013	32703	426 O.E.	426		426	
2567	27/09/2013	31729	20640 WAGE	20640		20640	
2568	27/09/2013	31728	8500 SAL	8500		8500	
2599	27/09/2013	32572	118307 O.C.	118307		118307	

19466 M&S		199325 O.C.		32398 O.E.	500 COMP	750 CPIN	868410 GPF
3915246 SAL		2470 T.E.		206400 WAGE	5440 HBA	19859 HBAI	1510 LIC
					500 OCA	759 UTII	1680 UTIS

969	16/09/2013	1577	1630	O.E.	1630	1630
970	16/09/2013	1578	945	O.E.	945	945
1050	16/09/2013	30814	528	T.E.	528	528
1051	16/09/2013	30813	230	SAL	230	230
1088	17/09/2013	31365	324	T.E.	324	324
1091	17/09/2013	31329	9250	T.E.	9250	9250
1092	17/09/2013	31326	7560	SAL	7560	7560
1094	17/09/2013	31249	16720	SAL	16720	16720
1124	17/09/2013	31323	7345	O.E.	7345	7345
1125	17/09/2013	31322	19479	O.E.	19479	19479
1298	18/09/2013	30721	10682	SAL	10682	10682

1686	20/09/2013	31480	512766	SAL	512766	240 LIC			186751
						2750 HBAI	800 HBA	200 OCA	
						187070 GPF	126 UTII	294 UTIS	
						345 LIC			321181
1688	20/09/2013	31484	168493	SAL	168493	46 UTII	84 UTIS	20128	
						40 LIC			148195
1695	20/09/2013	31722	486247	SAL	486247	400 OCA	160775 GPF	114 UTII	
						266 UTIS	250 LIC	3490	320952
1697	20/09/2013	31725	135722	SAL	135722	100 OCA	36 UTII	84 UTIS	
						12368	145 LIC	3700	119289
1703	20/09/2013	32055	119414	SAL	119414	32 UTII	73 UTIS	15599	
						105 LIC			103605

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
1706	20/09/2013	32054	534256 SAL	534256	194025 GPF 480 LIC	117 UTII 615 273 UTIS	338746	
1709	20/09/2013	32204	235156 SAL	235156	54 UTII	126 UTIS	219888	
1710	20/09/2013	32203	131506 SAL	131506	39900 GPF 80 LIC	27 UTII 63 UTIS	91436	
1711	20/09/2013	32202	340232 SAL	340232	1250 HBA 210 UTIS	157000 GPF 250 LIC	90 UTII 321	181111
1719	20/09/2013	31362	203997 SAL	203997	50 UTII 80 LIC	115 UTIS 3050	18516	182186
1720	20/09/2013	31361	395680 SAL	395680	4000 HBAI 100 OCA 231 UTIS	310 LF 160110 GPF 330 LIC	1800 HBA 99 UTII	228700
1722	20/09/2013	32075	313128 SAL	313128	86850 GPF 200 LIC	72 UTII	168 UTIS	225838
1724	20/09/2013	32077	126516 SAL	126516	36 UTII	84 UTIS	10046	116350
1748	20/09/2013	31825	44455 SAL	44455	22000 GPF	9 UTII	21 UTIS	22425
1754	20/09/2013	31819	70138 SAL	70138	18 UTII	42 UTIS	12528	57550
1775	20/09/2013	31798	31288 SAL	31288	9 UTII	21 UTIS	2821	28437
1781	20/09/2013	31792	44455 SAL	44455	21500 GPF	9 UTII	21 UTIS	22925
1800	20/09/2013	31776	44155 SAL	44155	19000 GPF	9 UTII	21 UTIS	25125
1803	20/09/2013	31773	183748 SAL	183748	64720 GPF 120 LIC	45 UTII	105 UTIS	118758
1860	23/09/2013	28448	17917 SAL	17917				17917
1876	23/09/2013	31683	68795 O.E.	68795				68795
1993	23/09/2013	32295	300241 SAL	300241	91700 GPF 240 LIC	63 UTII	147 UTIS	208091
1994	23/09/2013	32294	126796 SAL	126796	27 UTII 145 LIC	63 UTIS	17433	109128
2079	23/09/2013	31246	75 SAL	75				75
2080	23/09/2013	31251	988 SAL	988				988
2093	23/09/2013	30950	8732 SAL	8732				8732
2094	23/09/2013	30767	1254 SAL	1254	119			1135
2102	23/09/2013	30754	9333 SAL	9333				9333

2103	23/09/2013	30755	8671	SAL	8671	8671
2104	23/09/2013	30756	20590	SAL	20590	20590
2111	23/09/2013	30718	6730	SAL	6730	6730
2230	24/09/2013	31554	1440	SAL	1440	1440
2231	24/09/2013	31553	17640	SAL	17640	17640
2330	25/09/2013	32229	4062	SAL	4062	4062
2331	25/09/2013	32228	25012	SAL	25012	25012
2335	25/09/2013	31015	29804	SAL	29804	29804
2349	25/09/2013	31552	53736	SAL	53736	27156
2350	25/09/2013	31247	14094	SAL	14094	14094
2351	25/09/2013	31248	37466	SAL	37466	37466

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net					
2355	25/09/2013	31489	9000 SAL	9000		9000					
2357	25/09/2013	32214	31488 SAL	31488		31488					
2360	25/09/2013	32211	11928 SAL	11928		11928					
2361	25/09/2013	32212	74374 SAL	74374		74374					
2362	25/09/2013	32213	31488 SAL	31488		31488					
2388	25/09/2013	31206	30261 SAL	30261		30261					
2440	26/09/2013	1733	3500 O.E.	3500		3500					
2458	26/09/2013	1734	1080 O.E.	1080		1080					
2464	26/09/2013	32668	759 O.E.	759		759					
2465	26/09/2013	32669	1122 O.E.	1122		1122					
2466	26/09/2013	32683	154 O.E.	154		154					
2467	26/09/2013	32670	854 O.E.	854		854					
2514	26/09/2013	32655	709 O.E.	709		709					
2596	27/09/2013	32764	32302 O.C.	32302		32302					

54746	O.C.	154594	O.E.	9431414	SAL	2192075	GPF	6730	HBA	6750	HBAI
13136	T.E.					805	LF	5040	LIC	500	MCA
						1100	OCA	2056	UTII	4769	UTIS

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Head of Account : 17 2202 02 109 05 02 Education,General Education
A Secondary Education,Government Secondary Schools
Multipurpose High Schools,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1705	20/09/2013	32056	16292 SAL	16292	5 UTII 25 LIC	1379 14873
			16292 SAL		25 LIC	5 UTII 10 UTIS

1488	19/09/2013	32126	20640	WAGE	20640	65 LIC			26417
1493	19/09/2013	32121	88493	SAL	88493	27 UTII	63 UTIS	7956	20640
						90 LIC			80357
1494	19/09/2013	32120	88356	SAL	88356	205 LF	500 MCA	23090 GPF	
						27 UTII	63 UTIS	65 LIC	64406
1495	19/09/2013	32117	20640	WAGE	20640				20640
1496	19/09/2013	32116	17690	SAL	17690	9 UTII	21 UTIS	1602	16058
1497	19/09/2013	32115	46049	SAL	46049	22320 GPF	9 UTII	21 UTIS	
						40 LIC			23659
1507	19/09/2013	31472	20640	WAGE	20640				20640

1996	23/09/2013	32292	92905 SAL	92905	27 UTII 105 LIC	63 UTIS	11417	81293
2059	23/09/2013	32569	123 O.E.	123				123
2097	23/09/2013	29246	4568 SAL	4568				4568
2110	23/09/2013	30855	31161 SAL	31161				31161
2112	23/09/2013	30698	17400 SAL	17400				17400
2113	23/09/2013	30697	8600 SAL	8600				8600
2125	23/09/2013	32600	910 O.E.	910				910
2130	23/09/2013	30851	25000 SAL	25000				25000
2175	24/09/2013	32560	41624 SAL	41624	9 UTII 40 LIC	21 UTIS	3800	37754

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net					
2221	24/09/2013	32606	258 O.E.	258		258					
2332	25/09/2013	31840	585 T.E.	585		585					
2333	25/09/2013	31841	855 SAL	855		855					
2363	25/09/2013	31175	6246 SAL	6246		6246					
2382	25/09/2013	28291	42030 SAL	42030		42030					
2387	25/09/2013	31205	15396 SAL	15396		15396					
2389	25/09/2013	31208	51334 SAL	51334		51334					
2436	26/09/2013	1436	3896 O.E.	3896		3896					
2597	27/09/2013	32675	114950 O.C.	114950		114950					
2701	30/09/2013	31094	15438 SAL	15438		15438					
2703	30/09/2013	32118	40745 SAL	40745	8398	32347					
2706	30/09/2013	30853	30000 SAL	30000		30000					
2708	30/09/2013	31895	41934 SAL	41934	8645	33289					
2709	30/09/2013	31209	40643 SAL	40643	8228	32415					

144447	O.C.	6786	O.E.	2792357	SAL	1000 COMP	427015	GPF	205	LF	
	585	T.E.	196080	WAGE		1815	LIC	500	MCA	400	OCA
						623	UTII	1447	UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1098	17/09/2013	30619	436 SAL	436		436
1647	20/09/2013	31732	47628 SAL	47628	32000 GPF 9 UTII	15598
1648	20/09/2013	31733	180705 SAL	180705	54 UTII 126 UTIS 185 LIC	166995
2081	23/09/2013	31210	7200 O.E.	7200		7200
2702	30/09/2013	30947	2130 SAL	2130		2130

	7200 O.E.		230899 SAL		32000 GPF 147 UTIS	63 UTII

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Head of Account : 17 2202 02 110 01 02 Education,General Education
 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
1136	17/09/2013	1735	348149	348149		348149

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
593	11/09/2013	28470	370 T.E.	370		370
594	11/09/2013	30835	8663 SAL	8663		8663
1158	17/09/2013	30837	720 T.E.	720		720
1159	17/09/2013	30836	19361 SAL	19361		19361
1288	18/09/2013	30870	16286 T.E.	16286		16286
1289	18/09/2013	30869	34107 T.E.	34107		34107
1422	19/09/2013	32104	1933008 SAL	1933008	310 LF 1600 UTIS	296000 GPF 685 UTII 600 LIC 40
1424	19/09/2013	32109	1030452 SAL	1030452	777 UTII	693 UTIS 42139
1425	19/09/2013	32105	231620 SAL	231620	3050 HBAL 82 UTII	400 OCA 168 UTIS 240 LIC
1426	19/09/2013	32106	263935 SAL	263935	115 LF 108 UTII	600 OCA 97145 GPF 200 LIC
1427	19/09/2013	32108	75209 SAL	75209	230 LF 94 UTIS	200 OCA 7052 25 LIC
1428	19/09/2013	32103	115928 SAL	115928	5500 GPF	36 UTII 84 UTIS
1823	20/09/2013	32433	107 O.E.	107		107
2083	23/09/2013	30839	91343 SAL	91343		91343
2372	25/09/2013	30838	3173 SAL	3173		3173
2374	25/09/2013	32102	5730 SAL	5730		5730
2375	25/09/2013	32101	8814 SAL	8814		8814
2378	25/09/2013	31417	14908 SAL	14908		14908
2379	25/09/2013	31415	28673 SAL	28673	5908	22765
2414	26/09/2013	1742	4950 O.C.	4950		4950
2415	26/09/2013	1741	6500 O.C.	6500		6500
2416	26/09/2013	1740	7000 O.C.	7000		7000
2417	26/09/2013	1745	5400 O.C.	5400		5400
2593	27/09/2013	32099	139205 O.E.	139205		139205

23850	O.C.	139312	O.E.	3830817	SAL	485695 GPF
51483	T.E.					3050 HBAL 1065 LIC 2891 UTIS
						655 LF 1200 OCA 1729 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
32	02/09/2013	9856	2500 O.E.	2500		2500
38	02/09/2013	9857	995 O.E.	995		995
187	04/09/2013	30307	30000 SAL	30000		30000
189	04/09/2013	30303	15000 SAL	15000		15000
190	04/09/2013	30308	14150 SAL	14150		14150
493	06/09/2013	30734	418000 O.C.	418000		418000
601	11/09/2013	30305	3670 SAL	3670		3670
602	11/09/2013	30304	15000 SAL	15000		15000
632	11/09/2013	1240	2340 O.E.	2340		2340
633	11/09/2013	1239	2165 O.E.	2165		2165
647	11/09/2013	1377	3270 O.E.	3270		3270
648	11/09/2013	1241	3270 O.E.	3270		3270
700	11/09/2013	1380	1020 O.C.	1020		1020
1174	17/09/2013	31321	36747 SAL	36747	3458	33289
1175	17/09/2013	30301	28200 SAL	28200		28200
1176	17/09/2013	31320	1216 SAL	1216	116	1100
1249	18/09/2013	1378	3831 O.E.	3831		3831
1329	18/09/2013	1242	472 O.E.	472		472
1423	19/09/2013	32107	907189 SAL	907189	612 UTII 75 LIC	1428 UTIS 71874
1559	19/09/2013	31601	43691 SAL	43691		833200 43691

	419020 O.C.		18843 O.E.	1094863 SAL	75 LIC	612 UTII 1428 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1586	20/09/2013	31943	10320 WAGE	10320		10320

10320 WAGE

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1609	20/09/2013	31598	58312 SAL	58312	18 UTII 40 LIC	5235 52977
1610	20/09/2013	31597	354254 SAL	354254	1750 MCAI 273 UTIS	117 UTII 231884
1611	20/09/2013	31595	648053 SAL	648053	348 UTII	812 UTIS 31681 615212
1612	20/09/2013	31593	1594359 SAL	1594359	700 COMP 1232 UTIS	288500 GPF 533 UTII 1303169
2057	23/09/2013	32525	136 O.E.	136		136
2376	25/09/2013	31602	2741 SAL	2741		2741
2380	25/09/2013	31416	78700 SAL	78700		78700
2406	26/09/2013	1580	8850 O.C.	8850		8850
2410	26/09/2013	1581	3850 O.E.	3850		3850
2449	26/09/2013	1579	759 O.E.	759		759
2572	27/09/2013	31599	19608 WAGE	19608		19608
2573	27/09/2013	31600	15407 SAL	15407		15407

	8850 O.C.	4745 O.E.	2751826 SAL	700 COMP	408575 GPF	420 LIC
	19608 WAGE			1750 MCAI	1016 UTII	2359 UTIS

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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
1160	17/09/2013	31414	37792 SAL	37792		37792
2373	25/09/2013	31413	42685 SAL	42685		42685

80477 SAL

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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
31	02/09/2013	28200	11000 SAL	11000				11000
33	02/09/2013	9855	2354 M&V	2354				2354
34	02/09/2013	9858	11250 M&S	11250				11250
36	02/09/2013	1027	2338 M&S	2338				2338
37	02/09/2013	9859	987 M&V	987				987
188	04/09/2013	30306	15000 SAL	15000				15000
599	11/09/2013	30732	25610 T.E.	25610				25610
600	11/09/2013	30302	13600 SAL	13600				13600
665	11/09/2013	1379	1380 M&V	1380				1380
1120	17/09/2013	31235	15660 O.C.	15660				15660
1607	20/09/2013	31594	314019 SAL	314019	34250 GPF 75 LIC	144 UTII	336 UTIS	279214
1608	20/09/2013	31596	830734 SAL	830734	380 LF 70870	504 UTII 75 LIC	1176 UTIS	757729
2243	24/09/2013	30733	26557 SAL	26557				26557
2377	25/09/2013	32526	260000 O.C.	260000				260000
2447	26/09/2013	1583	4650 O.E.	4650				4650
2448	26/09/2013	1582	1550 O.E.	1550				1550
2453	26/09/2013	1690	1396 M&V	1396				1396

	13588 M&S 6200 O.E.	6117 M&V 1210910 SAL	275660 O.C. 25610 T.E.	34250 GPF 648 UTII	380 LF 1512 UTIS		150 LIC	

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Head of Account : 17 2202 03 103 19 02 Education,General Education
 A University and Higher Education,Government Colleges and Institutes
 Settg up of Govt Teacher Trg.(B.Ed)Coleg,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2767	30/09/2013	1839	2880000	2880000		2880000
2768	30/09/2013	1840	320000 GIA	320000		320000
			320000 GIA			

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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

2571 27/09/2013 32017 54582 WAGE 54582 54582

54582 WAGE

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

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

495 06/09/2013 1518 1667000 GIA 1667000 1667000
496 06/09/2013 1519 4925000 4925000 4925000

1667000 GIA

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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

1790 20/09/2013 31769 53917 SAL 53917 2250 HBAl 20900 GPF 9 UTII
21 UTIS 30737

53917 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

1843 20/09/2013 31882 7000 O.C. 7000 7000
2106 23/09/2013 32568 67500 O.C. 67500 67500

74500 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
39	02/09/2013	27935	3092 SAL	3092		3092
201	04/09/2013	30468	1240 T.E.	1240		1240
1058	17/09/2013	31232	0 O.C.	0		0
1122	17/09/2013	31231	5068 M&V	5068		5068
1332	18/09/2013	1551	2900 O.E.	2900		2900
1429	19/09/2013	32042	27838 SAL	27838	19 UTII	26666
1430	19/09/2013	32040	150273 SAL	150273	40975 GPF 115 LIC	109003
1825	20/09/2013	32043	1911 O.E.	1911	21 UTIS	1911
2223	24/09/2013	32441	5202 O.E.	5202	1132	5202
2233	24/09/2013	31760	2787 SAL	2787	126 UTIS	2787
2234	24/09/2013	31761	11280 SAL	11280		11280
2235	24/09/2013	31762	27840 SAL	27840		27840
2236	24/09/2013	31763	21960 SAL	21960		21960
2244	24/09/2013	31759	28880 O.C.	28880		28880
2245	24/09/2013	31758	2500 O.C.	2500		2500
2246	24/09/2013	31757	4188 O.C.	4188		4188
2247	24/09/2013	1711	5772 O.C.	5772		5772
2411	26/09/2013	1786	5218 O.E.	5218		5218
2424	26/09/2013	1700	29100 O.C.	29100		29100
2425	26/09/2013	1702	18768 O.C.	18768		18768
2426	26/09/2013	1705	10356 O.C.	10356		10356
2427	26/09/2013	1703	26118 O.C.	26118		26118
2428	26/09/2013	1704	3744 O.C.	3744		3744
2429	26/09/2013	1701	27684 O.C.	27684		27684
2430	26/09/2013	1707	12096 O.C.	12096		12096
2431	26/09/2013	1706	12396 O.C.	12396		12396
2432	26/09/2013	1710	6966 O.C.	6966		6966
2433	26/09/2013	1709	5964 O.C.	5964		5964
2434	26/09/2013	1708	6810 O.C.	6810		6810
2452	26/09/2013	1787	1454 O.E.	1454		1454
2594	27/09/2013	32041	14913 SAL	14913		14913

5068 M&V
259983 SAL

201342 O.C.
1240 T.E.

16685 O.E.

40975 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

154 03/09/2013 30707 47340 O.C. 47340 47340
325 05/09/2013 30644 81450 O.C. 81450 81450
326 05/09/2013 30758 81450 O.C. 81450 81450
1844 20/09/2013 32266 0 O.C. 0 0

210240 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
651	11/09/2013	1387	11490 RENT	11490				11490
1006	16/09/2013	31122	492 SAL	492				492
1008	16/09/2013	31123	6000 SAL	6000				6000
1323	18/09/2013	1520	2800 M&S	2800				2800
1324	18/09/2013	1521	12176 M&S	12176				12176
2189	24/09/2013	31513	25830 WAGE	25830				25830
2190	24/09/2013	31511	577334 SAL	577334	100 OCA	119145 GPF	162 UTII	
					378 UTIS	405 LIC		457144
2191	24/09/2013	31512	77361 SAL	77361	42 UTII	93 UTIS		77226
2192	24/09/2013	31510	19208 SAL	19208	2500 GPF	9 UTII	21 UTIS	16678
2339	25/09/2013	32173	8422 SAL	8422				8422
2407	26/09/2013	1766	18000 RENT	18000				18000
2675	27/09/2013	31091	12420 SAL	12420				12420
2710	30/09/2013	32172	707 T.E.	707				707
14976 M&S			29490 RENT	701237 SAL	121645 GPF	405 LIC	100 OCA	
707 T.E.			25830 WAGE		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
649	11/09/2013	1382	5335 M&S	5335		5335
650	11/09/2013	1386	13944 RENT	13944		13944
652	11/09/2013	1383	2948 M&S	2948		2948
657	11/09/2013	1384	5901 M&S	5901		5901
2418	26/09/2013	1763	863 O.E.	863		863
2419	26/09/2013	1762	951 O.E.	951		951
2420	26/09/2013	1761	7800 O.E.	7800		7800

	14184	M&S	9614 O.E.	13944 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
1325	18/09/2013	1561	14040 OAEX	14040		14040
1326	18/09/2013	1560	12960 OAEX	12960		12960
1327	18/09/2013	1562	4800 OAEX	4800		4800
1328	18/09/2013	1385	8000 OAEX	8000		8000
2540	26/09/2013	31509	5440 OAEX	5440		5440
2541	26/09/2013	31508	8160 OAEX	8160		8160
2750	30/09/2013	1765	13570 OAEX	13570		13570
2751	30/09/2013	1764	12405 OAEX	12405		12405

79375 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
 Stregthg of the O/oDy.Dir.(Immunization),Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
992	16/09/2013	31181	24270 T.E.	24270				24270
1321	18/09/2013	1530	5543 O.E.	5543				5543
1933	23/09/2013	31633	31039 SAL	31039	9 UTII	21 UTIS	2738	28271
1949	23/09/2013	31617	49488 SAL	49488	15500 GPF	9 UTII	21 UTIS	
					40 LIC			33918
5543 O.E.			80527 SAL	24270 T.E.	15500 GPF	40 LIC		18 UTII
					42 UTIS			

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744	12/09/2013	28896	10860	SAL	10860	10860
745	12/09/2013	28433	8934	SAL	8934	8934
746	12/09/2013	28894	17310	SAL	17310	17310
747	12/09/2013	28419	6210	SAL	6210	6210
748	12/09/2013	28418	15000	SAL	15000	15000
749	12/09/2013	28421	13250	SAL	13250	13250
ø 7	□3□	□š	752 12/09/2013	28420	15000 SAL	15000
753	12/09/2013	27878	15000	SAL	15000	15000
754	12/09/2013	28417	9293	SAL	9293	9293
894	13/09/2013	27881	28950	SAL	28950	28950
898	13/09/2013	30457	17610	SAL	17610	17610
899	13/09/2013	30966	7120	SAL	7120	7120

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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
900	13/09/2013	30456	16960 SAL	16960		16960
901	13/09/2013	30445	16999 SAL	16999		16999
903	13/09/2013	30451	14000 SAL	14000		14000
905	13/09/2013	30450	24000 SAL	24000		24000
906	13/09/2013	30452	51698 SAL	51698		51698
907	13/09/2013	30454	23666 SAL	23666		23666
1128	17/09/2013	30968	11300 T.E.	11300		11300
1146	17/09/2013	31381	48651 SAL	48651	26125 GPF 9 UTII 21 UTIS	22496
1147	17/09/2013	31382	48214 SAL	48214	28600 GPF 9 UTII 21 UTIS	19584
1148	17/09/2013	27853	106719 SAL	106719	10200	96519
1149	17/09/2013	30438	9702 SAL	9702		9702
1150	17/09/2013	30437	53984 SAL	53984		53984
1151	17/09/2013	30433	118436 SAL	118436		118436
1152	17/09/2013	30434	88890 SAL	88890		88890
1153	17/09/2013	30435	87006 SAL	87006		87006
1154	17/09/2013	31103	13473 SAL	13473		13473
1155	17/09/2013	30817	32082 SAL	32082		32082
1157	17/09/2013	30441	8316 SAL	8316	787	7529
1161	17/09/2013	31753	42873 SAL	42873		42873
1162	17/09/2013	30446	21849 SAL	21849		21849
1165	17/09/2013	30439	17260 SAL	17260		17260
1166	17/09/2013	30440	9972 SAL	9972	944	9028
1167	17/09/2013	30442	7978 SAL	7978	755	7223
1255	18/09/2013	1293	9900 M&S	9900		9900
1304	18/09/2013	1290	6435 O.E.	6435		6435
1305	18/09/2013	1289	8970 O.E.	8970		8970
1338	18/09/2013	1292	5400 M&S	5400		5400
1342	18/09/2013	1294	14300 M&S	14300		14300
1344	18/09/2013	1291	2012 O.E.	2012		2012
2135	23/09/2013	32518	2967 O.E.	2967		2967
2437	26/09/2013	1295	8960 M&S	8960		8960
2523	26/09/2013	32314	29032 SAL	29032		29032
2639	27/09/2013	32584	770933 SAL	770933	230 LF 540 MCA 9 UTII	

2640	27/09/2013	32583	523409 SAL		523409		21 UTIS	77110	150 LIC	692873	
							1800 HBAI	325 MCAI	115 LF		
							792 MCA	160895 GPF	212 UTII		
2641	27/09/2013	32582	531280 SAL		531280		493 UTIS	475 LIC		358302	
							2980 HBAI	380 MCAI	230 LF		
							2500 HBA	315 MCA	177560 GPF		
ø 7	□3□		□š						179 UTII	406 UTIS	175 LIC
							795			345760	
2645	27/09/2013	32578	442251 SAL	27273 T.E	469524		332 UTII	588 UTIS	31651		
							75 LIC			436878	
2648	27/09/2013	32575	124732 SAL	420 T.E	125152		5000 HBAI	700 CPIN	48700 GPF		
							27 UTII	63 UTIS		70662	

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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	
2649	27/09/2013	32574	1422646 SAL 87516 T.E	1510162	1000 CPIN 1428 UTIS	299450 GPF 612 UTII 435 LIC 2950	1204287
2650	27/09/2013	32517	55263 SAL	55263	23 UTII 50 LIC	52 UTIS 1260	48996
2651	27/09/2013	32516	174784 SAL	174784	54 UTII 145 LIC	126 UTIS 15365	159094
2655	27/09/2013	32512	533634 SAL	533634	300 MCAI 300 OCA	375 LF 227955 GPF 400 MCA 204 UTII	303304
2659	27/09/2013	32508	358401 SAL	358401	471 UTIS 488 MCAI 128900 GPF 90 LIC	325 LIC 515 LF 500 COMP 182 UTIS	227648
2660	27/09/2013	32507	424234 SAL	424234	1000 COMP 210 UTIS	178490 GPF 225 LIC	244219
2661	27/09/2013	32506	325161 SAL	325161	3500 HBAI 147 UTIS	70440 GPF 120 LIC	250891
2662	27/09/2013	32505	490221 SAL	490221	2000 HBAI 1500 MCA 153680 GPF 280 LIC	1900 CPIN 100 OCA 1000 COMP 357 UTIS	328931
2667	27/09/2013	32639	1753187 SAL	1753187	3450 HBAI 288 UTII 623	1500 COMP 641615 GPF 672 UTIS 320 LIC	1104719
2668	27/09/2013	32640	1046421 SAL	1046421	3250 HBAI 383615 GPF 640 LIC	610 CPIN 1000 COMP 462 UTIS	656646
2669	27/09/2013	32641	2390123 SAL	2390123	513 UTII 1560 LIC	1197 UTIS 218113 7845	2160895
		38560 M&S 126509 T.E.	20384 O.E.	13787927 SAL	5000 COMP 2500 HBA 5155 LIC 400 OCA	4210 CPIN 21980 HBAI 3547 MCA 3097 UTII	2575655 GPF 1900 LF 1873 MCAI 7008 UTIS

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Head of Account : 18 2210 01 110 06 02 Medical, Medical and Public Health
A Urban Health Services - Allopathy, Hospitals and Dispensaries
Rural Dispensaries(D.D.Immunisation), Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
239	04/09/2013	29884	135000 SAL	135000		135000		
247	04/09/2013	30271	12800 SAL	12800		12800		
248	04/09/2013	30281	4004 SAL	4004		4004		
250	04/09/2013	29342	126840 SAL	126840		126840		
252	04/09/2013	30273	25170 SAL	25170		25170		
253	04/09/2013	30277	8300 SAL	8300		8300		
254	04/09/2013	30274	6120 SAL	6120		6120		
458	06/09/2013	30567	174194 SAL	174194	297 LF	173897		
803	12/09/2013	30593	13239 SAL	13239		13239		
811	12/09/2013	30266	8226 SAL	8226		8226		
812	12/09/2013	30268	46742 SAL	46742		46742		
814	12/09/2013	30588	21115 SAL	21115	1999	19116		
818	12/09/2013	30265	132308 SAL	132308	31568	100740		
819	12/09/2013	30592	12658 SAL	12658	1202	11456		
821	12/09/2013	30263	9714 SAL	9714		9714		
822	12/09/2013	30254	24973 SAL	24973		24973		
823	12/09/2013	30264	51540 SAL	51540		51540		
824	12/09/2013	30256	9313 SAL	9313		9313		
825	12/09/2013	30267	8481 SAL	8481		8481		
993	16/09/2013	31278	12248 T.E.	12248		12248		
996	16/09/2013	31280	3573 SAL	3573		3573		
1005	16/09/2013	30586	21086 SAL	21086		21086		
1070	17/09/2013	31277	3184 O.E.	3184		3184		
1073	17/09/2013	31640	24750 SAL	24750		24750		
1262	18/09/2013	31893	38376 RENT	38376		38376		
1263	18/09/2013	31892	8052 RENT	8052		8052		
1944	23/09/2013	31622	841193 SAL	843759	610 MCAI 285 UTII 285 LIC	205 LF 430 UTIS 100 OCA 76921	764923	
1965	23/09/2013	31637	2130535 SAL	2156590	26055 T.E 9313 HBAI 1500 MCA 612 UTII	1000 CPIN 490 COMP 1428 UTIS	631 LF 740315 GPF 1155 LIC	1400146
2531	26/09/2013	32259	1150 SAL	1150		1150		

3184 O.E.
40869 T.E.

46428 RENT

3853909 SAL

490 COMP
9313 HBAI
1500 MCA
897 UTII

1000 CPIN
1133 LF
610 MCAI
1858 UTIS

740315 GPF
1440 LIC
100 OCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
457	06/09/2013	30573	30000 SAL	30000		30000
810	12/09/2013	31084	23492 SAL	23492		23492
1002	16/09/2013	31177	4108 SAL	4108		4108
1936	23/09/2013	31630	26506 SAL 180 T.E	26686	9 UTII 21 UTIS 1951	24705
1955	23/09/2013	31611	115812 SAL	115812	205 LF 86040 GPF 27 UTII 63 UTIS 65 LIC	29412

	199918	SAL	180 T.E.		86040 GPF 205 LF 65 LIC 36 UTII 84 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
49	02/09/2013	27851	39503 SAL	39503		39503
50	02/09/2013	27852	52814 SAL	52814		52814
51	02/09/2013	29460	80633 SAL	80633		80633
52	02/09/2013	29461	121943 SAL	121943	12631	109312
63	02/09/2013	27854	80653 SAL	80653		80653
68	02/09/2013	29463	24586 SAL	24586		24586
69	02/09/2013	29480	15675 SAL	15675		15675
74	02/09/2013	28062	52814 SAL	52814		52814
231	04/09/2013	29462	79687 SAL	79687	7639	72048
522	10/09/2013	28408	13299 SAL	13299		13299
523	10/09/2013	28410	30000 SAL	30000		30000
524	10/09/2013	27863	15000 SAL	15000		15000
525	10/09/2013	27860	10960 SAL	10960		10960
526	10/09/2013	27865	15000 SAL	15000		15000
527	10/09/2013	28414	30000 SAL	30000		30000
528	10/09/2013	27867	15000 SAL	15000		15000
529	10/09/2013	27858	15535 SAL	15535		15535
530	10/09/2013	27864	15000 SAL	15000		15000
531	10/09/2013	28412	12950 SAL	12950		12950
532	10/09/2013	28416	13490 SAL	13490		13490
533	10/09/2013	28411	11445 SAL	11445		11445
534	10/09/2013	28892	13130 SAL	13130		13130
535	10/09/2013	27866	14985 SAL	14985		14985
536	10/09/2013	27861	15000 SAL	15000		15000
537	10/09/2013	30465	9833 SAL	9833	831	9002
538	10/09/2013	30467	7193 SAL	7193		7193
712	11/09/2013	31112	21620 SAL	21620	5000 GPF 25 LIC	5 UTII 10 UTIS 16580
713	11/09/2013	30974	174195 SAL	174195		174195
714	11/09/2013	31113	17531 SAL	17531	11000 GPF 25 LIC	9 UTII 21 UTIS 6476
737	12/09/2013	28895	4502 SAL	4502		4502
738	12/09/2013	28431	14700 SAL	14700		14700

739	12/09/2013	27862	4445 SAL	4445				4445		
740	12/09/2013	28413	12903 SAL	12903				12903		
741	12/09/2013	28415	13900 SAL	13900				13900		
755	12/09/2013	28430	6060 SAL	6060				6060		
756	12/09/2013	27698	8075 SAL	8075				8075		
757	12/09/2013	28432	12900 SAL	12900				12900		
đ 7	□3□		□Š 860 13/09/2013	31292	20135 SAL		20135	100 OCA	6870 GPF	5 UTII
						10 UTIS			13150	
861	13/09/2013	31290	35707 SAL	35707		115 LF	14810 GPF	18 UTII		
						42 UTIS	50 LIC		20672	
862	13/09/2013	31291	18638 SAL	18638		6920 GPF	5 UTII	10 UTIS		
						25 LIC			11678	

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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
892	13/09/2013	27869	30000 SAL	30000		30000
893	13/09/2013	28409	10690 SAL	10690		10690
895	13/09/2013	27857	15000 SAL	15000		15000
896	13/09/2013	27859	13305 SAL	13305		13305
897	13/09/2013	30444	10150 SAL	10150		10150
902	13/09/2013	30970	14090 SAL	14090		14090
904	13/09/2013	30455	35870 SAL	35870		35870
908	13/09/2013	30448	15000 SAL	15000		15000
1142	17/09/2013	31380	45991 SAL	45991	31600 GPF	14361
1143	17/09/2013	31379	45132 SAL	45132	9 UTII	
					21 UTIS	
					40 LIC	11242
1144	17/09/2013	31384	38810 SAL	38810		38810
1145	17/09/2013	31383	46477 SAL	46477	10000 GPF	36447
1156	17/09/2013	31101	10360 SAL	10360	9 UTII	
1163	17/09/2013	30443	7822 SAL	7822	21 UTIS	
1164	17/09/2013	30668	13662 SAL	13662		10360
1168	17/09/2013	31748	40000 SAL	40000		7086
1169	17/09/2013	31741	14081 SAL	14081		13662
1182	17/09/2013	30690	6812 M&E	6812		40000
1183	17/09/2013	30680	9880 M&E	9880		14081
1184	17/09/2013	30681	5400 M&E	5400		6812
1185	17/09/2013	30687	8850 M&E	8850		9880
1186	17/09/2013	30688	9900 M&E	9900		5400
1187	17/09/2013	30417	14969 M&S	14969		8850
1188	17/09/2013	30416	19930 M&S	19930		9900
1189	17/09/2013	30414	19145 M&S	19145		14969
1190	17/09/2013	30421	13388 M&S	13388		19930
1191	17/09/2013	30420	5040 M&S	5040		19145
1192	17/09/2013	30418	22528 M&S	22528		13388
1193	17/09/2013	30404	29694 M&S	29694		5040
1194	17/09/2013	30401	9450 M&S	9450		22528
1195	17/09/2013	30399	4794 M&S	4794		29694
1196	17/09/2013	30398	9975 M&S	9975		9450
						4794
						9975

1197	17/09/2013	30409	14364	M&S	14364	14364
1198	17/09/2013	30408	22754	M&S	22754	22754
1199	17/09/2013	30405	23904	M&S	23904	23904
1200	17/09/2013	30403	29979	M&S	29979	29979
1201	17/09/2013	30412	20952	M&S	20952	20952
1202	17/09/2013	30410	3173	M&S	3173	3173
ř 7	□3		□Š1203	17/09/2013	30413	14175 M&S
						14175
1204	17/09/2013	30695	6236	M&E	6236	6236
1205	17/09/2013	30683	7770	M&E	7770	7770
1206	17/09/2013	30682	7770	M&E	7770	7770
1207	17/09/2013	30691	13440	M&E	13440	13440

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2451	26/09/2013	1608	5726	O.E.		5726				5726				
2553	27/09/2013	32685	23327	SAL		23327	6530	GPF	21	UTII	9	UTIS		
							25	LIC					16742	
2638	27/09/2013	32585	201446	SAL		201446	260	MCAI	230	LF	19503		181453	
2642	27/09/2013	32581	654592	SAL		654592	311	MCAI	115	LF	372	MCA		
							100	OCA	195350	GPF	267	UTII		
ø 7	□3□		□š								618	UTIS	625	LIC
2644	27/09/2013	32579	59529	SAL	420	T.E	59949	10000	GPF	9	UTII	21	UTIS	49919
2646	27/09/2013	32577	282292	SAL	23960	T.E	306252	220	UTII	420	UTIS	21325		
								75	LIC				284212	
2647	27/09/2013	32576	321300	SAL	11980	T.E	333280	95100	GPF	144	UTII	336	UTIS	237475
								225	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
2652	27/09/2013	32515	77025 SAL	77025	32 UTII 50 LIC	6687 70183
2653	27/09/2013	32514	153615 SAL	153615	45 UTII 120 LIC	13544 139801
2656	27/09/2013	32511	296249 SAL	296249	205 LF 117 UTII	117385 GPF 200 LIC 177669
2657	27/09/2013	32510	742850 SAL	742850	500 MCAI 1500 COMP 556 UTIS	750 MCA 278870 GPF 239 UTII 500 LIC 138 459697
2664	27/09/2013	32636	1602116 SAL	1602116	5780 HBAI 624790 GPF 560 LIC	1430 MCA 288 UTII 672 UTIS 500 COMP 138 968096
2665	27/09/2013	32638	926769 SAL	926769	207 UTII 600 LIC	483 UTIS 87384 838095
2666	27/09/2013	32637	1042719 SAL	1042719	1500 MCA 93999	207 UTII 483 UTIS 2550 943340
		139205 M&E 7961708 SAL	809109 M&S 36360 T.E.	1788720 O.E.	2000 COMP 665 LF 1071 MCAI 4205 UTIS	1448045 GPF 3785 LIC 300 OCA 5780 HBAI 4452 MCA 1865 UTII

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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
456	06/09/2013	30571	27097 SAL	27097		27097
826	12/09/2013	31082	16140 SAL	16140		16140
1939	23/09/2013	31627	86318 SAL	86318	28 UTII 42 UTIS 7285	78963
	129555	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
2658	27/09/2013	32509	39688 SAL	39688	8000 GPF 40 LIC	9 UTII 21 UTIS 31618
			39688 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
1862	23/09/2013	30466	193310 M&S	193310		193310
1863	23/09/2013	30427	31958 M&S	31958		31958
1864	23/09/2013	30426	34755 M&S	34755		34755
1865	23/09/2013	30424	7560 M&S	7560		7560
1866	23/09/2013	30422	1500 M&S	1500		1500
1867	23/09/2013	30423	7945 M&S	7945		7945
1868	23/09/2013	30425	18053 M&S	18053		18053

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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
240	04/09/2013	30276	2110 SAL	2110		2110
1935	23/09/2013	31631	32866 SAL	32866	9 UTII 40 LIC	29891
1952	23/09/2013	31614	24767 SAL	24767	6750 GPF 25 LIC	17962
59743 SAL					6750 GPF 42 UTIS	18 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
455	06/09/2013	30574	30000 SAL	30000		30000
820	12/09/2013	30262	45582 SAL	45582	10701	34881
1938	23/09/2013	31628	31973 SAL	31973	9 UTII 40 LIC	29082
			107555 SAL		40 LIC 9 UTII	21 UTIS

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 A Urban Health Services-Other Sys.Medicine,Siddha
 Improvements to Siddha Dispensaries,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
990	16/09/2013	31179	14530 M&S	14530		14530
1929	23/09/2013	32255	6678 SAL	6678	10 UTII	4674
2120	23/09/2013	32258	173 T.E.	173		173
			14530 M&S	6678 SAL	173 T.E.	10 UTII

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

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

459 06/09/2013 30575 30000 SAL 30000 30000

30000 SAL

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
518	10/09/2013	30572	21290 SAL	21290			21290	
1004	16/09/2013	28031	9800 SAL	9800			9800	
1941	23/09/2013	31625	113983 SAL	113983	310 LF	27 UTII	63 UTIS	
					10092		103491	
1960	23/09/2013	31606	266420 SAL	266420	676 MCAI	102290 GPF	63 UTII	
					147 UTIS	130 LIC	163114	
2043	23/09/2013	31851	28329 SAL	28329	3930 GPF	9 UTII	21 UTIS	
					25 LIC		24344	
2044	23/09/2013	31850	25941 SAL 180 T.E	26121	9 UTII	21 UTIS	1951	
							24140	
465763 SAL			180 T.E.		106220 GPF	310 LF	155 LIC	
					676 MCAI	108 UTII	252 UTIS	

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A Rural Health Services - Allopathy,Community Health Centres
Community Health Centre, Thirunallar,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
214	04/09/2013	28032	1526 SAL	1526		1526	
233	04/09/2013	30328	6952 SAL	6952		6952	
234	04/09/2013	27671	113465 SAL	113465		113465	
236	04/09/2013	30326	58065 SAL	58065		58065	
616	11/09/2013	31007	9623 M&S	9623		9623	
617	11/09/2013	31008	9923 M&S	9923		9923	
618	11/09/2013	31009	9979 M&S	9979		9979	
619	11/09/2013	31010	9979 M&S	9979		9979	
620	11/09/2013	31011	9779 M&S	9779		9779	
621	11/09/2013	31012	9450 M&S	9450		9450	
622	11/09/2013	31006	3145 M&V	3145		3145	
629	11/09/2013	1497	1800 M&S	1800		1800	
641	11/09/2013	1496	4875 O.E.	4875		4875	
642	11/09/2013	1499	988 M&S	988		988	
643	11/09/2013	1498	912 M&S	912		912	
644	11/09/2013	1501	846 M&S	846		846	
645	11/09/2013	1500	980 M&S	980		980	
935	16/09/2013	1502	8750 M&S	8750		8750	
979	16/09/2013	31308	504 O.E.	504		504	
999	16/09/2013	31212	333766 SAL	333766		333766	
1313	18/09/2013	1543	690 M&V	690		690	
2046	23/09/2013	31848	620179 SAL 6833 T.E	627012	260 LF 216 UTII	275 MCA 504 UTIS 248715 GPF 435 LIC 376607	
2047	23/09/2013	31847	243113 SAL	243113	520 LF 22265	63 UTII 1185 126 UTIS 218954	
2525	26/09/2013	31855	2000 O.E.	2000		2000	
2533	26/09/2013	30329	12385 SAL	12385		12385	
2681	27/09/2013	32654	3000 SAL	3000		3000	
<hr/>							
73009 M&S			3835 M&V	7379 O.E.	248715 GPF	780 LF	435 LIC
1392451 SAL			6833 T.E.		275 MCA	279 UTII	630 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net					
244	04/09/2013	30278	6413 SAL	6413		6413					
245	04/09/2013	30272	14707 SAL	14707		14707					
392	06/09/2013	30578	3902 M&V	3902		3902					
393	06/09/2013	30579	10522 M&V	10522		10522					
394	06/09/2013	30581	8958 M&V	8958		8958					
395	06/09/2013	30580	3311 O.E.	3311		3311					
439	06/09/2013	30582	9802 M&S	9802		9802					
441	06/09/2013	30583	7500 M&S	7500		7500					
442	06/09/2013	30584	9925 M&S	9925		9925					
690	11/09/2013	1321	3400 O.E.	3400		3400					
693	11/09/2013	1320	1568 O.E.	1568		1568					
804	12/09/2013	31083	27686 SAL	27686		27686					
807	12/09/2013	30259	72001 SAL	72001		72001					
809	12/09/2013	30260	37858 SAL	37858		37858					
815	12/09/2013	30594	1084 SAL	1084		1084					
816	12/09/2013	30255	118696 SAL	118696	28316	90380					
817	12/09/2013	30258	132308 SAL	132308	31568	100740					
1003	16/09/2013	30595	5148 T.E.	5148		5148					
1072	17/09/2013	31641	16500 SAL	16500		16500					
1306	18/09/2013	1532	2340 O.E.	2340		2340					
1320	18/09/2013	1533	1080 O.E.	1080		1080					
1942	23/09/2013	31624	580435 SAL 16128 T.E	596563	260 LF 47766	567 UTIS 1815					
1961	23/09/2013	31605	712788 SAL	712788	253 UTII 240 LIC 3025 HBAI	343855 GPF 400 LIC					
2045	23/09/2013	31849	29823 SAL	29823	17000 GPF 162 UTII 9 UTII	21 UTIS					
2530	26/09/2013	32370	1782 SAL	1782	40 LIC	12753 1782					
27227	M&S	23382	M&V	11699	O.E.	360855	GPF	3025	HBAI	260	LF
1752081	SAL	21276	T.E.			680	LIC	100	OCA	424	UTII
						966	UTIS				

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 A Rural Health Services - Allopathy,SCP for scheduled castes
 Upgrading of P.H.C.into 30 bedded Hospit,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
219	04/09/2013	30315	9912 M&S	9912		9912
220	04/09/2013	30320	9996 M&S	9996		9996
221	04/09/2013	30325	9450 M&S	9450		9450
222	04/09/2013	30316	9870 M&S	9870		9870
223	04/09/2013	30317	9937 M&S	9937		9937
224	04/09/2013	30321	9870 M&S	9870		9870
225	04/09/2013	30322	9923 M&S	9923		9923
226	04/09/2013	30323	9870 M&S	9870		9870
227	04/09/2013	30324	9870 M&S	9870		9870
228	04/09/2013	30318	9000 M&S	9000		9000
229	04/09/2013	30319	9900 M&S	9900		9900
235	04/09/2013	30327	90000 SAL	90000		90000
261	05/09/2013	1196	27115 M&S	27115		27115
262	05/09/2013	1195	7761 M&S	7761		7761
302	05/09/2013	1252	9800 M&S	9800		9800
303	05/09/2013	1270	12298 M&S	12298		12298
304	05/09/2013	1248	1000 M&S	1000		1000
305	05/09/2013	1251	963 M&S	963		963
306	05/09/2013	1250	963 M&S	963		963
307	05/09/2013	1249	980 M&S	980		980
313	05/09/2013	1256	990 M&S	990		990
314	05/09/2013	1254	1000 M&S	1000		1000
315	05/09/2013	1253	9750 M&S	9750		9750
316	05/09/2013	1255	988 M&S	988		988
317	05/09/2013	1257	996 M&S	996		996
438	06/09/2013	30631	2000 O.E.	2000		2000
628	11/09/2013	1495	3350 M&S	3350		3350
981	16/09/2013	31211	13080 M&V	13080		13080
1322	18/09/2013	1331	3000 RENT	3000		3000
2048	23/09/2013	31846	100870 SAL	100870	500 MCA 8577	27 UTII 63 UTIS
2049	23/09/2013	31854	169714 SAL	169714	5000 HBAI 65150 GPF	6100 CPIN 36 UTII 310 LF 84 UTIS
						91703

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A Rural Health Services - Allopathy,SCP for scheduled castes
Community Health Centre,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
246	04/09/2013	30280	14900 SAL	14900		14900
646	11/09/2013	1322	7137 M&S	7137		7137
1253	18/09/2013	1535	5568 M&S	5568		5568
1254	18/09/2013	1534	427 M&S	427		427
1271	18/09/2013	1529	900 M&S	900		900
1319	18/09/2013	1531	394 O.E.	394		394
1945	23/09/2013	31621	43438 SAL	43438	310 LF 3800	9 UTII 21 UTIS 39298
1947	23/09/2013	31619	170419 SAL 10296 T.E	180715	59000 GPF 115 LIC	81 UTII 189 UTIS 121330
	14032 M&S 10296 T.E.		394 O.E.	228757 SAL	59000 GPF 90 UTII	310 LF 210 UTIS 115 LIC

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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
251	04/09/2013	30282	13266 SAL	13266		13266
1953	23/09/2013	31613	102225 SAL	102225	500 MCA 63 UTIS	49640 GPF 120 LIC 27 UTII 51875
115491 SAL					49640 GPF 27 UTII	120 LIC 63 UTIS 500 MCA

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A Medical Education Training and Research,Allopathy
Rural Health Service Scheme,Karaikal Region

[NON-PLAN]

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

1950 23/09/2013 31616 76391 SAL 76391 15000 GPF 36 UTII 84 UTIS 61271

76391 SAL 15000 GPF 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
241	04/09/2013	30283	300 SAL	300		300
982	16/09/2013	31636	12422 O.E.	12422		12422
1074	17/09/2013	30587	36057 SAL	36057		36057
1940	23/09/2013	31626	130385 SAL 485 T.E	130870	115 LF 147 UTIS 1310 MCA 63 UTII 175 LIC	114618
1958	23/09/2013	31608	370676 SAL 1495 T.E	372171	580 LF 135 UTII 500 MCA 315 UTIS 149520 GPF 355 LIC	219236
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	12422 O.E.		537418 SAL	1980 T.E.	149520 GPF 1810 MCA 695 LF 198 UTII	530 LIC 462 UTIS

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A Public Health,Prevention and Control of Diseases
Tuberculosis,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
249	04/09/2013	29341	27580 SAL	27580	6416			21164
520	10/09/2013	30568	26129 SAL	26129				26129
806	12/09/2013	30269	15294 SAL	15294				15294
808	12/09/2013	30257	26929 SAL	26929	6320			20609
1000	16/09/2013	30589	34895 SAL	34895	2404			32491
1001	16/09/2013	30270	9492 SAL	9492				9492
1943	23/09/2013	31623	175784 SAL	175784	260 LF	67 UTII	63 UTIS	
					15482	40 LIC		159872
1962	23/09/2013	31604	177126 SAL	177126	115 LF	74100 GPF	45 UTII	
					105 UTIS	90 LIC		102671
2041	23/09/2013	31853	25244 SAL	25244	25000 GPF	9 UTII	21 UTIS	214
2563	27/09/2013	32320	59949 SAL	59949	12000 GPF	9 UTII	21 UTIS	47919
578422 SAL					111100 GPF	375 LF	130 LIC	
					130 UTII	210 UTIS		

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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	
997	16/09/2013	31282	295 T.E.	295		295	
1959	23/09/2013	31607	171792 SAL	353 T.E	172145		
					260 LF	1300 MCA	47950 GPF
					54 UTII	126 UTIS	130 LIC
					1590		120735
1964	23/09/2013	31635	247836 SAL	1980 T.E	249816		
					260 LF	99 UTII	231 UTIS
					21404		227822
2529	26/09/2013	32369	2160 SAL	2160			2160
					47950 GPF	520 LF	130 LIC
					1300 MCA	153 UTII	357 UTIS

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

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

461 06/09/2013 30569 30000 SAL 30000 30000
1937 23/09/2013 31629 37787 SAL 37787 9 UTII 21 UTIS 3371
40 LIC 34346

67787 SAL 40 LIC 9 UTII 21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1071	17/09/2013	30253	30000 SAL	30000		30000
1946	23/09/2013	31620	89560 SAL	711 T.E	260 LF 7804	36 UTII 84 UTIS
1956	23/09/2013	31610	154540 SAL	154540	115 LF 54 UTII	750 MCA 53240 GPF 130 LIC
2528	26/09/2013	32368	2576 SAL	2576	126 UTIS	100125 2576
276676 SAL			711 T.E.		53240 GPF 750 MCA	375 LF 90 UTII 130 LIC 210 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
460	06/09/2013	30570	30000 SAL	30000		30000
995	16/09/2013	31279	2759 SAL	2759		2759
1932	23/09/2013	31634	90644 SAL 684 T.E	91328	36 UTII 84 UTIS 7804	82029
1957	23/09/2013	31609	26138 SAL	26138	13350 GPF 40 LIC	12718
2527	26/09/2013	32367	6752 SAL	6752		6752
	156293	SAL	684 T.E.		13350 GPF 105 UTIS	45 UTII

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

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

1954 23/09/2013 31612 208170 SAL 208170 300 MCAI 54450 GPF 63 UTII
147 UTIS 100 LIC 153110

208170 SAL 54450 GPF 100 LIC 300 MCAI
63 UTII 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
2654	27/09/2013	32513	43230 SAL	43230	200 OCA 42 UTIS	22500 GPF 50 LIC 18 UTII 20420
			43230 SAL		22500 GPF 18 UTII	50 LIC 42 UTIS 200 OCA

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2643	27/09/2013	32580	32106 SAL	32106	9 UTII 21 UTIS	2905 29171
			32106 SAL		9 UTII	21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
828	12/09/2013	31178	0 O.C.	0		0

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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
243	04/09/2013	30279	6435 SAL	6435		6435
805	12/09/2013	30252	93910 SAL	93910		93910
813	12/09/2013	30261	45442 SAL	45442		45442
827	12/09/2013	31081	11500 SAL	11500		11500
1934	23/09/2013	31632	140405 SAL 540 T.E	140945	45 UTII 120 LIC	105 UTIS 10766 129909
1948	23/09/2013	31618	478403 SAL	478403	2930 HBAI 273 UTIS	203140 GPF 117 UTII 271663
776095 SAL			540 T.E.	203140 GPF 162 UTII	2930 HBAI 378 UTIS	400 LIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2042	23/09/2013	31852	42747 SAL	42747	20340 GPF 40 LIC	9 UTII 21 UTIS 22337
			42747 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

2762 30/09/2013 32707 21328 WAGE 21328 21328
2763 30/09/2013 32706 794640 WAGE 794640 794640

815968 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
1	02/09/2013	29292	17118 SAL	17118		17118
515	10/09/2013	30652	4562 SAL	4562		4562
701	11/09/2013	1453	1350 O.E.	1350		1350
702	11/09/2013	1454	900 O.E.	900		900
886	13/09/2013	30850	3454 SAL	3454		3454
1015	16/09/2013	30335	11380 SAL	11380		11380
1022	16/09/2013	30772	2959 SAL	2959		2959
1023	16/09/2013	30773	3104 SAL	3104		3104
1031	16/09/2013	30990	17918 SAL	17918		17918
1039	16/09/2013	31001	10000 O.E.	10000		10000
1407	19/09/2013	31648	443778 SAL	443778	2000 CPIN 500 COMP 294 UTIS	830 MCA 147390 GPF 320 LIC
						200 OCA 126 UTII
						292118
1410	19/09/2013	31651	15407 SAL	15407	10 UTII	15397
1532	19/09/2013	31965	20640 WAGE	20640		20640
1534	19/09/2013	31963	34184 SAL	34184	18 UTII 40 LIC	3046 31038
1535	19/09/2013	31962	32506 SAL	32506	9 UTII 40 LIC	2905 29531
1538	19/09/2013	31959	15407 SAL	15407	10 UTII	15397
1539	19/09/2013	31958	300118 SAL 480 T.E	300598	3660 HBAI 755 MCA 126770 GPF 210 LIC	227 MCAI 300 OCA 87 UTII 198 UTIS
						115 LF 1000 COMP
						167276
2107	23/09/2013	30771	2447 SAL	2447		2447
2109	23/09/2013	31155	25934 SAL	25934		25934
2285	24/09/2013	32489	2000 O.E.	2000		2000
2291	24/09/2013	30655	15000 SAL	15000		15000
2367	25/09/2013	32220	25644 SAL	25644		25644
2492	26/09/2013	30660	6459 SAL	6459		6459
2609	27/09/2013	32217	7430 SAL	7430		7430
2610	27/09/2013	32218	41609 SAL	41609		41609
2611	27/09/2013	32216	27899 SAL	27899		27899

2724 30/09/2013 30802

71945 SAL

71945

71945

14250 O.E.
20640 WAGE

1126262 SAL

480 T.E.

1500 COMP
3660 HBAI
1585 MCA
260 UTII

2000 CPIN
115 LF
227 MCAI
555 UTIS

274160 GPF
610 LIC
500 OCA

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
288	05/09/2013	1263	9770 O.E.	9770		9770
289	05/09/2013	1262	9623 O.E.	9623		9623
290	05/09/2013	1261	6479 O.E.	6479		6479
703	11/09/2013	1451	9298 O.E.	9298		9298

35170 O.E.

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

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

2001 23/09/2013 31737 30913 SAL 30913 11400 GPF 9 UTII 21 UTIS 19483

30913 SAL 11400 GPF 9 UTII 21 UTIS

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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
2051	23/09/2013	32487	17390 SAL	17390	9 UTII 25 LIC	1602 15733
			17390 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
383	06/09/2013	30786	4490 SAL	4490				4490
384	06/09/2013	30785	15000 SAL	15000				15000
2050	23/09/2013	32486	63854 SAL	63854	115 LF	100 OCA	32100 GPF	
					27 UTII	63 UTIS	75 LIC	31374
2052	23/09/2013	32488	15407 SAL	15407	10 UTII			15397
2053	23/09/2013	32485	216630 SAL	216630	500 COMP	107400 GPF	63 UTII	
					147 UTIS	220 LIC	335	107965

		315381	SAL		500 COMP	139500 GPF		115 LF
					295 LIC	100 OCA		100 UTII
					210 UTIS			

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
93	03/09/2013	29355	7676 SAL	7676		7676
2574	27/09/2013	32491	40029 SAL	40029	8000 GPF 9 UTII	31999
			47705 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
2575	27/09/2013	32490	50669 SAL	50669	20000 GPF	18 UTII	42 UTIS	
					40 LIC			30569
2576	27/09/2013	31425	32737 SAL	32737	300 COMP	14000 GPF	9 UTII	
					21 UTIS	40 LIC		18367
2577	27/09/2013	32447	33037 SAL	33037	15000 GPF	9 UTII	21 UTIS	18007
2578	27/09/2013	31592	30913 SAL	30913	9640 GPF	9 UTII	21 UTIS	21243
2579	27/09/2013	31585	33379 SAL	33379	2606 HBAl	600 COMP	12300 GPF	
					9 UTII	21 UTIS	40 LIC	17803
180735 SAL					900 COMP	70940 GPF		2606 HBAl
					120 LIC	54 UTII		126 UTIS

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Head of Account : 10 2217 80 191 10 02 District Administration,Urban Development
D General,Asst.to Local bodies corporatin urban...
Grant of Untied Funds to Municipalities,Karaikal Region [PLAN]

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

1135 17/09/2013 1726 10000000 10000000 10000000

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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
397	06/09/2013	30534	4655 O.E.	4655		4655
424	06/09/2013	1307	881 O.E.	881		881
1398	19/09/2013	31433	51600 WAGE	51600		51600
2404	26/09/2013	31477	569 O.E.	569		569
2462	26/09/2013	1644	400 O.E.	400		400

6505 O.E. 51600 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
2755	30/09/2013	1790	43381 O.E.	43381		43381

43381 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
579	11/09/2013	1404	120000 RENT	120000		120000
1046	16/09/2013	31866	1479 O.E.	1479		1479
1047	16/09/2013	31867	2813 O.E.	2813		2813
1443	19/09/2013	31430	70642 SAL	70642	14700 GPF 40 LIC	55842
	4292 O.E.		120000 RENT	70642 SAL	14700 GPF 42 UTIS	18 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
592	11/09/2013	30533	12840 SAL	12840				12840
1399	19/09/2013	31432	15407 SAL	15407	9 UTII	21 UTIS	1391	13986
1400	19/09/2013	31431	49384 SAL	49384	500 MCA	8920 GPF	18 UTII	39824
					42 UTIS	80 LIC		6592
2405	26/09/2013	31478	6592 O.E.	6592				6592
2471	26/09/2013	1643	953 O.E.	953				953
7545 O.E.			77631 SAL		8920 GPF	80 LIC		500 MCA
					27 UTII	63 UTIS		

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

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

2395 25/09/2013 31163 0 O.C. 0 0

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
27	02/09/2013	29047	4138 SAL	4138				4138
400	06/09/2013	30840	18817 SAL	18817				18817
634	11/09/2013	1476	3490 O.E.	3490				3490
637	11/09/2013	1475	1848 O.E.	1848				1848
1834	20/09/2013	1477	2200 O.E.	2200				2200
2126	23/09/2013	32566	1365 O.E.	1365				1365
2209	24/09/2013	32237	62545 SAL	62545	100 OCA	23 UTII	52 UTIS	
					5607	80 LIC		56683
2215	24/09/2013	32243	15407 SAL	15407	10 UTII			15397
2216	24/09/2013	32234	187955 SAL	187955	310 LF	100 OCA	600 COMP	
					74750 GPF	54 UTII	126 UTIS	
					105 LIC			111910
2269	24/09/2013	32619	5166 WAGE	5166				5166
2672	27/09/2013	31434	994 O.E.	994				994
9897 O.E.			288862 SAL	5166 WAGE	600 COMP	74750 GPF	310 LF	
					185 LIC	200 OCA	87 UTII	
					178 UTIS			

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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
2220	24/09/2013	32235	18908 SAL	18908	100 OCA	3500 GPF	9 UTII	
					21 UTIS	25 LIC		15253
2268	24/09/2013	32620	7060 WAGE	7060				7060
			18908 SAL	7060 WAGE	3500 GPF	25 LIC		100 OCA
					9 UTII	21 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross		Recoveries		Net
2208	24/09/2013	32236	306282 SAL	306282	435 LF	500 OCA	66485 GPF	
					117 UTII	273 UTIS	320 LIC	238152
2210	24/09/2013	32238	226862 SAL	226862	600 OCA	117 UTII	273 UTIS	
					20772	175 LIC		204925
2214	24/09/2013	32242	50898 SAL	50898	27 UTII	63 UTIS	4665	
					75 LIC			46068
2261	24/09/2013	32625	20640 WAGE	20640				20640
2267	24/09/2013	32621	43222 WAGE	43222				43222

	584042	SAL	63862 WAGE		66485 GPF	435 LF	570 LIC	
					1100 OCA	261 UTII	609 UTIS	

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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
569	10/09/2013	30953	53087 O.C.	53087				53087
570	10/09/2013	30952	43860 O.C.	43860				43860
571	10/09/2013	30954	104650 O.C.	104650				104650
720	12/09/2013	1504	1555403 O.C.	1555403				1555403
721	12/09/2013	1505	820550 O.C.	820550				820550
1237	18/09/2013	30987	1732000 ST/S	1732000				1732000
1257	18/09/2013	1625	58367 O.C.	58367				58367
1258	18/09/2013	1626	455927 O.C.	455927				455927
1259	18/09/2013	1627	594855 O.C.	594855				594855
1260	18/09/2013	1628	3575705 O.C.	3575705				3575705
1269	18/09/2013	1527	549991 O.C.	549991				549991
1270	18/09/2013	1526	2226710 O.C.	2226710				2226710
2211	24/09/2013	32239	76425 SAL	76425	36 UTII	84 UTIS	6938	
					115 LIC			69252
2212	24/09/2013	32240	67494 SAL	67494	18225 GPF	27 UTII	63 UTIS	
					75 LIC			49104
2213	24/09/2013	32241	62918 SAL	62918	200 OCA	17200 GPF	27 UTII	
					63 UTIS	50 LIC		45378
2264	24/09/2013	32624	64056 WAGE	64056				64056
2265	24/09/2013	32623	10848 WAGE	10848				10848
2266	24/09/2013	32622	15498 WAGE	15498				15498
2270	24/09/2013	32618	51600 WAGE	51600				51600
2673	27/09/2013	32665	0 O.C.	0				0
2674	27/09/2013	32666	197593 O.C.	197593				197593
2695	27/09/2013	32626	0 O.C.	0				0

10236698	O.C.		206837 SAL	1732000 ST/S	35425 GPF	240 LIC	200 OCA	
142002	WAGE				90 UTII	210 UTIS		

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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
1256	18/09/2013	1574	33880 O.C.	33880				33880
1268	18/09/2013	1575	20748 O.C.	20748				20748
1318	18/09/2013	1573	17448 O.C.	17448				17448
1417	19/09/2013	31886	62169 SAL	62169	253 MCAI	14180 GPF	27 UTII	
					63 UTIS			47646
1419	19/09/2013	31884	38985 SAL	38985	340 MCA	200 COMP	19000 GPF	
					9 UTII	21 UTIS	40 LIC	19375
1420	19/09/2013	31883	17196 SAL	17196	9 UTII	21 UTIS	1555	
					25 LIC			15586
1836	20/09/2013	1727	47325 O.C.	47325				47325
1837	20/09/2013	1749	29858 O.C.	29858				29858
<hr/>								
	149259	O.C.	118350 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
658	11/09/2013	1435	4900 O.E.	4900			4900	
2537	26/09/2013	32611	0 O.E.	0			0	
2631	27/09/2013	32476	20640 WAGE	20640			20640	
2634	27/09/2013	32472	48336 SAL	48336	9 UTII	21 UTIS	4363	
					40 LIC		43903	
2635	27/09/2013	32471	24225 SAL	24225	6000 GPF	9 UTII	21 UTIS	
					40 LIC		18155	
4900 O.E.			72561 SAL	20640 WAGE	6000 GPF	80 LIC	18 UTII	
					42 UTIS			

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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

295 05/09/2013 29221 3600 O.E. 3600 3600
853 12/09/2013 30989 2475 M&V 2475 2475
939 16/09/2013 1303 900 O.E. 900 900
1316 18/09/2013 1691 1710 O.E. 1710 1710
1351 18/09/2013 1304 4350 O.E. 4350 4350
1880 23/09/2013 32455 2382 O.E. 2382 2382

2475 M&V 12942 O.E.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
835	12/09/2013	30805	44470 SAL	44470				44470
2536	26/09/2013	32480	671 SAL	671				671
2628	27/09/2013	32479	15498 WAGE	15498				15498
2630	27/09/2013	32477	20640 WAGE	20640				20640
2632	27/09/2013	32474	15927 SAL	15927	9 UTII	21 UTIS	1463	
					25 LIC			14409
2633	27/09/2013	32473	202430 SAL	202430	310 LF	200 OCA	72056 GPF	
					72 UTII	168 UTIS	115 LIC	129509
2636	27/09/2013	32481	37592 SAL	37592	19700 GPF	18 UTII	42 UTIS	
					50 LIC			17782

	301090	SAL	36138 WAGE		91756 GPF	310 LF		190 LIC
					200 OCA	99 UTII		231 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
445	06/09/2013	30350	940 SAL	940		940
829	12/09/2013	30601	993 O.E.	993		993
830	12/09/2013	30871	1273 SAL	1273		1273
1882	23/09/2013	32497	3376 O.E.	3376		3376
2193	24/09/2013	32086	140031 SAL	140031	2800 HBA 54 UTII	63220 GPF 90 LIC
2195	24/09/2013	32084	59495 SAL	59495	115 LF 9 UTII	400 MCA 21 UTIS 100 OCA
2580	27/09/2013	32083	6733 SAL	6733	105 LIC	5254 52426
4369 O.E.			208472 SAL		63220 GPF 195 LIC 63 UTII	2800 HBA 1585 MCA 147 UTIS 115 LF 100 OCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
205	04/09/2013	30352	1000 O.E.	1000		1000
271	05/09/2013	1280	1096 O.C.	1096		1096
274	05/09/2013	1281	870 O.C.	870		870
285	05/09/2013	1288	378 O.E.	378		378
286	05/09/2013	1286	1075 O.E.	1075		1075
287	05/09/2013	1287	1000 O.E.	1000		1000
580	11/09/2013	30951	760 SAL	760		760
581	11/09/2013	30353	18992 SAL	18992		18992
656	11/09/2013	1285	3355 O.E.	3355		3355
687	11/09/2013	1282	834 O.C.	834		834
688	11/09/2013	1275	16500 O.C.	16500		16500
689	11/09/2013	1274	10876 O.C.	10876		10876
699	11/09/2013	1272	3750 O.E.	3750		3750
977	16/09/2013	31405	1341 O.E.	1341		1341
1059	17/09/2013	31397	5216 SAL	5216		5216
1060	17/09/2013	31398	30000 SAL	30000		30000
1061	17/09/2013	31390	15000 SAL	15000		15000
1062	17/09/2013	31396	30000 SAL	30000		30000
1063	17/09/2013	31395	15000 SAL	15000		15000
1064	17/09/2013	31394	6480 SAL	6480		6480
1066	17/09/2013	31386	15000 SAL	15000		15000
1067	17/09/2013	31387	15000 SAL	15000		15000
1068	17/09/2013	31400	1226 T.E.	1226		1226
1352	18/09/2013	1609	20700 WAGE	20700		20700
2181	24/09/2013	32331	10332 WAGE	10332		10332
2182	24/09/2013	32330	10320 WAGE	10320		10320
2184	24/09/2013	32329	109550 SAL	109550	100 OCA 7064	43 UTII 90 LIC 52 UTIS
2185	24/09/2013	32327	172144 SAL	172144	53870 GPF 115 LIC	63 UTII 22 147 UTIS
2186	24/09/2013	32326	1407464 SAL	1407464	1500 CPIN 400 MCA 279 UTII	310 LF 6440 HBA 393100 GPF 945 LIC
						1002739

2187	24/09/2013	32325	149743 SAL	149743	58705 GPF 120 LIC	45 UTII	105 UTIS	90768	
2325	25/09/2013	31676	13704 SAL	13704				13704	
2326	25/09/2013	31403	18705 T.E.	18705				18705	
2327	25/09/2013	31678	18228 SAL	18228				18228	
2328	25/09/2013	31680	13294 SAL	13294				13294	
ř 7	□3□		□š2329 25/09/2013	31677	11468 SAL	11468			11468
2330	25/09/2013	31402	23020 T.E.	23020				23020	
2546	26/09/2013	31404	3850 O.E.	3850				3850	
2549	26/09/2013	31393	14000 SAL	14000				14000	
2676	27/09/2013	31388	26240 SAL	26240				26240	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2677	27/09/2013	32688	1000 O.E.	1000		1000
2678	27/09/2013	31385	30000 SAL	30000		30000
2679	27/09/2013	31391	8278 SAL	8278		8278
30176	O.C.	16749	O.E.	2125561 SAL	1100 COMP	505675 GPF
42951	T.E.	41352	WAGE		6440 HBA	1270 LIC
					400 MCA	430 UTII
					955 UTIS	

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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
92	03/09/2013	28516	19014 SAL	19014				19014
203	04/09/2013	30351	0 O.C.	0				0
272	05/09/2013	1283	1456 M&V	1456				1456
273	05/09/2013	1284	2230 M&V	2230				2230
679	11/09/2013	1279	7556 M&S	7556				7556
680	11/09/2013	1278	6734 M&S	6734				6734
681	11/09/2013	1277	29778 M&S	29778				29778
682	11/09/2013	1273	4047 M&S	4047				4047
683	11/09/2013	1276	3550 M&S	3550				3550
691	11/09/2013	1471	6547 O.E.	6547				6547
842	12/09/2013	31226	0 O.C.	0				0
1065	17/09/2013	31392	30000 SAL	30000				30000
1251	18/09/2013	1470	7920 O.E.	7920				7920
2183	24/09/2013	32598	221841 SAL	221841	3120 HBAI	1000 COMP	53200 GPF	
					45 UTII	105 UTIS	120 LIC	164251
2321	25/09/2013	32333	28018 O.E.	28018				28018
2543	26/09/2013	32687	956 O.E.	956				956
2581	27/09/2013	32332	1490 ST/S	1490				1490
		51665 M&S	3686 M&V	43441 O.E.	1000 COMP	53200 GPF	3120 HBAI	
		270855 SAL	1490 ST/S		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
204	04/09/2013	30345	1000 O.E.	1000				1000
280	05/09/2013	1268	10350 O.E.	10350				10350
626	11/09/2013	1341	10350 O.E.	10350				10350
833	12/09/2013	30810	388 SAL	388				388
834	12/09/2013	30811	2688 SAL	2688				2688
1835	20/09/2013	1693	10350 O.E.	10350				10350
2196	24/09/2013	31407	354865 SAL	354865	3463 HBAI	500 COMP	149225 GPF	
					81 UTII	189 UTIS	265 LIC	201142
2197	24/09/2013	31406	46220 SAL	46220	18 UTII	21 UTIS	2734	
					25 LIC			43422
2538	26/09/2013	32053	0 O.C.	0				0
2539	26/09/2013	31868	0 O.C.	0				0
2544	26/09/2013	32616	995 O.E.	995				995
2545	26/09/2013	32321	308 SAL	308				308
2583	27/09/2013	31408	1490 ST/S	1490				1490
		33045 O.E.	404469 SAL	1490 ST/S	500 COMP	149225 GPF	3463 HBAI	
					290 LIC	99 UTII	210 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
659	11/09/2013	1424	655 O.E.	655		655
684	11/09/2013	1420	592 O.E.	592		592
685	11/09/2013	1422	180 O.E.	180		180
686	11/09/2013	1421	705 O.E.	705		705
692	11/09/2013	1423	572 O.E.	572		572
927	16/09/2013	1548	750 O.E.	750		750
2188	24/09/2013	31681	48089 SAL	48089	16565 GPF 40 LIC	18 UTII 42 UTIS 31424
2322	25/09/2013	32389	5000 O.E.	5000		5000
2542	26/09/2013	32651	124 O.E.	124		124
8578 O.E.			48089 SAL		16565 GPF 42 UTIS	18 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
975	16/09/2013	31730	177 O.E.	177		177
1007	16/09/2013	31298	996 O.E.	996		996
1250	18/09/2013	1571	920 O.E.	920		920
1252	18/09/2013	1572	6504 O.E.	6504		6504
2769	30/09/2013	32717	2073 O.E.	2073		2073

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Head of Account : 06 2235 60 101 01 02 Revenue and Food, Social Security and Welfare
Other Social Secu. & Welfare Programmes, Personal Accident Ins. Schem Poo
Group Personal Accident In. Schme BPFM, Karaikal Region [NON-PLAN]

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

2154 24/09/2013 32545 20000 O.C. 20000 20000
2396 25/09/2013 31121 0 O.C. 0 0

20000 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1413	19/09/2013	31891	5166 WAGE	5166		5166	
1414	19/09/2013	31889	79204 SAL	79204	600 COMP 63 UTIS	45254	
1415	19/09/2013	31888	44102 SAL	44102	10695 GPF 25 LIC	33322	
1418	19/09/2013	31885	18002 SAL	18002	222 MCAI 1602	16148	
1421	19/09/2013	31890	48183 SAL	48183	500 COMP 21 UTIS	12053	
2522	26/09/2013	32065	16445 O.E.	16445		16445	
2749	30/09/2013	1732	1450 O.E.	1450		1450	
2759	30/09/2013	1731	2520 O.E.	2520		2520	
20415 O.E.			189491 SAL	5166 WAGE	1100 COMP 222 MCAI	79475 GPF 63 UTII	105 LIC 147 UTIS

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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	
732	12/09/2013	27700	5628 SAL	5628		5628	
1528	19/09/2013	30841	10000 O.C.	10000		10000	
2127	23/09/2013	32530	1498 O.E.	1498		1498	
2157	24/09/2013	32542	55500 WAGE	55500		55500	
2158	24/09/2013	32541	99000 WAGE	99000		99000	
2160	24/09/2013	32538	17048 SAL	17048	9 UTII 21 UTIS 1570	15408	
2161	24/09/2013	32537	15407 SAL	15407	9 UTII	15398	
2163	24/09/2013	32535	35527 SAL	35527	12000 GPF 9 UTII 21 UTIS	23497	
2164	24/09/2013	32534	155916 SAL 1080 T.E	156996	54 UTII 126 UTIS 11706	145110	
2165	24/09/2013	32533	37239 SAL	37239	2000 HBAI 9600 GPF 9 UTII	25609	
2167	24/09/2013	32531	48788 SAL	48788	21 UTIS 290 MCAI 27600 GPF 9 UTII	20868	
			10000 O.C. 1080 T.E.	1498 O.E. 154500 WAGE	315553 SAL 49200 GPF 290 MCAI	2000 HBAI 99 UTII	40 LIC 210 UTIS

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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
2162	24/09/2013	32536	21864 SAL	21864	115 LF 9 UTII	7500 GPF 25 LIC 14094
2166	24/09/2013	32532	74241 SAL	74241	34000 GPF 80 LIC	27 UTII 63 UTIS 40071
96105 SAL				41500 GPF 100 OCA	115 LF 36 UTII	105 LIC 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
209	04/09/2013	30727	587000 O.C.	587000		587000
210	04/09/2013	30728	7300 O.C.	7300		7300
211	04/09/2013	30726	10101000 O.C.	10101000		10101000
731	12/09/2013	30986	316200 O.C.	316200		316200

11011500 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
717	12/09/2013	31223	619200 O.C.	619200		619200

619200 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
211	04/09/2013	30725	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
1356	19/09/2013	31671	51660 WAGE	51660		51660
1613	20/09/2013	32012	67158 WAGE	67158		67158
2558	27/09/2013	32565	5166 WAGE	5166		5166
2565	27/09/2013	31582	10332 WAGE	10332		10332
2570	27/09/2013	32016	56826 WAGE	56826		56826

191142 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
2742	30/09/2013	32680	86551 M&S	86551		86551
2743	30/09/2013	32701	68757 M&S	68757		68757
2744	30/09/2013	32702	76319 M&S	76319		76319
2745	30/09/2013	32681	3549400 M&S	3549400		3549400

3781027 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

627 11/09/2013 1428 2201 O.E. 2201 2201
707 11/09/2013 1427 1750 O.E. 1750 1750
924 16/09/2013 1429 3200 O.E. 3200 3200
2155 24/09/2013 32543 13200 WAGE 13200 13200
2156 24/09/2013 32544 12025 WAGE 12025 12025
2207 24/09/2013 32540 20640 WAGE 20640 20640

7151 O.E. 45865 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
1641	20/09/2013	32192	40135 SAL	40135	100 OCA 42 UTIS	26695
2766	30/09/2013	32718	25000 O.C.	25000	13230 GPF 50 LIC 18 UTII	25000
			25000 O.C.		40135 SAL	
					100 OCA 42 UTIS	

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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
1921	23/09/2013	31568	22226 SAL	22226	9 UTII	20227
1922	23/09/2013	31566	57433 SAL	57433	21 UTIS	39043
					18250 GPF	
					80 LIC	
2058	23/09/2013	32493	2301 O.E.	2301	18 UTII	2301
2399	25/09/2013	31588	6400 O.E.	6400	42 UTIS	6400
2756	30/09/2013	1662	1826 O.E.	1826		1826
	10527	O.E.	79659 SAL		18250 GPF	27 UTII
					63 UTIS	

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1920	23/09/2013	31567	38585 SAL	38585	10000 GPF 40 LIC	9 UTII 21 UTIS 28515
			38585 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		
1997	23/09/2013	32129	88703 SAL	88703	1500 HBA 27 UTII	500 COMP 63 UTIS	34500 GPF	52113
			88703 SAL		500 COMP 27 UTII	34500 GPF 63 UTIS	1500 HBA	

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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
208	04/09/2013	30213	2983 O.E.	2983				2983
276	05/09/2013	1223	2940 O.C.	2940				2940
279	05/09/2013	1225	1350 O.E.	1350				1350
1076	17/09/2013	30904	8100 SAL	8100				8100
1235	18/09/2013	31357	8850 SAL	8850				8850
1278	18/09/2013	1588	37821 WAGE	37821				37821
2031	23/09/2013	31978	129353 SAL	129353	320 LF 42 UTII	200 OCA 93 UTIS	48350 GPF 25 LIC	80323
		2940 O.C. 37821 WAGE	4333 O.E.	146303 SAL	48350 GPF 200 OCA	320 LF 42 UTII	25 LIC	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
207	04/09/2013	30214	1849 O.E.	1849				1849
275	05/09/2013	1224	1200 O.C.	1200				1200
1277	18/09/2013	1589	24618 WAGE	24618				24618
2029	23/09/2013	31988	20805 SAL	20805	9 UTII	21 UTIS	1924	
					40 LIC			18811
2030	23/09/2013	31979	147318 SAL	147318	500 MCA	51390 GPF	55 UTII	
					125 UTIS	50 LIC		95198
			1200 O.C.	1849 O.E.	168123 SAL	51390 GPF	90 LIC	500 MCA
			24618 WAGE		64 UTII	146 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2025	23/09/2013	31989	29484 SAL	29484	18 UTII 40 LIC	2657 26727
2026	23/09/2013	32141	646693 SAL	646693	268 MCAI 200 OCA 504 UTIS	2295 HBA 233630 GPF 495 LIC 500 MCA 216 UTII 408585
2028	23/09/2013	31980	65391 SAL	65391	500 MCA 52 UTIS	21420 GPF 85 LIC 23 UTII 43311
741568 SAL				255050	257 UTII	2295 HBA 268 MCAI 598 UTIS 620 LIC 200 OCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
206	04/09/2013	30212	1970 O.E.	1970				1970
1276	18/09/2013	1590	3958 WAGE	3958				3958
2027	23/09/2013	31981	97585 SAL	97585	37400 GPF 50 LIC	24 UTII	51 UTIS	60060
			1970 O.E.	3958 WAGE	37400 GPF 51 UTIS	50 LIC	24 UTII	

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

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

483 06/09/2013 30891 13150 SAL 13150 400 HBAI 10 UTII 20 UTIS
25 LIC 12695

13150 SAL 400 HBAI 25 LIC 10 UTII
20 UTIS

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Head of Account : 24 2401 00 113 03 02 Agriculture,Crop Husbandry
 A Agricultural Engineering
 Promotion of Agricultural Mechanisation,Karaikal Region [PLAN]

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

1343 18/09/2013 1458 4150 O.C. 4150 4150

4150 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
277	05/09/2013	1227	30642 SUB	30642		30642	
294	05/09/2013	1226	1304 O.C.	1304		1304	
1080	17/09/2013	30908	9300 SAL	9300		9300	
1238	18/09/2013	30765	124456 SUB	124456		124456	
2020	23/09/2013	31987	17900 SAL	17900	5 UTII 25 LIC	16258	
2021	23/09/2013	32143	554160 SAL	554160	1200 MCA 135 UTII	403460	
2729	30/09/2013	31257	274 SAL	274	10 UTIS 270 UTIS	274	
2730	30/09/2013	31256	240 T.E.	240	146720 GPF 675 LIC	240	
		1304 O.C. 240 T.E.	581634 SAL	155098 SUB	146720 GPF 1700 OCA	700 LIC 140 UTII	1200 MCA 280 UTIS

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

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

1272 18/09/2013 1412 564907 SUB 564907 564907

564907 SUB

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Head of Account : 24 2401 00 789 02 02 Agriculture,Crop Husbandry
 A SCP to Scheduled castes
 Integr sch.for Dev.of Hoticulture crops,Karaikal Region [PLAN]

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

278 05/09/2013 1228 9322 SUB 9322 9322
1239 18/09/2013 30764 17869 SUB 17869 17869

27191 SUB

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Head of Account : 24 2401 00 789 11 02 Agriculture,Crop Husbandry
 A SCP to Scheduled castes
 Sch f settg u o Relief Fund to provi ass,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1849	20/09/2013	32596	7748000 O.C.	7748000		7748000

7748000 O.C.

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Head of Account : 24 2401 00 800 07 02 Agriculture,Crop Husbandry
 A Other Expenditure
 Sch f settg u o relief fd t provi assist,Karaikal Region [PLAN]

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

1561 19/09/2013 31124 77300000 O.C. 77300000 77300000

77300000 O.C.

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2024	23/09/2013	31982	207275 SAL	207275	392 MCAI 200 OCA 167 UTIS	205 LF 2000 HBA 73 UTII 128973
2733	30/09/2013	32283	6230 SAL	6230	155 LIC	167 UTIS 6230
213505 SAL					75110 GPF 155 LIC 73 UTII	2000 HBA 392 MCAI 205 LF 200 OCA

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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
2023	23/09/2013	32142	266303 SAL	266303	310 LF 105430 GPF 215 LIC	600 COMP 187 UTIS 158971
2739	30/09/2013	32429	20170 SAL	20170	307	20170
286473 SAL					600 COMP 215 LIC 187 UTIS	105430 GPF 200 OCA 310 LF 83 UTII

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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	
1587	20/09/2013	31926	22419 SAL	22419	100 OCA 21 UTIS	6000 GPF 25 LIC 9 UTII	16264
		22419 SAL			6000 GPF 9 UTII	25 LIC 21 UTIS	100 OCA

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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
1330	18/09/2013	1487	415 O.E.	415				415
1588	20/09/2013	31938	15407 SAL	15407	9 UTII			15398
1589	20/09/2013	31927	33037 SAL	33037	3030 HBAl	600 COMP	10590 GPF	
					9 UTII	21 UTIS	40 LIC	18747
			415 O.E.	48444 SAL	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
35	02/09/2013	9684	1340 O.E.	1340				1340
1335	18/09/2013	1486	1560 O.E.	1560				1560
1590	20/09/2013	31928	37350 SAL	37436	5000 GPF 40 LIC	9 UTII	21 UTIS	32366
			2900 O.E.	37350 SAL	86 T.E.	5000 GPF 21 UTIS	40 LIC	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
1606	20/09/2013	31923	102004 SAL	102004	40030 GPF 80 LIC	27 UTII 63 UTIS 61804
			102004 SAL		40030 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
919	13/09/2013	30790	382 SAL	382		382
921	13/09/2013	31284	28260 SAL	28260		28260
985	16/09/2013	30983	987 O.E.	987		987
1181	17/09/2013	27601	12992 SAL	12992		12992
1240	18/09/2013	1489	6100 M&V	6100		6100
1591	20/09/2013	31929	351390 SAL	351557	2000 HBAI 315 UTIS	110100 GPF 315 LIC 135 UTII
1592	20/09/2013	31930	72484 SAL	72628	223 LF 84 UTIS	25000 GPF 100 LIC 36 UTII
1593	20/09/2013	31937	225545 SAL	225833	115 LF 260 UTIS	600 OCA 115 UTII 125 LIC
			6100 M&V 599 T.E.	987 O.E.	691053 SAL	135100 GPF 540 LIC 659 UTIS
						2000 HBAI 600 OCA 338 LF 286 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
29	02/09/2013	27592	24170 SAL	24170		24170
595	11/09/2013	30795	14000 SAL	14000		14000
1331	18/09/2013	1488	900 O.E.	900		900
1594	20/09/2013	31939	86554 SAL	86554	36 UTII 125 LIC	84 UTIS 7779 78530
1595	20/09/2013	31932	130954 SAL 321 T.E	131275	115 LF	200 OCA 35480 GPF
1596	20/09/2013	31931	222635 SAL 430 T.E	223065	63 UTII 67100 GPF 185 LIC	147 UTIS 175 LIC 54 UTII 126 UTIS 155600
900 O.E.			478313 SAL	751 T.E.	102580 GPF 200 OCA	115 LF 153 UTII 485 LIC 357 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
1597	20/09/2013	31942	12921 SAL	50 T.E	12971	100 OCA 2101	5 UTII 10 UTIS	10755
1598	20/09/2013	31935	38947 SAL	86 T.E	39033	10000 GPF 40 LIC	9 UTII 21 UTIS	28963
	51868	SAL	136 T.E.			10000 GPF 14 UTII	40 LIC 31 UTIS	100 OCA

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1603	20/09/2013	31940	57387 SAL	57387	36 UTII	52103
1604	20/09/2013	31925	24127 SAL	24199	84 UTIS	5164
			72 T.E	8600 GPF	9 UTII	21 UTIS
				40 LIC		15529
	81514	SAL	72 T.E.	8600 GPF	40 LIC	45 UTII
				105 UTIS		

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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			
1599	20/09/2013	31936	20568 SAL	48 T.E	20616	115 LF 9 UTII	100 OCA 21 UTIS	2500 GPF 25 LIC	17846
1600	20/09/2013	31941	28328 SAL	48 T.E	28376	100 OCA 2101	14 UTII	10 UTIS	26151
	48896	SAL	96 T.E.			2500 GPF 200 OCA	115 LF 23 UTII	25 LIC 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
723	12/09/2013	30792	2055 T.E.	2055				2055
920	13/09/2013	31285	13001 SAL	13001				13001
1601	20/09/2013	31933	37601 SAL	37601	408 MCAI 21 UTIS	10000 GPF 40 LIC	9 UTII	27123
	50602 SAL		2055 T.E.		10000 GPF 9 UTII	40 LIC 21 UTIS		408 MCAI

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2390	25/09/2013	32642	0 SUB	0		0

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Head of Account : 26 2405 00 001 01 02 Fisheries, Fisheries
A Direction and Administration
Fisheries Department, Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1106	17/09/2013	31005	500 O.E.	500				500
1967	23/09/2013	32275	20640 WAGE	20640				20640
1968	23/09/2013	31499	15407 SAL	15407	14 UTII			15393
1979	23/09/2013	31490	260713 SAL	260713	320 LF	200 OCA	100700 GPF	
					72 UTII	168 UTIS	145 LIC	159108
			500 O.E.	276120 SAL	20640 WAGE	100700 GPF	320 LF	145 LIC
					200 OCA	86 UTII		168 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

40 02/09/2013 28735 0 PENS 0 0

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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
2035	23/09/2013	31992	322287 SAL	322287	115 LF 83 UTII	104620 GPF 315 LIC
2517	26/09/2013	32660	673 O.E.	673	172 UTIS	216582 673
	673 O.E.		322287 SAL		104620 GPF 400 OCA	115 LF 83 UTII
						315 LIC 172 UTIS

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Head of Account : 24 2415 01 277 01 02 Agriculture, Agricultural Research and Education
D Crop Husbandry, Education
Assistance to Krishi Vigyan Kendra, Karaikal Region

[PLAN]

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

2693 27/09/2013 1837 2700000 2700000 2700000

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Head of Account : 24 2415 01 277 02 02 Agriculture, Agricultural Research and Education
D Crop Husbandry, Education
Assi to Agrl College(PAJANCO), Karaikal Region

[PLAN]

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

2224 24/09/2013 1584 26700000 26700000 26700000

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
94	03/09/2013	29498	22286 SAL	22286		22286
447	06/09/2013	30524	149 T.E.	149		149
448	06/09/2013	30812	13928 SAL	13928		13928
2203	24/09/2013	31541	70746 SAL	70746	805 COMP 10534	27 UTII 80 LIC 42 UTIS
2205	24/09/2013	31542	20640 WAGE	20640		20640
2206	24/09/2013	31540	279499 SAL	279499	205 LF 210 UTIS	106775 GPF 275 LIC 90 UTII
2548	26/09/2013	32521	485 O.E.	485		171944 485
	485 O.E.	386459 SAL	149 T.E.	805 COMP	106775 GPF	205 LF
	20640 WAGE			355 LIC	117 UTII	252 UTIS

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

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

2022 23/09/2013 31983 38585 SAL 38585 8500 GPF 18 UTII 42 UTIS
453 29572

38585 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

1134 17/09/2013 1568 2300000 2300000 2300000

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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

267 27/09/2013 31682 246082 SAL 246082 100 OCA 88460 GPF 63 UTII
147 UTIS 130 LIC 157182

246082 SAL 88460 GPF 130 LIC 100 OCA
63 UTII 147 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
255	05/09/2013	1315	7335 O.E.	7335		7335	
322	05/09/2013	30563	4415 SAL	4415		4415	
614	11/09/2013	31239	15390 SAL	15390		15390	
615	11/09/2013	30761	5845 SAL	5845		5845	
1216	17/09/2013	30561	18720 SAL	18720		18720	
1553	19/09/2013	32198	939 SAL	939		939	
1558	19/09/2013	32386	15788 O.E.	15788		15788	
1639	20/09/2013	32190	343540 SAL 1520 T.E	345060	420 MCAI 163720 GPF 165 LIC	520 LF 117 UTII 273 UTIS 1000 COMP	178845
1640	20/09/2013	32191	41616 SAL	41616	115 LF 18 UTII	100 OCA 42 UTIS 50 LIC	21751
1643	20/09/2013	32194	16896 SAL	16896	100 OCA 1555	9 UTII 25 LIC	21 UTIS 15186
1645	20/09/2013	32196	15274 SAL	15274	9 UTII	21 UTIS 1379	13865
1646	20/09/2013	32187	113518 SAL	113518	3410 HBAI 45700 GPF 80 LIC	115 LF 45 UTII 84 UTIS	63584
23123 O.E.			576153 SAL	1520 T.E.	1500 COMP 750 LF 200 OCA	228960 GPF 320 LIC 198 UTII	3410 HBAI 420 MCAI 441 UTIS

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A Community Development
Block Development Offices, Karaikal Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
230	04/09/2013	30562	4070 SAL	4070				4070
330	05/09/2013	30564	1284 O.E.	1284				1284
422	06/09/2013	1314	550 O.E.	550				550
1215	17/09/2013	30760	7453 SAL	7453				7453
1637	20/09/2013	32188	136968 SAL	136968	1720 HBA	39830 GPF	36 UTII	
					84 UTIS	40 LIC		95258
1638	20/09/2013	32189	36422 SAL	36422	18 UTII	21 UTIS	1863	34520
1642	20/09/2013	32193	243506 SAL	243506	520 LF	37250 GPF	108 UTII	
					252 UTIS	480 LIC		204896
1644	20/09/2013	32195	251712 SAL	251712	375 LF	1100 OCA	135 UTII	
					315 UTIS	23325	375 LIC	226087
1826	20/09/2013	30560	21025 SAL	21025				21025
1827	20/09/2013	32197	5628 SAL	5628				5628
	1834	O.E.	706784 SAL		77080 GPF	1720 HBA		895 LF
					895 LIC	1100 OCA		297 UTII
					672 UTIS			

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

[NON-PLAN]

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

2715 30/09/2013 32713 35000 O.C. 35000 35000

35000 O.C.

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

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

2084 23/09/2013 1768 82918 MA.W 82918 2462 STTC 879 2903 SD 76674

82918 MA.W 2903 SD 2462 STTC

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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
200	04/09/2013	30552	9684 SAL	9684		9684
562	10/09/2013	30550	450 SAL	450		450
563	10/09/2013	30551	1605 SAL	1605		1605
1035	16/09/2013	30997	10866 SAL	10866		10866
1545	19/09/2013	31950	1086496 SAL 2160 T.E	1088656	3000 HBAI 620 LF 400 OCA 777 UTIS	1310 MCAI 1378 HBA 375340 GPF 630 LIC
					450 CPIN 1130 MCA 333 UTII	703288
2368	25/09/2013	31966	32960 SAL	32960		32960
2371	25/09/2013	32215	24395 SAL	24395		24395
2612	27/09/2013	32225	35774 SAL	35774		35774
2613	27/09/2013	32412	3856 SAL	3856		3856
2614	27/09/2013	32222	17950 SAL	17950		17950
2692	27/09/2013	32224	13413 SAL	13413		13413
1237449	SAL		2160 T.E.		450 CPIN 3000 HBAI 1130 MCA 333 UTII	375340 GPF 620 LF 1310 MCAI 777 UTIS
						1378 HBA 630 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	
28	02/09/2013	28618	13804 SAL	13804		13804	
135	03/09/2013	30134	10554 SAL	10554		10554	
136	03/09/2013	30132	20000 SAL	20000		20000	
269	05/09/2013	1264	17250 O.E.	17250		17250	
270	05/09/2013	1265	28030 O.E.	28030		28030	
676	11/09/2013	1452	24500 O.E.	24500		24500	
889	13/09/2013	30383	6166 SAL	6166		6166	
1010	16/09/2013	30332	9428 SAL	9428		9428	
1014	16/09/2013	30333	9117 SAL	9117		9117	
1017	16/09/2013	30337	18745 SAL	18745		18745	
1018	16/09/2013	30338	9165 SAL	9165		9165	
1020	16/09/2013	30649	20520 SAL	20520		20520	
1021	16/09/2013	30648	510 SAL	510		510	
1024	16/09/2013	30774	2696 SAL	2696		2696	
1025	16/09/2013	30775	3738 SAL	3738		3738	
1032	16/09/2013	30991	32660 SAL	32660		32660	
1033	16/09/2013	30992	13310 SAL	13310		13310	
1034	16/09/2013	30993	15168 SAL	15168		15168	
1408	19/09/2013	31649	440952 SAL	440952	3000 HBAI 113150 GPF 200 LIC	100 OCA 117 UTII 2100 COMP 273 UTIS	322012
1411	19/09/2013	31652	18014 SAL	18014	100 OCA 1667	9 UTII 40 LIC 21 UTIS	16177
1533	19/09/2013	31964	41280 WAGE	41280			41280
1536	19/09/2013	31961	15407 SAL	15407	10 UTII		15397
1537	19/09/2013	31960	1728311 SAL 300 T.E	1728611	305 MCAI 1675 MCA 544985 GPF 1065 LIC	923 CPIN 600 OCA 725 LF 800 COMP 1047 UTIS	1176033
1736	20/09/2013	32031	87326 SAL	87326	34900 GPF 80 LIC	27 UTII 63 UTIS	52256
1855	23/09/2013	32219	19401 SAL	19401			19401
2066	23/09/2013	30659	38765 SAL	38765			38765

2108	23/09/2013	30777	33	SAL	33	33
2248	24/09/2013	30549	1413	SAL	1413	1413
2253	24/09/2013	31160	17165	SAL	17165	17165
2254	24/09/2013	31159	23709	SAL	23709	23709
2258	24/09/2013	30996	37122	SAL	37122	37122
2286	24/09/2013	32454	6568	SAL	6568	6568
ř 7	□3□	□Š2287	24/09/2013	32414	5885 SAL	5885
2292	24/09/2013	30656	30000	SAL	30000	30000
2302	24/09/2013	31057	9580	SAL	9580	9580
2366	25/09/2013	32221	12543	SAL	12543	12543
2370	25/09/2013	30334	12833	SAL	12833	12833

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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
2510	26/09/2013	32183	7050 SAL	7050		7050
2555	27/09/2013	32417	19994 SAL	19994	2000 GPF 40 LIC	17924
					10 UTII	20 UTIS
2556	27/09/2013	32416	20269 SAL	20269	10 UTII	20259
2589	27/09/2013	32415	1700 ST/S	1700		1700
2685	27/09/2013	32394	7500 SAL	7500		7500
2686	27/09/2013	32396	16600 SAL	16600		16600
2691	27/09/2013	32395	58980 SAL	58980		58980
2722	30/09/2013	28125	13832 SAL	13832		13832
2723	30/09/2013	30661	1250 SAL	1250		1250
<hr/>						
69780	O.E.	2836083	SAL	1700	2900 COMP	923 CPIN
300	T.E.	41280	WAGE		3000 HBAI	725 LF
					1675 MCA	305 MCAI
					636 UTII	1424 UTIS
						695035 GPF
						1425 LIC
						800 OCA

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
2019	23/09/2013	31984	20640 SAL	20640	115 LF 10 UTIS	7400 GPF 25 LIC	5 UTII 13085
			20640 SAL		7400 GPF 5 UTII	115 LF 10 UTIS	25 LIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
778	12/09/2013	30245	5340 SAL	5340			5340	
780	12/09/2013	30483	10160 SAL	10160			10160	
1370	19/09/2013	31453	144215 SAL	144215	230 LF	100 OCA	66 UTII	
					84 UTIS	8980	90 LIC	
1385	19/09/2013	31452	750236 SAL	750236	610 CPIN	205 LF	1520 HBA	
					1910 MCA	100 OCA	1000 COMP	
					286175 GPF	261 UTII	609 UTIS	
					860 LIC		456986	
2488	26/09/2013	27787	9440 SAL	9440	2058		7382	
2489	26/09/2013	27782	12214 SAL	12214			12214	
		931605 SAL			1000 COMP	610 CPIN	286175 GPF	
					1520 HBA	435 LF	950 LIC	
					1910 MCA	200 OCA	327 UTII	
					693 UTIS			

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1267	18/09/2013	30480	1635	SAL		1635					1635	
1310	18/09/2013	1305	7450	O.E.		7450					7450	
1371	19/09/2013	31457	42376	SAL	120 T.E	42496	18 UTII	42 UTIS	3787			
							50 LIC				38599	
1372	19/09/2013	31454	1439854	SAL	1020 T.E	1440874	9930 HBAI	487 MCAI	570 LF			
							1500 HBA	4450 MCA	100 OCA			
ø 7	□3□		□š						3600 COMP		483075 GPF	396 UTII
							924 UTIS	325 LIC	507		935010	
1373	19/09/2013	31455	293646	SAL	660 T.E	294306	89 UTII	196 UTIS	26160			
							255 LIC	1005			266601	
1374	19/09/2013	31456	1665853	SAL	3900 T.E	1669753	2973 MCAI	615 LF	1890 HBA			
							4425 MCA	6050 COMP	638640 GPF			
							586 UTII	1364 UTIS	1265 LIC			
							4910				1007035	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1386	19/09/2013	31446	41280 WAGE	41280		41280
1816	20/09/2013	32469	856 O.E.	856		856
1817	20/09/2013	32468	1564 O.E.	1564		1564
1838	20/09/2013	1537	5100 RENT	5100		5100
2225	24/09/2013	31024	3715 O.E.	3715		3715
2226	24/09/2013	31025	50140 O.E.	50140		50140
2227	24/09/2013	31027	2947 O.E.	2947		2947
2228	24/09/2013	31026	14101 O.E.	14101		14101
2239	24/09/2013	30227	1126 T.E.	1126		1126
2240	24/09/2013	30479	547 SAL	547		547
2241	24/09/2013	30478	472 SAL	472		472
2476	26/09/2013	32663	3554 O.E.	3554		3554
2477	26/09/2013	32662	1684 O.E.	1684		1684
2478	26/09/2013	1306	2280 O.E.	2280		2280
2479	26/09/2013	30481	1000 O.E.	1000		1000
2480	26/09/2013	30516	2691 SAL	2691		2691
2481	26/09/2013	30517	2691 SAL	2691		2691
2482	26/09/2013	30518	2691 SAL	2691		2691
2483	26/09/2013	30519	2691 SAL	2691		2691
2484	26/09/2013	30485	17861 SAL	17861		17861
2490	26/09/2013	30243	850 O.T.	850		850
2584	27/09/2013	31451	7120 ST/S	7120		7120
2585	27/09/2013	31450	5910 ST/S	5910		5910
2586	27/09/2013	31449	1970 ST/S	1970		1970
2587	27/09/2013	31447	21670 ST/S	21670		21670
2588	27/09/2013	31448	19700 ST/S	19700		19700
2602	27/09/2013	32698	2118 O.E.	2118		2118
2696	27/09/2013	30237	14621 SAL	14621		14621
2697	27/09/2013	30236	5100 SAL	5100		5100
2698	27/09/2013	30241	10550 SAL	10550		10550
2699	27/09/2013	30240	5890 SAL	5890		5890
2700	27/09/2013	30228	2058 T.E.	2058		2058

4680 ADVT
10882 RENT
26983 T.E.

109721 O.E.
3862064 SAL
49880 WAGE

850 O.T.
56370 ST/S

9650 COMP
9930 HBAI
9375 MCA
1129 UTII

1141615 GPF
1390 LF
3460 MCAI
2606 UTIS

3390 HBA
1920 LIC
100 OCA

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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	03/09/2013	30242	66079475 O.C.	66079475		66079475
878	13/09/2013	31244	5684681 O.C.	5684681		5684681
2663	27/09/2013	32699	75000000 O.C.	75000000		75000000

146764156 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1381	19/09/2013	31464	60800 SAL	60800	21200 GPF 50 LIC	18 UTII 42 UTIS 39490
	60800 SAL				21200 GPF 42 UTIS	50 LIC 18 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
912	13/09/2013	39409	860 O.E.	860				860
913	13/09/2013	39410	100000 O.C.	100000				100000
1314	18/09/2013	1612	500 O.E.	500				500
1336	18/09/2013	1615	1400 O.E.	1400				1400
1337	18/09/2013	1616	550 O.E.	550				550
1339	18/09/2013	1611	574 O.E.	574				574
1345	18/09/2013	1620	820 O.E.	820				820
1347	18/09/2013	1619	815 O.E.	815				815
1348	18/09/2013	1618	850 O.E.	850				850
1349	18/09/2013	1617	806 O.E.	806				806
1404	19/09/2013	31556	25289 SAL	25289	7810 GPF	9 UTII	21 UTIS	17449
2402	25/09/2013	31559	14028 SAL	14028				14028
2456	26/09/2013	1651	690 O.E.	690				690
2459	26/09/2013	1649	757 O.E.	757				757
2617	27/09/2013	31560	5800 O.E.	5800				5800
2618	27/09/2013	31561	7932 O.E.	7932				7932
100000 O.C.			22354 O.E.	39317 SAL	7810 GPF	9 UTII	21 UTIS	

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
922	13/09/2013	31370	2584 O.E.	2584				2584
1293	18/09/2013	31507	1152 SAL	1152				1152
1462	19/09/2013	31996	47391 SAL	47391	300 MCAI	205 LF	23500 GPF	
					18 UTII	42 UTIS	40 LIC	23286
1465	19/09/2013	31999	20640 WAGE	20640				20640
2469	26/09/2013	1721	1500 O.E.	1500				1500
2670	26/09/2013	1648	871 O.E.	871				871
4955 O.E.			48543 SAL	20640 WAGE	23500 GPF	205 LF	40 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
936	16/09/2013	1493	750 O.E.	750			750	
938	16/09/2013	1494	2649 O.E.	2649			2649	
1466	19/09/2013	31994	58208 SAL	58208	14000 GPF	18 UTII	42 UTIS	44148
2468	26/09/2013	32551	28040 O.E.	28040				28040
	31439	O.E.	58208 SAL		14000 GPF	18 UTII	42 UTIS	

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1294	18/09/2013	32001	75000 O.C.	75000				75000
1297	18/09/2013	32000	2325000 ST/S	2325000				2325000
1463	19/09/2013	31997	20124 SAL	20124	7950 GPF	9 UTII	21 UTIS	12144
			75000 O.C.	20124 SAL	2325000 ST/S	7950 GPF	9 UTII	21 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1464	19/09/2013	31998	21227 SAL	21227	7000 GPF 25 LIC	9 UTII 21 UTIS 14172
			21227 SAL		7000 GPF 21 UTIS	25 LIC 9 UTII

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2473	26/09/2013	31371	22185 SAL	22185		22185

22185 SAL

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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
1333	18/09/2013	1613	2350 O.E.	2350				2350
1334	18/09/2013	1614	2450 O.E.	2450				2450
1340	18/09/2013	1610	731 O.E.	731				731
1402	19/09/2013	31558	5166 WAGE	5166				5166
1405	19/09/2013	31557	40675 SAL	40675	115 LF	11680 GPF	18 UTII	
					42 UTIS	50 LIC		28770
5531 O.E.			40675 SAL	5166 WAGE	11680 GPF	115 LF	50 LIC	
					18 UTII	42 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1461	19/09/2013	31995	33037 SAL	33037	9 UTII 21 UTIS 40 LIC	2993 29974
			33037 SAL		40 LIC	21 UTIS

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

[PLAN]

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

1295 18/09/2013 32003 3000 O.C. 3000 3000
1296 18/09/2013 32002 385000 ST/S 385000 385000

3000 O.C. 385000 ST/S

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Head of Account : 22 2852 08 195 01 02 Cooperation,Industries
G Consumer Industries,Assistance to Co-operatives
Assistance to Consumer Co-operatives,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2764	30/09/2013	1831	783000 GIA	783000		783000
2765	30/09/2013	1832	783000	783000		783000

783000 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
2557	27/09/2013	32610	43906 SAL	43906	205 LF 42 UTIS	18600 GPF 50 LIC
						18 UTII 24991
2716	30/09/2013	31575	100 O.E.	100		100
2727	30/09/2013	31576	250 T.E.	250		250
2760	30/09/2013	1652	904 O.E.	904		904
	1004 O.E.		43906 SAL	250 T.E.	18600 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
945	16/09/2013	1455	7000 O.E.	7000		7000
1737	20/09/2013	32030	692331 SAL 1080 T.E	693411	595 MCA 193290 GPF 570 LIC	496231
					1300 OCA 167 UTII	30000
2497	26/09/2013	31058	30000 SAL	30000		30000
2509	26/09/2013	32182	6252 SAL	6252		6252
2718	30/09/2013	28404	17057 SAL	17057		17057
2721	30/09/2013	31059	9294 SAL	9294		9294
7000 O.E.			754934 SAL	1080 T.E.	900 COMP 595 MCA 358 UTIS	570 LIC 167 UTII
					193290 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

1916 23/09/2013 32337 44076 SAL 44076 10000 GPF 9 UTII 21 UTIS 34046

44076 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
858	13/09/2013	30946	1346 O.E.	1346		1346
1403	19/09/2013	31555	22891 SAL	22891	8000 GPF 40 LIC	14821
			1346 O.E.		8000 GPF 21 UTIS	9 UTII
			22891 SAL		40 LIC	

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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
113	03/09/2013	30136	3762 SAL	3762			3762	
2036	23/09/2013	31445	10320 WAGE	10320			10320	
2037	23/09/2013	31444	256725 SAL	256725	600 CPIN	310 LF	470 COMP	
					104770 GPF	72 UTII	168 UTIS	
					185 LIC		150150	
2038	23/09/2013	31443	31821 SAL	31821	15 UTII	10 UTIS	2770	
					25 LIC		29001	
2277	24/09/2013	32226	750 O.E.	750			750	
2283	24/09/2013	32227	2600 O.E.	2600			2600	
2409	26/09/2013	1751	2750 O.E.	2750			2750	
2423	26/09/2013	1753	3910 O.E.	3910			3910	
2450	26/09/2013	1752	1370 O.E.	1370			1370	
11380 O.E.			292308 SAL	10320 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
1048	16/09/2013	31844	1998 O.E.	1998				1998
1392	19/09/2013	31909	84842 SAL	84842	600 OCA	18 UTII	42 UTIS	
					7736	125 LIC		76321
1393	19/09/2013	31908	123765 SAL	123765	115 LF	800 MCA	100 OCA	
					46860 GPF	54 UTII	126 UTIS	75710
			1998 O.E.	208607 SAL	46860 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

1394 19/09/2013 31913 94256 SAL 94256 0 205 LF 400 MCA
46260 GPF 27 UTII 63 UTIS 47301
566 10/09/2013 30932 181092 O.E. 181092 181092

181092 O.E. 94256 SAL 46260 GPF 205 LF 400 MCA
27 UTII 63 UTIS

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

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

2385 25/09/2013 32652 241116 O.C. 241116 241116

241116 O.C.

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
444	06/09/2013	30789	500 O.E.	500				500
661	11/09/2013	1434	1875 O.E.	1875				1875
2199	24/09/2013	32022	30814 SAL	30814	20 UTII			30794
2202	24/09/2013	32019	238605 SAL	238605	2475 HBAI	500 CPIN	1000 MCA	
					300 COMP	94500 GPF	72 UTII	
					168 UTIS	200 LIC		139390
	2375 O.E.		269419 SAL		300 COMP	500 CPIN		94500 GPF
					2475 HBAI	200 LIC		1000 MCA
					92 UTII	168 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			
666	11/09/2013	1437	649 POL	649		649			
2012	23/09/2013	31874	18279 SAL	625 T.E	18904	9 UTII	21 UTIS	1667	17207
2013	23/09/2013	31873	102712 SAL	1175 T.E	103887	23390 GPF	27 UTII	63 UTIS	80407
2276	24/09/2013	31875	3782 SAL	3782					3782
			649 POL	124773 SAL	1800 T.E.	23390 GPF	36 UTII		84 UTIS

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

[NON-PLAN]

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

2305 24/09/2013 32643 40448 SAL 40448 10000 GPF 9 UTII 21 UTIS 30418

40448 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
41	02/09/2013	29072	6741 T.E.	6741		6741
124	03/09/2013	30128	222 SAL	222		222
125	03/09/2013	30126	737 SAL	737		737
126	03/09/2013	30125	226 SAL	226		226
127	03/09/2013	30129	306 SAL	306		306
128	03/09/2013	30124	767 SAL	767		767
129	03/09/2013	30131	640 SAL	640		640
130	03/09/2013	30130	110 SAL	110		110
132	03/09/2013	30110	5724 SAL	5724		5724
238	04/09/2013	30354	33116 SAL	33116		33116
793	12/09/2013	30597	40745 SAL	40745	8398	32347
794	12/09/2013	30598	6516 SAL	6516		6516
795	12/09/2013	30819	45422 SAL	45422		45422
796	12/09/2013	30820	27099 SAL	27099		27099
797	12/09/2013	30821	53295 SAL	53295		53295
798	12/09/2013	30822	99820 SAL	99820		99820
801	12/09/2013	30825	5287 SAL	5287		5287
802	12/09/2013	30826	21049 SAL	21049		21049
888	13/09/2013	30359	13768 SAL	13768		13768
890	13/09/2013	30358	1859962 SAL	1859962		1859962
1027	16/09/2013	30778	43733 SAL	43733		43733
1028	16/09/2013	30779	11050 SAL	11050		11050
1029	16/09/2013	30780	3100 SAL	3100		3100
1030	16/09/2013	30781	24698 SAL	24698		24698
1036	16/09/2013	30998	10710 SAL	10710		10710
1037	16/09/2013	30999	10710 SAL	10710		10710
1406	19/09/2013	31653	15034 SAL	15034	5 UTII 25 LIC	1379
1447	19/09/2013	30367	3890 SAL	3890		3890
1448	19/09/2013	30368	22925 SAL	22925		22925
1449	19/09/2013	30370	25540 SAL	25540		25540
1450	19/09/2013	30371	5929 SAL	5929		5929
1451	19/09/2013	30362	2530 SAL	2530		2530

1452	19/09/2013	30361	6890 SAL		6890				6890
1455	19/09/2013	31055	28240 SAL		28240				28240
1456	19/09/2013	31065	5446 SAL		5446				5446
1457	19/09/2013	31052	3450 SAL		3450				3450
1458	19/09/2013	31051	30000 SAL		30000				30000
1459	19/09/2013	31048	2483 SAL		2483				2483
ø 7	□3□		□Š1541 19/09/2013	31954	12671 SAL		12671	1132	
1543	19/09/2013	31952	35355 SAL		35355	9 UTII	21 UTIS	40 LIC	35285
1544	19/09/2013	31951	341716 SAL		341716	500 MCA	100 OCA	108620 GPF	
						90 UTII	210 UTIS	360 LIC	231836
1546	19/09/2013	31949	78108 SAL	240 T.E	78348	285 MCA	100 OCA	4000 GPF	
						20 UTII	40 UTIS	100 LIC	73803

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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	
1548	19/09/2013	31947	42772 SAL	42772	100 OCA 20 UTIS	6000 GPF 50 LIC 10 UTII	36592
1549	19/09/2013	31946	954199 SAL 2880 T.E	957079	115 LF 65500 GPF 1200 LIC	2250 MCA 230 UTII 2400 OCA 460 UTIS	884924
1560	19/09/2013	30374	4700 SAL	4700			4700
1730	20/09/2013	32037	30068 SAL	30068	14 UTII 50 LIC	31 UTIS 2758	27215
1731	20/09/2013	32036	966544 SAL 2820 T.E	969364	300 MCA 240 UTII	3400 OCA 480 UTIS 95000 GPF 1200 LIC	868744
1735	20/09/2013	32032	1298249 SAL 2100 T.E	1300349	205 LF 900 OCA 846 UTIS	1240 HBA 384890 GPF 895 LIC 369 UTII 1425	907229
2065	23/09/2013	30658	41934 SAL	41934	8645		33289
2068	23/09/2013	31049	8115 SAL	8115			8115
2069	23/09/2013	31054	15000 SAL	15000			15000
2070	23/09/2013	30375	6410 SAL	6410			6410
2249	24/09/2013	30127	1296 SAL	1296			1296
2256	24/09/2013	31149	243662 SAL	243662			243662
2257	24/09/2013	31148	1900584 SAL	1900584			1900584
2259	24/09/2013	30782	6850 SAL	6850			6850
2293	24/09/2013	30377	12690 SAL	12690			12690
2294	24/09/2013	30372	9122 SAL	9122			9122
2295	24/09/2013	30376	10130 SAL	10130			10130
2296	24/09/2013	30373	17628 SAL	17628			17628
2297	24/09/2013	30378	12470 SAL	12470			12470
2369	25/09/2013	31955	45000 SAL	45000			45000
2493	26/09/2013	30365	22247 SAL	22247			22247
2494	26/09/2013	30366	13660 SAL	13660			13660
2495	26/09/2013	30369	26040 SAL	26040			26040
2498	26/09/2013	31053	7117 SAL	7117			7117
2499	26/09/2013	31050	15903 SAL	15903			15903
2500	26/09/2013	31047	3990 SAL	3990			3990

2501	26/09/2013	31046	15000	SAL	15000	15000		
2502	26/09/2013	31045	7850	SAL	7850	7850		
2503	26/09/2013	31044	5930	SAL	5930	5930		
2504	26/09/2013	31039	8246	SAL	8246	8246		
2505	26/09/2013	31043	22150	SAL	22150	22150		
2506	26/09/2013	31042	13388	SAL	13388	13388		
ř 7	□3□		□ř2507	26/09/2013	31041	5740 SAL	5740	5740
2508	26/09/2013	31344	2632	SAL	2632	2632		
2605	27/09/2013	32407	28702	SAL	28702	28702		
2606	27/09/2013	32411	33400	SAL	33400	33400		
2607	27/09/2013	32410	26835	SAL	26835	26835		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2608	27/09/2013	32406	37796 SAL	37796		37796
2682	27/09/2013	32402	31340 SAL	31340		31340
2683	27/09/2013	32398	10527 SAL	10527		10527
2684	27/09/2013	32397	15000 SAL	15000		15000
2687	27/09/2013	32403	34268 SAL	34268		34268
2688	27/09/2013	32401	32353 SAL	32353		32353
2689	27/09/2013	32404	4072 SAL	4072		4072
2690	27/09/2013	32399	30000 SAL	30000		30000
2719	30/09/2013	32445	33324 SAL	33324		33324

9053952 SAL		14781 T.E.		664010 GPF	1240 HBA	320 LF
				3920 LIC	5685 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		
2	02/09/2013	29284	7750 SAL	7750		7750		
3	02/09/2013	29280	20725 SAL	20725		20725		
4	02/09/2013	29279	49486 SAL	49486		49486		
131	03/09/2013	30113	18738 SAL	18738		18738		
198	04/09/2013	30554	7116 SAL	7116		7116		
199	04/09/2013	30553	7626 SAL	7626		7626		
560	10/09/2013	30123	247 SAL	247		247		
891	13/09/2013	30382	5559 SAL	5559		5559		
1009	16/09/2013	29273	28195 SAL	28195		28195		
1019	16/09/2013	30339	30000 SAL	30000		30000		
1026	16/09/2013	30776	1140 SAL	1140		1140		
1038	16/09/2013	31000	8874 SAL	8874		8874		
1454	19/09/2013	31056	6245 SAL	6245		6245		
1542	19/09/2013	31953	657112 SAL	658432	1538 MCAI 400 OCA 198 UTII	730 LF 1200 COMP 462 UTIS	320 MCA 234485 GPF 145 LIC	418954
1547	19/09/2013	31948	20200 SAL	20200	1000 GPF 25 LIC	5 UTII	10 UTIS	19160
1551	19/09/2013	31944	1036585 SAL	1039465	1749 MCA 245 UTII	2400 OCA 490 UTIS	328880 GPF 1200 LIC	704501
1733	20/09/2013	32034	75605 SAL	75785	500 MCA 27 UTII	500 COMP 63 UTIS	16500 GPF 80 LIC	58115
2250	24/09/2013	31140	63593 SAL	63593				63593
2251	24/09/2013	29274	31258 SAL	31258				31258
2252	24/09/2013	29275	39700 SAL	39700				39700
2255	24/09/2013	31152	52977 SAL	52977				52977
2168731	SAL		4380 T.E.		1700 COMP 1450 LIC 2800 OCA	580865 GPF 2569 MCA 475 UTII	730 LF 1538 MCAI 1025 UTIS	

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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
356	05/09/2013	28653	9807 SAL	9807		9807
542	10/09/2013	27792	60614 SAL	60614		60614
1375	19/09/2013	31458	475455 SAL	476055	2080 CPIN 100 OCA 336 UTIS	289320
			600 T.E		205 LF 182405 GPF 215 LIC	
1376	19/09/2013	31459	30814 SAL	30814	20 UTII	30794
2485	26/09/2013	30487	4534 SAL	4534		4534

		581224	SAL	600 T.E.	2080 CPIN 215 LIC 164 UTII	205 LF 100 OCA
					182405 GPF 1250 MCA 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	
355	05/09/2013	28505	2043 SAL	2043		2043	
787	12/09/2013	30233	8700 MA.W	8700		8700	
1377	19/09/2013	31460	210285 SAL 240 T.E	210525	1500 MCA 63 UTII	1600 COMP 147 UTIS 66690 GPF 140 LIC	140385
1378	19/09/2013	31461	19626 SAL 60 T.E	19686	5 UTII 25 LIC	10 UTIS 1717	17929
1384	19/09/2013	31467	456484 MA.W	456484	205 LF 41340	135 UTII 270 UTIS 2985	411399
2237	24/09/2013	30230	590 MA.W	590			590
2486	26/09/2013	30234	10829 MA.W	10829			10829
2487	26/09/2013	30231	8720 MA.W	8720			8720

485323	MA.W		231954 SAL	300 T.E.	1600 COMP 315 LIC 427 UTIS	66690 GPF 1500 MCA	205 LF 203 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
352	05/09/2013	30232	9130 SAL	9130		9130
385	06/09/2013	28652	10492 SAL	10492		10492
784	12/09/2013	30249	1102 SAL	1102	104	998
785	12/09/2013	30248	7404 SAL	7404		7404
1379	19/09/2013	31462	913257 SAL 960 T.E	914217	2449 HBAI 2350 MCA 364300 GPF 410 LIC	1159 MCAI 200 OCA 609 UTIS 539494
1380	19/09/2013	31463	37142 SAL	37142	115 LF 3382	18 UTII 25 LIC 42 UTIS 33560
978527 SAL			960 T.E.		2100 COMP 2449 HBAI 2350 MCA 279 UTII	885 CPIN 115 LF 1159 MCAI 651 UTIS 364300 GPF 435 LIC 200 OCA

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
799	12/09/2013	30823	5833 SAL	5833		5833	
800	12/09/2013	30824	1285 SAL	1285		1285	
1734	20/09/2013	32033	130256 SAL 240 T.E	130496	750 COMP 84 UTIS	56190 GPF 80 LIC 36 UTII	73356
137374 SAL			240 T.E.		750 COMP 36 UTII	56190 GPF 84 UTIS	80 LIC

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

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

2616 27/09/2013 32635 18482467 18482467 18482467

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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
2340	25/09/2013	32390	6000 LOAN	6000		6000
2341	25/09/2013	32418	18000 LOAN	18000		18000
2342	25/09/2013	32419	18000 LOAN	18000		18000
2343	25/09/2013	31735	15000 LOAN	15000		15000
2770	30/09/2013	32684	6000 LOAN	6000		6000
2771	30/09/2013	32307	18000 LOAN	18000		18000

81000 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

511 10/09/2013 30140 30000 LOAN 30000 30000
1850 20/09/2013 30890 30000 LOAN 30000 30000

60000 LOAN

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
118	03/09/2013	30557	15900 GPF	15900		15900
119	03/09/2013	30558	127980 GPF	127980		127980
120	03/09/2013	30565	95220 GPF	95220		95220
121	03/09/2013	30566	144000 GPF	144000		144000
166	03/09/2013	30704	75000 GPF	75000		75000
167	03/09/2013	30705	212450 GPF	212450		212450
168	03/09/2013	30620	31200 GPF	31200		31200
169	03/09/2013	30621	32600 GPF	32600		32600
170	03/09/2013	30664	64000 GPF	64000		64000
171	03/09/2013	30665	178000 GPF	178000		178000
172	03/09/2013	30635	37250 GPF	37250		37250
173	03/09/2013	30636	59890 GPF	59890		59890
174	03/09/2013	30637	175000 GPF	175000		175000
175	04/09/2013	30639	59360 GPF	59360		59360
176	04/09/2013	30640	37000 GPF	37000		37000
177	04/09/2013	30641	175000 GPF	175000		175000
178	04/09/2013	30730	1000000 GPF	1000000		1000000
179	04/09/2013	30731	294000 GPF	294000		294000
180	04/09/2013	30559	23360 GPF	23360		23360
181	04/09/2013	30717	57000 GPF	57000		57000
182	04/09/2013	30716	38640 GPF	38640		38640
183	04/09/2013	30647	81520 GPF	81520		81520
186	04/09/2013	30736	36760 GPF	36760		36760
197	04/09/2013	30646	34180 GPF	34180		34180
202	04/09/2013	30638	470700 GPF	470700		470700
319	05/09/2013	30829	129000 GPF	129000		129000
320	05/09/2013	30750	45000 GPF	45000		45000
321	05/09/2013	30834	36820 GPF	36820		36820
335	05/09/2013	30744	67000 GPF	67000		67000
336	05/09/2013	30745	59000 GPF	59000		59000
337	05/09/2013	30803	78585 GPF	78585		78585
338	05/09/2013	30738	81990 GPF	81990		81990
357	05/09/2013	30930	501200 GPF	501200		501200

358	05/09/2013	30848	119410	GPF	119410	119410
359	05/09/2013	30847	163450	GPF	163450	163450
360	05/09/2013	30846	64160	GPF	64160	64160
361	05/09/2013	30845	82600	GPF	82600	82600
362	05/09/2013	30844	152830	GPF	152830	152830
363	05/09/2013	30843	84280	GPF	84280	84280
ř 7	□3□		□š 364	05/09/2013	30842	214500 GPF
						214500
365	05/09/2013	30960	40000	GPF	40000	40000
372	05/09/2013	30919	161380	GPF	161380	161380
373	05/09/2013	30920	95100	GPF	95100	95100
374	05/09/2013	30921	156990	GPF	156990	156990

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
375	05/09/2013	30922	55500 GPF	55500		55500
376	05/09/2013	30923	262000 GPF	262000		262000
377	05/09/2013	30924	184000 GPF	184000		184000
378	05/09/2013	30925	64000 GPF	64000		64000
379	05/09/2013	30926	93000 GPF	93000		93000
380	05/09/2013	30927	122000 GPF	122000		122000
381	05/09/2013	30928	80000 GPF	80000		80000
382	05/09/2013	30849	42000 GPF	42000		42000
401	06/09/2013	30957	103500 GPF	103500		103500
402	06/09/2013	30958	100000 GPF	100000		100000
403	06/09/2013	30959	104000 GPF	104000		104000
404	06/09/2013	30937	26240 GPF	26240		26240
405	06/09/2013	30909	85200 GPF	85200		85200
406	06/09/2013	30910	50000 GPF	50000		50000
407	06/09/2013	30892	92000 GPF	92000		92000
408	06/09/2013	30893	135000 GPF	135000		135000
409	06/09/2013	30894	89500 GPF	89500		89500
410	06/09/2013	30895	89200 GPF	89200		89200
411	06/09/2013	30896	63720 GPF	63720		63720
412	06/09/2013	30897	107700 GPF	107700		107700
413	06/09/2013	30898	62920 GPF	62920		62920
414	06/09/2013	30899	263880 GPF	263880		263880
415	06/09/2013	30900	210800 GPF	210800		210800
416	06/09/2013	30901	13960 GPF	13960		13960
462	06/09/2013	30975	25870 GPF	25870		25870
463	06/09/2013	30873	118460 GPF	118460		118460
464	06/09/2013	30874	90860 GPF	90860		90860
465	06/09/2013	30875	210600 GPF	210600		210600
466	06/09/2013	30876	150670 GPF	150670		150670
467	06/09/2013	30877	145320 GPF	145320		145320
468	06/09/2013	30878	80800 GPF	80800		80800
469	06/09/2013	30879	87650 GPF	87650		87650
470	06/09/2013	30880	92000 GPF	92000		92000

471	06/09/2013	30881	142000	GPF	142000	142000
472	06/09/2013	30882	147000	GPF	147000	147000
473	06/09/2013	30883	209000	GPF	209000	209000
474	06/09/2013	30984	30500	GPF	30500	30500
475	06/09/2013	30985	26000	GPF	26000	26000
476	06/09/2013	30885	144600	GPF	144600	144600
š 7	□3□		□š 477	06/09/2013	30886	166860 GPF
						166860
478	06/09/2013	30887	115950	GPF	115950	115950
479	06/09/2013	30888	113975	GPF	113975	113975
480	06/09/2013	30889	47880	GPF	47880	47880
481	06/09/2013	31003	80000	GPF	80000	80000

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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
482	06/09/2013	31004	135600 GPF	135600		135600
484	06/09/2013	31021	50000 GPF	50000		50000
485	06/09/2013	31022	42870 GPF	42870		42870
486	06/09/2013	31023	167120 GPF	167120		167120
487	06/09/2013	31031	191000 GPF	191000		191000
488	06/09/2013	31030	123000 GPF	123000		123000
494	06/09/2013	31114	60425 GPF	60425		60425
497	10/09/2013	31116	83000 GPF	83000		83000
498	10/09/2013	31086	18607 GPF	18607		18607
499	10/09/2013	31080	400050 GPF	400050		400050
500	10/09/2013	31099	86175 GPF	86175		86175
501	10/09/2013	31013	270000 GPF	270000		270000
502	10/09/2013	31089	125140 GPF	125140		125140
503	10/09/2013	31028	47000 GPF	47000		47000
504	10/09/2013	31104	221200 GPF	221200		221200
505	10/09/2013	31107	70000 GPF	70000		70000
506	10/09/2013	31105	107600 GPF	107600		107600
507	10/09/2013	31108	86200 GPF	86200		86200
508	10/09/2013	31109	33200 GPF	33200		33200
509	10/09/2013	31110	115000 GPF	115000		115000
510	10/09/2013	31111	96000 GPF	96000		96000
519	10/09/2013	31088	50800 GPF	50800		50800
574	10/09/2013	31139	34100 GPF	34100		34100
603	11/09/2013	31198	100000 GPF	100000		100000
604	11/09/2013	31106	42000 GPF	42000		42000
605	11/09/2013	31207	24960 GPF	24960		24960
606	11/09/2013	31200	96200 GPF	96200		96200
607	11/09/2013	31216	287000 GPF	287000		287000
608	11/09/2013	31217	228000 GPF	228000		228000
609	11/09/2013	31219	235500 GPF	235500		235500
610	11/09/2013	31218	29100 GPF	29100		29100
611	11/09/2013	31220	85400 GPF	85400		85400
612	11/09/2013	31221	551400 GPF	551400		551400

613	11/09/2013	31238	50250	GPF	50250	50250
709	11/09/2013	31252	40200	GPF	40200	40200
710	11/09/2013	31233	50000	GPF	50000	50000
711	11/09/2013	31234	89175	GPF	89175	89175
722	12/09/2013	31283	96800	GPF	96800	96800
724	12/09/2013	31271	301700	GPF	301700	301700
ø 7	□3	□š 725	12/09/2013	31273	470240	GPF 470240
726	12/09/2013	31274	475200	GPF	475200	475200
727	12/09/2013	31275	12000	GPF	12000	12000
728	12/09/2013	31276	44500	GPF	44500	44500
729	12/09/2013	31270	8555	GPF	8555	8555

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Civil,General Provident Fund

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
733	12/09/2013	31272	207500 GPF	207500		207500
973	16/09/2013	31331	60000 GPF	60000		60000
986	16/09/2013	31845	105000 GPF	105000		105000
1041	16/09/2013	31685	68300 GPF	68300		68300
1042	16/09/2013	31833	48440 GPF	48440		48440
1044	16/09/2013	31687	41240 GPF	41240		41240
1057	16/09/2013	31864	106000 GPF	106000		106000
1129	17/09/2013	31871	73840 GPF	73840		73840
1130	17/09/2013	31870	104400 GPF	104400		104400
1131	17/09/2013	31686	86280 GPF	86280		86280
1132	17/09/2013	31752	159840 GPF	159840		159840
1133	17/09/2013	31304	18359 GPF	18359		18359
1137	17/09/2013	31872	45000 GPF	45000		45000
1138	17/09/2013	31749	584640 GPF	584640		584640
1139	17/09/2013	31750	181750 GPF	181750		181750
1140	17/09/2013	31751	138000 GPF	138000		138000
1217	17/09/2013	32119	200000 GPF	200000		200000
1218	17/09/2013	32028	300000 GPF	300000		300000
1219	17/09/2013	31881	48200 GPF	48200		48200
1220	17/09/2013	31880	155000 GPF	155000		155000
1221	17/09/2013	32073	49000 GPF	49000		49000
1222	17/09/2013	32127	37500 GPF	37500		37500
1223	17/09/2013	32081	300000 GPF	300000		300000
1224	17/09/2013	32082	68920 GPF	68920		68920
1225	18/09/2013	32264	92080 GPF	92080		92080
1226	18/09/2013	32004	32620 GPF	32620		32620
1227	18/09/2013	32005	169400 GPF	169400		169400
1228	18/09/2013	32006	58500 GPF	58500		58500
1229	18/09/2013	32007	8800 GPF	8800		8800
1230	18/09/2013	31903	16671 GPF	16671		16671
1231	18/09/2013	32232	94500 GPF	94500		94500
1232	18/09/2013	32171	87000 GPF	87000		87000
1241	18/09/2013	32244	80000 GPF	80000		80000

1526	19/09/2013	32393	262370	GPF	262370	262370
1554	19/09/2013	37467	46954	GPF	46954	46954
1555	19/09/2013	32387	300108	GPF	300108	300108
1556	19/09/2013	32483	19560	GPF	19560	19560
1578	19/09/2013	32495	108000	GPF	108000	108000
1810	20/09/2013	32498	272800	GPF	272800	272800
ř 7	□3□		□š1811	20/09/2013	32519	35000 GPF
						35000
1812	20/09/2013	32323	28320	GPF	28320	28320
1813	20/09/2013	32522	120000	GPF	120000	120000
1814	20/09/2013	32523	49200	GPF	49200	49200
1851	23/09/2013	32324	46000	GPF	46000	46000

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1852	23/09/2013	32548	144300 GPF	144300		144300
1853	23/09/2013	32549	25000 GPF	25000		25000
1854	23/09/2013	32432	3816 GPF	3816		3816
1856	23/09/2013	32546	125000 GPF	125000		125000
2074	23/09/2013	32588	155924 GPF	155924		155924
2075	23/09/2013	32573	111100 GPF	111100		111100
2121	23/09/2013	32608	33346 GPF	33346		33346
2122	23/09/2013	32609	800000 GPF	800000		800000
2124	23/09/2013	32614	145000 GPF	145000		145000
2324	25/09/2013	32645	338856 GPF	338856		338856
2393	25/09/2013	32658	1061000 GPF	1061000		1061000
2394	25/09/2013	32667	54480 GPF	54480		54480
2519	26/09/2013	32682	23466 GPF	23466		23466
2520	26/09/2013	32671	50632 GPF	50632		50632
2521	26/09/2013	32678	56473 GPF	56473		56473
2600	27/09/2013	32694	28684 GPF	28684		28684

24819856 GPF

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
257	05/09/2013	1171	15000 UTII	15000		15000
258	05/09/2013	1169	15000 UTII	15000		15000

30000 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
256	05/09/2013	1170	1389 UTIS	1389		1389
259	05/09/2013	1168	1390 UTIS	1390		1390
1242	18/09/2013	9330	42836 UTIS	42836		42836
1243	18/09/2013	9234	36530 UTIS	36530		36530
1244	18/09/2013	9019	32788 UTIS	32788		32788
1245	18/09/2013	1308	2106 UTIS	2106		2106
1246	18/09/2013	1309	15000 UTIS	15000		15000
1247	18/09/2013	1329	30000 UTIS	30000		30000
1248	18/09/2013	1330	904 UTIS	904		904
1563	19/09/2013	29235	30000 UTIS	30000		30000
1564	19/09/2013	29236	32694 UTIS	32694		32694
1565	19/09/2013	9072	36246 UTIS	36246		36246
1566	19/09/2013	9496	76912 UTIS	76912		76912
1567	19/09/2013	9186	19986 UTIS	19986		19986
1568	19/09/2013	9671	35402 UTIS	35402		35402
1569	19/09/2013	32247	4512 UTIS	4512		4512

398695 UTIS

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Head of Account : 00 8443 00 101 00 00 Civil Deposits
Revenue Deposits

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1141	17/09/2013	1472	21000 RED	21000		21000

21000 RED

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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
575	10/09/2013	1194	25814	25814		25814
576	10/09/2013	1193	23200	23200		23200
1279	18/09/2013	1473	68064	68064		68064
1460	19/09/2013	1365	28872	28872		28872

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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
1562	19/09/2013	27589	281181	281181		281181
1570	19/09/2013	9638	9360	9360		9360
1571	19/09/2013	9645	488579	488579		488579
1572	19/09/2013	9639	9360	9360		9360
1573	19/09/2013	9640	9360	9360		9360
1574	19/09/2013	9641	9360	9360		9360
1575	19/09/2013	9642	9360	9360		9360
1576	19/09/2013	9643	9360	9360		9360
1577	19/09/2013	9644	9360	9360		9360
1579	19/09/2013	32453	25000	25000		25000
1858	23/09/2013	30535	397375	397375		397375

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2518	26/09/2013	32695	200000	200000		200000

Total Gross : 544374338 Total recovery : 35470250 Net : 508904088

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