

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No. : 1

Head of Account : 00 0030 02 102 00 00 Stamps and Registration Fees
STAMPS NON-JUDICIAL, Sale of Stamps

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

1356 23/04/2013 7498 0 0 -4518 SNDR 4518

-4518 SNDR

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No. : 2

Head of Account : 00 0801 05 101 90 02 Power
TRANSMISSION & DISTRIBUTION, Sale of Power
DEDUCT REFUND, KARAİKAL REGION

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
805	03/04/2013	18434	0	0	-71690500	71690500
1139	17/04/2013	18721	0	0	-8987154	8987154
2138	30/04/2013	19916	0	0	-65000000	65000000

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No. : 3

Head of Account : 04 2014 00 105 02 02 Admimistration of Justice,Administration of Justice
A District Headquarters Court
Subordinate Courts,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
197	02/04/2013	17496	88100 SAL	88100	900 MCA 105 UTIS 1875	100 OCA 80 LIC 45 UTII 76923
198	02/04/2013	17497	165572 SAL	165572	230 LF 47550 GPF 125 LIC	265 MCA 81 UTII 189 UTIS 500 OCA 116632
199	02/04/2013	17498	72365 SAL	72365	45 UTII 50 LIC	105 UTIS 7628 64537
200	02/04/2013	17499	73476 SAL	73476	6504 AGTN	66972
201	02/04/2013	17500	77749 SAL	77749	9055 AGTN	68694
202	02/04/2013	17501	16989 SAL	16989	13000 GPF 25 LIC	9 UTII 21 UTIS 3934
322	02/04/2013	17495	544152 SAL	544152	600 MCAI 189 UTII 1705	200 OCA 441 UTIS 161152 GPF 335 LIC 379530
894	08/04/2013	18534	775 O.E.	775		775
1163	18/04/2013	18833	1367 O.E.	1367		1367
1211	19/04/2013	19175	1680 O.E.	1680		1680
1854	26/04/2013	18913	2290 T.E.	2290		2290
1855	26/04/2013	18914	1515 T.E.	1515		1515
1999	26/04/2013	19706	72365 SAL	72365	45 UTII 50 LIC	105 UTIS 7628 64537
2000	26/04/2013	19705	182473 SAL	182473	230 LF 50550 GPF 150 LIC	265 MCA 90 UTII 210 UTIS 500 OCA 130478
2001	26/04/2013	19704	88100 SAL	88100	900 MCA 105 UTIS 1875	100 OCA 80 LIC 45 UTII 76923
2004	27/04/2013	19703	544152 SAL	544152	600 MCAI 189 UTII	200 OCA 441 UTIS 163532 GPF 335 LIC

2005	27/04/2013	19708	77749 SAL	77749	1705		377150
					9055 AGTN		68694
2006	27/04/2013	19707	73476 SAL	73476	6504 AGTN		66972

	3822 O.E.		2076718 SAL		3805 T.E.		
					31118 AGTN	435784 GPF	460 LF
					1230 LIC	2330 MCA	1200 MCAI
					1600 OCA	738 UTII	1722 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No. : 4

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

[NON-PLAN]

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

2074 27/04/2013 7673 27000 SAL 27000 27000

27000 SAL

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No. : 5

Head of Account : 05 2015 00 102 01 01 Election,Elections
 A Electoral Officers
 Electoral Officers,Puducherry Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
625	02/04/2013	17398	19968 SAL	19968	5125 GPF 40 LIC	9 UTII 21 UTIS 14773
1333	23/04/2013	19689	19968 SAL	19968	5125 GPF 40 LIC	9 UTII 21 UTIS 14773
----- 39936 SAL					10250 GPF 42 UTIS	80 LIC 18 UTII

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No. : 6

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
163	02/04/2013	17389	169919 SAL 1120 T.E	171039	366 MCAI 72 UTII	56080 GPF 75 LIC
165	02/04/2013	17391	100045 SAL 460 T.E	100505	54 UTII 1650	5030
257	02/04/2013	17617	100065 SAL	100065	205 LF 36 UTII	39780 GPF 120 LIC
261	02/04/2013	17621	39474 SAL	39474	740 LF	84 UTIS
448	02/04/2013	17774	30597 WAGE	30597		84 UTIS
452	02/04/2013	17767	277880 SAL 1140 T.E	279020	1500 HBA 1000 COMP 231 UTIS	500 MCA 95961 GPF 100 OCA 99 UTII
457	02/04/2013	17772	263351 SAL 1560 T.E	264911	677 LF 17043	330 LIC 1063 135 UTII 315 UTIS
984	09/04/2013	18575	420 O.E.	420		3020
999	10/04/2013	18714	665 O.E.	665		243561
1366	24/04/2013	19212	100065 SAL	100065	205 LF 36 UTII	39780 GPF 120 LIC
1370	24/04/2013	19216	39474 SAL	39474	740 LF	84 UTIS
1475	24/04/2013	19399	156211 SAL 1120 T.E	157331	366 MCAI 63 UTII	56990 GPF 75 LIC
1477	24/04/2013	19401	100045 SAL 460 T.E	100505	54 UTII 1650	5030
1581	24/04/2013	19611	277880 SAL 1140 T.E	279020	1500 HBA 1000 COMP 231 UTIS	500 MCA 99011 GPF 100 OCA 99 UTII
1586	24/04/2013	19616	263351 SAL 1560 T.E	264911	677 LF 17043	330 LIC 1063 135 UTII 315 UTIS
1730	26/04/2013	19772	2190 O.E.	2190		243561
1750	26/04/2013	19618	29610 WAGE	29610		2190

3275 O.E.
60207 WAGE

1887760 SAL

8560 T.E.

3000 COMP
3654 LF
732 MCAI
1995 UTIS

387602 GPF
1370 LIC
200 OCA

3000 HBA
1000 MCA
855 UTII

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No. : 7

Head of Account : 06 2029 00 101 02 02 Revenue and Food, Land Revenue
A Office of the Deputy Collector (Revenue)
Modernisation of t O/o the D.C.(Revenue), Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
260	02/04/2013	17620	78121 SAL	78121	1350 HBA 27 UTII	350 COMP 30050 GPF 105 LIC 46176
453	02/04/2013	17768	69082 SAL 785 T.E	69867	37180 GPF 25 LIC	27 UTII 63 UTIS 63 UTIS 32572
454	02/04/2013	17769	82653 SAL 460 T.E	83113	45 UTII 80 LIC	105 UTIS 4814 76249
1001	10/04/2013	18638	18043 SAL	18043		18043
1002	10/04/2013	18637	15627 SAL	15627		15627
1369	24/04/2013	19215	78121 SAL	78121	1350 HBA 27 UTII	350 COMP 30350 GPF 105 LIC 45876
1582	24/04/2013	19612	69082 SAL 785 T.E	69867	38020 GPF 25 LIC	27 UTII 63 UTIS 63 UTIS 31732
1583	24/04/2013	19613	82653 SAL 460 T.E	83113	45 UTII 80 LIC	105 UTIS 4814 76249
493382			SAL 2490 T.E.		700 COMP 420 LIC	135600 GPF 198 UTII 2700 HBA 462 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No. : 8

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
665	02/04/2013	17384	460067 SAL 1620 T.E	461687	680 MCAI 1000 MCA 399 UTIS	115 LF 182890 GPF 425 LIC 900 HBA 171 UTII	275107
666	02/04/2013	17385	193217 SAL 400 T.E	193617	100 OCA 189 UTIS	500 COMP 17353 240 LIC	81 UTII 175154
698	02/04/2013	17485	22250 SAL	22250	280 LF 21 UTIS	2000 COMP 2074	9 UTII 17866
1028	10/04/2013	18722	9710 ST/S	9710			9710
1228	22/04/2013	18743	500 O.E.	500			500
1935	26/04/2013	19685	460067 SAL 1620 T.E	461687	680 MCAI 1000 MCA 399 UTIS	115 LF 188325 GPF 425 LIC 900 HBA 171 UTII	269672
1936	26/04/2013	19686	193217 SAL 400 T.E	193617	100 OCA 189 UTIS	500 COMP 17353 81 UTII 240 LIC	175154
		500 O.E.	1328818 SAL	9710 ST/S	3000 COMP 510 LF 1360 MCAI 1197 UTIS	371215 GPF 1330 LIC 200 OCA	1800 HBA 2000 MCA 513 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No. : 9

Head of Account : 06 2029 00 102 04 02 Revenue and Food, Land Revenue
A Directorate of Survey and Land Records
Land res mgt incl re-survey oper&sur trg, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
663	02/04/2013	17382	97814 SAL	97814	800 CPIN 41800 GPF 40 LIC	500 MCA 36 UTII 300 COMP 84 UTIS 54254
1029	10/04/2013	18646	1666 O.E.	1666		1666
1933	26/04/2013	19683	97814 SAL	97814	800 CPIN 41800 GPF 40 LIC	500 MCA 36 UTII 300 COMP 84 UTIS 54254
		1666 O.E.	195628 SAL		600 COMP 80 LIC 168 UTIS	1600 CPIN 1000 MCA 83600 GPF 72 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 10

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
164	02/04/2013	17390	115026 SAL 480 T.E	115506	115 LF 45 UTII	17100 GPF 90 LIC
166	02/04/2013	17392	16750 SAL 100 T.E	16850	9 UTII	1546
169	02/04/2013	17395	19649 SAL	19649	9 UTII	1727
451	02/04/2013	17766	310484 SAL 240 T.E	310724	400 OCA 252 UTIS	108 UTII
456	02/04/2013	17771	163913 SAL 620 T.E	164533	205 LF 10732	189 UTIS 1925
899	08/04/2013	18509	3000 SAL	3000		3000
1476	24/04/2013	19400	115026 SAL 480 T.E	115506	115 LF 45 UTII	18100 GPF 90 LIC
1478	24/04/2013	19402	16750 SAL 100 T.E	16850	9 UTII	1546
1580	24/04/2013	19610	289419 SAL 240 T.E	289659	300 OCA 231 UTIS	99 UTII
1585	24/04/2013	19615	163913 SAL 620 T.E	164533	205 LF 10732	189 UTIS 1925
1728	26/04/2013	19850	518 O.E.	518		518
518 O.E.			1213930 SAL	2880 T.E.	214630 GPF 900 OCA	640 LF 486 UTII
						1105 LIC 1134 UTIS

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 11

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
104	02/04/2013	17211	64798 SAL	64798	510 MCAI 5793	27 UTII 63 UTIS 58340
105	02/04/2013	17212	82877 SAL	82877	115 LF 30300 GPF 90 LIC	285 MCA 36 UTII 500 COMP 84 UTIS 51467
106	02/04/2013	16988	90214 SAL	90214	320 MCA 84 UTIS	23900 GPF 90 LIC 36 UTII 65784
159	02/04/2013	17510	88039 SAL	88039	310 LF 36 UTII	500 MCA 84 UTIS 38520 GPF 105 LIC 48484
1141	17/04/2013	18946	376 O.E.	376		376
1720	24/04/2013	19432	64798 SAL	64798	510 MCAI 5793	27 UTII 63 UTIS 58340
1721	24/04/2013	19431	82877 SAL	82877	115 LF 27300 GPF 90 LIC	285 MCA 36 UTII 500 COMP 84 UTIS 54467
1811	26/04/2013	19240	90214 SAL	90214	320 MCA 84 UTIS	23900 GPF 90 LIC 36 UTII 65784
1971	26/04/2013	19824	88039 SAL	88039	310 LF 36 UTII	500 MCA 84 UTIS 38520 GPF 105 LIC 48484
376 O.E.			651856 SAL		1000 COMP 700 LIC 270 UTII	182440 GPF 2210 MCA 630 UTIS 850 LF 1020 MCAI

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No. : 12

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
162	02/04/2013	17388	126421 SAL 385 T.E	126806	45600 GPF 80 LIC	45 UTII 105 UTIS 80976
167	02/04/2013	17393	51182 SAL 360 T.E	51542	27 UTII	63 UTIS 4633 46819
258	02/04/2013	17618	87440 SAL	87440	1000 HBAI 27 UTII 1175	1000 COMP 33030 GPF 63 UTIS 80 LIC 51065
262	02/04/2013	17622	27457 SAL	27457	9 UTII	21 UTIS 2465 24962
449	02/04/2013	17764	201495 SAL 320 T.E	201815	790 LF 600 COMP 147 UTIS	1500 HBA 366 MCA 85870 GPF 63 UTII 80 LIC 112399
458	02/04/2013	17773	111365 SAL 720 T.E	112085	45 UTII 80 LIC	105 UTIS 4553 107302
898	08/04/2013	18510	3000 SAL	3000		3000
1367	24/04/2013	19213	87440 SAL	87440	1000 HBAI 27 UTII 1175	1000 COMP 33530 GPF 63 UTIS 80 LIC 50565
1371	24/04/2013	19217	27457 SAL	27457	9 UTII	21 UTIS 2465 24962
1479	24/04/2013	19403	51182 SAL 360 T.E	51542	27 UTII	63 UTIS 4633 46819
1481	24/04/2013	19398	126421 SAL 385 T.E	126806	46350 GPF 80 LIC	45 UTII 105 UTIS 80226
1587	24/04/2013	19617	111365 SAL 720 T.E	112085	45 UTII 80 LIC	105 UTIS 4553 107302
1588	24/04/2013	19608	201495 SAL 320 T.E	201815	790 LF 600 COMP 147 UTIS	1500 HBA 366 MCA 93670 GPF 63 UTII 80 LIC 104599
1729	26/04/2013	19771	740 O.E.	740		740
740 O.E.			1213720 SAL	3570 T.E.	3200 COMP 2000 HBAI 732 MCA	338050 GPF 1580 LF 432 UTII 3000 HBA 640 LIC 1008 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 13

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
170	02/04/2013	17233	38398 SAL	38398	13100 GPF 50 LIC	18 UTII 42 UTIS 25188
171	02/04/2013	17234	27457 SAL	27457	9 UTII	21 UTIS 2465 24962
1931	26/04/2013	19702	27457 SAL	27457	9 UTII	21 UTIS 2465 24962
1932	26/04/2013	19701	38398 SAL	38398	13100 GPF 50 LIC	18 UTII 42 UTIS 25188

131710	SAL				26200 GPF 126 UTIS	100 LIC 54 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 14

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
266	02/04/2013	17235	136349 SAL	136349	205 LF 105 UTIS	39900 GPF 200 LIC 45 UTII	95894
267	02/04/2013	17236	19764 SAL	19764	7000 GPF 25 LIC	9 UTII 21 UTIS	12709
268	02/04/2013	17237	36096 SAL	36096	100 OCA 3248	18 UTII 25 LIC 42 UTIS	32663
283	02/04/2013	17238	20398 WAGE	20398			20398
1325	23/04/2013	19768	19740 WAGE	19740			19740
1326	23/04/2013	19767	36096 SAL	36096	100 OCA 3248	18 UTII 25 LIC 42 UTIS	32663
1327	23/04/2013	19766	19764 SAL	19764	7000 GPF 25 LIC	9 UTII 21 UTIS	12709
1328	23/04/2013	19765	136349 SAL	136349	205 LF 105 UTIS	39900 GPF 200 LIC 45 UTII	95894
1336	23/04/2013	19769	1377 O.E.	1377			1377
1337	23/04/2013	19770	5000 O.E.	5000			5000
6377 O.E.			384418 SAL	40138 WAGE	93800 GPF 200 OCA	410 LF 144 UTII	500 LIC 336 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 15

Head of Account : 08 2041 00 001 03 02 Transport, Taxes on Vehicles
 A Office of the State Transport Authority
 Transport Unit, Karaikal Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
196	02/04/2013	17368	21357 SAL	21357	205 LF 21 UTIS	8550 GPF 9 UTII 12572
746	02/04/2013	18193	2980 ST/S	2980		2980
1927	26/04/2013	19843	21357 SAL	21357	205 LF 21 UTIS	8550 GPF 9 UTII 12572
42714 SAL			2980 ST/S		17100 GPF 42 UTIS	410 LF 18 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 16

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
194	02/04/2013	17366	133304 SAL	133304	400 MCAI	400 COMP	54850 GPF	
					45 UTII	105 UTIS	105 LIC	77399
1929	26/04/2013	19841	124610 SAL	124610	400 MCAI	400 COMP	54850 GPF	
					45 UTII	105 UTIS	105 LIC	68705

			257914 SAL		800 COMP	109700 GPF		210 LIC
					800 MCAI	90 UTII		210 UTIS

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 17

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
168	02/04/2013	17394	23189 SAL	160 T.E 23349	9 UTII 21 UTIS	2090 21189
259	02/04/2013	17619	22834 SAL	22834	40 LIC 5200 GPF 9 UTII	21 UTIS 17564
450	02/04/2013	17765	125224 SAL	125224	40 LIC 42620 GPF 36 UTII	84 UTIS 82364
455	02/04/2013	17770	20522 SAL	160 T.E 20682	9 UTII 21 UTIS	1809 18843
1368	24/04/2013	19214	22834 SAL	22834	5200 GPF 9 UTII 40 LIC	21 UTIS 17564
1480	24/04/2013	19404	23189 SAL	160 T.E 23349	9 UTII 21 UTIS	2090 21189
1579	24/04/2013	19609	125224 SAL	125224	40 LIC 42620 GPF 36 UTII	84 UTIS 82364
1584	24/04/2013	19614	20522 SAL	160 T.E 20682	120 LIC 9 UTII 21 UTIS	1809 18843
383538 SAL			640 T.E.		95640 GPF 294 UTIS	400 LIC 126 UTII

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 18

Head of Account : 10 2053 00 093 01 02 District Administration, District Administration
A Collectorate
Collectorate, Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
622	02/04/2013	17401	187209 WAGE	187209		187209
626	02/04/2013	17397	287388 SAL	287388	1500 MCAI 1000 COMP 231 UTIS	425 LF 111645 GPF 290 LIC
627	02/04/2013	17396	53011 SAL	53011	100 OCA 120	1000 MCA 99 UTII 10 UTIS 40 LIC
1035	10/04/2013	18738	10171 O.E.	10171		44874 10171
1162	18/04/2013	18891	4000 O.E.	4000		4000
1210	19/04/2013	19194	6333 O.E.	6333		6333
1332	23/04/2013	19692	179525 WAGE	179525		179525
1334	23/04/2013	19688	287388 SAL	287388	1600 MCAI 1000 COMP 231 UTIS	695 LF 111645 GPF 290 LIC
1335	23/04/2013	19687	53011 SAL	53011	120 LF 10 UTIS	100 OCA 5 UTII 40 LIC
2130	29/04/2013	19942	4000 O.E.	4000		41900 4000
24504	O.E.		680798 SAL	366734 WAGE	2000 COMP 660 LIC 200 OCA	223290 GPF 2000 MCA 208 UTII
						1240 LF 3100 MCAI 482 UTIS

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No. : 19

Head of Account : 11 2054 00 095 01 02 Treasury and Accts Admn, Treasury and Accounts Administration
A Establishment
Establishment, Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
153	02/04/2013	17263	4470 ST/S	4470		4470
612	02/04/2013	17257	57945 SAL	57945	400 MCA 5175	27 UTII 40 LIC 63 UTIS 52240
613	02/04/2013	17256	924739 SAL	924739	5240 HBAI 260 MCA 359280 GPF 830 LIC	1450 CPIN 205 LF 2500 COMP 686 UTIS 4575 549319
757	02/04/2013	18411	3000 SAL	3000		3000
884	05/04/2013	18562	118475 SAL	118475		118475
9940	10/04/2013	18736	1560 T.E.	1560		1560
1227	22/04/2013	19466	4131 SAL	4131		4131
1253	23/04/2013	19476	46610 SAL	46610		46610
1434	24/04/2013	19474	4470 ST/S	4470		4470
1577	24/04/2013	19468	57945 SAL	57945	400 MCA 5175	27 UTII 40 LIC 63 UTIS 52240
1578	24/04/2013	19467	904495 SAL	904495	5240 HBAI 320 LF 362370 GPF 790 LIC	260 MCAI 1450 CPIN 100 OCA 2500 COMP 665 UTIS 4575 525940
2082	27/04/2013	19925	20085 SAL	20085		20085
2083	27/04/2013	19926	30000 SAL	30000		30000
2167425 SAL			8940 ST/S	1560 T.E.	5000 COMP 10480 HBAI 1060 MCA 633 UTII	2900 CPIN 525 LF 260 MCAI 1477 UTIS 721650 GPF 1700 LIC 200 OCA

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No. : 20

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
610	02/04/2013	17261	15309 SAL	15309	9 UTII 25 LIC	1486 13768
611	02/04/2013	17260	22552 SAL	22552	9000 GPF	9 UTII 21 UTIS 13522
1024	10/04/2013	18701	1379 O.E.	1379		1379
1573	24/04/2013	19472	15309 SAL	15309	9 UTII 25 LIC	1486 13768
1574	24/04/2013	19471	22552 SAL	22552	9000 GPF	9 UTII 21 UTIS 13522
	1379 O.E.		75722 SAL		18000 GPF 84 UTIS	50 LIC 36 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No. : 21

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
607	02/04/2013	17262	10199 WAGE	10199		10199
608	02/04/2013	17259	19924 SAL	19924	100 OCA 1651	9 UTII 40 LIC 21 UTIS 18103
609	02/04/2013	17258	52985 SAL	52985	500 MCA 42 UTIS	17800 GPF 40 LIC 18 UTII 1740 32845
1252	23/04/2013	19475	30000 SAL	30000		30000
1572	24/04/2013	19473	9870 WAGE	9870		9870
1575	24/04/2013	19470	19924 SAL	19924	100 OCA 1651	9 UTII 40 LIC 21 UTIS 18103
1576	24/04/2013	19469	52985 SAL	52985	500 MCA 42 UTIS	17800 GPF 40 LIC 18 UTII 1740 32845

175818	SAL		20069 WAGE		35600 GPF 200 OCA	160 LIC 54 UTII 1000 MCA 126 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No. : 22

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
629	02/04/2013	17733	4936 WAGE	4936		4936
643	02/04/2013	17163	22871 SAL	22871	9 UTII 40 LIC	2040
644	02/04/2013	17162	11850 SAL	11850	5 UTII 25 LIC	1049
645	02/04/2013	17161	18371 SAL	18371	3045 GPF	21 UTIS
646	02/04/2013	17160	77030 SAL	77030	500 MCA 63 UTIS	46400 GPF 27 UTII
647	02/04/2013	17159	33663 SAL	33663	1500 GPF 40 LIC	120 LIC 18 UTII 42 UTIS
895	08/04/2013	18513	5323 O.E.	5323		32063
1064	11/04/2013	18779	15875 O.E.	15875		5323
1127	16/04/2013	7517	31558 POL	31558		15875
1174	18/04/2013	18823	140246 POL	140246		31558
1296	23/04/2013	19108	4936 WAGE	4936		140246
1308	23/04/2013	18980	22871 SAL	22871	9 UTII 40 LIC	4936
1309	23/04/2013	18979	11850 SAL	11850	5 UTII 25 LIC	2040
1310	23/04/2013	18978	18371 SAL	18371	3045 GPF	1049
1311	23/04/2013	18977	77030 SAL	77030	500 MCA 63 UTIS	21 UTIS
1312	23/04/2013	18976	33663 SAL	33663	1500 GPF 40 LIC	46400 GPF 27 UTII
1498	24/04/2013	19576	47945 O.E.	47945		29920
1499	24/04/2013	19575	3199 O.E.	3199		32063
1508	24/04/2013	19218	10964 SAL	10964		47945
1881	26/04/2013	7606	25798 RENT	25798		3199
1882	26/04/2013	7607	2360 O.C.	2360		10964
1883	26/04/2013	7608	4292 O.C.	4292		25798

6652 O.C.
25798 RENT

72342 O.E.
338534 SAL

171804 POL
9872 WAGE

101890 GPF
136 UTII

450 LIC
314 UTIS

1000 MCA

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 23

Head of Account : 12 2055 00 001 02 02 Police,Police
A Office of the Director General of Police

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

642 02/04/2013 17164 124401 SAL 1650 T.E 126051 51440 GPF 45 UTII 105 UTIS 74461
702 02/04/2013 18112 23367 SAL 23367 18950 GPF 9 UTII 21 UTIS
77 4310
1307 23/04/2013 18981 129669 SAL 1348 T.E 131017 58140 GPF 45 UTII 105 UTIS
77 72650

277437 SAL 2998 T.E. 128530 GPF 99 UTII 231 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 24

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
638	02/04/2013	17168	158592 SAL 5479 T.E	164071	81 UTII 470	139917
639	02/04/2013	17167	339876 SAL 9250 T.E	349126	2100 HBAI 135 UTII 575	216588
640	02/04/2013	17166	96086 SAL 2200 T.E	98286	63400 GPF 515	34251
641	02/04/2013	17165	3095 SAL	3095		3095
1304	23/04/2013	18984	158592 SAL 5625 T.E	164217	81 UTII 470	140063
1305	23/04/2013	18983	372981 SAL 8787 T.E	381768	2100 HBAI 144 UTII 575	242957
1306	23/04/2013	18982	96086 SAL 1600 T.E	97686	63400 GPF 515	33651

1225308	SAL		32941 T.E.		390289 GPF 1500 MCAI	80 LIC 1197 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No. : 25

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
636	02/04/2013	17170	94542 SAL 3125 T.E	97667	45 UTII 25 LIC	8535 87782
637	02/04/2013	17169	179222 SAL 3200 T.E	182422	58100 GPF 130 LIC	147 UTIS 122827
667	02/04/2013	18030	26125 SAL 423 T.E	26548	10000 GPF 25 LIC	21 UTIS 16493
1302	23/04/2013	18986	94542 SAL 3125 T.E	97667	45 UTII 25 LIC	8535 87782
1303	23/04/2013	18985	203800 SAL 3612 T.E	207412	68100 GPF 155 LIC	168 UTIS 137762
598231 SAL			13485 T.E.		136200 GPF 546 UTIS	234 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No. : 26

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
630	02/04/2013	17734	17197 SAL 440 T.E	17637	3380 GPF 9 UTII 21 UTIS	14227
648	02/04/2013	17158	45650 SAL	45650	9 UTII 21 UTIS	45620
649	02/04/2013	17157	452819 SAL 12854 T.E	465673	207 UTII 483 UTIS 51987	410686
650	02/04/2013	17156	341247 SAL 9274 T.E	350521	500 MCA 130610 GPF 135 UTII 315 UTIS 40 LIC 235	218686
651	02/04/2013	17155	404843 SAL 11250 T.E	416093	2000 MCA 193260 GPF 162 UTII 378 UTIS 75 LIC 615	219603
652	02/04/2013	17154	530622 SAL 14234 T.E	544856	1000 MCA 1000 COMP 220330 GPF 207 UTII 483 UTIS 25 LIC	321556
653	02/04/2013	17153	289197 SAL 8125 T.E	297322	500 MCA 134160 GPF 117 UTII 273 UTIS 160 LIC	162112
654	02/04/2013	17152	177625 SAL	177625	460 MCA 77500 GPF 54 UTII 126 UTIS	99485
655	02/04/2013	17151	1157100 SAL 20922 T.E	1178022	1930 HBA 4800 MCA 1500 COMP 534135 GPF 378 UTII 882 UTIS 105 LIC	634292
656	02/04/2013	17150	47205 SAL	47205	380 LF 5000 GPF 18 UTII 42 UTIS	41765
668	02/04/2013	18029	23173 SAL	23173	8300 GPF 9 UTII 21 UTIS	14843
669	02/04/2013	18028	91771 SAL	91771	36 UTII 84 UTIS 2393	89258
701	02/04/2013	18111	25797 SAL 625 T.E	26422	12500 GPF 9 UTII 21 UTIS	13892
779	03/04/2013	18346	9336 SAL 262 T.E	9598	4295 GPF 9 UTII 21 UTIS	5273
820	04/04/2013	18458	21719 SAL 424 T.E	22143	13610 GPF 9 UTII 21 UTIS 257	8246
821	04/04/2013	18459	21370 SAL 625 T.E	21995	13610 GPF 9 UTII 21 UTIS 257	8098
859	05/04/2013	18515	13304 SAL	13304	9 UTII 21 UTIS	13274
1128	16/04/2013	18693	2382 SAL	2382		2382

1313	23/04/2013	18975	431667	SAL	12500	T.E	444167	198	UTII	462	UTIS	50313	
								2310					390884
1314	23/04/2013	18974	362917	SAL	9785	T.E	372702	500	MCA	145220	GPF	144	UTII
								336	UTIS	40	LIC	492	225970
1315	23/04/2013	18973	404843	SAL	10094	T.E	414937	2000	MCA	195160	GPF	162	UTII
								378	UTIS	75	LIC	615	216547
1316	23/04/2013	18972	530622	SAL	13899	T.E	544521	1000	MCA	500	COMP	221920	GPF
								207	UTII	483	UTIS	25	LIC
								255					320131
1317	23/04/2013	18971	266337	SAL	6950	T.E	273287	500	MCA	124660	GPF	108	UTII
								252	UTIS	160	LIC		147607
1318	23/04/2013	18970	177625	SAL			177625	460	MCA	77500	GPF	54	UTII
								126	UTIS				99485
1319	23/04/2013	18969	133609	SAL			133609	45	UTII	105	UTIS	2393	131066

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No. : 27

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1320	23/04/2013	18968	1194762 SAL 21076 T.E	1215838	1930 HBA 556755 GPF 105 LIC 380 LF 42 UTIS 9 UTII	4800 MCA 396 UTII 1805 5000 GPF 21 UTIS	1500 COMP 924 UTIS 18 UTII 41765 5520
1321	23/04/2013	18967	47205 SAL	47205		647623	
1463	24/04/2013	19773	5404 SAL 146 T.E	5550			
7227348 SAL			153485 T.E.		4500 COMP 760 LF 2727 UTII	2676905 GPF 810 LIC 6363 UTIS	3860 HBA 18520 MCA

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 29

Head of Account : 13 2056 00 101 01 02 Jail,Jails
 A Jail Department
 Jail Department,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
587	02/04/2013	17817	104294 SAL	104294	205 LF	20044 GPF	45 UTII	
					105 UTIS	140 LIC	103	83652
588	02/04/2013	17818	146767 SAL	146767	205 LF	72 UTII	168 UTIS	
					15190	215 LIC		130917
1129	16/04/2013	18831	4510 O.E.	4510				4510
1255	23/04/2013	19179	8136 O.E.	8136				8136
1286	24/04/2013	19177	147325 SAL	147325	205 LF	72 UTII	168 UTIS	
					15190	215		131475
1288	24/04/2013	19176	104216 SAL	104216	205 LF	20044 GPF	45 UTII	
					105 UTIS	140 LIC	103	83574

	12646	O.E.	502602 SAL		40088 GPF	820 LF		495 LIC
					234 UTII	546 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 30

Head of Account : 13 2056 00 101 02 02

Jail,Jails

A Jail Department

Improvement to Jail,Karaikal Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
589	02/04/2013	17819	92538 SAL	92538	820 LF	105 UTII	45 UTIS	
					8395	125 LIC		83048
1287	24/04/2013	19178	92868 SAL	92868	820 LF	45 UTII	105 UTIS	
					8395	125 LIC		83378
185406 SAL					1640 LF	250 LIC		150 UTII
					150 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 31

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			
179	02/04/2013	17531	894044 SAL	894044	5500 HBAI 2491 HBA 314715 GPF 545 LIC	4000 CPIN 2386 MCA 297 UTII 1720 LF 4500 COMP 693 UTIS	557197		
180	02/04/2013	17533	73924 SAL	73924	260 LF 6809	557 UTII 40 LIC	1297 UTIS	64961	
1234	22/04/2013	18948	8000 SAL	8000				8000	
1351	23/04/2013	19208	73924 SAL	73924	260 LF 6809	45 UTII 40 LIC	105 UTIS	66665	
1353	23/04/2013	19206	43011 SAL	43011	400 MCA 9 UTII	500 COMP 21 UTIS	7200 GPF 40 LIC	34841	
1354	23/04/2013	19205	865526 SAL	865526	5500 HBAI 2591 HBA 293500 GPF 545 LIC	4000 CPIN 2386 MCA 288 UTII	1720 LF 4500 COMP 672 UTIS	549824	
2113	29/04/2013	18950	7828 M&S	7828				7828	
2135	30/04/2013	7574	5400 MW/M	5400				5400	
			7828 M&S	5400 MW/M	1958429 SAL	9500 COMP 5082 HBA 1210 LIC 2788 UTIS	8000 CPIN 11000 HBAI 5172 MCA	615415 GPF 3960 LF 1196 UTII	

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 32

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
178	02/04/2013	17690	149037 WAGE	149037		149037
181	02/04/2013	17534	91105 SAL	91105	260 LF 8117	2295 UTII 5355 UTIS
318	02/04/2013	17532	194302 SAL	194302	1085 CPIN 1100 COMP 126 UTIS	310 LF 55435 GPF 40 LIC
1058	11/04/2013	18808	3000 SAL	3000		400 MCA 54 UTII
1349	23/04/2013	19210	139167 WAGE	139167		135752 3000
1350	23/04/2013	19209	91105 SAL	91105	260 LF 8117	45 UTII 105 UTIS
1352	23/04/2013	19207	194302 SAL	194302	1085 CPIN 1100 COMP 126 UTIS	310 LF 58690 GPF 40 LIC
1725	26/04/2013	19851	1508 O.E.	1508		82578 132497
2117	29/04/2013	18949	2650 O.E.	2650		1508 2650
4158 O.E.			573814 SAL	288204 WAGE	2200 COMP 1140 LF 2448 UTII	2170 CPIN 80 LIC 5712 UTIS
						114125 GPF 800 MCA

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No. : 33

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
217	02/04/2013	17448	272167 SAL 540 T.E	272707	512 HBAI 85015 GPF 5	995 MCA 200 OCA 86 UTII 199 UTIS 150 LIC 185545
221	02/04/2013	17444	322980 SAL 780 T.E	323760	262 MCAI 104435 GPF 375 LIC	590 MCA 700 OCA 92 UTII 193 UTIS
226	02/04/2013	17553	178030 SAL	178030	320 MCA 81 UTII	100 OCA 51360 GPF 189 UTIS 160 LIC
227	02/04/2013	17556	11764 SAL	11764	5 UTII 25 LIC	10 UTIS 1049
594	02/04/2013	17657	30597 WAGE	30597		10675
595	02/04/2013	17654	84449 SAL	84449	100 OCA 7652	45 UTII 105 UTIS 170 LIC
603	02/04/2013	17648	1237575 SAL 480 T.E	1238055	5000 HBAI 1775 MCA 429075 GPF 885 LIC	500 CPIN 4200 HBA 600 OCA 1500 COMP 388 UTII 887 UTIS
751	02/04/2013	18220	16173 SAL	16173	9 UTII 25 LIC	21 UTIS 1486
778	03/04/2013	18400	959 O.E.	959		14632
943	09/04/2013	18568	4470 ST/S	4470		959
944	09/04/2013	18567	17349 ST/S	17349		4470
1059	11/04/2013	18729	974 O.E.	974		17349
1069	11/04/2013	18803	1334 O.E.	1334		974
1235	22/04/2013	19241	1025 O.E.	1025		1334
1236	22/04/2013	19152	1896 O.E.	1896		1025
1242	22/04/2013	19477	1260 O.E.	1260		1896
1243	22/04/2013	19589	135 O.E.	135		1260
1244	22/04/2013	19588	6650 O.E.	6650		135
1446	24/04/2013	19591	29610 WAGE	29610		6650
						29610

1447	24/04/2013	19590	6762 SAL		6762	596			6166
1452	24/04/2013	19100	80636 SAL		80636	100 OCA	45 UTII	105 UTIS	
						7351	155 LIC		72880
1455	24/04/2013	19094	1253558 SAL	480 T.E	1254038	3000 HBAI	500 CPIN	4200 HBA	
						1775 MCA	600 OCA	1500 COMP	
						438600 GPF	397 UTII	908 UTIS	
						925 LIC			801633

	14233 O.E.		3464094 SAL		21819 ST/S	3000 COMP	1000 CPIN		1108485 GPF
	2280 T.E.		60207 WAGE			8400 HBA	8512 HBAI		2870 LIC
						5455 MCA	262 MCAI		2400 OCA

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No. : 35

Head of Account : 12 2070 00 108 04 02 Police,Other Administrative Services
 B Direction and Administration
 Protection and Control,Karaikal Region

[PLAN]

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

1472 24/04/2013 19585 4936 WAGE 4936 4936

4936 WAGE

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 36

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1613	24/04/2013	19738	317289 SAL	780 T.E 318069	251 MCAI 105235 GPF 375 LIC	590 MCA 92 UTII 700 OCA 193 UTIS 210633
1614	24/04/2013	19724	272167 SAL	540 T.E 272707	512 HBAI 85015 GPF 5 LIC	995 MCA 86 UTII 150 LIC 200 OCA 199 UTIS 185545
1908	26/04/2013	19658	178030 SAL	178030	320 MCA 81 UTII	100 OCA 189 UTIS 61360 GPF 160 LIC 115820
1969	26/04/2013	19661	11764 SAL	11764	5 UTII 25 LIC	10 UTIS 1049 10675
<hr/>						
	779250	SAL	1320 T.E.		251610 GPF 1905 MCA 264 UTII	512 HBAI 251 MCAI 591 UTIS 710 LIC 1000 OCA

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 37

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
274	02/04/2013	17781	16473 SAL	16473	9 UTII	14957
673	02/04/2013	17782	341924 SAL	341924	21 UTIS 650 HBAI 360 COMP 294 UTIS	1486 1335 MCA 126 UTII
1140	17/04/2013	19057	5000 O.E.	5000		196249 5000
2002	27/04/2013	19909	4371 ST/S	4371		4371
2003	27/04/2013	19908	3940 ST/S	3940		3940
2007	27/04/2013	19329	16473 SAL	16473	9 UTII	14957
2008	27/04/2013	19330	331429 SAL	331429	21 UTIS 650 HBAI 360 COMP 294 UTIS	1486 1335 MCA 126 UTII
2060	27/04/2013	19878	715948 M&S	715948	80 LIC	184254 715948
715948 M&S			5000 O.E.	706299 SAL	720 COMP	1300 HBAI
8311 ST/S					1460 LF 270 UTII	2670 MCA 630 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 38

Head of Account : 08 2070 00 114 02 02 Transport,Other Administrative Services
 B Government Automobile Workshop
 Modernsn/Expansion of G.A.W.,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
275	02/04/2013	17780	27235 SAL	27235	6000 GPF 40 LIC	21 UTIS 21165
276	02/04/2013	17779	10199 WAGE	10199		10199
277	02/04/2013	17778	20398 WAGE	20398		20398
2009	27/04/2013	19331	27235 SAL	27235	6000 GPF 40 LIC	21 UTIS 21165
2121	29/04/2013	19938	19082 WAGE	19082		19082
2122	29/04/2013	19937	9870 WAGE	9870		9870
54470 SAL			59549 WAGE		12000 GPF 42 UTIS	80 LIC 18 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No. : 39

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
628	02/04/2013	18015	412196 O.C.	412196		412196
1981	26/04/2013	19912	447193 O.C.	447193		447193

859389 O.C.						

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No. : 40

Head of Account : 12 2070 00 108 03 02 Police,Other Administrative Services
 B Direction and Administration
 Protection and Control,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
469	02/04/2013	17763	4936 WAGE	4936				4936
470	02/04/2013	17762	126389 SAL	126389	300 OCA	63 UTII	147 UTIS	
					10468	65 LIC	4058	111288
471	02/04/2013	17761	242745 SAL	242745	400 OCA	500 COMP	84670 GPF	
					99 UTII	231 UTIS	125 LIC	156720
1089	12/04/2013	18820	90059 SAL	90059				90059
1150	17/04/2013	18921	3000 O.E.	3000				3000
1151	17/04/2013	18920	3000 O.E.	3000				3000
1482	24/04/2013	19582	4936 WAGE	4936				4936
1483	24/04/2013	19580	242612 SAL	242612	400 OCA	500 COMP	84670 GPF	
					99 UTII	231 UTIS	125 LIC	156587
1484	24/04/2013	19581	126762 SAL	126762	300 OCA	63 UTII	147 UTIS	
					10468	65 LIC	4058	111661
	6000 O.E.		828567 SAL	9872 WAGE	1000 COMP	169340 GPF	380 LIC	
					1400 OCA	324 UTII	756 UTIS	

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No. : 41

Head of Account : 12 2070 00 108 04 02 Police,Other Administrative Services
B Direction and Administration
Protection and Control,Karaikal Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
472	02/04/2013	17806	4936 WAGE	4936		4936
473	02/04/2013	17805	82220 SAL	82220	400 OCA 7730	45 UTII 1753 105 UTIS
474	02/04/2013	17804	201013 SAL	201013	600 OCA 81 UTII 2093	500 COMP 189 UTIS 77570 GPF 125 LIC
1473	24/04/2013	19584	82108 SAL	82108	400 OCA 7730	45 UTII 1753 105 UTIS
1474	24/04/2013	19583	201242 SAL	201242	600 OCA 81 UTII 2093	500 COMP 189 UTIS 67470 GPF 125 LIC
566583	SAL		4936 WAGE		1000 COMP 2000 OCA	145040 GPF 252 UTII 250 LIC 588 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 42

Head of Account : 15 2071 01 101 01 07 Retirement Benefits,Pension and other retirement
 A Superannuation and Retirement allowances,Superannuation and Retirement
 Superannuation and Retirement allowances,All Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2073	27/04/2013	19930	50608 PENS	50608		50608

50608 PENS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No. : 43

Head of Account : 15 2071 01 104 01 07 Retirement Benefits,Pension and other retirement
A Superannuation and Retirement allowances,Gratuities
Gratuities,All Region

[NON-PLAN]

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

889 05/04/2013 18555 67697 PENS 67697 67697
890 05/04/2013 18553 105040 PENS 105040 105040
891 05/04/2013 18554 66258 PENS 66258 66258

238995 PENS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 44

Head of Account : 15 2071 01 115 01 07 Retirement Benefits,Pension and other retirement
A Superannuation and Retirement allowances,Encashmt o leave by t retiri
Encashmt o leave by retiring G.S.,All Region [NON-PLAN]

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

753 02/04/2013 18347 377200 PENS 377200 377200
754 02/04/2013 18401 162880 PENS 162880 162880
804 03/04/2013 18402 326800 PENS 326800 326800
923 08/04/2013 18542 8700 PENS 8700 8700
967 09/04/2013 18615 210548 PENS 210548 210548
1092 12/04/2013 18817 117897 PENS 117897 117897
1093 12/04/2013 18783 156520 PENS 156520 156520
1142 17/04/2013 18953 2690 PENS 2690 2690

1363235 PENS

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No. : 45

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
7	02/04/2013	16891	115329 SAL	115329	27 UTII 40 LIC	104627
8	02/04/2013	16889	110902 SAL	110902	63 UTIS 27 UTII	70102
13	02/04/2013	16882	91058 SAL	91058	40 LIC 27 UTII	80288
14	02/04/2013	16880	231691 SAL	231691	80 LIC 2350 87200 GPF	144111
18	02/04/2013	16876	112710 SAL	112710	200 LIC 32 UTII	102292
19	02/04/2013	16879	65292 SAL	65292	130 LIC 18 UTII	65232
20	02/04/2013	16875	260635 SAL	260635	42 UTIS 500 MCA	151295
23	02/04/2013	16874	16473 SAL	16473	108400 GPF 168 UTIS 200 LIC	14932
24	02/04/2013	16949	51960 SAL	51960	21 UTIS 9 UTII	36890
25	02/04/2013	16872	107152 SAL	107152	40 LIC 49850 GPF	57092
26	02/04/2013	16873	146712 SAL	146712	120 LIC 45 UTII	129544
27	02/04/2013	16870	145608 SAL	145608	40 LIC 3650 48130 GPF	97318
28	02/04/2013	16871	202809 SAL	202809	36 UTII 84 UTIS	181975
30	02/04/2013	16867	276644 SAL	276644	59 UTII 130 LIC	161714
31	02/04/2013	16868	231220 SAL	231220	2800 HBAI 111810 GPF	213046
32	02/04/2013	16843	83560 SAL	83560	168 UTIS 80 LIC 68 UTII	
					65 LIC 27 UTII	

33	02/04/2013	16842	539494	SAL	539494	40 LIC			75926
						1500 COMP	176925 GPF	135 UTII	
						315 UTIS	280 LIC		360339
34	02/04/2013	16838	218311	SAL	218311	55500 GPF	54 UTII	126 UTIS	
						120 LIC			162511
35	02/04/2013	16839	94656	SAL	94656	32 UTII	73 UTIS	8524	
						65 LIC			85962
36	02/04/2013	16840	13228	SAL	13228	115 LF	1278	25 LIC	11810
39	02/04/2013	16833	116282	SAL	116282	2500 HBAI	59300 GPF	27 UTII	
						63 UTIS	80 LIC		54312
40	02/04/2013	16831	59207	SAL	59207	14 UTII	31 UTIS	5311	
						50 LIC			53801
42	02/04/2013	16836	156277	SAL	156277	45 UTII	105 UTIS	14083	
						40 LIC	1420		140584

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No. : 46

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
43	02/04/2013	16835	165869 SAL	165869	65300 GPF 80 LIC	36 UTII 84 UTIS 100369
45	02/04/2013	16841	32646 SAL	32646	9 UTII	21 UTIS 32616
46	02/04/2013	16829	125667 SAL	125667	30700 GPF 65 LIC	36 UTII 84 UTIS 94782
48	02/04/2013	16825	38781 SAL	38781	20080 GPF 50 LIC	18 UTII 42 UTIS 18591
49	02/04/2013	16827	32060 SAL	32060	18 UTII 50 LIC	42 UTIS 2764 29186
52	02/04/2013	16865	142588 SAL	142588	45 UTII 105 LIC	105 UTIS 6998 135335
54	02/04/2013	16864	200191 SAL	200191	80290 GPF 200 LIC	45 UTII 105 UTIS 119551
55	02/04/2013	16862	128551 SAL	128551	40525 GPF 80 LIC	36 UTII 84 UTIS 87826
56	02/04/2013	16863	204918 SAL	204918	59 UTII 65 LIC	136 UTIS 12638 192020
58	02/04/2013	16860	269163 SAL	269163	81 UTII 185 LIC	189 UTIS 18424 250284
59	02/04/2013	16859	117248 SAL	117248	40150 GPF 80 LIC	27 UTII 63 UTIS 76928
61	02/04/2013	16858	244035 SAL	244035	63 UTII 185 LIC	147 UTIS 19342 221748
62	02/04/2013	16856	85592 SAL	85592	1250 HBA 18 UTII	500 MCA 42 UTIS 35000 GPF 40 LIC 48742
65	02/04/2013	16855	168726 SAL	168726	62600 GPF 105 LIC	45 UTII 105 UTIS 105871
66	02/04/2013	16853	217775 SAL	217775	500 COMP 19624	63 UTII 147 UTIS 197296
68	02/04/2013	16852	154226 SAL	154226	1000 COMP	66125 GPF 36 UTII

						84 UTIS	80 LIC		86901
71	02/04/2013	16850	57776 SAL	57776		18 UTII	42 UTIS	5243	52473
72	02/04/2013	16845	70236 SAL	70236	30300	GPF	18 UTII	42 UTIS	
						80 LIC			39796
74	02/04/2013	16847	61188 SAL	61188		18 UTII	42 UTIS	5537	
						80 LIC			55511
81	02/04/2013	17112	145649 SAL	145649	44530	GPF	36 UTII	84 UTIS	
						25 LIC			100974
82	02/04/2013	17114	190082 SAL	190082		54 UTII	126 UTIS	14289	
						200 LIC			175413
137	02/04/2013	17203	24058 SAL	24058		10 UTII	20 UTIS	2098	21930
138	02/04/2013	17201	79170 SAL	79170	19625	GPF	18 UTII	42 UTIS	
						80 LIC			59405
139	02/04/2013	17202	153228 SAL	153228		45 UTII	105 UTIS	8768	
						120 LIC			144190

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No. : 47

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
144	02/04/2013	17222	176384 SAL	176384	54 UTII	160226
151	02/04/2013	17229	250690 SAL	250690	310 LF	160226
					22820	
152	02/04/2013	17228	138738 SAL	138738	185 LIC	227130
					38500 GPF	
					65 LIC	
206	02/04/2013	17824	10842 SAL	10842	36 UTII	100053
207	02/04/2013	17826	17131 SAL	17131	9 UTII	6812
					4000 GPF	
					100 OCA	
					1486	
208	02/04/2013	17822	429586 SAL	429586	9 UTII	15515
					133340 GPF	
					120 LIC	
250	02/04/2013	17754	340759 SAL	340759	90 UTII	295826
					142800 GPF	
					40 LIC	
251	02/04/2013	17755	240002 SAL	240002	69 UTII	197689
					63 UTII	
					200 LIC	
302	02/04/2013	17426	103735 SAL	103735	147 UTIS	214983
					590	
					27 UTII	
					40 LIC	
304	02/04/2013	17184	38443 SAL	38443	63 UTIS	88289
					9 UTII	
					40 LIC	
305	02/04/2013	17180	133138 SAL	133138	21 UTIS	32299
					2550	
					100 OCA	
					84 UTIS	
314	02/04/2013	17221	110187 SAL	110187	49445 GPF	83433
					40 LIC	
					36250 GPF	
					27 UTII	
					120 LIC	
339	02/04/2013	17425	118572 SAL	118572	63 UTIS	73727
					27 UTII	
					40 LIC	
345	02/04/2013	17823	77111 SAL	77111	63 UTIS	78542
346	02/04/2013	17243	402290 SAL	402290	42 UTIS	70003
					18 UTII	
					500 CPIN	
					210 UTIS	
349	02/04/2013	17248	11550 SAL	11550	109380 GPF	291950
					160 LIC	
					5 UTII	
					10 UTIS	
					25 LIC	
352	02/04/2013	17241	334658 SAL	334658	1049	10461
					2160 HBA	
					100140 GPF	
					72 UTII	

353	02/04/2013	17244	584576	SAL	584576	168 UTIS	280 LIC		231838
						189 UTII	441 UTIS	79809	
						800 LIC			503337
354	02/04/2013	17245	545210	SAL	545210	171 UTII	399 UTIS	63341	
						680 LIC	950		479669
355	02/04/2013	17242	683548	SAL	683548	3800 HBAI	311540 GPF	162 UTII	
						378 UTIS	560 LIC		367108
356	02/04/2013	17247	553043	SAL	553043	171 UTII	399 UTIS	61280	
						640 LIC			490553
357	02/04/2013	17246	579063	SAL	579063	189 UTII	441 UTIS	75007	
						840 LIC			502586
359	02/04/2013	17023	8000	SAL	8000				8000
360	02/04/2013	17022	39792	SAL	39792	27 UTII	63 UTIS	3605	
						75 LIC			36022

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No. : 48

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
363	02/04/2013	17019	223138 SAL	223138	72 UTII 280 LIC	168 UTIS 20075	200238
364	02/04/2013	17018	396551 SAL	396551	500 MCA 36071	126 UTII 480 LIC	294 UTIS 359080
365	02/04/2013	17017	428323 SAL	428323	135 UTII 560 LIC	315 UTIS	38603 388710
366	02/04/2013	17016	430099 SAL	430099	380 LF 315 UTIS 4325	1000 MCA 38958	135 UTII 520 LIC 384466
367	02/04/2013	17015	432774 SAL	432774	135 UTII 520 LIC	315 UTIS	39019 392785
368	02/04/2013	17014	311240 SAL	311240	144725 GPF 240 LIC	72 UTII	168 UTIS 166035
369	02/04/2013	17013	517470 SAL	517470	500 MCA 117 UTII	500 COMP 273 UTIS	155300 GPF 440 LIC 360340
370	02/04/2013	17012	443018 SAL	443018	129000 GPF 240 LIC	99 UTII	231 UTIS 313448
371	02/04/2013	17011	347306 SAL	347306	140110 GPF 160 LIC	81 UTII	189 UTIS 206766
372	02/04/2013	17010	363930 SAL	363930	136630 GPF 160 LIC	81 UTII	189 UTIS 226870
374	02/04/2013	17008	36455 SAL	36455	11900 GPF	18 UTII	42 UTIS 24495
379	02/04/2013	17662	80634 SAL	80634	1500 GPF 80 LIC	18 UTII	42 UTIS 78994
382	02/04/2013	17663	90840 SAL	90840	27 UTII 120 LIC	63 UTIS	8230 82400
386	02/04/2013	17354	334150 SAL	334150	400 OCA 55787	100 UTII 435 LIC	230 UTIS 277198
387	02/04/2013	17353	53501 SAL	53501	20000 GPF 40 LIC	18 UTII	42 UTIS 33401

396	02/04/2013	17859	108449	SAL	108449	500 MCA	27 UTII	63 UTIS	
						9866	80 LIC		97913
397	02/04/2013	17858	40235	SAL	40235	8000 GPF	9 UTII	21 UTIS	32205
405	02/04/2013	17483	411010	SAL	411010	115 LF	500 MCA	179785 GPF	
						99 UTII	231 UTIS	305 LIC	
						3075			226900
406	02/04/2013	17484	31718	SAL	31718	9 UTII	21 UTIS	2860	28828
407	02/04/2013	17671	193478	SAL	193478	80024 GPF	54 UTII	126 UTIS	
						120 LIC			113154
410	02/04/2013	17670	261640	SAL	261640	500 COMP	77 UTII	178 UTIS	
						26665	160 LIC		234060
415	02/04/2013	17527	114291	SAL	114291	5340 HBAI	500 MCA	54900 GPF	
						27 UTII	63 UTIS	40 LIC	53421
477	02/04/2013	17108	101979	SAL	101979	27 UTII	63 UTIS	9244	
						120 LIC			92525

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 49

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
478	02/04/2013	17107	96960 SAL	96960	44375 GPF 105 LIC	27 UTII 63 UTIS 52390
551	02/04/2013	17287	56882 SAL	56882	100 OCA 42 UTIS	27379 GPF 65 LIC 18 UTII 29278
881	05/04/2013	18511	12000 SAL	12000		12000
1015	10/04/2013	18696	135 O.E.	135		135
1410	24/04/2013	19439	103735 SAL	103735	27 UTII 40 LIC	63 UTIS 15316 88289
1412	24/04/2013	19438	118572 SAL	118572	39900 GPF 40 LIC	27 UTII 63 UTIS 78542
1489	24/04/2013	18901	133138 SAL	133138	100 OCA 84 UTIS	49445 GPF 40 LIC 36 UTII 83433
1493	24/04/2013	18905	38443 O.E.	38443	9 UTII 40 LIC	21 UTIS 3524 32299
1503	24/04/2013	19774	910 O.E.	910		910
1504	24/04/2013	19787	691 O.E.	691		691
1507	24/04/2013	19648	133 O.E.	133		133
1509	24/04/2013	19056	65292 SAL	65292	18 UTII	42 UTIS 65232
1510	24/04/2013	19055	86650 SAL	86650	27 UTII 80 LIC	63 UTIS 2350 8250 75880
1512	24/04/2013	19053	231691 SAL	231691	88000 GPF 200 LIC	54 UTII 126 UTIS 143311
1515	24/04/2013	19050	112710 SAL	112710	32 UTII 130 LIC	73 UTIS 10183 102292
1516	24/04/2013	19049	260539 SAL	260539	500 MCA 168 UTIS	103520 GPF 200 LIC 72 UTII 156079
1519	24/04/2013	19046	16473 SAL	16473	9 UTII 25 LIC	21 UTIS 1486 14932
1520	24/04/2013	19045	145392 SAL	145392	45 UTII 40 LIC	105 UTIS 3650 13328 128224

1521	24/04/2013	19044	159112 SAL	159112	64850 GPF	36 UTII	84 UTIS	
					160 LIC			93982
1522	24/04/2013	19043	206031 SAL	206031	310 LF	59 UTII	136 UTIS	
					20504	130 LIC		184892
1523	24/04/2013	19042	98808 SAL	98808	48130 GPF	27 UTII	63 UTIS	
					40 LIC			50548
1525	24/04/2013	19040	231220 SAL	231220	68 UTII	157 UTIS	17884	
					65 LIC			213046
1526	24/04/2013	19039	266258 SAL	266258	2800 HBAI	120160 GPF	72 UTII	
					168 UTIS	80 LIC		142978
1528	24/04/2013	19037	128128 SAL	128128	36 UTII	84 UTIS	5720	
					80 LIC			122208
1529	24/04/2013	19036	200191 SAL	200191	80290 GPF	45 UTII	105 UTIS	
					200 LIC			119551

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 50

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1530	24/04/2013	19035	204918 SAL	204918	59 UTII 65 LIC	12638 192020
1531	24/04/2013	19034	128551 SAL	128551	40525 GPF 80 LIC	36 UTII 84 UTIS 87826
1533	24/04/2013	19032	263181 SAL	263181	81 UTII 185 LIC	189 UTIS 18424 244302
1534	24/04/2013	19031	117248 SAL	117248	40150 GPF 80 LIC	27 UTII 63 UTIS 76928
1535	24/04/2013	19030	244035 SAL	244035	63 UTII 185 LIC	147 UTIS 2550 19342 221748
1537	24/04/2013	19028	85592 SAL	85592	1250 HBA 18 UTII	500 MCA 42 UTIS 35000 GPF 40 LIC 48742
1540	24/04/2013	19025	217775 SAL	217775	500 COMP 19624	63 UTII 145 LIC 197296
1541	24/04/2013	19024	168726 SAL	168726	63800 GPF 105 LIC	45 UTII 105 UTIS 104671
1542	24/04/2013	19023	154226 SAL	154226	1000 COMP 84 UTIS	66125 GPF 80 LIC 36 UTII 86901
1544	24/04/2013	19021	57776 SAL	57776	18 UTII	42 UTIS 5243 52473
1547	24/04/2013	19018	61188 SAL	61188	18 UTII 80 LIC	42 UTIS 5537 55511
1549	24/04/2013	19016	70236 SAL	70236	30300 GPF 80 LIC	18 UTII 42 UTIS 39796
1551	24/04/2013	19014	83560 SAL	83560	27 UTII 40 LIC	63 UTIS 7504 75926
1552	24/04/2013	19013	539494 SAL	539494	1500 COMP 315 UTIS	177725 GPF 280 LIC 135 UTII 359539
1553	24/04/2013	19012	13228 SAL	13228	115 LF	1278 25 LIC 11810
1554	24/04/2013	19011	90640 SAL	90640	32 UTII 65 LIC	73 UTIS 8524 81946

1555	24/04/2013	19010	218311	SAL	218311	55750	GPF	54	UTII	126	UTIS	
						120	LIC					162261
1557	24/04/2013	19008	159499	SAL	159499	45	UTII	105	UTIS	14388		
						40	LIC	1420				143501
1558	24/04/2013	19007	165869	SAL	165869	65300	GPF	36	UTII	84	UTIS	
						80	LIC					100369
1560	24/04/2013	19005	116282	SAL	116282	3000	HBAI	63740	GPF	27	UTII	
						63	UTIS	80	LIC			49372
1561	24/04/2013	19003	59207	SAL	59207	14	UTII	31	UTIS	5311		
						50	LIC					53801
1562	24/04/2013	19002	32646	SAL	32646	9	UTII	21	UTIS			32616
1564	24/04/2013	19000	125667	SAL	125667	29630	GPF	36	UTII	84	UTIS	
						65	LIC					95852
1571	24/04/2013	18993	38781	SAL	38781	20080	GPF	18	UTII	42	UTIS	
						50	LIC					18591

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No. : 51

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1622	24/04/2013	18995	32060 SAL	32060	2764 GPF 50 LIC	18 UTII 42 UTIS 29186
1629	24/04/2013	19091	53501 SAL	53501	20000 GPF 40 LIC	18 UTII 42 UTIS 33401
1630	24/04/2013	19092	334150 SAL	334150	400 OCA 230 UTIS	50833 GPF 435 LIC 100 UTII 282152
1634	24/04/2013	19668	334658 SAL	334658	2160 HBA 168 UTIS	103640 GPF 280 LIC 72 UTII 228338
1635	24/04/2013	19669	683548 SAL	683548	3800 HBAI 378 UTIS	307540 GPF 560 LIC 162 UTII 371108
1636	24/04/2013	19670	402290 SAL	402290	500 CPIN 210 UTIS	99340 GPF 160 LIC 90 UTII 301990
1637	24/04/2013	19671	584576 SAL	584576	189 UTII 800 LIC	441 UTIS 52603 530543
1638	24/04/2013	19672	545210 SAL	545210	171 UTII 680 LIC	399 UTIS 49738 493272
1639	24/04/2013	19673	579063 SAL	579063	189 UTII 840 LIC	441 UTIS 52257 525336
1640	24/04/2013	19674	553043 SAL	553043	171 UTII 680 LIC	399 UTIS 49905 501888
1641	24/04/2013	19675	11550 SAL	11550	5 UTII 25 LIC	10 UTIS 1049 10461
1652	24/04/2013	19129	36455 SAL	36455	11900 GPF	18 UTII 42 UTIS 24495
1654	24/04/2013	19131	363930 SAL	363930	129530 GPF 160 LIC	81 UTII 189 UTIS 233970
1655	24/04/2013	19132	347306 SAL	347306	136610 GPF 160 LIC	81 UTII 189 UTIS 210266
1656	24/04/2013	19133	443018 SAL	443018	129000 GPF 240 LIC	99 UTII 231 UTIS 313448
1657	24/04/2013	19134	513812 SAL	513812	620 LF	500 MCA 500 COMP

					166950 GPF	117 UTII	273 UTIS	
					440 LIC			344412
1658	24/04/2013	19135	311240 SAL	311240	145740 GPF	72 UTII	168 UTIS	
					240 LIC			165020
1659	24/04/2013	19136	431398 SAL	431398	135 UTII	315 UTIS	39019	
					520 LIC			391409
1660	24/04/2013	19137	431475 SAL	431475	380 LF	1000 MCA	135 UTII	
					315 UTIS	38958	520 LIC	
					7720			382447
1661	24/04/2013	19138	428323 SAL	428323	135 UTII	315 UTIS	38603	
					560 LIC			388710
1662	24/04/2013	19139	396551 SAL	396551	500 MCA	126 UTII	294 UTIS	
					36071	480 LIC		359080
1663	24/04/2013	19140	223138 SAL	223138	72 UTII	168 UTIS	20075	
					280 LIC	2305		200238

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No. : 52

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1666	24/04/2013	19143	39792 SAL	39792	27 UTII 75 LIC	3605 36022
1667	24/04/2013	19144	8000 SAL	8000		8000
1673	24/04/2013	19110	110902 SAL	110902	40670 GPF 40 LIC	63 UTIS 70102
1675	24/04/2013	19112	115329 SAL	115329	27 UTII 40 LIC	10572 104627
1680	24/04/2013	19595	96960 SAL	96960	44540 GPF 105 LIC	63 UTIS 52225
1681	24/04/2013	19596	101979 SAL	101979	27 UTII 120 LIC	9244 92525
1685	24/04/2013	19650	145649 SAL	145649	46030 GPF 25 LIC	84 UTIS 99474
1687	24/04/2013	19652	190082 SAL	190082	54 UTII 200 LIC	14289 175413
1692	24/04/2013	19448	80634 SAL	80634	1500 GPF 80 LIC	42 UTIS 78994
1693	24/04/2013	19449	90840 SAL	90840	27 UTII 120 LIC	8230 82400
1700	24/04/2013	19540	108449 SAL	108449	500 MCA 9866 LIC	63 UTIS 97913
1701	24/04/2013	19539	40235 SAL	40235	8000 GPF	21 UTIS 32205
1704	24/04/2013	19782	377776 SAL	377776	133340 GPF 120 LIC	189 UTIS 244046
1705	24/04/2013	19783	77111 SAL	77111	18 UTII	7048 70003
1706	24/04/2013	19784	17131 SAL	17131	100 OCA 1486	21 UTIS 15515
1711	24/04/2013	19357	193478 SAL	193478	77063 GPF 120 LIC	126 UTIS 116115
1712	24/04/2013	19358	260264 SAL	260264	500 COMP	178 UTIS

1716	24/04/2013	19289	411010 SAL	411010	26665	160 LIC		232684
					115 LF	500 MCA	179785 GPF	
					99 UTII	231 UTIS	305 LIC	
					3075			226900
1717	24/04/2013	19290	31718 SAL	31718	9 UTII	21 UTIS	2860	28828
1735	26/04/2013	19268	110187 SAL	110187	36250 GPF	27 UTII	63 UTIS	
					120 LIC			73727
1754	26/04/2013	19639	33147 SAL	33147	19625 GPF	9 UTII	21 UTIS	
					40 LIC			13452
1755	26/04/2013	19640	154604 SAL	154604	45 UTII	105 UTIS	8768	
					120 LIC			145566
1756	26/04/2013	19641	24058 SAL	24058	2098 GPF	9 UTII	21 UTIS	21930
1763	26/04/2013	19810	340759 SAL	340759	122800 GPF	69 UTII	161 UTIS	
					40 LIC			217689

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 53

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1764	26/04/2013	19811	240002 SAL	240002	63 UTII 200 LIC	21791 217211
1771	26/04/2013	19269	176384 SAL	176384	54 UTII	15978 160226
1776	26/04/2013	19280	138738 SAL	138738	38500 GPF 65 LIC	84 UTIS 100053
1777	26/04/2013	19281	250690 SAL	250690	310 LF 168 UTIS	500 COMP 77 UTII 226630
1974	26/04/2013	19752	56882 SAL	56882	100 OCA 42 UTIS	27379 GPF 18 UTII 29278

40312	O.E.		36445413 SAL		8500 COMP 6820 HBA 28435 LIC 9928 UTII	1000 CPIN 24040 HBAI 8500 MCA 23122 UTIS 6750780 GPF 3080 LF 1400 OCA

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No. : 54

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
76	02/04/2013	16823	208185 SAL	208185	1500 MCA 178 UTIS	64480 GPF 77 UTII 141950
77	02/04/2013	16822	303462 SAL	303462	500 COMP 210 UTIS	112735 GPF 90 UTII 189927
348	02/04/2013	17240	147889 SAL	147889	69030 GPF 65 LIC	46 UTII 104 UTIS 78644
375	02/04/2013	17006	83963 SAL	83963	15290 GPF 120 LIC	27 UTII 63 UTIS 68463
385	02/04/2013	17007	31982 SAL	31982	11330 GPF 25 LIC	10 UTII 20 UTIS 20597
1000	10/04/2013	18443	3000 SAL	3000		3000
1566	24/04/2013	18998	208185 SAL	208185	1500 MCA 178 UTIS	68380 GPF 77 UTII 138050
1567	24/04/2013	18997	303162 SAL	303162	500 COMP 210 UTIS	91700 GPF 90 UTII 210662
1633	24/04/2013	19667	148489 SAL	148489	69030 GPF 65 LIC	46 UTII 104 UTIS 79244
1650	24/04/2013	19127	88749 SAL	88749	15290 GPF 120 LIC	27 UTII 63 UTIS 73249
1651	24/04/2013	19128	31982 SAL	31982	11330 GPF 25 LIC	10 UTII 20 UTIS 20597

1559048	SAL				1000 COMP 3000 MCA	528595 GPF 500 UTII 420 LIC 1150 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No. : 55

Head of Account : 17 2202 01 800 01 02 Education, General Education
 A Boys and Girls Primary Schools, Universalisn o Ele, Edn f t age gp 6-14
 Univers of Ele Edn f t age-gp 6-14., Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	02/04/2013	17196	54296 WAGE	54296		54296
3	02/04/2013	17194	367164 WAGE	367164		367164
4	02/04/2013	17197	14808 WAGE	14808		14808
10	02/04/2013	17264	407960 WAGE	407960		407960
16	02/04/2013	16877	14929 SAL	14929	100 OCA 1278	9 UTII 21 UTIS 25 LIC
17	02/04/2013	16878	32646 SAL	32646	18 UTII 50 LIC	42 UTIS 2972
22	02/04/2013	16885	37651 SAL	37651	9 UTII 40 LIC	21 UTIS 3421
29	02/04/2013	16869	49777 SAL	49777	18 UTII 25 LIC	42 UTIS 1486
38	02/04/2013	16832	16173 SAL	16173	9 UTII 25 LIC	21 UTIS 1486
41	02/04/2013	16837	14211 SAL	14211	9 UTII 25 LIC	21 UTIS 1278
53	02/04/2013	16866	16173 SAL	16173	9 UTII	21 UTIS 1486
57	02/04/2013	16861	28023 SAL	28023	14 UTII 25 LIC	31 UTIS 2535
60	02/04/2013	16857	27723 SAL	27723	14 UTII 50 LIC	31 UTIS 2535
63	02/04/2013	16854	16473 SAL	16473	9 UTII 25 LIC	21 UTIS 1486
67	02/04/2013	16851	64992 SAL	64992	27 UTII 50 LIC	63 UTIS 2972
70	02/04/2013	16846	109040 SAL	109040	27 UTII 40 LIC	63 UTIS 6945
73	02/04/2013	16848	31718 SAL	31718	9 UTII 40 LIC	21 UTIS 2860
75	02/04/2013	16844	108262 SAL	108262	49430 GPF	27 UTII 63 UTIS

						40 LIC			58702
80	02/04/2013	17116	10199	WAGE	10199				10199
132	02/04/2013	17208	10199	WAGE	10199				10199
134	02/04/2013	17206	15700	SAL	15700	9 UTII	21 UTIS	1441	14229
136	02/04/2013	17205	37651	SAL	37651	9 UTII	21 UTIS	3421	
						40 LIC			34160
143	02/04/2013	17220	37351	SAL	37351	9 UTII	21 UTIS	3421	
						40 LIC			33860
146	02/04/2013	17226	38042	SAL	38042	8000 GPF	9 UTII	21 UTIS	
						40 LIC			29972
156	02/04/2013	17254	24680	WAGE	24680				24680
157	02/04/2013	17253	29616	WAGE	29616				29616
158	02/04/2013	17255	407960	WAGE	407960				407960
248	02/04/2013	17758	20398	WAGE	20398				20398

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No. : 56

Head of Account : 17 2202 01 800 01 02 Education, General Education
A Boys and Girls Primary Schools, Universalisn o Ele, Edn f t age gp 6-14
Univers of Ele Edn f t age-gp 6-14., Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
252	02/04/2013	17756	101835 SAL	101835	46000 GPF 65 LIC	27 UTII 63 UTIS 55680
253	02/04/2013	17757	16473 SAL	16473	9 UTII 25 LIC	21 UTIS 1486 14932
254	02/04/2013	17669	10199 WAGE	10199		10199
298	02/04/2013	17429	10199 WAGE	10199		10199
350	02/04/2013	17249	113894 SAL	113894	36 UTII 160 LIC	84 UTIS 12603 101011
362	02/04/2013	17020	228608 SAL	228608	72 UTII 280 LIC	168 UTIS 22791 205297
373	02/04/2013	17009	108956 SAL	108956	55440 GPF 80 LIC	27 UTII 63 UTIS 53346
380	02/04/2013	17661	92230 SAL	92230	27 UTII 80 LIC	63 UTIS 11288 80772
381	02/04/2013	17660	36686 SAL	36686	500 MCA 21 UTIS	15150 GPF 9 UTII 21006
403	02/04/2013	17481	68866 SAL	68866	29600 GPF 40 LIC	18 UTII 1775 42 UTIS 37391
404	02/04/2013	17482	38443 SAL	38443	9 UTII 2275	21 UTIS 3524 32614
411	02/04/2013	17530	10199 WAGE	10199		10199
557	02/04/2013	17898	10199 WAGE	10199		10199
1266	23/04/2013	19203	9870 WAGE	9870		9870
1359	24/04/2013	19191	9870 WAGE	9870		9870
1407	24/04/2013	19442	9870 WAGE	9870		9870
1513	24/04/2013	19052	32646 SAL	32646	18 UTII 50 LIC	42 UTIS 2972 29564
1514	24/04/2013	19051	14929 SAL	14929	9 UTII 25 LIC	21 UTIS 1278 13596
1517	24/04/2013	19048	37651 SAL	37651	9 UTII	21 UTIS 3421

1524	24/04/2013	19041	49777	SAL	49777	40 LIC			34160
						18 UTII	42 UTIS	1486	
						25 LIC			48206
1527	24/04/2013	19038	16173	SAL	16173	9 UTII	21 UTIS	1486	14657
1532	24/04/2013	19033	28023	SAL	28023	14 UTII	31 UTIS	2535	
						25 LIC			25418
1536	24/04/2013	19029	27723	SAL	27723	14 UTII	31 UTIS	2535	
						50 LIC			25093
1539	24/04/2013	19026	16473	SAL	16473	9 UTII	21 UTIS	1486	
						25 LIC			14932
1543	24/04/2013	19022	64992	SAL	64992	27 UTII	63 UTIS	2972	
						50 LIC			61880
1546	24/04/2013	19019	31718	SAL	31718	9 UTII	21 UTIS	2860	
						40 LIC			28788

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 57

Head of Account : 17 2202 01 800 01 02 Education,General Education
A Boys and Girls Primary Schools,Universalisn o Ele,Edn f t age gp 6-14
Univers of Ele Edn f t age-gp 6-14.,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1548	24/04/2013	19017	109040 SAL	109040	27 UTII 40 LIC	63 UTIS 6945 101965
1550	24/04/2013	19015	108262 SAL	108262	50430 GPF 40 LIC	27 UTII 63 UTIS 57702
1556	24/04/2013	19009	14211 SAL	14211	9 UTII 25 LIC	21 UTIS 1278 12878
1617	24/04/2013	19004	16173 SAL	16173	9 UTII 25 LIC	21 UTIS 1486 14632
1642	24/04/2013	19676	113894 SAL	113894	36 UTII 160 LIC	84 UTIS 10328 103286
1646	24/04/2013	19680	29616 WAGE	29616		29616
1647	24/04/2013	19681	24680 WAGE	24680		24680
1648	24/04/2013	19682	394800 WAGE	394800		394800
1653	24/04/2013	19130	108956 SAL	108956	61440 GPF 80 LIC	27 UTII 63 UTIS 47346
1664	24/04/2013	19141	228608 SAL	228608	72 UTII 280 LIC	168 UTIS 22791 205297
1668	24/04/2013	19145	342489 WAGE	342489		342489
1669	24/04/2013	19146	49034 WAGE	49034		49034
1670	24/04/2013	19147	14808 WAGE	14808		14808
1690	24/04/2013	19446	36686 SAL	36686	500 MCA 21 UTIS	15150 GPF 9 UTII 21006
1691	24/04/2013	19447	92230 SAL	92230	27 UTII 80 LIC	63 UTIS 11288 80772
1714	24/04/2013	19287	68866 SAL	68866	29600 GPF 40 LIC	18 UTII 42 UTIS 1775 37391
1715	24/04/2013	19288	38443 SAL	38443	9 UTII 2275	21 UTIS 3524 32614
1752	26/04/2013	19646	9870 WAGE	9870		9870
1758	26/04/2013	19643	37651 SAL	37651	9 UTII	21 UTIS 3421

1759	26/04/2013	19644	15700 SAL	15700	40 LIC			34160
1761	26/04/2013	19814	19740 WAGE	19740	9 UTII	21 UTIS	1441	14229
1765	26/04/2013	19812	101835 SAL	101835	46000 GPF	27 UTII	63 UTIS	19740
1766	26/04/2013	19813	16473 SAL	16473	65 LIC			55680
1770	26/04/2013	19267	37351 SAL	37351	9 UTII	21 UTIS	1486	14932
1774	26/04/2013	19278	38042 SAL	38042	25 LIC			33860
1845	26/04/2013	19359	9870 WAGE	9870	9 UTII	21 UTIS	3421	29972
1850	26/04/2013	19271	394800 WAGE	394800	40 LIC			9870
1853	26/04/2013	19654	9870 WAGE	9870	8000 GPF	9 UTII	21 UTIS	394800
					40 LIC			9870

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 58

Head of Account : 17 2202 01 800 01 02 Education,General Education
A Boys and Girls Primary Schools,Universalisn o Ele,Edn f t age gp 6-14
Univers of Ele Edn f t age-gp 6-14.,Karaikal Region [PLAN]

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

3005052 SAL 2717263 WAGE 414240 GPF 2620 LIC 1000 MCA
100 OCA 956 UTII 2224 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 59

Head of Account : 17 2202 02 101 01 02 Education,General Education
A Work experience in Selected High Schools,Office of the Chief Educatio
Office of the Chief Educational Officer,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
50	02/04/2013	16824	438413 SAL	438413	410 LF 1050 COMP 392 UTIS	2690 HBA 145475 GPF 345 LIC 281583
51	02/04/2013	16826	31056 SAL	31056	100 OCA 2700	14 UTII 65 LIC 31 UTIS 28146
1094	12/04/2013	18880	0 O.E.	0		0
1565	24/04/2013	18999	438013 SAL	438013	410 LF 1050 COMP 392 UTIS	2690 HBA 145475 GPF 345 LIC 281183
1569	24/04/2013	18994	31056 SAL	31056	100 OCA 2700	14 UTII 65 LIC 31 UTIS 28146
1914	26/04/2013	19856	2402 O.E.	2402		2402

	2402 O.E.		938538 SAL		2100 COMP 820 LF 200 OCA	290950 GPF 820 LIC 364 UTII 5380 HBA 12600 MCA 846 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No. : 60

Head of Account : 17 2202 02 101 03 02 Education,General Education
A Work experience in Selected High Schools,Office of the Chief Educatio
O/o the Dy.Inspector of Schools,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
347	02/04/2013	17251	14929 SAL	14929	100 OCA 1278	5 UTII 10 UTIS 13511
358	02/04/2013	17239	218665 SAL	218665	225 HBA 86445 GPF 210 LIC	300 OCA 72 UTII 500 COMP 168 UTIS 130745
361	02/04/2013	17021	14929 SAL	14929	9 UTII 25 LIC	21 UTIS 1278 13596
376	02/04/2013	17005	38312 SAL	38312	12305 GPF	18 UTII 42 UTIS 25947
377	02/04/2013	17004	118264 SAL	118264	490 MCAI 1000 COMP 105 UTIS	205 LF 45120 GPF 160 LIC 45 UTII 69639
1632	24/04/2013	19666	218665 SAL	218665	225 HBA 95245 GPF 210 LIC	300 OCA 72 UTII 500 COMP 168 UTIS 121945
1644	24/04/2013	19678	14929 SAL	14929	100 OCA 1278	5 UTII 25 LIC 10 UTIS 13511
1649	24/04/2013	19126	38312 SAL	38312	12305 GPF	18 UTII 42 UTIS 25947
1665	24/04/2013	19142	14929 SAL	14929	9 UTII 25 LIC	21 UTIS 1278 13596
1672	24/04/2013	19125	116888 SAL	116888	490 MCAI 1000 COMP 105 UTIS	205 LF 48320 GPF 1500 HBA 45 UTII 65063
1727	26/04/2013	19816	307 O.E.	307		307
307 O.E.			808822 SAL		3000 COMP 410 LF 800 OCA	299740 GPF 840 LIC 298 UTII 3450 HBA 980 MCAI 692 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No. : 61

Head of Account : 17 2202 02 101 04 02 Education,General Education
 A Work experience in Selected High Schools,Office of the Chief Educatio
 Strengthening of the Inspectorate,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
47	02/04/2013	16828	32346 SAL	32346	100 OCA 2972	42 UTIS 29164
351	02/04/2013	17250	64428 SAL	64428	115 LF 5944	84 UTIS 58149
1568	24/04/2013	18996	32346 SAL	32346	100 OCA 2972	42 UTIS 29164
1643	24/04/2013	19677	64428 SAL	64428	115 LF 5944	84 UTIS 58149
1852	26/04/2013	19778	16173 SAL	16173	100 OCA 1486	21 UTIS 14557

209721	SAL				230 LF 117 UTII	300 LIC 273 UTIS 300 OCA

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No. : 62

Head of Account : 17 2202 02 109 01 02 Education,General Education
A Work experience in Selected High Schools,Boys and Girls Higher Second
Boys and Girls Higher Secondary Schools,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
256	02/04/2013	17813	26700 SAL	26700		26700
309	02/04/2013	17178	478132 SAL	478132	8400 HBAI 162000 GPF 200 LIC	610 MCAI 90 UTII 210 UTIS
414	02/04/2013	17528	46524 SAL	46524	500 MCA 21 UTIS	22750 GPF 40 LIC 9 UTII
485	02/04/2013	17998	38443 SAL	38443	9 UTII	21 UTIS 3524
486	02/04/2013	17630	646423 SAL	646423	115 LF 135 UTII	1600 HBA 226570 GPF 265 LIC
520	02/04/2013	17831	221167 SAL	221167	835 HBA 105 UTIS 53	48600 GPF 45 UTII 185 LIC
523	02/04/2013	17834	32346 SAL	32346	9 UTII	21 UTIS 2948
549	02/04/2013	17285	767466 SAL	767466	4600 HBAI 386 MCA 378 UTIS	330 MCAI 195400 GPF 162 UTII
1229	22/04/2013	19458	1321 O.E.	1321		
1269	23/04/2013	19200	46524 SAL	46524	500 MCA 21 UTIS	22750 GPF 40 LIC 9 UTII
1321 O.E.			2303725 SAL		678070 GPF 296 LF 940 MCAI	2435 HBA 1155 LIC 468 UTII
						13000 HBAI 1886 MCA 1092 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 63

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1270	23/04/2013	19199	114291 SAL	114291	5340 HBAI 27 UTII	500 MCA 63 UTIS	54900 GPF 40 LIC	53421
			114291 SAL		54900 GPF 500 MCA	5340 HBAI 27 UTII	40 LIC 63 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No. : 64

Head of Account : 17 2202 02 109 01 02 Education,General Education
A Work experience in Selected High Schools,Boys and Girls Higher Second
Boys and Girls Higher Secondary Schools,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1459	24/04/2013	19453	221167 SAL	221167	835 HBA 105 UTIS 53	47400 GPF 5 185 LIC 172539
1462	24/04/2013	19456	32346 SAL	32346	9 UTII	21 UTIS 5012 27304
1487	24/04/2013	18899	478132 SAL	478132	8400 HBAI 162000 GPF 200 LIC	610 MCAI 90 UTII 210 UTIS 306122 1052
1880	26/04/2013	19755	1052 O.E.	1052		
1904	26/04/2013	19693	592445 SAL	592445	115 LF 126 UTII	1600 HBA 294 UTIS 219470 GPF 265 LIC 370575
1906	26/04/2013	19695	38443 SAL	38443	30	3524 34889
1909	26/04/2013	19753	772489 SAL	772489	4600 HBAI 386 MCA 378 UTIS	330 MCAI 169400 GPF 425 LIC 181 LF 162 UTII 596627
		1052 O.E.	2135022 SAL		598270 GPF 296 LF 940 MCAI	2435 HBA 1075 LIC 432 UTII 13000 HBAI 886 MCA 1008 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 65

Head of Account : 17 2202 02 101 03 02 Education,General Education
A Work experience in Selected High Schools,Office of the Chief Educatio
O/o the Dy.Inspector of Schools,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1913	26/04/2013	19852	270 O.E.	270		270

270 O.E.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No. : 66

Head of Account : 17 2202 02 109 02 02 Education, General Education
A Work experience in Selected High Schools, Boys and Girls Higher Second
Conv of SS into HSS & imp to existg HSS, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
86	02/04/2013	17185	20398 WAGE	20398		20398
101	02/04/2013	17186	8500 SAL	8500		8500
102	02/04/2013	17183	28142 SAL	28142	200 OCA 2535	18 UTII 25 LIC 42 UTIS
121	02/04/2013	17303	30597 WAGE	30597		25322 30597
124	02/04/2013	17300	51622 SAL	51622	100 OCA 4699	18 UTII 65 LIC 42 UTIS
154	02/04/2013	17307	8500 SAL	8500		46698 8500
160	02/04/2013	17293	30597 WAGE	30597		30597
161	02/04/2013	17308	20398 WAGE	20398		20398
172	02/04/2013	17431	690849 SAL	690849	5000 HBAI 5300 COMP 399 UTIS	1000 MCAI 218990 GPF 330 LIC 400 MCA 171 UTII
175	02/04/2013	17434	40052 SAL	40052	19 UTII	330 LIC 515 3584
177	02/04/2013	17436	8500 SAL	8500		458744 36408 8500
297	02/04/2013	17428	20398 WAGE	20398		20398
300	02/04/2013	17427	8500 SAL	8500		8500
301	02/04/2013	17422	16173 SAL	16173	9 UTII	21 UTIS 1486
310	02/04/2013	17177	420695 SAL	420695	100 OCA 294 UTIS	109500 GPF 160 LIC 126 UTII
312	02/04/2013	17299	495041 SAL	495041	370 MCAI 192540 GPF 330 LIC	733 CPIN 108 UTII 252 UTIS 500 COMP
315	02/04/2013	17304	209155 SAL	209155	53500 GPF 160 LIC	45 UTII 105 UTIS
338	02/04/2013	17421	174794 SAL	174794	3003 HBAI 36 UTII	350 CPIN 84 UTIS 25500 GPF 105 LIC
412	02/04/2013	17529	20398 WAGE	20398		145716 20398
413	02/04/2013	17807	8500 SAL	8500		8500
418	02/04/2013	17524	16173 SAL	16173	9 UTII	21 UTIS 1486

419	02/04/2013	17523	617462 SAL	617462	8250 HBAI 135 UTII	2500 HBA 315 UTIS	224500 GPF 385 LIC	381377
482	02/04/2013	17637	20398 WAGE	20398				20398
488	02/04/2013	17634	16473 SAL	16473	0 1486	9 UTII	21 UTIS	14957
489	02/04/2013	17635	59266 SAL	59266	31700 GPF 25 LIC	18 UTII	42 UTIS	27481
490	02/04/2013	17830	419684 SAL	419684	4000 HBAI 134780 GPF 145 LIC	400 CPIN 126 UTII	5940 HBA 294 UTIS	273999
519	02/04/2013	17835	20398 WAGE	20398				20398
553	02/04/2013	17289	39153 SAL	39153	10000 GPF	9 UTII	21 UTIS	29123
555	02/04/2013	17291	32346 SAL	32346	200 OCA 2972	18 UTII	42 UTIS	29114

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No. : 67

Head of Account : 17 2202 02 109 02 02 Education, General Education
A Work experience in Selected High Schools, Boys and Girls Higher Second
Conv of SS into HSS & imp to existg HSS, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
556	02/04/2013	17999	8500 SAL	8500				8500
558	02/04/2013	18144	20398 WAGE	20398				20398
559	02/04/2013	17522	8500 SAL	8500				8500
885	05/04/2013	18527	9653 SAL	9653				9653
886	05/04/2013	18526	30038 SAL	30038				30038
1170	18/04/2013	19069	416 O.E.	416				416
1224	19/04/2013	19204	842 O.E.	842				842
1267	23/04/2013	19202	19740 WAGE	19740				19740
1268	23/04/2013	19201	8500 SAL	8500				8500
1273	23/04/2013	19196	16173 SAL	16173	9 UTII	21 UTIS	1486	14657
1274	23/04/2013	19195	617462 SAL	617462	8250 HBAI	2500 HBA	224500 GPF	
					135 UTII	315 UTIS	385 LIC	381377
1341	23/04/2013	19532	29610 WAGE	29610				29610
1342	23/04/2013	19528	51622 SAL	51622	100 OCA	18 UTII	42 UTIS	
					4699	65 LIC		46698
1345	23/04/2013	19531	8500 SAL	8500				8500
1346	23/04/2013	19527	495041 SAL	495041	370 MCAI	733 CPIN	500 COMP	
					192540 GPF	108 UTII	252 UTIS	
					330 LIC			300208
1360	24/04/2013	19190	19740 WAGE	19740				19740
1364	24/04/2013	19184	690849 SAL	690849	5000 HBAI	1000 MCAI	400 MCA	
					2650 COMP	220490 GPF	171 UTII	
					399 UTIS	330 LIC	515	459894
1365	24/04/2013	19187	40052 SAL	40052	19 UTII	41 UTIS	3584	36408
1406	24/04/2013	19441	19740 WAGE	19740				19740
1408	24/04/2013	19485	16173 SAL	16173	9 UTII	21 UTIS	1486	14657
1411	24/04/2013	19440	8500 SAL	8500				8500
1414	24/04/2013	19434	174794 SAL	174794	3003 HBAI	350 CPIN	25500 GPF	
					36 UTII	84 UTIS	105 LIC	145716
1457	24/04/2013	19457	19740 WAGE	19740				19740

1458	24/04/2013	19452	419684 SAL	419684	4000 HBAI	400 CPIN	5940 HBA	
					134780 GPF	126 UTII	294 UTIS	
					145 LIC			273999
1466	24/04/2013	19700	19740 WAGE	19740				19740
1467	24/04/2013	18907	19740 WAGE	19740				19740
1468	24/04/2013	18906	8500 SAL	8500				8500
1471	24/04/2013	18910	1636 SAL	1636				1636
1492	24/04/2013	18904	16173 SAL	16173	100 OCA	9 UTII	21 UTIS	
					1486			14557
1494	24/04/2013	18898	420695 SAL	420695	100 OCA	120750 GPF	126 UTII	
					294 UTIS	160 LIC		299265
1899	26/04/2013	19858	209155 SAL	209155	53500 GPF	45 UTII	105 UTIS	
					160 LIC			155345
1902	26/04/2013	19698	59266 SAL	59266	31700 GPF	18 UTII	42 UTIS	
					25 LIC			27481

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No. : 68

Head of Account : 17 2202 02 109 02 02 Education,General Education
A Work experience in Selected High Schools,Boys and Girls Higher Second
Conv of SSinto HSS&imp to existg HSS,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1966	26/04/2013	19859	19740 WAGE	19740		19740
1967	26/04/2013	19857	8500 SAL	8500		8500
1968	26/04/2013	19697	16473 SAL	16473	9 UTII	14957
1972	26/04/2013	19189	8500 SAL	8500	21 UTIS	8500
1973	26/04/2013	19747	32346 SAL	32346	200 OCA 2972	29114
1975	26/04/2013	19746	39153 SAL	39153	18 UTII	29123
1976	26/04/2013	19745	8500 SAL	8500	42 UTIS	8500
1996	26/04/2013	19748	29610 WAGE	29610	10000 GPF	29610
2076	27/04/2013	19905	450 O.E.	450	9 UTII	450
2080	27/04/2013	19927	417 O.E.	417	21 UTIS	417

	2125 O.E.		6802518 SAL	401380 WAGE	8950 COMP 16880 HBA 800 MCA 1739 UTII	2014770 GPF 3435 LIC 1100 OCA
					2966 CPIN 40506 HBAI 2740 MCAI 4051 UTIS	

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No. : 69

Head of Account : 17 2202 02 109 04 02 Education,General Education
A Work experience in Selected High Schools,Boys and Girls Higher Second
Boys and Girls Secondary Schools,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6	02/04/2013	16890	113909 SAL	113909	27 UTII 145 LIC	4573 109101
15	02/04/2013	16881	41382 SAL	41382	22000 GPF	9 UTII 21 UTIS 19352
21	02/04/2013	16883	65292 SAL	65292	18 UTII	42 UTIS 65232
37	02/04/2013	16834	41082 SAL	41082	19000 GPF	9 UTII 21 UTIS 22052
44	02/04/2013	16830	169089 SAL	169089	64720 GPF 120 LIC	45 UTII 105 UTIS 104099
64	02/04/2013	16884	28833 SAL	28833	9 UTII	21 UTIS 6944 21859
69	02/04/2013	16849	41382 SAL	41382	21500 GPF	9 UTII 21 UTIS 19852
103	02/04/2013	17187	24190 SAL	24190		24190
122	02/04/2013	17302	187482 SAL	187482	50 UTII 80 LIC	115 UTIS 22686 161501
123	02/04/2013	17301	366256 SAL	366256	4000 HBAI 100 OCA 231 UTIS	310 LF 1800 HBA 99 UTII 205886
173	02/04/2013	17432	508133 SAL	508133	2000 HBA 294 UTIS	177630 GPF 170 LIC 126 UTII 327913
174	02/04/2013	17433	197651 SAL	197651	54 UTII 105 LIC	126 UTIS 15276 182090
246	02/04/2013	17272	507672 SAL	507672	495 LF 177700 GPF 370 LIC	500 MCA 300 OCA 135 UTII 315 UTIS 326932
247	02/04/2013	17273	143704 SAL	143704	36 UTII 120 LIC	84 UTIS 12944 130520
299	02/04/2013	17424	178957 SAL	178957	50 UTII 40 LIC	115 UTIS 16212 162540
303	02/04/2013	16888	333791 SAL	333791	79300 GPF 280 LIC	81 UTII 189 UTIS 253941
306	02/04/2013	17182	143412 SAL	143412	100 OCA 13033	45 UTII 105 UTIS 3700 126284

308	02/04/2013	17179	493418	SAL	493418	400 OCA	150750 GPF	123 UTII	
						287 UTIS	250 LIC	3490	338118
316	02/04/2013	17306	316264	SAL	316264	86 UTII	199 UTIS	15217	300762
317	02/04/2013	17305	228041	SAL	228041	78990 GPF	72 UTII	168 UTIS	
						90 LIC			148721
337	02/04/2013	17423	270699	SAL	270699	82300 GPF	72 UTII	168 UTIS	
						265 LIC			187894
388	02/04/2013	17352	25721	SAL	25721	9 UTII	21 UTIS	2322	
						40 LIC			23329
389	02/04/2013	17351	35851	SAL	35851	13500 GPF	9 UTII	21 UTIS	
						40 LIC			22281
398	02/04/2013	17857	112406	SAL	112406	27 UTII	63 UTIS	18928	
						145 LIC			93243
399	02/04/2013	17856	259740	SAL	259740	115 LF	68185 GPF	81 UTII	
						189 UTIS	210 LIC		190960

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No. : 70

Head of Account : 17 2202 02 109 04 02 Education,General Education
A Work experience in Selected High Schools,Boys and Girls Higher Second
Boys and Girls Secondary Schools,Karaiikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
416	02/04/2013	17526	218872 SAL	218872	54 UTII	204699
417	02/04/2013	17525	427770 SAL	427770	1250 HBA	227179
					273 UTIS	
475	02/04/2013	17105	323455 SAL	323455	131210 GPF	191630
					81 UTII	
					345 LIC	
479	02/04/2013	17106	44496 SAL	44496	14 UTII	37441
					65 LIC	
483	02/04/2013	17631	288515 SAL	288515	81155 GPF	206920
					72 UTII	
					200 LIC	
484	02/04/2013	17633	117812 SAL	117812	36 UTII	108375
521	02/04/2013	17832	501143 SAL	501143	880 HBA	252578
					294 UTIS	
522	02/04/2013	17833	133863 SAL	133863	36 UTII	118309
					84 UTIS	
					6325	
550	02/04/2013	17286	475142 SAL	475142	0	292037
					200 OCA	
					294 UTIS	
554	02/04/2013	17290	142178 SAL	142178	84 UTII	134970
					40 LIC	
562	02/04/2013	17487	107132 SAL	107132	32 UTII	93408
					105 LIC	
563	02/04/2013	17486	495873 SAL	495873	183625 GPF	310763
					480 LIC	
892	05/04/2013	18516	3000 SAL	3000		3000
1118	16/04/2013	18811	24190 SAL	24190		24190
1230	22/04/2013	19443	379 O.E.	379		379
1271	23/04/2013	19198	218872 SAL	218872	54 UTII	204699
1272	23/04/2013	19197	427770 SAL	427770	1250 HBA	226679
					273 UTIS	
1343	23/04/2013	19529	366256 SAL	366256	4000 HBAI	
					310 LF	

1344	23/04/2013	19530	187482	SAL	187482	100 OCA	153500 GPF	99 UTII	
						231 UTIS	330 LIC		205886
						50 UTII	115 UTIS	22686	
1362	24/04/2013	19186	197651	SAL	197651	80 LIC	3050		161501
						54 UTII	126 UTIS	15276	
1363	24/04/2013	19185	508133	SAL	508133	105 LIC			182090
						2000 HBA	159630 GPF	126 UTII	
						294 UTIS	170 LIC		345913
1409	24/04/2013	19437	178957	SAL	178957	50 UTII	115 UTIS	16212	
						40 LIC			162540
1413	24/04/2013	19436	270699	SAL	270699	82300 GPF	72 UTII	168 UTIS	
						265 LIC			187894
1436	24/04/2013	19533	24190	SAL	24190				24190
1438	24/04/2013	19520	513008	SAL	513008	495 LF	500 MCA	300 OCA	
						178400 GPF	135 UTII	315 UTIS	
						370 LIC	925		331568

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No. : 71

Head of Account : 17 2202 02 109 04 02 Education,General Education
A Work experience in Selected High Schools,Boys and Girls Higher Second
Boys and Girls Secondary Schools,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1439	24/04/2013	19521	143704 SAL	143704	36 UTII 120 LIC	15892
1460	24/04/2013	19454	501143 SAL	501143	880 HBA 294 UTIS	126 UTII
1461	24/04/2013	19455	133863 SAL	133863	36 UTII 6325	9109
1469	24/04/2013	18908	24190 SAL	24190		24190
1470	24/04/2013	18909	3381 SAL	3381		3381
1488	24/04/2013	189000	493418 SAL	493418	400 OCA 287 UTIS	123 UTII
1491	24/04/2013	18903	123126 SAL	123126	100 OCA 11241	36 UTIS
1500	24/04/2013	19535	626 O.E.	626		3700
1506	24/04/2013	19544	858 O.E.	858		107820
1511	24/04/2013	19054	41382 SAL	41382	22000 GPF	626
1518	24/04/2013	19047	65292 SAL	65292	18 UTII	858
1538	24/04/2013	19027	28833 SAL	28833	9 UTII	21 UTIS
1545	24/04/2013	19020	41382 SAL	41382	21500 GPF	4780
1559	24/04/2013	19006	41082 SAL	41082	19000 GPF	21 UTIS
1563	24/04/2013	19001	169089 SAL	169089	64720 GPF 120 LIC	21 UTIS
1627	24/04/2013	19089	35851 SAL	35851	13500 GPF 40 LIC	105 UTIS
1628	24/04/2013	19090	25721 SAL	25721	9 UTII	21 UTIS
1674	24/04/2013	19111	113909 SAL	113909	40 LIC 27 UTII	2322
1678	24/04/2013	19109	333791 SAL	333791	145 LIC 79300 GPF	4573
1679	24/04/2013	19594	44496 SAL	44496	280 LIC 14 UTII	189 UTIS
						6945

1684	24/04/2013	19593	323455 SAL	323455	134030 GPF	81 UTII	189 UTIS	37441
					65 LIC			
1696	24/04/2013	19537	238635 SAL	238635	345 LIC	72 UTII	168 UTIS	188810
					65345 GPF			
1697	24/04/2013	19538	112406 SAL	112406	210 LIC	63 UTIS	18928	172840
					27 UTII			
1742	26/04/2013	19775	495873 SAL	495873	145 LIC	117 UTII	273 UTIS	93243
					183625 GPF			
1743	26/04/2013	19776	107132 SAL	107132	480 LIC	615		310763
					32 UTII	73 UTIS	13514	
1879	26/04/2013	19817	135 O.E.	135	105 LIC			93408
								135
1900	26/04/2013	19860	316264 SAL	316264	86 UTII	199 UTIS	15217	300762
1901	26/04/2013	19861	228041 SAL	228041	78990 GPF	72 UTII	168 UTIS	
					90 LIC			148721

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 72

Head of Account : 17 2202 02 109 04 02 Education,General Education
A Work experience in Selected High Schools,Boys and Girls Higher Second
Boys and Girls Secondary Schools,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1905	26/04/2013	19694	288515 SAL	288515	86975 GPF 200 LIC	72 UTII 168 UTIS 201100
1907	26/04/2013	19696	117812 SAL	117812	36 UTII	84 UTIS 9317 108375
1978	26/04/2013	19750	142178 SAL	142178	36 UTII 40 LIC	84 UTIS 7048 134970
1979	26/04/2013	19751	476339 SAL	476339	2750 HBAI 178590 GPF 345 LIC	800 HBA 126 UTII 200 OCA 294 UTIS 293234
2068	27/04/2013	19192	2000 O.E.	2000		2000
2116	29/04/2013	19929	787 O.E.	787		787

	4785 O.E.		16241119 SAL		4249780 GPF 1725 LF 2200 OCA	13460 HBA 10370 LIC 4334 UTII 13500 HBAI 1000 MCA 9776 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No. : 73

Head of Account : 17 2202 02 109 05 02 Education, General Education
 A Work experience in Selected High Schools, Boys and Girls Higher Second
 Multipurpose High Schools, Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
561	02/04/2013	17488	12508 SAL	12508	5 UTII 25 LIC	1049 11419
1851	26/04/2013	19777	12508 SAL	12508	5 UTII 25 LIC	1049 11419
25016 SAL					50 LIC	10 UTII 20 UTIS

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No. : 74

Head of Account : 17 2202 02 109 08 02 Education,General Education
A Work experience in Selected High Schools,Boys and Girls Higher Second
Openg of new H.S&improv to existg HS,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5	02/04/2013	16893	20298 WAGE	20298		20298
9	02/04/2013	16892	86170 SAL	86170	27 UTII 105 LIC	81068
79	02/04/2013	17115	10199 WAGE	10199		10199
83	02/04/2013	17113	71389 SAL	71389	18 UTII 40 LIC	67765
84	02/04/2013	17111	52568 SAL	52568	3000 GPF	49538
131	02/04/2013	17207	10199 WAGE	10199		10199
135	02/04/2013	17204	38443 SAL	38443	9 UTII 40 LIC	34849
140	02/04/2013	17223	20398 WAGE	20398		20398
141	02/04/2013	17219	148589 SAL	148589	50 UTII 170 LIC	133258
142	02/04/2013	17218	40151 SAL	40151	13500 GPF 65 LIC	26526
145	02/04/2013	17292	20398 WAGE	20398		20398
147	02/04/2013	17230	32646 SAL	32646	9 UTII	32616
148	02/04/2013	17231	23135 SAL	23135	4350 GPF 40 LIC	18715
149	02/04/2013	17227	16173 SAL	16173	9 UTII 25 LIC	14632
150	02/04/2013	17225	153310 SAL	153310	500 COMP 84 UTIS	111545
176	02/04/2013	17435	32346 SAL	32346	9 UTII	32316
203	02/04/2013	17825	20398 WAGE	20398		20398
204	02/04/2013	17820	68411 SAL	68411	27000 GPF 40 LIC	41311
205	02/04/2013	17821	16173 SAL	16173	9 UTII 25 LIC	14632
209	02/04/2013	17827	32646 SAL	32646	9 UTII	4927

					40 LIC			27649
243	02/04/2013	17276	20398 WAGE	20398				20398
244	02/04/2013	17275	16173 SAL	16173	100 OCA	9 UTII	21 UTIS	
					1486	25 LIC		14532
245	02/04/2013	17274	35931 SAL	35931	10000 GPF	9 UTII	21 UTIS	25901
255	02/04/2013	17668	10199 WAGE	10199				10199
292	02/04/2013	17520	20398 WAGE	20398				20398
296	02/04/2013	17490	20398 WAGE	20398				20398
307	02/04/2013	17181	75894 SAL	75894	23500 GPF	18 UTII	42 UTIS	
					3490			48844
378	02/04/2013	17664	20398 WAGE	20398				20398
383	02/04/2013	17659	79411 SAL	79411	27 UTII	63 UTIS	7150	
					90 LIC			72081
384	02/04/2013	17658	79101 SAL	79101	205 LF	500 MCA	20350 GPF	
					27 UTII	63 UTIS	40 LIC	57916

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 75

Head of Account : 17 2202 02 109 08 02 Education,General Education
A Work experience in Selected High Schools,Boys and Girls Higher Second
Openg of new H.S&improv to existg HS,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
390	02/04/2013	17350	17766 WAGE	17766		17766
391	02/04/2013	17349	145081 SAL	145081	200 OCA 30966	45 UTII 105 UTIS 5820
392	02/04/2013	17348	151875 SAL	151875	500 COMP 84 UTIS	38600 GPF 120 LIC 36 UTII 735
393	02/04/2013	17862	20398 WAGE	20398		20398
394	02/04/2013	17861	16173 SAL	16173	9 UTII	21 UTIS 1486
395	02/04/2013	17860	42879 SAL	42879	22320 GPF 40 LIC	9 UTII 21 UTIS
400	02/04/2013	17478	10199 WAGE	10199		20489 10199
401	02/04/2013	17480	28681 SAL	28681	14 UTII	31 UTIS 2535
402	02/04/2013	17479	122271 SAL	122271	205 LF 84 UTIS	46000 GPF 145 LIC 36 UTII 2913
408	02/04/2013	17667	121138 SAL	121138	44790 GPF 80 LIC	36 UTII 84 UTIS
409	02/04/2013	17672	79285 SAL	79285	23 UTII 40 LIC	52 UTIS 10158 1110
476	02/04/2013	17109	13971 SAL	13971	5 UTII 25 LIC	10 UTIS 1278
480	02/04/2013	17110	20398 WAGE	20398		12653 20398
487	02/04/2013	17636	45705 SAL	45705	25000 GPF 40 LIC	9 UTII 21 UTIS
552	02/04/2013	17288	44849 SAL	44849	10000 GPF 40 LIC	9 UTII 21 UTIS
560	02/04/2013	17489	16173 SAL	16173	100 OCA 1486	9 UTII 21 UTIS
882	05/04/2013	18512	3000 SAL	3000		3000
887	05/04/2013	18535	3000 SAL	3000		3000
195	12/04/2013	18885	910 O.E.	910		910
1091	12/04/2013	18797	100 WAGE	100		100

1176	18/04/2013	19115	130 O.E.	130				130
1361	24/04/2013	19188	32346 SAL	32346	9 UTII	21 UTIS		32316
1437	24/04/2013	19524	19740 WAGE	19740				19740
1440	24/04/2013	19522	36131 SAL	36131	10000 GPF	9 UTII	21 UTIS	26101
1441	24/04/2013	19523	16173 SAL	16173	100 OCA	9 UTII	21 UTIS	
					1486	25 LIC		14532
1464	24/04/2013	19624	19740 WAGE	19740				19740
1465	24/04/2013	19779	19740 WAGE	19740				19740

	1040 O.E.		2017391 SAL	321762 WAGE	1000 COMP	339410 GPF		410 LF
					1630 LIC	500 MCA		500 OCA

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 76

Head of Account : 17 2202 02 109 08 02 Education,General Education
A Work experience in Selected High Schools,Boys and Girls Higher Second
Openg of new H.S&improv to existg HS,Karaikal Region [PLAN]

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

596 UTII 1384 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 77

Head of Account : 17 2204 00 102 01 02 Education,Sports and Youth Welfare
C National Cadet Corps
National Cadet Corps,Karaikal Region

[NON-PLAN]

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

1485 24/04/2013 19665 11550 SAL 11550 9 UTII 21 UTIS 1049 10471

11550 SAL 9 UTII 21 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No. : 78

Head of Account : 17 2202 02 109 08 02 Education,General Education
A Work experience in Selected High Schools,Boys and Girls Higher Second
Openg of new H.S&improv to existg HS,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1490	24/04/2013	18902	75894 SAL	75894	23500 GPF 3490	18 UTII 42 UTIS 48844
1501	24/04/2013	19534	1086 O.E.	1086		1086
1505	24/04/2013	19865	665 O.E.	665		665
1625	24/04/2013	19087	145081 SAL	145081	200 OCA 30966	45 UTII 185 LIC 105 UTIS 5820 107760
1626	24/04/2013	19088	19740 WAGE	19740		19740
1631	24/04/2013	19086	151575 SAL	151575	500 COMP 84 UTIS	38600 GPF 120 LIC 36 UTII 735 111500
1676	24/04/2013	19113	86170 SAL	86170	27 UTII 105 LIC	63 UTIS 4907 81068
1677	24/04/2013	19114	19740 WAGE	19740		19740
1682	24/04/2013	19597	13971 SAL	13971	5 UTII 25 LIC	10 UTIS 1278 12653
1683	24/04/2013	19598	19740 WAGE	19740		19740
1686	24/04/2013	19651	71389 SAL	71389	18 UTII 40 LIC	42 UTIS 3524 67765
1688	24/04/2013	19649	52568 SAL	52568	3000 GPF	9 UTII 21 UTIS 49538
1689	24/04/2013	19445	79411 SAL	79411	27 UTII 90 LIC	63 UTIS 7150 72081
1694	24/04/2013	19450	19740 WAGE	19740		19740
1695	24/04/2013	19444	79101 SAL	79101	205 LF 27 UTII	500 MCA 63 UTIS 20350 GPF 40 LIC 57916
1698	24/04/2013	19542	16173 SAL	16173	9 UTII	21 UTIS 1486 14657
1699	24/04/2013	19541	42879 SAL	42879	22320 GPF 40 LIC	9 UTII 21 UTIS 20489
1702	24/04/2013	19543	19740 WAGE	19740		19740
1703	24/04/2013	19781	16173 SAL	16173	9 UTII 25 LIC	21 UTIS 1486 14632
1707	24/04/2013	19785	32646 SAL	32646	9 UTII	21 UTIS 4927

1708	24/04/2013	19780	68411 SAL	68411	40 LIC	27000 GPF	18 UTII	42 UTIS	27649
1709	24/04/2013	19355	121138 SAL	121138	40 LIC	45790 GPF	36 UTII	84 UTIS	41311
1710	24/04/2013	19356	79285 SAL	79285	80 LIC	23 UTII	52 UTIS	10158	75148
1713	24/04/2013	19286	28681 SAL	28681	40 LIC	14 UTII	31 UTIS	2535	67902
1718	24/04/2013	19291	9870 WAGE	9870					26101
1719	24/04/2013	19285	122271 SAL	122271	205 LF	46000 GPF	36 UTII		9870
1846	24/04/2013	19786	19740 WAGE	19740	84 UTIS	145 LIC		2913	72888
1751	26/04/2013	19645	9870 WAGE	9870					19740
1757	26/04/2013	19642	38443 SAL	38443	9 UTII	21 UTIS		3524	9870
					40 LIC				34849

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No. : 79

Head of Account : 17 2202 02 109 08 02 Education, General Education
 A Work experience in Selected High Schools, Boys and Girls Higher Second
 Openg of new H.S&improv to existg HS, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1767	26/04/2013	19270	19740 WAGE	19740		19740
1768	26/04/2013	19265	38775 SAL	38775	13500 GPF 65 LIC	25150
1769	26/04/2013	19266	148589 SAL	148589	18 UTII 50 UTII 170 LIC	14996
1772	26/04/2013	18284	19740 WAGE	19740		133258
1773	26/04/2013	19277	153310 SAL	153310	500 COMP 84 UTIS	36 UTII
1775	26/04/2013	19279	16173 SAL	16173	41000 GPF 9 UTII 25 LIC	1486
1778	26/04/2013	19282	32646 SAL	32646	21 UTIS 9 UTII	2948
1779	26/04/2013	19283	23135 SAL	23135	4350 GPF 40 LIC	21 UTIS
1844	26/04/2013	19360	9870 WAGE	9870		18715
1847	26/04/2013	19653	9870 WAGE	9870		9870
1903	26/04/2013	19699	45705 SAL	45705	25000 GPF 40 LIC	21 UTIS
1977	26/04/2013	19749	44849 SAL	44849	10000 GPF 40 LIC	21 UTIS

1751	O.E.		1824442 SAL	197400 WAGE	1000 COMP 1580 LIC 533 UTII	320410 GPF 500 MCA 1237 UTIS
						410 LF 200 OCA

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No. : 80

Head of Account : 17 2202 02 109 09 02 Education,General Education
A Work experience in Selected High Schools,Boys and Girls Higher Second
French Schools,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
293	02/04/2013	17517	317489 SAL	317489	5000 HBAI 210 UTIS	103400 GPF 225 LIC 90 UTII 208564
294	02/04/2013	17518	170224 SAL	170224	54 UTII 185 LIC	126 UTIS 12377 157482
1339	23/04/2013	19623	170224 SAL	170224	12377 GPF 185 LIC	54 UTII 126 UTIS 157482
1340	23/04/2013	19621	317489 SAL	317489	5000 HBAI 210 UTIS	103400 GPF 225 LIC 90 UTII 208564
975426 SAL					219177 GPF 288 UTII	10000 HBAI 672 UTIS 820 LIC

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 81

Head of Account : 17 2202 02 109 10 02 Education,General Education
 A Work experience in Selected High Schools,Boys and Girls Higher Second
 French Schools,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
295	02/04/2013	17519	44367 SAL	44367	30000 GPF	9 UTII 21 UTIS 14337
1338	23/04/2013	19622	44367 SAL	44367	30000 GPF	9 UTII 21 UTIS 14337
1502	24/04/2013	19536	135 O.E.	135		135
			135 O.E.	88734 SAL	60000 GPF	18 UTII 42 UTIS

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No. : 82

Head of Account : 17 2202 03 103 04 02 Education, General Education
A Dr. Ambedkar Government Law College, Dr. Ambedkar Government Law College
Arignar Anna Government Arts College, Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
230	02/04/2013	17612	230136 SAL	230136	3050 HBAI 95300 GPF 240 LIC	310 LF 81 UTII 400 OCA 189 UTIS 130566
231	02/04/2013	17613	243778 SAL	243778	115 LF 108 UTII	600 OCA 252 UTIS 86865 GPF 200 LIC 155638
232	02/04/2013	17615	71437 SAL	71437	200 OCA 6539	41 UTII 25 LIC 94 UTIS 64538
323	02/04/2013	17610	108091 SAL	108091	5500 GPF	36 UTII 84 UTIS 102471
324	02/04/2013	17611	2039863 SAL	2039863	310 LF 1740 UTIS	346730 GPF 600 LIC 745 UTII 40 1689698
326	02/04/2013	17616	972391 SAL	972391	777 UTII	693 UTIS 38984 931937
968	09/04/2013	18634	3000 SAL	3000		3000
2104	29/04/2013	19394	243778 SAL	243778	115 LF 108 UTII	600 OCA 252 UTIS 87565 GPF 200 LIC 154938
2105	29/04/2013	19396	68267 SAL	68267	460 LF 94 UTIS	200 OCA 6539 41 UTII 25 LIC 60908
2106	29/04/2013	19391	108091 SAL	108091	5500 GPF	36 UTII 84 UTIS 102471
2107	29/04/2013	19392	2039863 SAL	2039863	310 LF 1736 UTIS	334730 GPF 600 LIC 749 UTII 40 1701698
2108	29/04/2013	19393	232637 SAL	232637	3050 HBAI 98300 GPF 240 LIC	310 LF 81 UTII 400 OCA 189 UTIS 130067
2110	29/04/2013	19397	972391 SAL	972391	777 UTII	693 UTIS 38984 931937
7333723 SAL					1060490 GPF 2130 LIC 6100 UTIS	6100 HBAI 2400 OCA 1930 LF 3580 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 83

Head of Account : 17 2202 03 103 08 02 Education,General Education
 A Dr. Ambedkar Government Law College,Dr. Ambedkar Government Law Colle
 Avvaiyar Government College for Women,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
420	02/04/2013	17087	19740 WAGE	19740				19740
423	02/04/2013	17083	604770 SAL	604770	488 UTII	672 UTIS	28946	574664
424	02/04/2013	17085	370714 SAL	370714	800 MCAI	975 MCA	146250 GPF	
					135 UTII	315 UTIS	235 LIC	222004
425	02/04/2013	17086	11550 SAL	11550	1049			10501
426	02/04/2013	17081	1478766 SAL	1478766	700 COMP	318500 GPF	533 UTII	
					1232 UTIS	225 LIC		1157576
969	09/04/2013	18631	562 O.E.	562				562
1982	26/04/2013	19334	304751 SAL	304751	800 MCAI	975 MCA	118100 GPF	
					108 UTII	252 UTIS	155 LIC	184361
1984	26/04/2013	19336	538623 SAL	538623	452 UTII	588 UTIS	28946	508637
1986	26/04/2013	19337	1478766 SAL	1478766	700 COMP	318500 GPF	533 UTII	
					1232 UTIS	225 LIC		1157576
2079	27/04/2013	19915	148 O.E.	148				148
2102	29/04/2013	19525	28455 SAL	28455	9 UTII	21 UTIS	2836	25589
2103	29/04/2013	19333	11656 SAL	11656				11656
2137	30/04/2013	19332	18753 WAGE	18753				18753
		710 O.E.	4828051 SAL	38493 WAGE	1400 COMP	901350 GPF		840 LIC
					1950 MCA	1600 MCAI		2258 UTII
					4312 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 84

Head of Account : 17 2202 03 103 11 02 Education,General Education
A Dr. Ambedkar Government Law College,Dr. Ambedkar Government Law Colle
Dev of A.A.G.A.College,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
325	02/04/2013	17614	819725 SAL	819725	612 UTII 75 LIC	61046 756564
2109	29/04/2013	19395	819725 SAL	819725	612 UTII 75 LIC	61046 756564
1639450 SAL					150 LIC 1224 UTII	2856 UTIS

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No. : 85

Head of Account : 17 2202 03 103 15 02 Education,General Education
A Dr. Ambedkar Government Law College,Dr. Ambedkar Government Law Colle
Dev of A.G.C.W.,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
421	02/04/2013	17082	292308 SAL	292308	32250 GPF 75 LIC	144 UTII 336 UTIS 259503
422	02/04/2013	17084	772392 SAL	772392	380 LF 65877	588 UTII 75 LIC 1092 UTIS 704380
1983	26/04/2013	19335	772392 SAL	772392	380 LF 65877	588 UTII 75 LIC 1092 UTIS 704380
1985	26/04/2013	19338	292308 SAL	292308	32250 GPF 75 LIC	144 UTII 336 UTIS 259503
2129400 SAL					64500 GPF 1464 UTII	760 LF 2856 UTIS 300 LIC

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 86

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

[NON-PLAN]

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

11 02/04/2013 17266 54582 WAGE 54582 54582
1849 26/04/2013 19273 54582 WAGE 54582 54582

109164 WAGE

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 89

Head of Account : 17 2204 00 104 01 02 Education,Sports and Youth Welfare
 C Streg & dev o sporta&games& youth activi
 Strg&dev o sports&games&yth activities,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1027	10/04/2013	18587	0 O.C.	0		0
2118	29/04/2013	19862	0 O.C.	0		0

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 91

Head of Account : 17 2205 00 105 04 02 Education,Art and Culture
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Openg o nu br libr & impr to exg librari,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
517	02/04/2013	17751	17201 SAL	17201	2500 GPF 9 UTII	21 UTIS 14671
1281	23/04/2013	19182	17201 SAL	17201	2500 GPF 9 UTII	21 UTIS 14671
34402 SAL				5000 GPF	18 UTII	42 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No. : 92

Head of Account : 18 2210 01 001 05 02 Medical,Medical and Public Health
 A D.H.F.W.S.,D.H.F.W.S.
 Strg of t O/o D.D(Immunization),Karaikal Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
724	02/04/2013	17710	46102 SAL	46102	14500 GPF 40 LIC	9 UTII 21 UTIS 31532
739	02/04/2013	17726	28939 SAL	28939	9 UTII	21 UTIS 2539 26370
1086	12/04/2013	18812	2210 O.E.	2210		2210
1161	18/04/2013	18954	3213 O.E.	3213		3213
1953	26/04/2013	19515	28939 SAL	28939	9 UTII	21 UTIS 2539 26370
1963	26/04/2013	19499	46102 T.E.	46102	14500 GPF 40 LIC	9 UTII 21 UTIS 31532
5423 O.E.			103980 SAL	46102 T.E.	29000 GPF 84 UTIS	80 LIC 36 UTII

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No. : 93

Head of Account : 18 2210 01 102 01 02 Medical,Medical and Public Health
 A D.H.F.W.S.,Employees' State Insurance
 Employees' State Insurance,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
463	02/04/2013	17494	147858 SAL	147858	115 LF 126 UTIS	41000 GPF 54 UTII 106458
464	02/04/2013	17493	27152 SAL	27152	9 UTII 40 LIC	21 UTIS 2393 24689
465	02/04/2013	17492	10981 SAL	10981	36 UTII	84 UTIS 984 9877
466	02/04/2013	17491	128303 SAL	128303	4500 GPF 60 LIC	36 UTII 60 123563
1329	23/04/2013	19244	27152 SAL	27152	9 UTII 40 LIC	21 UTIS 2393 24689
1330	23/04/2013	19243	147858 SAL	147858	115 LF 126 UTIS	41000 GPF 54 UTII 106458
1331	23/04/2013	19242	128303 SAL	128303	36 UTII 60	84 UTIS 60 LIC 128063

617607	SAL				86500 GPF 234 UTII	230 LF 546 UTIS 410 LIC

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No. : 94

Head of Account : 18 2210 01 110 05 02 Medical,Medical and Public Health
A D.H.F.W.S.,General Hospital
Government General Hospitals,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
107	02/04/2013	17128	491442 SAL	491442	2000 HBAI 2000 MCA 162 UTII	500 CPIN 1980 COMP 378 UTIS 205 LF 163850 GPF 305 LIC 320062
108	02/04/2013	17129	336419 SAL	336419	3500 HBAI 168 UTIS	97940 GPF 120 LIC 72 UTII 234619
109	02/04/2013	17130	310967 SAL	310967	1000 COMP 168 UTIS	123390 GPF 185 LIC 72 UTII 186152
113	02/04/2013	17135	458630 SAL	458630	320 LF 203 UTII	720 MCA 472 UTIS 203020 GPF 325 LIC 253570
118	02/04/2013	17140	144169 SAL	144169	45 UTII 160 LIC	105 UTIS 12663 131196
119	02/04/2013	17141	34100 SAL	34100	18 UTII 50 LIC	42 UTIS 3007 30983
182	02/04/2013	17124	2312515 SAL	2312515	610 MCAI 235566	531 UTII 1640 LIC 7845 1239 UTIS 2065084
286	02/04/2013	17546	695324 SAL	695324	230 LF 21 UTIS	855 MCA 69824 150 LIC 624235
287	02/04/2013	17545	520799 SAL	520799	1800 HBAI 792 MCA 535 UTIS	325 MCAI 154855 GPF 525 LIC 115 LF 230 UTII 361622
288	02/04/2013	17544	506277 SAL	506277	2980 HBAI 315 MCA 483 UTIS	115 LF 151350 GPF 150 LIC 4000 HBA 207 UTII 346677
311	02/04/2013	17131	310812 SAL	310812	515 LF 110080 GPF 90 LIC	400 MCA 78 UTII 182 UTIS 198967
319	02/04/2013	17122	946898 SAL	946898	3250 HBAI 380965 GPF 640 LIC	610 MCAI 198 UTII 462 UTIS 1500 COMP 559273
320	02/04/2013	17123	1654211 SAL	1654211	7600 HBAI	610 MCAI 1500 COMP

						647490 GPF	297 UTII	693 UTIS	
						320 LIC	623		995078
333	02/04/2013	17540	280172 SAL	22125 T.E	302297	216 UTII	504 UTIS	32107	
						75 LIC			269395
334	02/04/2013	17538	56048 SAL		56048	5000 HBAI	28900 GPF	9 UTII	
						21 UTIS			22118
335	02/04/2013	17537	1324643 SAL	87516 T.E	1412159	1000 CPIN	263550 GPF	612 UTII	
						1428 UTIS	435 LIC	2950	1142184
940	08/04/2013	18445	17232 SAL		17232	15 UTII	1521	1260	14436
941	08/04/2013	18444	7204 SAL		7204	598			6606
945	09/04/2013	18622	3123 O.E.		3123				3123
1073	11/04/2013	18552	556065 SAL		556065				556065
1074	11/04/2013	18800	45777 SAL		45777	40 UTII	80 UTIS	4066	41591
1132	17/04/2013	7533	9605 M&S		9605				9605

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No. : 95

Head of Account : 18 2210 01 110 05 02 Medical,Medical and Public Health
A D.H.F.W.S.,General Hospital
Government General Hospitals,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1137	17/04/2013	7537	9605 M&S	9605		9605	
1193	19/04/2013	7590	17264 M&S	17264		17264	
1194	19/04/2013	7591	53662 M&S	53662		53662	
1195	19/04/2013	7592	75440 M&S	75440		75440	
1207	19/04/2013	19166	55667 M&S	55667		55667	
1208	19/04/2013	19169	15440 M&S	15440		15440	
1209	19/04/2013	19170	12200 M&S	12200		12200	
1220	19/04/2013	7618	31090 M&S	31090		31090	
1221	19/04/2013	7619	37494 M&S	37494		37494	
1210	19/04/2013	19171	13000 O.E.	13000		13000	
1744	26/04/2013	19628	310812 SAL	310812	515 LF 110080 GPF 90 LIC	400 MCA 78 UTII 500 COMP 182 UTIS	198967
1745	26/04/2013	19829	1324643 SAL 87516 T.E	1412159	1000 CPIN 1428 UTIS	298550 GPF 435 LIC 2950	612 UTII 1107184
1746	26/04/2013	19830	56048 SAL	56048	5000 HBAI 21 UTIS	28900 GPF 9 UTII	22118
1749	26/04/2013	19833	328313 SAL 27273 T.E	355586	252 UTII 75 LIC	588 UTIS 36173	318498
1824	26/04/2013	19625	490066 SAL	490066	2000 HBAI 2000 MCA 162 UTII	500 CPIN 1980 COMP 378 UTIS 166940 GPF	205 LF 305 LIC 315596
1825	26/04/2013	19626	336419 SAL	336419	3500 HBAI 168 UTIS	98940 GPF 120 LIC	72 UTII 233619
1826	26/04/2013	19627	310967 SAL	310967	1000 COMP 168 UTIS	123390 GPF 185 LIC	72 UTII 186152
1830	26/04/2013	19632	455468 SAL	455468	1100 LF 203 UTII	720 MCA 472 UTIS	203020 GPF 325 LIC 249628
1835	26/04/2013	19637	144169 SAL	144169	45 UTII 160 LIC	105 UTIS 12663	131196

1836	26/04/2013	19638	51542 SAL	51542	23 UTII	52 UTIS	4528	
					50 LIC	1260		45629
1840	26/04/2013	19837	507177 SAL	507177	2980 HBAI	115 LF	4000 HBA	
					315 MCA	148340 GPF	207 UTII	
					483 UTIS	150 LIC		350587
1841	26/04/2013	19838	507159 SAL	507159	1800 HBAI	325 MCAI	115 LF	
					792 MCA	152365 GPF	221 UTII	
					514 UTIS	500 LIC		350527
1842	26/04/2013	19839	694724 SAL	694724	230 LF	855 MCA	9 UTII	
					21 UTIS	69824	150 LIC	623635
1878	26/04/2013	19907	1905 O.E.	1905				1905
1896	26/04/2013	19875	1654511 SAL	1654511	7600 HBAI	610 MCAI	1500 COMP	
					647615 GPF	297 UTII	693 UTIS	
					320 LIC	623		995253

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 96

Head of Account : 18 2210 01 110 05 02 Medical,Medical and Public Health
 A D.H.F.W.S.,General Hospital
 Government General Hospitals,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1897	26/04/2013	19876	946898 SAL	946898	3250 HBAI 382965 GPF 640 LIC	610 MCAI 198 UTII 1500 COMP 462 UTIS	557273
1898	26/04/2013	19877	2313741 SAL	2313741	610 MCAI 247495	531 UTII 1640 LIC 7845	1239 UTIS 2054381
2044	27/04/2013	19923	20098 SAL	20098	115 LF 21 UTIS	4640 GPF 9 UTII	15313
2055	27/04/2013	19328	5000 O.E.	5000			5000
			317467 M&S 224430 T.E.	23028 O.E.	21462459 SAL 12960 COMP 8000 HBA 10315 LIC 6014 UTII	3000 CPIN 52260 HBAI 10164 MCA 13976 UTIS	4691135 GPF 3895 LF 4310 MCAI

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 97

Head of Account : 18 2210 01 110 06 02 Medical,Medical and Public Health
A D.H.F.W.S.,General Hospital
Rural dispensaries(D.D.Immunisation),Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
710	02/04/2013	17695	2128638 SAL 30888 T.E	2159526	2500 HBAI 2000 HBA 706540 GPF 1200 LIC	1851 MCAI 2275 MCA 675 UTII 1575 UTIS	665 LF 1240 COMP 1575 UTIS	1439005
729	02/04/2013	17715	625591 SAL 883 T.E	626474	610 MCAI 207 UTII 195 LIC	205 LF 388 UTIS	500 MCA 57428	566941
742	02/04/2013	17854	35338 SAL	35338	10000 GPF	9 UTII	21 UTIS	25308
743	02/04/2013	17855	39650 SAL	39650	40 UTII			39610
802	03/04/2013	18431	150000 SAL	150000				150000
1960	26/04/2013	19504	671515 SAL 891 T.E	672406	610 MCAI 259 UTII 195 LIC	205 LF 376 UTIS	500 MCA 57738	612523
1964	26/04/2013	19906	12458 SAL	12458	8000 GPF			4458
2097	27/04/2013	19484	2141577 SAL 30888 T.E	2172465	2500 HBAI 2000 HBA 711710 GPF 1175 LIC	1851 MCAI 2275 MCA 675 UTII	665 LF 1240 COMP 1575 UTIS	1446799
5804767			SAL 63550 T.E.		2480 COMP 5000 HBAI 5550 MCA 3935 UTIS	1436250 GPF 1740 LF 4922 MCAI	4000 HBA 2765 LIC 1865 UTII	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 98

Head of Account : 18 2210 01 110 11 02 Medical,Medical and Public Health
A D.H.F.W.S.,General Hospital
Maternity&Child Health Centre at T.R.Pat,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
721	02/04/2013	17704	108181 SAL	108181	610 MCAI 27 UTII	71450 GPF 65 LIC
736	02/04/2013	17723	24992 SAL	180 T.E	9 UTII	1809
801	03/04/2013	18421	28065 SAL			
1959	26/04/2013	19512	24992 SAL	180 T.E	9 UTII	1809
2099	27/04/2013	19493	108181 SAL	108181	610 MCAI 27 UTII	76300 GPF 65 LIC
294411 SAL			360 T.E.		147750 GPF 1220 MCAI	410 LF 72 UTII
						130 LIC 168 UTIS

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No. : 99

Head of Account : 18 2210 01 110 13 02 Medical,Medical and Public Health
 A D.H.F.W.S.,General Hospital
 Improvements to General Hospital,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
111	02/04/2013	17133	660249 SAL	660249	500 MCAI 246085 GPF 420 LIC	750 MCA 234 UTII 138	1500 COMP 546 UTIS	410076
112	02/04/2013	17134	297148 SAL	297148	400 MCA 294 UTIS	115795 GPF 200 LIC	126 UTII	180333
116	02/04/2013	17138	139116 SAL	139116	36 UTII 80 LIC	84 UTIS	13946	124970
117	02/04/2013	17139	102656 SAL	102656	55 UTII 100 LIC	125 UTIS	9048	93328
120	02/04/2013	17142	1490 ST/S	1490				1490
183	02/04/2013	17126	976663 SAL	976663	1500 MCA 87091	207 UTII 640 LIC	483 UTIS 2550	884192
184	02/04/2013	17127	754684 SAL	754684	180 UTII 560 LIC	420 UTIS	67594	685930
285	02/04/2013	17547	182844 SAL	182844	260 MCAI	230 LF	17790	164564
289	02/04/2013	17543	625922 SAL	625922	1680 HBAI 177765 GPF 550 LIC	311 MCAI 288 UTII	942 MCA 672 UTIS	443714
291	02/04/2013	17541	54692 SAL	54692	10000 GPF	9 UTII	21 UTIS	44662
321	02/04/2013	17125	1578739 SAL	1578739	13130 HBAI 500 COMP 714 UTIS	949 MCAI 577790 GPF 520 LIC	1430 MCA 306 UTII	983400
332	02/04/2013	17539	223115 SAL 17128 T.E	240243	180 UTII 75 LIC	420 UTIS	33645	205923
336	02/04/2013	17548	301656 SAL 11980 T.E	313636	95100 GPF 225 LIC	144 UTII	336 UTIS	217831
773	03/04/2013	18432	8761 SAL	8761				8761
942	08/04/2013	18551	157097 SAL	157097				157097
1130	17/04/2013	18916	32258 SAL	32258				32258
1131	17/04/2013	7531	3200 O.E.	3200				3200

1133	17/04/2013	7534	153116	O.E.	153116			153116
1134	17/04/2013	7532	1260	O.E.	1260			1260
1135	17/04/2013	7535	2880	O.E.	2880			2880
1136	17/04/2013	7536	4100	O.E.	4100			4100
1138	17/04/2013	7538	1380	O.E.	1380			1380
1152	18/04/2013	18917	14538	SAL	14538	36	UTII	14502
1153	18/04/2013	19060	74516	SAL	74516			74516
1196	19/04/2013	19154	80338	MW/M	80338			80338
1197	19/04/2013	19155	99270	MW/M	99270			99270
1204	19/04/2013	19162	154080	M&S	154080			154080
1214	19/04/2013	19163	8505	M&S	8505			8505
1226	19/04/2013	7603	101060	O.E.	101060			101060
1496	24/04/2013	19827	15484	SAL	15484			15484
1747	26/04/2013	19831	296152	SAL	308132	95100	GPF	144
						225	LIC	336
				11980	T.E			UTIS
								212327

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 100

Head of Account : 18 2210 01 110 13 02 Medical,Medical and Public Health
 A D.H.F.W.S.,General Hospital
 Improvements to General Hospital,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1748	26/04/2013	19832	220363 SAL 12578 T.E	232941	184 UTII 75 LIC	26568 205778
1823	26/04/2013	19592	1490 ST/S	1490		1490
1828	26/04/2013	19630	616873 SAL	616873	500 MCAI 228195 GPF 420 LIC	750 MCA 1500 COMP 216 UTII 504 UTIS
1829	26/04/2013	19631	297148 SAL	297148	400 MCA 294 UTIS	116415 GPF 126 UTII
1833	26/04/2013	19635	139116 SAL	139116	36 UTII 80 LIC	84 UTIS 13946
1834	26/04/2013	19636	89015 SAL	89015	45 UTII 50 LIC	105 UTIS 7816
1837	26/04/2013	19834	54692 SAL	54692	10000 GPF	9 UTII 21 UTIS
1839	26/04/2013	19836	626822 SAL	626822	1680 HBAI 177780 GPF 550 LIC	311 MCAI 288 UTII 672 UTIS
1843	26/04/2013	19840	183444 SAL	183444	260 MCAI	230 LF 17790
1856	26/04/2013	19298	82188 M&S	82188		82188
1857	26/04/2013	19299	97173 M&S	97173		97173
1858	26/04/2013	19301	16269 M&S	16269		16269
1859	26/04/2013	19302	25310 M&S	25310		25310
1860	26/04/2013	19303	11100 M&S	11100		11100
1861	26/04/2013	19304	64350 M&S	64350		64350
1862	26/04/2013	19305	123480 M&S	123480		123480
1863	26/04/2013	19306	52920 M&S	52920		52920
1864	26/04/2013	19307	38526 M&S	38526		38526
1865	26/04/2013	19310	4950 M&S	4950		4950
1866	26/04/2013	19312	50625 M&S	50625		50625
1867	26/04/2013	19313	24399 M&S	24399		24399
1868	26/04/2013	19314	21167 M&S	21167		21167

1869	26/04/2013	19316	57200	M&S	57200				57200		
1870	26/04/2013	19317	10045	M&S	10045				10045		
1871	26/04/2013	19318	16107	M&S	16107				16107		
1872	26/04/2013	19321	70886	M&S	70886				70886		
1873	26/04/2013	19322	20800	M&S	20800				20800		
1874	26/04/2013	19323	16560	M&S	16560				16560		
1875	26/04/2013	19324	55718	M&S	55718				55718		
1894	26/04/2013	19872	1579039	SAL	1579039	13130	HBAI	949	MCAI	1430	MCA
						500	COMP	576790	GPF	306	UTII
						714	UTIS	520	LIC		
1895	26/04/2013	19873	976663	SAL	976663	1500	MCA	207	UTII	483	UTIS
						87338		640	LIC	2550	
1937	26/04/2013	19874	754684	SAL	754684	180	UTII	420	UTIS	67594	
						560	LIC				685930

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 101

Head of Account : 18 2210 01 110 13 02 Medical,Medical and Public Health
 A D.H.F.W.S.,General Hospital
 Improvements to General Hospital,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2043	27/04/2013	19922	39574 SAL	39574	19470 GPF 40 LIC	18 UTII 42 UTIS 20004
2056	27/04/2013	19921	35950 SAL	35950	18 UTII	42 UTIS 3186 32704
2061	27/04/2013	19300	212540 M&S	212540		212540
2062	27/04/2013	19308	6609 M&S	6609		6609
2063	27/04/2013	19309	244200 M&S	244200		244200
2064	27/04/2013	19311	69424 M&S	69424		69424
2065	27/04/2013	19315	18470 M&S	18470		18470
2066	27/04/2013	19319	64460 M&S	64460		64460
2067	27/04/2013	19320	42957 M&S	42957		42957

1681018	M&S	179608	MW/M	266996	O.E.	4000 COMP 2446285 GPF 29620 HBAI
12109673	SAL	2980	ST/S	53666	T.E.	460 LF 6730 LIC 10044 MCA 4040 MCAI 3578 UTII 8168 UTIS

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 102

Head of Account : 18 2210 01 110 18 02 Medical,Medical and Public Health
 A D.H.F.W.S.,General Hospital
 Police Dispensary,Karaikal Region

[NON-PLAN]

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

733 02/04/2013 17720 80455 SAL 80455 28 UTII 42 UTIS 9704 70681
800 03/04/2013 18424 30000 SAL 30000 30000
1958 26/04/2013 19509 80455 SAL 80455 28 UTII 42 UTIS 9704 70681

190910 SAL 56 UTII 84 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 103

Head of Account : 18 2210 01 200 04 02 Medical,Medical and Public Health
 A D.H.F.W.S.,Hospital Equipment Workshop
 Medical Certification of Causes of death,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
110	02/04/2013	17132	36975 SAL	36975	8000 GPF 40 LIC	21 UTIS 28905
1827	26/04/2013	19629	36975 SAL	36975	8000 GPF 40 LIC	21 UTIS 28905
73950 SAL					16000 GPF 42 UTIS	18 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 104

Head of Account : 18 2210 01 789 02 02 Medical,Medical and Public Health
 A D.H.F.W.S.,Improvements to Government Pharmacy
 Improvements to General Hospital,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1198	19/04/2013	19156	31017 M&S	31017		31017
1199	19/04/2013	19157	23645 M&S	23645		23645
1200	19/04/2013	19158	23738 M&S	23738		23738
1201	19/04/2013	19159	37693 M&S	37693		37693
1202	19/04/2013	19160	23862 M&S	23862		23862
1203	19/04/2013	19161	16474 M&S	16474		16474
1205	19/04/2013	19164	322126 M&S	322126		322126
1217	19/04/2013	19325	1308 M&S	1308		1308
1218	19/04/2013	19326	60165 M&S	60165		60165
1219	19/04/2013	19327	110074 M&S	110074		110074

650102 M&S

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 105

Head of Account : 18 2210 02 101 01 02 Medical,Medical and Public Health
A Ayurveda Dispensary,Ayurveda Dispensary
Ayurveda Dispensary,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
723	02/04/2013	17707	23436 SAL	23436	5750 GPF 25 LIC	9 UTII 21 UTIS 17631
737	02/04/2013	17724	30655 SAL	30655	9 UTII 40 LIC	21 UTIS 2695 27890
1940	26/04/2013	19496	23436 SAL	23436	5750 GPF 25 LIC	9 UTII 21 UTIS 17631
1943	26/04/2013	19513	30655 SAL	30655	9 UTII 40 LIC	21 UTIS 2695 27890
108182 SAL					11500 GPF 84 UTIS	130 LIC 36 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 107

Head of Account : 18 2210 02 102 02 02 Medical,Medical and Public Health
 A Ayurveda Dispensary,Homeopathy Dispensary
 Improvements to Homeopathy Dispensary,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
713	02/04/2013	17730	4936 WAGE	4936		4936
793	03/04/2013	18429	30000 SAL	30000		30000
1939	26/04/2013	19519	4936 WAGE	4936		4936
			30000 SAL			9872 WAGE

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 108

Head of Account : 18 2210 02 104 01 02 Medical,Medical and Public Health
 A Ayurveda Dispensary,Siddha Dispensary
 Siddha Dispensary,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
734	02/04/2013	17721	29818 SAL	29818	9 UTII 40 LIC	2616 27132
799	03/04/2013	18428	30000 SAL	30000		30000
1942	26/04/2013	19510	29818 SAL	29818	9 UTII 40 LIC	2616 27132
----- 89636 SAL					80 LIC	18 UTII 42 UTIS

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No. : 110

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
190	02/04/2013	17048	24427 SAL 180 T.E	24607	9 UTII	22768
191	02/04/2013	17049	39282 SAL	39282	14000 GPF 40 LIC	25212
716	02/04/2013	17699	246062 SAL	246062	366 MCAI 63 UTII	153866
731	02/04/2013	17718	107329 SAL	107329	310 LF 9503	97356
798	03/04/2013	18425	30000 SAL	30000		30000
1941	26/04/2013	19507	110425 SAL	110425	310 LF 9813	100142
1944	26/04/2013	19488	247927 SAL	247927	366 MCAI 63 UTII	153111
1989	26/04/2013	19889	39282 SAL	39282	14000 GPF 40 LIC	25212
1990	26/04/2013	19888	24427 SAL 180 T.E	24607	9 UTII	22768

869161 SAL			360 T.E.		212970 GPF 630 MCA 546 UTIS	420 LIC 234 UTII

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 111

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
187	02/04/2013	17045	210620 SAL	210620	520 LF 18139	54 UTII 126 UTIS 190596
188	02/04/2013	17046	602961 SAL 6833 T.E	609794	115 LF 216 UTII	275 MCA 504 UTIS 249150 GPF 370 LIC 359164
755	02/04/2013	18348	50323 SAL	50323		50323
1992	26/04/2013	19886	602601 SAL 6833 T.E	609434	115 LF 216 UTII	275 MCA 504 UTIS 251150 GPF 370 LIC 356804
1993	26/04/2013	19885	210626 SAL	210626	520 LF 18139	54 UTII 126 UTIS 190602

1677131			SAL 13666 T.E.		500300 GPF 550 MCA	1270 LF 540 UTII 740 LIC 1260 UTIS

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 112

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
189	02/04/2013	17047	27811 SAL	27811	16000 GPF 40 LIC	9 UTII 21 UTIS 11741
715	02/04/2013	17698	695880 SAL 180 T.E	696060	3025 HBAI 378 UTIS	334335 GPF 400 LIC 162 UTII 357760
730	02/04/2013	17717	486710 SAL 16164 T.E	502874	520 LF 47072	234 UTII 546 UTIS 510 453752
1962	26/04/2013	19506	485334 SAL 16130 T.E	501464	520 LF 47072	234 UTII 546 UTIS 1815 451037
1991	26/04/2013	19887	27811 SAL	27811	16000 GPF 40 LIC	9 UTII 21 UTIS 11741
2096	27/04/2013	19487	696220 SAL 180 T.E	696400	3025 HBAI 378 UTIS	337835 GPF 400 LIC 162 UTII 354600
2419766 SAL			32654 T.E.		704170 GPF 1360 LIC	6050 HBAI 810 UTII 1040 LF 1890 UTIS

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 113

Head of Account : 18 2210 03 789 02 02 Medical,Medical and Public Health
 A Opening of Sub-Centres,Strengthening of Rural Dispensaries
 Upgradg of P.H.C.into 30 bedded hospital,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
185	02/04/2013	17043	154330 SAL	154330	310 LF 57970 GPF 120 LIC	3500 HBA 36 UTII 500 COMP 84 UTIS	91810
186	02/04/2013	17044	96090 SAL	96090	500 MCA 7955	27 UTII 63 UTIS	87545
756	02/04/2013	18349	60000 SAL	60000			60000
1164	18/04/2013	19151	1139 O.E.	1139			1139
1355	23/04/2013	19892	30000 SAL	30000			30000
1994	26/04/2013	19884	96090 SAL	96090	500 MCA 7955	27 UTII 63 UTIS	87545
1995	26/04/2013	19883	154330 SAL	154330	310 LF 59600 GPF 120 LIC	5000 HBA 36 UTII 500 COMP 84 UTIS	88680

	1139 O.E.		590840 SAL		1000 COMP 620 LF 126 UTII	117570 GPF 240 LIC 294 UTIS	8500 HBA 1000 MCA

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 114

Head of Account : 18 2210 03 789 03 02 Medical,Medical and Public Health
 A Opening of Sub-Centres,Strengthening of Rural Dispensaries
 Community Health Centre,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
726	02/04/2013	17712	158809 SAL 10296 T.E	169105	38965 GPF 115 LIC	81 UTII 189 UTIS 129755
728	02/04/2013	17714	40619 SAL	40619	310 LF 3524	9 UTII 21 UTIS 36755
1954	26/04/2013	19503	40619 SAL	40619	310 LF 3524	9 UTII 21 UTIS 36755
1956	26/04/2013	19501	158809 SAL 10296 T.E	169105	39500 GPF 115 LIC	81 UTII 189 UTIS 129220

398856 SAL			20592 T.E.		78465 GPF 180 UTII	620 LF 420 UTIS 230 LIC

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 115

Head of Account : 18 2210 05 105 02 02 Medical,Medical and Public Health
 A Setting up of a Medical College,Setting up of a Medical College
 Training & Emp of multipurpose workers,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries		Net
722	02/04/2013	17706	96025 SAL	96025	500 MCA 63 UTIS	47425 GPF 120 LIC	27 UTII 47890
1945	26/04/2013	19495	96025 SAL	96025	500 MCA 63 UTIS	47425 GPF 120 LIC	27 UTII 47890

		192050 SAL			94850 GPF 54 UTII	240 LIC 126 UTIS	1000 MCA

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 116

Head of Account : 18 2210 05 105 03 02 Medical,Medical and Public Health
A Setting up of a Medical College,Setting up of a Medical College
Rural Health Service Scheme,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
706	02/04/2013	17709	71111 SAL	71111	15000 GPF 36 UTII	84 UTIS 55991
2093	27/04/2013	19498	71111 SAL	71111	15000 GPF 36 UTII	84 UTIS 55991
142222 SAL					30000 GPF 72 UTII	168 UTIS

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 117

Head of Account : 18 2210 06 101 01 02 Medical,Medical and Public Health
 A Public Health Establishment,Filaria Control Programme
 Filaria Control Programme,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
718	02/04/2013	17701	373232 SAL 1640 T.E	374872	2292 MCAI 156515 GPF 380 LIC	375 LF 144 UTII 500 MCA 336 UTIS 214330
732	02/04/2013	17719	119382 SAL 500 T.E	119882	115 LF 147 UTIS	1310 MCA 10565 63 UTII 175 LIC 107507
1946	26/04/2013	19490	373157 SAL 1640 T.E	374797	2292 MCAI 145805 GPF 380 LIC	375 LF 144 UTII 500 MCA 336 UTIS 223435
1947	26/04/2013	19508	119382 SAL 500 T.E	119882	115 LF 147 UTIS 3050	1310 MCA 10565 63 UTII 175 LIC 104457

	985153 SAL		4280 T.E.		302320 GPF 3620 MCA 966 UTIS	980 LF 4584 MCAI 1110 LIC 414 UTII

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No. : 118

Head of Account : 18 2210 06 101 04 02 Medical, Medical and Public Health
A Public Health Establishment, Filaria Control Programme
Tuberculosis, Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
193	02/04/2013	17051	47828 SAL	47828	24250 GPF	23548
709	02/04/2013	17716	150101 SAL	150101	260 LF	
					13185	
714	02/04/2013	17697	272478 SAL	272478	115 LF	136481
					168 UTIS	
797	03/04/2013	18427	24194 SAL	24194		182493
843	04/04/2013	18447	10973 SAL	10973	9 UTII	24194
1961	26/04/2013	19486	272668 SAL	272668	115 LF	10943
					168 UTIS	
1987	26/04/2013	19891	47828 SAL	47828	24250 GPF	192683
2098	27/04/2013	19505	176507 SAL	176507	260 LF	23548
					16331	
					65 LIC	159711
1002577 SAL					217500 GPF	
					316 UTII	
					750 LF	390 LIC
					504 UTIS	

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 119

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
717	02/04/2013	17700	189068 SAL 200 T.E	189268	260 LF 63 UTII 1590	1800 MCA 51615 GPF 130 LIC 133663
741	02/04/2013	17728	231342 SAL 1731 T.E	233073	99 UTII	231 UTIS 19899 212844
1948	26/04/2013	19489	189068 SAL 200 T.E	189268	610 MCAI 52010 GPF 63 UTII 130 LIC 1590	260 LF 1300 MCA 147 UTIS 133158
1949	26/04/2013	19517	231342 SAL 1783 T.E	233125	99 UTII	231 UTIS 19899 212896
840820 SAL			3914 T.E.		103625 GPF 3100 MCA 756 UTIS	520 LF 610 MCAI 260 LIC 324 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 120

Head of Account : 18 2210 06 101 09 02 Medical,Medical and Public Health
 A Public Health Establishment,Filaria Control Programme
 Sexually transmitted diseas ctrl program,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
735	02/04/2013	17722	34924 SAL	34924	9 UTII 40 LIC	3127 31727
796	03/04/2013	18426	30000 SAL	30000		30000
2092	27/04/2013	19511	34924 SAL	34924	9 UTII 40 LIC	3127 31727
99848 SAL					80 LIC 18 UTII	42 UTIS

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 121

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
720	02/04/2013	17703	144164 SAL	144164	366 MCAI 49540 GPF 130 LIC	750 MCA 126 UTIS 93083
727	02/04/2013	17713	82936 SAL 720 T.E	83656	0 84 UTIS	260 LF 36 UTII 76040
1952	26/04/2013	19502	82936 T.E. 540 T.E	83476	260 LF 7236	36 UTII 84 UTIS 75860
2100	27/04/2013	19492	144164 SAL	144164	366 MCAI 51040 GPF 130 LIC	115 LF 750 MCA 126 UTIS 91583

	371264 SAL		84196 T.E.		100580 GPF 1500 MCA 420 UTIS	750 LF 732 MCAI 260 LIC 180 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 122

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
719	02/04/2013	17702	48798 SAL 180 T.E	48978	26850 GPF 80 LIC	18 UTII 42 UTIS 21988
740	02/04/2013	17727	84288 SAL 720 T.E	85008	36 UTII 1375	84 UTIS 7236 76277
795	03/04/2013	18422	26129 SAL	26129		26129
1951	26/04/2013	19516	84288 SAL 711 T.E	84999	0 7236	36 UTII 84 UTIS 76268
1965	26/04/2013	19491	35999 SAL 180 T.E	36179	18850 GPF 80 LIC	18 UTII 42 UTIS 17189
279502 SAL			1791 T.E.		45700 GPF 252 UTIS	160 LIC 108 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 123

Head of Account : 18 2210 06 101 18 02 Medical,Medical and Public Health
 A Public Health Establishment,Filaria Control Programme
 Preventn of visual impair&ctrl o blindne,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
707	02/04/2013	17708	219226 SAL	219226	2000 HBAl	400 COMP	95900 GPF	
					45 UTII	105 UTIS	120 LIC	120656
2094	27/04/2013	19497	235208 SAL	235208	2000 HBAl	400 COMP	95900 GPF	
					45 UTII	105 UTIS	120 LIC	136638

			454434 SAL		800 COMP	191800 GPF		4000 HBAl
					240 LIC	90 UTII		210 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 124

Head of Account : 18 2210 06 101 20 02 Medical,Medical and Public Health
 A Public Health Establishment,Filaria Control Programme
 District Universal Immunisation Program,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
708	02/04/2013	17705	212653 SAL	212653	162 LF	285 COMP	56615 GPF	
					72 UTII	168 UTIS	125 LIC	155226
2091	27/04/2013	19494	212653 SAL	212653	162 LF	285 MCA	57395 GPF	
					72 UTII	168 UTIS	125 LIC	154446

			425306 SAL		285 COMP	114010 GPF		324 LF
					250 LIC	285 MCA		144 UTII
					336 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 125

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
115	02/04/2013	17137	39656 SAL	39656	19950 GPF 50 LIC	18 UTII 42 UTIS 19596
1832	26/04/2013	19634	39656 SAL	39656	20050 GPF 50 LIC	18 UTII 42 UTIS 19496
79312 SAL					40000 GPF 84 UTIS	100 LIC 36 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No. : 126

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
114	02/04/2013	17136	20213 SAL	20213	8340 GPF 25 LIC	9 UTII 21 UTIS 11818
290	02/04/2013	17542	29895 SAL	29895	9 UTII	21 UTIS 2695 27170
1831	26/04/2013	19633	20213 SAL	20213	8340 GPF 25 LIC	9 UTII 21 UTIS 11818
1838	26/04/2013	19835	29895 SAL	29895	9 UTII	21 UTIS 2695 27170
----- 100216 SAL					16680 GPF 84 UTIS	50 LIC 36 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 127

Head of Account : 18 2210 06 107 02 02 Medical,Medical and Public Health
 A Public Health Establishment,Public Health Laboratory
 Improvements to Public Health Laboratory,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1206	19/04/2013	19165	25980 M&S	25980		25980
1215	19/04/2013	19167	19820 M&S	19820		19820
1216	19/04/2013	19168	7686 M&S	7686		7686
			53486 M&S			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 128

Head of Account : 18 2211 00 101 01 02 Medical,Family Welfare
 B Maintenance of Sub-centres (CSS)

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
738	02/04/2013	17725	462 T.E.	462	45 UTII 120 LIC	105 UTIS 9864 -9672
			462 T.E.		120 LIC	45 UTII 105 UTIS

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 131

Head of Account : 16 2215 01 101 01 02 Public Works,Water Supply and Sanitation
 B Machinery and Equipment,Improvements to t existg Water Supply Sche
 Improvements to t existg Water Sup Scheme,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
695	02/04/2013	18058	676753 WAGE	676753		676753
696	02/04/2013	18059	18424 WAGE	18424		18424
2111	29/04/2013	19935	20398 WAGE	20398		20398
2112	29/04/2013	19934	742882 WAGE	742882		742882
			1458457 WAGE			

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 132

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
215	02/04/2013	17452	61114 SAL	61114	27 UTII 80 LIC	5519
216	02/04/2013	17449	276118 SAL	480 T.E 276598	3660 HBAI 300 OCA 87 UTII	115 LF 1155 MCA 120345 GPF 198 UTIS 210 LIC
223	02/04/2013	17460	20398 WAGE	20398		149528
340	02/04/2013	17554	441170 SAL	441170	830 MCA 146775 GPF 360 LIC	200 OCA 2500 COMP 315 UTIS
343	02/04/2013	17451	30851 SAL	30851	9 UTII 40 LIC	21 UTIS 2776
1068	11/04/2013	18802	3000 SAL	3000		28005
1254	23/04/2013	19742	2068 O.E.	2068		3000
1600	24/04/2013	19725	276118 SAL	480 T.E 276598	3660 HBAI 300 OCA 87 UTII	115 LF 1155 MCA 117345 GPF 198 UTIS 210 LIC
1601	24/04/2013	19728	61151 SAL	61151	27 UTII 80 LIC	63 UTIS 5519
1793	26/04/2013	19744	19740 WAGE	19740		152528
1910	26/04/2013	19659	441170 SAL	441170	830 MCA 146775 GPF 360 LIC	200 OCA 2500 COMP 315 UTIS
2068	O.E.	1590692	SAL	960 T.E.	7000 COMP 230 LF 1000 OCA	531240 GPF 1340 LIC 507 UTII
40138	WAGE					7320 HBAI 3970 MCA 1173 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 133

Head of Account : 06 2216 03 102 01 02 Revenue and Food,Housing
E Distri o fr hous-sit to landle labo ru a,Distri o fr hou-site to land
Di o fre hou-site to landle lab in ru ar,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
664	02/04/2013	17383	27973 SAL	27973	11310 GPF 9 UTII	21 UTIS 16633
1934	26/04/2013	19684	28500 SAL	28500	11310 GPF 9 UTII	21 UTIS 17160
			56473 SAL		22620 GPF 18 UTII	42 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 134

Head of Account : 10 2217 01 191 01 02 District Administration,Urban Development
D Assistance to Local Bodies,Assistance to Local Bodies
Assistance to Local Bodies,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
329	02/04/2013	17694	16173 SAL	16173	9 UTII 25 LIC	1486 14632
1322	23/04/2013	19363	16173 SAL	16173	9 UTII 25 LIC	1486 14632
32346 SAL					50 LIC 18 UTII	42 UTIS

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No. : 135

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
330	02/04/2013	17693	58701 SAL	58701	115 LF 27 UTII	31895 GPF 75 LIC 26426
331	02/04/2013	17692	200778 SAL	200778	500 COMP 147 UTIS	101975 GPF 220 LIC 335 97538
1083	11/04/2013	18822	270 O.E.	270		270
1323	23/04/2013	19362	58701 SAL	58701	115 LF 27 UTII	31895 GPF 75 LIC 26426
1324	23/04/2013	19361	179350 SAL	179350	500 COMP 126 UTIS	92975 GPF 180 LIC 335 85180
1997	26/04/2013	19853	15790 SAL	15790	7000 GPF 40 LIC	21 UTII 9 UTIS 8720
1998	26/04/2013	19854	5070 SAL	5070		5070
270 O.E.			518390 SAL		1000 COMP 590 LIC 408 UTIS	265740 GPF 200 OCA 230 LF 192 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 136

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

[NON-PLAN]

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

511 02/04/2013 17878 35410 SAL 35410 10075 GPF 9 UTII 21 UTIS 25305
1815 26/04/2013 19845 35410 SAL 35410 10075 GPF 9 UTII 21 UTIS 25305

70820 SAL 20150 GPF 18 UTII 42 UTIS

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 137

Head of Account : 10 2217 80 001 05 02 District Administration, Urban Development
D Municipal Administration, Municipal Administration
Strg of Dte. of Lcal Administration., Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
280	02/04/2013	17438	47094 SAL	47094	550 COMP 42 UTIS	13300 GPF 40 LIC 18 UTII	33144
281	02/04/2013	17536	36739 SAL	36739	310 LF 42 UTIS	13000 GPF 40 LIC 18 UTII	23329
512	02/04/2013	17877	47149 SAL	47149	10000 GPF 40 LIC	18 UTII 42 UTIS	37049
1165	18/04/2013	19093	1820 T.E.	1820			1820
1404	24/04/2013	19579	36739 SAL	36739	310 LF 42 UTIS	13000 GPF 40 LIC 18 UTII	23329
1405	24/04/2013	19451	47094 SAL	47094	550 COMP 42 UTIS	13300 GPF 40 LIC 18 UTII	33144
1814	26/04/2013	19844	47149 SAL	47149	10000 GPF 40 LIC	18 UTII 42 UTIS	37049

261964	SAL		1820 T.E.		1100 COMP 240 LIC	72600 GPF 108 UTII	620 LF 252 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 138

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
462	02/04/2013	17838	45770 SAL	45770	20115 GPF 40 LIC	9 UTII 21 UTIS 25585
1285	23/04/2013	19382	45770 SAL	45770	20980 GPF 40 LIC	9 UTII 21 UTIS 24720
91540 SAL					41095 GPF 42 UTIS	80 LIC 18 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 139

Head of Account : 19 2220 60 001 02 02 Inform and Publicity,Information and Publicity
A Directorate of Information and Publicity,Directorate of Information a
Strg of Dte. of Infn.& Publicity,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
459	02/04/2013	17841	50995 WAGE	50995		50995
1222	19/04/2013	19380	2933 O.E.	2933		2933
1223	19/04/2013	19381	1278 O.E.	1278		1278
1282	23/04/2013	19385	49350 WAGE	49350		49350
	4211 O.E.		100345 WAGE			

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 140

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
461	02/04/2013	17839	65749 SAL	65749	14700 GPF 40 LIC	18 UTII 42 UTIS 50949
1283	23/04/2013	19383	65749 SAL	65749	14700 GPF 40 LIC	18 UTII 42 UTIS 50949

		131498 SAL			29400 GPF 84 UTIS	80 LIC 36 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 141

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
460	02/04/2013	17840	45689 SAL	45689	500 MCA 42 UTIS	9680 GPF 80 LIC 18 UTII 35369
1284	23/04/2013	19384	45689 SAL	45689	500 MCA 42 UTIS	9885 GPF 80 LIC 18 UTII 35164
91378 SAL					19565 GPF 36 UTII	160 LIC 84 UTIS 1000 MCA

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 142

Head of Account : 21 2225 01 001 01 02 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Aw of pre-mat scholarship to O.E.B.cl st,Establishment
Establishment,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
432	02/04/2013	17796	4936 WAGE	4936				4936
439	02/04/2013	17789	72489 SAL	72489	200 OCA	23 UTII	52 UTIS	
					6478	105 LIC		65631
537	02/04/2013	17786	199335 SAL	199335	200 OCA	82270 GPF	72 UTII	
					168 UTIS	170 LIC	728	115727
1738	26/04/2013	19709	199335 SAL	199335	200 OCA	82395 GPF	72 UTII	
					168 UTIS	170 LIC	728	115602
1796	26/04/2013	19712	58218 SAL	58218	100 OCA	23 UTII	52 UTIS	
					5200	80 LIC		52763
1877	26/04/2013	19849	1226 O.E.	1226				1226
2081	27/04/2013	19848	10000 O.E.	10000				10000
2085	27/04/2013	19718	4936 WAGE	4936				4936
2101	27/04/2013	19917	50766 SAL	50766	34745 GPF	27 UTII	63 UTIS	
					75 LIC			15856
11226 O.E.			580143 SAL	9872 WAGE	199410 GPF	600 LIC	700 OCA	
					217 UTII	503 UTIS		

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 143

Head of Account : 21 2225 01 277 01 02 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Aw of pre-mat scholarship to O.E.B.cl st,Award o pre mat sch to OEBC
Vocational Training and Aid,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
431	02/04/2013	17797	9872 WAGE	9872		9872
440	02/04/2013	17787	16901 SAL	16901	100 OCA 21 UTIS	9 UTII 25 LIC 13246
1795	26/04/2013	19710	16901 SAL	16901	100 OCA 21 UTIS	9 UTII 25 LIC 13246
2086	27/04/2013	19719	4936 WAGE	4936		4936
33802 SAL			14808 WAGE		7000 GPF 18 UTII	50 LIC 42 UTIS 200 OCA

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 144

Head of Account : 21 2225 01 277 04 02 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Aw of pre-mat scholarship to O.E.B.cl st,Award o pre mat sch to OEBC
Maintenance of Boys and Girls Hostels,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
430	02/04/2013	17798	49360 WAGE	49360				49360
433	02/04/2013	17795	6580 WAGE	6580				6580
438	02/04/2013	17790	223211 SAL	223211	600 OCA	117 UTII	273 UTIS	
					19258	175 LIC		202788
538	02/04/2013	17788	284949 SAL	284949	435 LF	500 OCA	62545 GPF	
					117 UTII	273 UTIS	320 LIC	220759
1739	26/04/2013	19711	284949 SAL	284949	435 LF	500 OCA	62545 GPF	
					117 UTII	273 UTIS	320 LIC	220759
1797	26/04/2013	19713	210957 SAL	210957	600 OCA	117 UTII	273 UTIS	
					19258	175 LIC		190534
2087	27/04/2013	19720	44424 WAGE	44424				44424

	1004066	SAL	100364 WAGE		125090 GPF	870 LF		990 LIC
					2200 OCA	468 UTII		1092 UTIS

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 145

Head of Account : 21 2225 01 277 16 02 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Aw of pre-mat scholarship to O.E.B.cl st,Award o pre mat sch to OEBC
Hostels for Students of Weaker section,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
429	02/04/2013	17799	4936 WAGE	4936				4936
437	02/04/2013	17791	30781 SAL	30781	9 UTII	21 UTIS	2109	
					40 LIC			28602
1798	26/04/2013	19714	23689 SAL	23689	9 UTII	21 UTIS	2109	
					40 LIC			21510
2088	27/04/2013	19721	4936 WAGE	4936				4936
54470 SAL			9872 WAGE		80 LIC	18 UTII		42 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 146

Head of Account : 21 2225 01 789 23 02 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Aw of pre-mat scholarship to O.E.B.cl st,Streg o t DWSC & ST.
Implementn of welfare scheme toSC studen,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
427	02/04/2013	17801	85184 WAGE	85184				85184
428	02/04/2013	17800	19744 WAGE	19744				19744
434	02/04/2013	17794	44086 WAGE	44086				44086
435	02/04/2013	17793	58536 SAL	58536	200 OCA	16688 GPF	27 UTII	
					63 UTIS	50 LIC		41508
436	02/04/2013	17792	76426 SAL	76426	17510 GPF	27 UTII	63 UTIS	
					75 LIC			58751
1799	26/04/2013	19715	62832 SAL	62832	17510 GPF	27 UTII	63 UTIS	
					75 LIC			45157
1800	26/04/2013	19716	58536 SAL	58536	200 OCA	16688 GPF	27 UTII	
					63 UTIS	50 LIC		41508
2084	27/04/2013	19717	39480 WAGE	39480				39480
2089	27/04/2013	19722	14808 WAGE	14808				14808
2090	27/04/2013	19723	39488 WAGE	39488				39488
256330 SAL			242790 WAGE		68396 GPF	250 LIC	400 OCA	
					108 UTII	252 UTIS		

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 147

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
685	02/04/2013	17958	1479 SAL	1479	131	1348
686	02/04/2013	17957	36020 SAL	36020	340 MCA 9 UTII	17410
688	02/04/2013	17955	57297 SAL	57297	260 MCA 63 UTIS	43217
1262	23/04/2013	18860	57297 SAL	57297	260 MCA 63 UTIS	43217
1264	23/04/2013	18862	36020 SAL	36020	340 MCA 9 UTII	17410
188113 SAL					400 COMP 1200 MCA	80 LIC 168 UTIS

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No. : 148

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
95	02/04/2013	16663	52784 SAL	52784	4786	47998
96	02/04/2013	16662	99537 SAL	99537	400 MCA 36 UTII	77937
747	02/04/2013	16667	20398 WAGE	20398	500 COMP 84 UTIS	20398
1418	24/04/2013	19375	19740 WAGE	19740	20500 GPF 80 LIC	19740
1420	24/04/2013	19368	63581 SAL	63581	400 MCA 27 UTII	42011
1421	24/04/2013	19369	7118 SAL	7118	63 UTIS 80 LIC	7118
1422	24/04/2013	19370	26392 SAL	26392	2393	23999
1423	24/04/2013	19373	19274 SAL	19274	2393	16881
268686 SAL			40138 WAGE		1000 COMP 800 MCA	160 LIC 147 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 149

Head of Account : 20 2230 01 102 02 02 Labour and Employment, Labour and Employment
 A Labour Tribunal, O/o the Chief Inspector of Factories
 Indl Hygiene & Occupational Health Unit, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
91	02/04/2013	16307	34154 SAL	34154	5000 GPF 40 LIC	9 UTII 21 UTIS 29084
1169	18/04/2013	19118	969 O.E.	969		969
1428	24/04/2013	18767	34154 SAL	34154	9000 GPF 40 LIC	9 UTII 21 UTIS 25084
969 O.E.			68308 SAL		14000 GPF 42 UTIS	80 LIC 18 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 150

Head of Account : 20 2230 01 103 02 02 Labour and Employment, Labour and Employment
A Labour Tribunal, Strengthening of Enforcement Machinery, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
89	02/04/2013	16671	1490 ST/S	1490		1490
92	02/04/2013	16666	26392 SAL	26392	2393	23999
93	02/04/2013	16665	29118 SAL	29118	10500 GPF	18588
748	02/04/2013	16669	20398 WAGE	20398	9 UTII	20398
1167	18/04/2013	19106	2139 O.E.	2139	21 UTIS	2139
1417	24/04/2013	19377	19740 WAGE	19740		19740
1424	24/04/2013	19372	7118 SAL	7118		7118
1425	24/04/2013	19374	29118 SAL	29118	10500 GPF	18588
1426	24/04/2013	19379	1490 ST/S	1490	9 UTII	1490
2129	29/04/2013	19945	22551 SAL	22551	22180 GPF 40 LIC	301

	2139 O.E.		114297 SAL	2980 ST/S	43180 GPF	27 UTII
	40138 WAGE				63 UTIS	

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 151

Head of Account : 20 2230 01 103 05 02 Labour and Employment, Labour and Employment
A Labour Tribunal, Streg o enf machi&imple o va lab laws
Rural Labour Welfare Centres, Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
94	02/04/2013	16664	227080 SAL	227080	310 LF 105645 GPF 245 LIC	500 MCA 90 UTII 200 OCA 210 UTIS 119880
749	02/04/2013	16670	14808 WAGE	14808		14808
750	02/04/2013	16668	20398 WAGE	20398		20398
1415	24/04/2013	19378	14808 WAGE	14808		14808
1416	24/04/2013	19376	19740 WAGE	19740		19740
1419	24/04/2013	19371	154468 SAL	154468	310 LF 63 UTII	200 OCA 147 UTIS 57645 GPF 140 LIC 95963
1816	26/04/2013	19869	14808 SAL	14808	9 UTII 25 LIC	21 UTIS 1357 13396
1817	26/04/2013	19870	38293 SAL	38293	14000 GPF	18 UTII 42 UTIS 24233

434649	SAL		69754 WAGE		177290 GPF 500 MCA 420 UTIS	620 LF 400 OCA 410 LIC 180 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 152

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
271	02/04/2013	17585	111268 SAL	111268	2800 HBA 45 UTII	50700 GPF 90 LIC
272	02/04/2013	17586	33750 SAL	33750	115 LF 65 LIC	3087
1160	18/04/2013	18963	4033 O.E.	4033		
1294	23/04/2013	19460	33750 SAL	33750	115 LF 65 LIC	3087
1295	23/04/2013	19459	111268 SAL	111268	2800 HBA 45 UTII	51575 GPF 90 LIC
4033 O.E.			290036 SAL		102275 GPF 310 LIC 210 UTIS	5600 HBA 3170 MCA 230 LF 90 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 153

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
273	02/04/2013	17587	26078 SAL	26078	9 UTII	23709
284	02/04/2013	17749	2163 ST/S	2163		2163
823	04/04/2013	17874	0 O.E.	0	21 UTIS	0
1191	19/04/2013	18964	0 O.E.	0		0
1293	23/04/2013	19461	26078 SAL	26078	9 UTII	23709
1427	24/04/2013	19462	1490 ST/S	1490		1490
52156 SAL			3653 ST/S		18 UTII	42 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 154

Head of Account : 20 2230 02 101 08 02 Labour and Employment, Labour and Employment
A Office of the Employment Officer, Office of the Employment Officer
Setg up o E.I.G. Bureau in the Emp.Ex., Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
824	04/04/2013	17875	0 O.E.	0		0
1192	19/04/2013	18965	0 O.E.	0		0

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 155

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
127	02/04/2013	16977	138141 SAL	138141	52030 GPF 120 LIC	45 UTII 105 UTIS 85841
129	02/04/2013	16980	69520 SAL	69520	18 UTII 90 LIC	42 UTIS 6317 63053
130	02/04/2013	16981	198962 SAL	198962	337 LF 189 UTIS	64834 GPF 140 LIC 81 UTII 22 133359
270	02/04/2013	16978	1297037 SAL	1297037	3120 HBAI 310 LF 3108 COMP 651 UTIS	610 MCAI 4840 HBA 361680 GPF 279 UTII 1000 CPIN 400 MCA 920094
744	02/04/2013	16983	9872 WAGE	9872		9872
745	02/04/2013	16982	10199 WAGE	10199		10199
1442	24/04/2013	19793	9870 WAGE	9870		9870
1443	24/04/2013	19794	9872 WAGE	9872		9872
1497	24/04/2013	19866	1617 O.E.	1617		1617
1723	26/04/2013	19796	5771 SAL	5771		5771
1741	26/04/2013	19791	71453 SAL	71453	100 OCA 6411	18 UTII 90 LIC 42 UTIS 64792
1818	26/04/2013	19788	138141 SAL	138141	50560 GPF 120 LIC	45 UTII 105 UTIS 87311
1819	26/04/2013	19789	1196394 SAL	1196394	3120 HBAI 529 LF 1923 COMP 609 UTIS	610 MCAI 4840 HBA 343930 GPF 261 UTII 1000 CPIN 400 MCA 838267
1820	26/04/2013	19792	200344 SAL	200344	337 LF 189 UTIS	60550 GPF 140 LIC 81 UTII 22 139025
1822	26/04/2013	19867	44416 SAL	44416	14700 GPF 40 LIC	9 UTII 21 UTIS 29646
1617 O.E.			3360179 SAL	39813 WAGE	5031 COMP	2000 CPIN 948284 GPF

9680 HBA
2590 LIC
100 OCA

6240 HBAI
800 MCA
837 UTII

1513 LF
1220 MCAI
1953 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 156

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
128	02/04/2013	16979	208974 SAL	208974	400 MCA	1300 COMP	50000 GPF	
					45 UTII	105 UTIS	160 LIC	156964
269	02/04/2013	17777	27836 SAL	27836	9200 GPF	9 UTII	21 UTIS	18606
282	02/04/2013	16984	1490 ST/S	1490				1490
1445	24/04/2013	19795	1490 ST/S	1490				1490
1734	26/04/2013	19868	0 O.C.	0				0
1821	26/04/2013	19790	236810 SAL	236810	400 MCA	1300 COMP	59200 GPF	
					54 UTII	126 UTIS	160 LIC	175570

	473620	SAL	2980 ST/S		2600 COMP	118400 GPF		320 LIC
					800 MCA	108 UTII		252 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 157

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
87	02/04/2013	16970	1490 ST/S	1490		1490
97	02/04/2013	16969	28415 SAL	28415	9 UTII 25 LIC	2535
98	02/04/2013	16968	387778 SAL	387778	3463 HBAI 159985 GPF 330 LIC	500 COMP 231 UTIS
1031	10/04/2013	18725	3000 SAL	3000		221570 3000
1733	26/04/2013	19913	1799 O.E.	1799		1799
1760	26/04/2013	19914	1490 ST/S	1490		1490
1812	26/04/2013	19825	369707 SAL	369707	3463 HBAI 159985 GPF 305 LIC	1600 HBA 90 UTII 210 UTIS
1813	26/04/2013	19826	28415 SAL	28415	9 UTII 25 LIC	21 UTIS 2535

	1799 O.E.		817315 SAL	2980 ST/S	1000 COMP 6926 HBAI 483 UTIS	319970 GPF 685 LIC 3200 HBA 207 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 158

Head of Account : 20 2230 03 102 04 02 Labour and Employment, Labour and Employment
A Industrial Training Institute for Men, Apprenticeship Training
Office of the Training Officer, Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
88	02/04/2013	16967	1490 ST/S	1490		1490
90	02/04/2013	16966	44482 SAL	44482	16000 GPF 40 LIC	28382
1168	18/04/2013	19119	160 O.E.	160		160
1444	24/04/2013	19757	1490 ST/S	1490		1490
1740	26/04/2013	19758	94566 SAL	94566	36000 GPF 80 LIC	58396
2132	29/04/2013	19948	5080 SAL	5080		5080
2133	29/04/2013	19949	6950 O.E.	6950		6950

	7110 O.E.		144128 SAL	2980 ST/S	52000 GPF 105 UTIS	45 UTII

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 159

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
687	02/04/2013	17956	16485 SAL	16485	228 MCA 1486	9 UTII 21 UTIS 14741
690	02/04/2013	17953	40538 SAL	40538	268 MCAI 42 UTIS	15660 GPF 50 LIC 18 UTII 24500
691	02/04/2013	17952	105697 SAL	105697	600 COMP 84 UTIS	56380 GPF 120 LIC 36 UTII 48477
692	02/04/2013	17951	44551 SAL	44551	500 COMP 21 UTIS	35600 GPF 9 UTII 8421
699	02/04/2013	18119	4936 WAGE	4936		4936
1082	11/04/2013	18787	2224 O.E.	2224		2224
1258	23/04/2013	18863	4936 WAGE	4936		4936
1259	23/04/2013	18857	105697 SAL	105697	600 COMP 84 UTIS	46380 GPF 120 LIC 36 UTII 58477
1260	23/04/2013	18858	19263 SAL	19263	5000 GPF 25 LIC	9 UTII 21 UTIS 14208
1263	23/04/2013	18861	16485 SAL	16485	228 MCA 1486	9 UTII 21 UTIS 14741
1265	23/04/2013	18856	44551 SAL	44551	500 COMP 21 UTIS	35600 GPF 9 UTII 8421

	2224 O.E.		393267 SAL	9872 WAGE	2200 COMP 456 MCA 315 UTIS	194620 GPF 268 MCAI 315 LIC 135 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 161

Head of Account : 21 2235 02 101 02 02 Social Welfare, Social Security and Welfare
B Directorate of Social Welfare, Supply of prosthetic appliances
Home for orthopaed handicap children, Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
583	02/04/2013	17944	16485 SAL	16485	240 MCA 1486	9 UTII 21 UTIS 14729
584	02/04/2013	17943	18721 SAL	18721	115 LF 21 UTIS	4350 GPF 9 UTII 14226
585	02/04/2013	17942	21512 SAL	21512	5050 GPF	9 UTII 21 UTIS 16432
586	02/04/2013	17941	50036 SAL	50036	1500 HBAI 42 UTIS	21550 GPF 40 LIC 18 UTII 26886
700	02/04/2013	18033	14642 WAGE	14642		14642
768	03/04/2013	18370	10017 WAGE	10017		10017
1589	24/04/2013	19602	16485 SAL	16485	500 MCAI 1486	9 UTII 21 UTIS 14469
1590	24/04/2013	19601	20992 SAL	20992	115 LF 21 UTIS	4350 GPF 9 UTII 16497
1591	24/04/2013	19600	21512 SAL	21512	5050 GPF	9 UTII 21 UTIS 16432
1592	24/04/2013	19599	50036 SAL	50036	1500 HBAI 42 UTIS	21550 GPF 40 LIC 18 UTII 26886
1623	24/04/2013	19603	9872 WAGE	9872		9872
1624	24/04/2013	19604	14808 WAGE	14808		14808

	215779	SAL	49339 WAGE		61900 GPF 80 LIC 90 UTII	3000 HBAI 240 MCA 210 UTIS 230 LF 500 MCAI

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 164

Head of Account : 21 2235 02 102 01 02 Social Welfare, Social Security and Welfare
B Directorate of Social Welfare, Dte of Women & Child Development

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
443	02/04/2013	17884	36948 SAL	36948	16500 GPF	20418
444	02/04/2013	17885	146532 SAL	147612	54 UTII	136578
445	02/04/2013	17886	33365 SAL	33365	12000 GPF	21335
446	02/04/2013	17887	15845 SAL	15845	9 UTII	1455
					40 LIC	14320
540	02/04/2013	17890	45402 SAL	45402	430 MCA	17342
					21 UTIS	52500
785	03/04/2013	18217	52500 WAGE	52500		52500
786	03/04/2013	18216	96000 WAGE	96000		96000
1736	26/04/2013	19342	45402 SAL	45402	430 MCA	17342
					21 UTIS	96000
1783	26/04/2013	19351	96000 WAGE	96000		96000
1784	26/04/2013	19352	52500 WAGE	52500		52500
1787	26/04/2013	19344	36948 SAL	36948	16500 GPF	20418
1788	26/04/2013	19345	146532 SAL	147612	54 UTII	136578
1789	26/04/2013	19346	33365 SAL	33365	12000 GPF	21335
1791	26/04/2013	19348	15845 SAL	15845	9 UTII	1455
					40 LIC	14320
556184 SAL			2160 T.E.	297000 WAGE	112200 GPF	860 MCA
					180 UTII	420 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 165

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
447	02/04/2013	17888	19473 SAL	19473	7100 GPF	12343
539	02/04/2013	17883	99600 SAL	99600	9 UTII 46850 GPF 80 LIC	52550
1090	12/04/2013	18894	20000 O.C.	20000		20000
1731	26/04/2013	19586	1540 O.E.	1540		1540
1732	26/04/2013	19587	1631 O.E.	1631		1631
1737	26/04/2013	19343	99600 SAL	99600	36 UTII 46850 GPF 80 LIC	52550
1790	26/04/2013	19347	19473 SAL	19473	9 UTII 7100 GPF	12343
2077	27/04/2013	19341	9254 SAL	9254		9254
20000 O.C.			3171 O.E.	247400 SAL	107900 GPF 210 UTIS	90 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 166

Head of Account : 21 2235 02 103 10 02 Social Welfare,Social Security and Welfare
 B Directorate of Social Welfare,Service Home for destitute women
 Strg of Dte.of Women&Child Development,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
442	02/04/2013	17882	41478 WAGE	41478		41478
1781	26/04/2013	19349	40140 WAGE	40140		40140

81618 WAGE

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 168

Head of Account : 21 2235 02 104 03 02 Social Welfare,Social Security and Welfare
 B Directorate of Social Welfare,Home for aged and infirm
 Old age and widow pension,Karaikal Region

[PLAN]

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

1246 23/04/2013 19823 7400 PENS 7400 7400
1247 23/04/2013 19822 1080000 PENS 1080000 1080000
1248 23/04/2013 19821 9877000 PENS 9877000 9877000

10964400 PENS

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 169

Head of Account : 21 2235 02 104 09 02 Social Welfare, Social Security and Welfare
B Directorate of Social Welfare, Home for aged and infirm
Home for Aged, Karaikal Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
327	02/04/2013	17946	61345 SAL	61345	400 MCA 63 UTIS	28400 GPF 75 LIC 27 UTII	32380	
328	02/04/2013	17948	13971 SAL	13971	1278		12693	
693	02/04/2013	17945	9507 SAL	9507	883	25 LIC	8599	
694	02/04/2013	17947	19531 SAL	19531	3500 GPF 40 LIC	9 UTII	15961	
1593	24/04/2013	19657	13971 SAL	13971	1278		12693	
1594	24/04/2013	19656	61345 SAL	61345	400 MCA 63 UTIS	28400 GPF 75 LIC	27 UTII	32380
1595	24/04/2013	19655	20095 SAL	20095	3500 GPF 40 LIC	9 UTII	21 UTIS	16525
199765 SAL					63800 GPF 72 UTII	255 LIC 168 UTIS	800 MCA	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 171

Head of Account : 21 2235 02 789 09 02 Social Welfare,Social Security and Welfare
B Directorate of Social Welfare,Supply of prosthetic appliances
Old age and Widow Pension,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1245	23/04/2013	19819	1707000 PENS	1707000		1707000
1249	23/04/2013	19820	2178000 PENS	2178000		2178000
			3885000 PENS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 172

Head of Account : 17 2236 02 102 02 02 Education,Nutritious Food
G Midday meals scheme,Midday meals scheme
Midday meals to poor students,Karaikal Region [PLAN]

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

2 02/04/2013 17195 59232 WAGE 59232 59232
12 02/04/2013 17265 54296 WAGE 54296 54296
133 02/04/2013 17209 4936 WAGE 4936 4936
155 02/04/2013 17252 49360 WAGE 49360 49360
249 02/04/2013 17759 9872 WAGE 9872 9872
1645 24/04/2013 19679 49360 WAGE 49360 49360
1671 24/04/2013 19148 59725 WAGE 59725 59725
1753 26/04/2013 19647 4936 WAGE 4936 4936
1762 26/04/2013 19815 9872 WAGE 9872 9872
1848 26/04/2013 19272 54296 WAGE 54296 54296

355885 WAGE

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 173

Head of Account : 21 2236 02 101 01 02 Social Welfare,Nutritious Food
C Midday meals scheme,Nutritn compon o integr child dev servic
Nutrin compo o integ child dev services,Karaikal Region [NON-PLAN]

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

441 02/04/2013 17881 20398 WAGE 20398 20398
783 03/04/2013 18219 11375 WAGE 11375 11375
784 03/04/2013 18218 12800 WAGE 12800 12800
1782 26/04/2013 19350 9870 WAGE 9870 9870
1785 26/04/2013 19353 12800 WAGE 12800 12800
1786 26/04/2013 19354 11375 WAGE 11375 11375

78618 WAGE

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 174

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

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

238 02/04/2013 17466 36665 SAL 36665 100 OCA 11810 GPF 18 UTII
42 UTIS 50 LIC 24645
1806 26/04/2013 19804 36665 SAL 36665 100 OCA 11810 GPF 18 UTII
42 UTIS 50 LIC 24645

73330 SAL 23620 GPF 100 LIC 200 OCA
36 UTII 84 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 175

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

[NON-PLAN]

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

2120 29/04/2013 19944 300000 O.C. 300000 300000

300000 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 176

Head of Account : 06 2245 80 001 03 02 Revenue and Food,Relief on Account of Natural Calamities
F Scheme for Disaster Management,Scheme for Disaster Management
O/o th State Disaster Management Authori,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
623	02/04/2013	17399	23161 SAL	23161	11250 GPF 40 LIC	9 UTII 21 UTIS 11841
624	02/04/2013	17400	20704 SAL	20704	9 UTII	21 UTIS 1827 18847
1213	19/04/2013	18952	3339 SAL	3339		3339
1347	23/04/2013	19691	20704 SAL	20704	9 UTII	21 UTIS 1827 18847
1348	23/04/2013	19690	23161 SAL	23161	11250 GPF 40 LIC	9 UTII 21 UTIS 11841
91069 SAL					22500 GPF 84 UTIS	80 LIC 36 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No. : 177

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
278	02/04/2013	17866	82540 SAL	82540	1500 HBA 27 UTII	500 COMP 63 UTIS	34500 GPF	45950
2010	27/04/2013	19863	82540 SAL	82540	1500 HBA 63 UTII	500 COMP 27 UTIS	34500 GPF	45950
-----					-----			-----
		165080	SAL		1000 COMP 90 UTII	69000 GPF 90 UTIS		3000 HBA

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 178

Head of Account : 24 2401 00 001 01 02 Agriculture,Crop Husbandry
A Agriculture Department
Agriculture Department,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
568	02/04/2013	17504	81592 WAGE	81592		81592	
572	02/04/2013	17337	130974 SAL	130974	500 OCA 11750	73 UTII 180 LIC 167 UTIS	
606	02/04/2013	17325	1090446 SAL	1090446	550 HBAI 1500 MCA 375610 GPF 1050 LIC	1600 MCAI 1300 OCA 307 UTII 271	
1171	18/04/2013	19068	2850 SAL	2850	5 UTII	10 UTIS 25 LIC	
1374	24/04/2013	19245	1085474 SAL	1085474	550 HBAI 1500 MCA 374010 GPF 1010 LIC	800 MCAI 1300 OCA 298 UTII 271	
1376	24/04/2013	19262	78631 WAGE	78631		703373 78631	
1378	24/04/2013	19433	10479 SAL	10479		10479	
1382	24/04/2013	19257	130974 SAL	130974	500 OCA 11750	73 UTII 180 LIC 167 UTIS	
1724	26/04/2013	19901	25005 O.E.	25005		118304 25005	
		25005 O.E.	2451197 SAL	160223 WAGE	2000 COMP 1400 LF 2400 MCAI 1689 UTIS	749620 GPF 2445 LIC 3600 OCA	1100 HBAI 3000 MCA 756 UTII

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No. : 179

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
566	02/04/2013	17503	203980 WAGE	203980		203980
567	02/04/2013	17505	28381 WAGE	28381		28381
571	02/04/2013	17338	211842 SAL	211842	1300 OCA 19282	80 UTII 375 LIC 160 UTIS
574	02/04/2013	17335	112740 SAL	112740	500 OCA 60 UTIS	23180 GPF 30 UTII 150 LIC
995	10/04/2013	18290	0 O.C.	0		0
996	10/04/2013	18291	0 O.C.	0		0
997	10/04/2013	18292	0 O.C.	0		0
1375	24/04/2013	19261	197400 WAGE	197400		197400
1377	24/04/2013	19263	28501 WAGE	28501		28501
1381	24/04/2013	19258	211842 SAL	211842	1300 OCA 19282	80 UTII 375 LIC 160 UTIS
1384	24/04/2013	19255	112740 SAL	112740	500 OCA 60 UTIS	23180 GPF 30 UTII 150 LIC
2114	29/04/2013	19933	4300 SAL	4300	115 LF 25 LIC	5 UTII 10 UTIS
2115	29/04/2013	19932	1363 SAL	1363		4145 1363
654827	SAL		458262 WAGE		46360 GPF 3600 OCA	115 LF 225 UTII 1075 LIC 450 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 180

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
582	02/04/2013	17327	120297 SAL	120297	320 LF 42 UTII	200 OCA 93 UTIS	46320 GPF 25 LIC	73297
1392	24/04/2013	19247	120297 SAL	120297	320 LF 42 UTII	200 OCA 93 UTIS	46320 GPF 25 LIC	73297
240594 SAL					92640 GPF 400 OCA	640 LF 84 UTII	50 LIC 186 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 181

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
581	02/04/2013	17328	143620 SAL	143620	500 MCA 125 UTIS	43290 GPF 65 LIC 55 UTII 99585
1391	24/04/2013	19248	143620 SAL	143620	500 MCA 125 UTIS	43290 GPF 65 LIC 55 UTII 99585

		287240	SAL		86580 GPF 110 UTII	130 LIC 250 UTIS 1000 MCA

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 182

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
580	02/04/2013	17329	60593 SAL	60593	500 MCA 52 UTIS	19150 GPF 85 LIC 23 UTII 40783
1390	24/04/2013	19249	60593 SAL	60593	500 MCA 52 UTIS	19150 GPF 85 LIC 23 UTII 40783
121186 SAL					38300 GPF 46 UTII	170 LIC 104 UTIS 1000 MCA

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 183

Head of Account : 24 2401 00 109 02 02 Agriculture,Crop Husbandry
 A Agricultural Information Service
 Vocational Agricultural School,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
579	02/04/2013	17330	91439 SAL	91439	36700 GPF 50 LIC	51 UTIS 54614
1389	24/04/2013	19250	91439 SAL	91439	37000 GPF 50 LIC	51 UTIS 54314

182878	SAL				73700 GPF 102 UTIS	48 UTII

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 184

Head of Account : 24 2401 00 109 03 02 Agriculture,Crop Husbandry
 A Agricultural Information Service
 Integr extn proj u trg&visit system,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
569	02/04/2013	17340	27457 SAL	27457	18 UTII 40 LIC	2465 24892
605	02/04/2013	17326	580276 SAL	580276	420 MCAI 200 OCA 483 UTIS	2295 HBA 219100 GPF 470 LIC 500 MCA 207 UTII 356601
1034	10/04/2013	18742	12624 SAL	12624	400 HBAI 25 LIC	9 UTII 21 UTIS 12169
1373	24/04/2013	19246	598739 SAL	598739	688 MCAI 200 OCA 504 UTIS	2295 HBA 231300 GPF 495 LIC 500 MCA 216 UTII 362541
1379	24/04/2013	19260	27457 SAL	27457	18 UTII 40 LIC	42 UTIS 2465 24892
----- 1246553 SAL					450400 GPF 1070 LIC 400 OCA	4590 HBA 1000 MCA 468 UTII 400 HBAI 1108 MCAI 1092 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 185

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
994	10/04/2013	18409	0 SUB	0		0
1088	12/04/2013	18410	0 SUB	0		0
1231	22/04/2013	18865	0 SUB	0		0
1232	22/04/2013	18864	0 SUB	0		0

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 186

Head of Account : 24 2401 00 119 01 02 Agriculture,Crop Husbandry
 A Integr sch f t dev of horticulture crops
 Integr sch f t dev of horticult crops,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
570	02/04/2013	17339	16683 SAL	16683	5 UTII 25 LIC	1486 15157
573	02/04/2013	17336	510326 SAL	510326	1200 MCA 135 UTII	1700 OCA 270 UTIS 128825 GPF 675 LIC 377521
1233	22/04/2013	18741	21648 SAL	21648	800 GPF 221 NIC	175 UTII 875 LIC 350 UTIS 19227
1380	24/04/2013	19259	16683 SAL	16683	5 UTII 25 LIC	10 UTIS 1486 15157
1383	24/04/2013	19256	522449 SAL	522449	1200 MCA 140 UTII	1700 OCA 280 UTIS 130695 GPF 700 LIC 387734
1087789 SAL					260320 GPF 221 NIC 920 UTIS	2300 LIC 3400 OCA 2400 MCA 460 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 187

Head of Account : 24 2401 00 789 01 02 Agriculture,Crop Husbandry
 A Assi to Agrl Credit Co-op.
 Crop Production Technology,Karaikal Region

[PLAN]

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

998 10/04/2013 18293 0 O.C. 0 0

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 190

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
525	02/04/2013	17568	20166 SAL	20166	100 OCA 21 UTIS	5000 GPF 25 LIC 9 UTII 15011
2034	27/04/2013	19552	20166 SAL	20166	100 OCA 21 UTIS	5000 GPF 25 LIC 9 UTII 15011
40332 SAL					10000 GPF 18 UTII	50 LIC 42 UTIS 200 OCA

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 191

Head of Account : 25 2403 00 001 03 02 Animal Husbandry,Animal Husbandry
A Directorate of Animal Husbandry
Technical&Adm ut at State&Regnl level,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
526	02/04/2013	17569	49503 SAL	49503	3030 HBAI	115 LF	600 COMP	
					7620 GPF	18 UTII	42 UTIS	
					40 LIC			38038
2045	27/04/2013	19553	30751 SAL	30751	3030 HBAI	600 COMP	3430 GPF	
					9 UTII	21 UTIS	40 LIC	23621
			80254 SAL		1200 COMP	11050 GPF		6060 HBAI
					115 LF	80 LIC		27 UTII
					63 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 192

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
527	02/04/2013	17570	34773 SAL 90 T.E	34863	5000 GPF 40 LIC	9 UTII 21 UTIS 29793
2035	27/04/2013	19554	34773 SAL 90 T.E	34863	5000 GPF 40 LIC	9 UTII 21 UTIS 29793
69546 SAL			180 T.E.		10000 GPF 42 UTIS	80 LIC 18 UTII

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 193

Head of Account : 25 2403 00 001 05 02 Animal Husbandry,Animal Husbandry
A Directorate of Animal Husbandry
Animal Husbandry,Karaikal Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
524	02/04/2013	17760	10199 WAGE	10199				10199
543	02/04/2013	17565	97967 SAL	97967	310 LF 27 UTII	600 COMP 63 UTIS	35000 GPF 40 LIC	61927
1045	10/04/2013	18769	2494 O.E.	2494				2494
2032	27/04/2013	19879	9870 WAGE	9870				9870
2052	27/04/2013	19549	97967 SAL	97967	310 LF 27 UTII	600 COMP 63 UTIS	35000 GPF 40 LIC	61927
2124	29/04/2013	18991	0 O.C.	0				0
			2494 O.E.	195934 SAL	20069 WAGE	1200 COMP 80 LIC	70000 GPF 54 UTII	620 LF 126 UTIS

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 194

Head of Account : 25 2403 00 101 01 02 Animal Husbandry,Animal Husbandry
A Veterinary hospitals
Veterinary hospitals,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
528	02/04/2013	17572	79220 SAL 150 T.E	79370	223 LF 94 UTIS	22700 GPF 100 LIC 41 UTII 56212
547	02/04/2013	17580	206106 SAL 350 T.E	206456	115 LF 260 UTIS	600 OCA 25517 115 UTII 100 LIC 179749
548	02/04/2013	17571	327118 SAL 180 T.E	327298	2000 HBAI 135 UTII	510 MCAI 99200 GPF 315 LIC 224823
2033	27/04/2013	19556	79220 SAL 146 T.E	79366	223 LF 94 UTIS	22700 GPF 100 LIC 41 UTII 56208
2046	27/04/2013	19555	327118 SAL 163 T.E	327281	2000 HBAI 135 UTII	510 MCAI 104700 GPF 315 LIC 219306
2047	27/04/2013	19564	206106 SAL 335 T.E	206441	115 LF 260 UTIS	600 OCA 115 UTII 100 LIC 180889
1224888 SAL			1324 T.E.		249300 GPF 1030 LIC 582 UTII	4000 HBAI 1020 MCAI 1338 UTIS 676 LF 1200 OCA

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 196

Head of Account : 25 2403 00 101 08 02 Animal Husbandry,Animal Husbandry
A Veterinary hospitals
Veterinary Health Services,Karaikal Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
541	02/04/2013	17566	232865 SAL 648 T.E	233513	245 HBAI 1500 COMP 210 UTIS	80 LF 90 UTII
2054	27/04/2013	19550	224347 SAL 581 T.E	224928	245 HBAI 1500 COMP 189 UTIS	80 LF 81 UTII
2134	30/04/2013	19880	200215 WAGE	200215	200 MCAI 63100 GPF 230 LIC	159303 200215
457212	SAL	1229	T.E.	200215 WAGE	3000 COMP 160 LF 171 UTII	490 HBAI 400 MCAI

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 197

Head of Account : 25 2403 00 102 01 02 Animal Husbandry,Animal Husbandry
A Key Village Blocks Units
Key Village Blocks Units,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
530	02/04/2013	17574	121813 SAL 350 T.E	122163	167 MCAI 33320 GPF 175 LIC	115 LF 63 UTII 200 OCA 147 UTIS 87976
545	02/04/2013	17573	241435 SAL 540 T.E	241975	62150 GPF 225 LIC	63 UTII 147 UTIS 179390
546	02/04/2013	17581	103761 SAL 200 T.E	103961	56 UTII 75 LIC	124 UTIS 13151 90555
2037	27/04/2013	19558	121813 SAL 314 T.E	122127	115 LF 63 UTII	200 OCA 33520 GPF 175 LIC 87907
2048	27/04/2013	19565	103761 SAL 161 T.E	103922	56 UTII 75 LIC	124 UTIS 13151 90516
2049	27/04/2013	19557	241435 SAL 515 T.E	241950	50650 GPF 225 LIC	63 UTII 147 UTIS 190865
934018	SAL	2080	T.E.	179640	GPF 167 MCAI 836 UTIS	230 LF 400 OCA 950 LIC 364 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 200

Head of Account : 25 2403 00 102 06 02 Animal Husbandry,Animal Husbandry
A Key Village Blocks Units
Monitorg & augmentatn o milk production,Karaikal Region [NON-PLAN]

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

535 02/04/2013 17576 12032 SAL 12032 5 UTII 10 UTIS 2017 10000
2041 27/04/2013 19560 12032 SAL 12032 5 UTII 10 UTIS 2017 10000

24064 SAL 10 UTII 20 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 201

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
532	02/04/2013	17579	38339 SAL	50 T.E	38389	115 LF 18 UTII 100 OCA 2000 GPF 50 LIC	36064
533	02/04/2013	17583	12032 SAL	50 T.E	12082	100 OCA 5 UTII 10 UTIS	9950
2039	27/04/2013	19567	12032 SAL	48 T.E	12080	100 OCA 5 UTII 10 UTIS	9948
2040	27/04/2013	19563	38339 SAL	48 T.E	38387	115 LF 18 UTII 100 OCA 2000 GPF 50 LIC	36062

	100742	SAL	196 T.E.		4000 GPF 400 OCA	230 LF 46 UTII	100 LIC 104 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 202

Head of Account : 25 2403 00 113 01 02 Animal Husbandry,Animal Husbandry
A Statistical Cell
Statistical Cell,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
534	02/04/2013	17575	34983 SAL	34983	408 MCAI 21 UTIS	10000 GPF 40 LIC 9 UTII 24505
2051	27/04/2013	19559	34983 SAL	34983	408 MCAI 21 UTIS	10000 GPF 40 LIC 9 UTII 24505
69966 SAL					20000 GPF 18 UTII	80 LIC 42 UTIS 816 MCAI

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 203

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
491	02/04/2013	17747	20398 WAGE	20398		20398	
684	02/04/2013	17735	236890 SAL	236890	3000 CPIN 200 OCA 168 UTIS	2000 MCA 72 UTII	
1096	15/04/2013	18813	285 O.E.	285		152535 285	
1884	26/04/2013	19072	236890 SAL	236890	3000 CPIN 200 OCA 168 UTIS	2000 MCA 72 UTII	
1925	26/04/2013	19083	19740 WAGE	19740		147145 19740	
285 O.E.			473780 SAL	40138 WAGE	6000 CPIN 290 LIC 144 UTII	162290 GPF 4000 MCA 336 UTIS	640 LF 400 OCA

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 206

Head of Account : 26 2405 00 103 03 02 Fisheries, Fisheries
A Service-cum-Maintenance Unit
Mechanisation of Fishing Crafts, Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
675	02/04/2013	17737	20469 SAL	20469	100 OCA	7000 GPF	9 UTII	
					21 UTIS	25 LIC		13314
683	02/04/2013	17745	30451 SAL	30451	9 UTII	21 UTIS	2776	
					40 LIC			27605
1916	26/04/2013	19074	20469 SAL	20469	100 OCA	7000 GPF	9 UTII	
					21 UTIS	25 LIC		13314
1924	26/04/2013	19082	30451 SAL	30451	9 UTII	21 UTIS	2776	
					40 LIC			27605
-----					-----			-----
101840	SAL				14000 GPF	130 LIC		200 OCA
					36 UTII	84 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 207

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
676	02/04/2013	17738	71440 SAL	71440	23650 GPF 65 LIC	63 UTIS 47635
1917	26/04/2013	19075	71440 SAL	71440	23650 GPF 65 LIC	63 UTIS 47635

		142880 SAL			47300 GPF 126 UTIS	130 LIC 54 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No. : 208

Head of Account : 26 2405 00 120 01 02 Fisheries, Fisheries
 A Assi to Fishermen Co-op. societies
 Assi to fishermen co-op. societies, Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
677	02/04/2013	17739	16537 SAL	16537	100 OCA 21 UTIS	8680 GPF 25 LIC 9 UTII 7702
681	02/04/2013	17743	58690 SAL	58690	430 COMP 5314	18 UTII 80 LIC 42 UTIS 52806
1918	26/04/2013	19076	16537 SAL	16537	100 OCA 21 UTIS	8680 GPF 25 LIC 9 UTII 7702
1923	26/04/2013	19080	58690 SAL	58690	430 COMP 5314	18 UTII 80 LIC 42 UTIS 52806

150454 SAL					860 COMP 200 OCA	17360 GPF 54 UTII 210 LIC 126 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 209

Head of Account : 26 2405 00 800 01 02 Fisheries, Fisheries
 A Shore based facilities
 Shore based facilities, Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
678	02/04/2013	17740	66728 SAL	66728	20580 GPF 90 LIC	27 UTII 63 UTIS 45968
682	02/04/2013	17744	12194 SAL	12194	100 OCA 1943	5 UTII 10 UTIS 10136
1919	26/04/2013	19077	66728 SAL	66728	20580 GPF 90 LIC	27 UTII 63 UTIS 45968
1922	26/04/2013	19081	12194 SAL	12194	100 OCA 10 UTIS	1049 GPF 5 UTII 11030
----- 157844 SAL					42209 GPF 64 UTII	180 LIC 146 UTIS 200 OCA

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 210

Head of Account : 24 2406 01 102 02 02 Agriculture,Forestry and Wildlife
C Social Forestry,Social Forestry
Social Forestry,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
564	02/04/2013	17341	299603 SAL	299603	115 LF	400 OCA	77630 GPF	
					83 UTII	172 UTIS	315 LIC	220888
1372	24/04/2013	19264	252072 SAL	252072	115 LF	400 OCA	72850 GPF	
					65 UTII	130 UTIS	275 LIC	178237
1726	26/04/2013	19902	673 O.E.	673				673
			673 O.E.	551675 SAL	150480 GPF	230 LF	590 LIC	
					800 OCA	148 UTII	302 UTIS	

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No. : 211

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
125	02/04/2013	17091	50928 SAL	50928	805 COMP 4609	18 UTII 42 UTIS 45374
126	02/04/2013	17092	27300 SAL	27300	500 COMP 2580	9 UTII 21 UTIS 24190
313	02/04/2013	17090	226300 SAL	226300	205 LF 189 UTIS	89550 GPF 235 LIC 81 UTII 136040
703	02/04/2013	17093	20398 WAGE	20398		20398
1166	18/04/2013	19085	3497 O.E.	3497		3497
1225	19/04/2013	7605	2098 O.E.	2098		2098
2126	29/04/2013	19408	19740 WAGE	19740		19740
2127	29/04/2013	19407	50928 SAL	50928	805 COMP 4609	18 UTII 42 UTIS 45374
2128	29/04/2013	19406	226300 SAL	226300	205 LF 189 UTIS	92490 GPF 235 LIC 81 UTII 133100
5595	O.E.		581756 SAL	40138 WAGE	2110 COMP 630 LIC	182040 GPF 207 UTII 410 LF 483 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 212

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

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

2069 27/04/2013 19193 496 O.E. 496 496

496 O.E.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 213

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
576	02/04/2013	17333	35920 SAL	35920	15250 GPF 453	18 UTII 42 UTIS 20157
1386	24/04/2013	19253	35920 SAL	35920	15250 GPF 453	18 UTII 42 UTIS 20157
71840 SAL					30500 GPF	36 UTII 84 UTIS

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 214

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
279	02/04/2013	17559	280295 SAL	280295	100 OCA 189 UTIS	97045 GPF 170 LIC 81 UTII 182710
1403	24/04/2013	19483	280295 SAL	280295	100 OCA 189 UTIS	97045 GPF 130 LIC 81 UTII 182750
560590 SAL					194090 GPF 162 UTII	300 LIC 378 UTIS 200 OCA

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 216

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
235	02/04/2013	17464	199240 SAL	199240	1720 HBA 63 UTII	54800 GPF 80 LIC 141930
239	02/04/2013	17467	227476 SAL	227476	260 LF 252 UTIS	33520 GPF 480 LIC 192856
241	02/04/2013	17469	249824 SAL	249824	375 LF 336 UTIS	1100 OCA 23056 400 LIC 224413
1803	26/04/2013	19801	199240 SAL	199240	1720 HBA 63 UTII	54800 GPF 80 LIC 141930
1807	26/04/2013	19805	227476 SAL	227476	260 LF 252 UTIS	34520 GPF 480 LIC 191856
1809	26/04/2013	19807	249824 SAL	249824	375 LF 336 UTIS	1100 OCA 23056 400 LIC 224413
2059	27/04/2013	19481	1000 O.E.	1000		1000

	1000 O.E.		1353080 SAL		1000 COMP 1270 LF 630 UTII	177640 GPF 1920 LIC 1470 UTIS 3440 HBA 2200 OCA

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 217

Head of Account : 16 2702 02 001 01 02 Public Works,Minor Irrigation
H Establishment,Establishment
Establishment,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
214	02/04/2013	17454	1008293 SAL 2220 T.E	1010513	2000 HBAI 400 OCA 333 UTII	2603 HBA 1000 COMP 777 UTIS	2028 MCA 352620 GPF 590 LIC	648162
1599	24/04/2013	19730	1005593 SAL 2220 T.E	1007813	2000 HBAI 2028 MCA 355410 GPF 590 LIC	620 LF 400 OCA 333 UTII	2603 HBA 1000 COMP 777 UTIS	642052
1794	26/04/2013	19735	33390 SAL	33390	21000 GPF 40 LIC	9 UTII	21 UTIS	12320

2047276	SAL	4440	T.E.		2000 COMP 4000 HBAI 4056 MCA 1575 UTIS	729030 GPF 620 LF 800 OCA	5206 HBA 1220 LIC 675 UTII	

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 218

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
224	02/04/2013	17459	40796 WAGE	40796		40796		
229	02/04/2013	17453	12170 ST/S	12170		12170		
341	02/04/2013	17555	476195 SAL	476195	3000 HBAI 138250 GPF 240 LIC	100 OCA 135 UTII 2100 COMP 315 UTIS	332055	
342	02/04/2013	17557	16750 SAL	16750	100 OCA 1546	9 UTII 40 LIC	21 UTIS	15034
344	02/04/2013	17450	1617455 SAL 300 T.E	1617755	305 MCAI 2175 MCA 567960 GPF 1145 LIC	485 CPIN 600 OCA 453 UTII 1047 UTIS	985 LF 800 COMP	1041800
596	02/04/2013	17650	81163 SAL	81163	32840 GPF 80 LIC	27 UTII	63 UTIS	48153
1448	24/04/2013	19096	81163 SAL	81163	32840 GPF 80 LIC	27 UTII	63 UTIS	48153
1611	24/04/2013	19727	30851 SAL	30851	9 UTII 40 LIC	21 UTIS	2776	28005
1612	24/04/2013	19726	1617455 SAL 300 T.E	1617755	305 MCAI 1675 MCA 552800 GPF 1145 LIC	485 CPIN 600 OCA 453 UTII 1047 UTIS	985 LF 800 COMP	1057460
1780	26/04/2013	19729	5598 ST/S	5598				5598
1792	26/04/2013	19743	39480 WAGE	39480				39480
1911	26/04/2013	19660	474819 SAL	474819	3000 HBAI 140150 GPF 240 LIC	100 OCA 135 UTII 2100 COMP 315 UTIS		328779
1912	26/04/2013	19662	16750 SAL	16750	100 OCA 1546	9 UTII 40 LIC	21 UTIS	15034
4412601	SAL	17768	ST/S	600 T.E.	5800 COMP	970 CPIN	1464840 GPF	

80276 WAGE

6000 HBAI
3850 MCA
1257 UTII

1970 LF
610 MCAI
2913 UTIS

3050 LIC
1600 OCA

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 219

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
575	02/04/2013	17334	45639 SAL	45639	115 LF 31 UTIS	6950 GPF 25 LIC 38504
1385	24/04/2013	19254	19196 SAL	19196	115 LF 10 UTIS	6950 GPF 25 LIC 5 UTII 12091
64835 SAL					13900 GPF 19 UTII	230 LF 41 UTIS 50 LIC

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No. : 220

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
494	02/04/2013	17402	694512 SAL	694512	610 CPIN 1910 MCA 261 UTII	205 LF 1000 COMP 609 UTIS 810 LIC 434680
495	02/04/2013	17403	90593 SAL	90593	230 LF 84 UTIS	100 OCA 8375 90 LIC 81678
2017	27/04/2013	19409	701046 SAL	701046	610 CPIN 1910 MCA 258197 GPF 835 LIC	205 LF 100 OCA 270 UTII 630 UTIS 1520 HBA 1000 COMP 435769
2018	27/04/2013	19410	90593 SAL	90593	230 LF 84 UTIS	100 OCA 8375 36 UTII 90 LIC 81678
1576744 SAL					2000 COMP 3040 HBA 3820 MCA 1407 UTIS	1220 CPIN 870 LF 300 OCA 511104 GPF 1825 LIC 603 UTII

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No. : 221

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

Vr.No.	Date	T.No.	Payment		Gross	Recoveries			Net
493	02/04/2013	17417	47705 WAGE		47705				47705
496	02/04/2013	17404	1324871 SAL	960 T.E	1325831	11275 HBAI	1463 MCAI	1931 CPIN	
						570 LF	3300 HBA	3950 MCA	
						4100 COMP	451935 GPF	378 UTII	
						882 UTIS	285 LIC		845762
497	02/04/2013	17405	179128 SAL	360 T.E	179488	48 UTII	102 UTIS	16303	
						230 LIC	1005		161800
498	02/04/2013	17406	1523424 SAL	3900 T.E	1527324	2102 MCAI	615 LF	1890 HBA	
						5695 MCA	6050 COMP	592145 GPF	
						585 UTII	1365 UTIS	1240 LIC	915637
499	02/04/2013	17407	39436 SAL	120 T.E	39556	18 UTII	42 UTIS	3512	
						50 LIC			35934
509	02/04/2013	17419	13405 SAL	46 T.E	13451	10 UTII	20 UTIS	1234	
						50 LIC			12137
513	02/04/2013	17418	11820 ST/S		11820				11820
765	02/04/2013	18406	3000 SAL		3000				3000
766	02/04/2013	18407	17686 ST/S		17686				17686
767	02/04/2013	18408	57067 ST/S		57067				57067
841	04/04/2013	18436	37632 SAL		37632	0			37632
842	04/04/2013	18435	31236 SAL		31236				31236
935	08/04/2013	18540	5000 O.E.		5000				5000
936	08/04/2013	18539	2513 O.E.		2513				2513
1040	10/04/2013	18720	9379 O.E.		9379				9379
1041	10/04/2013	18719	5661 O.E.		5661				5661
1042	10/04/2013	18718	2444 O.E.		2444				2444
1043	10/04/2013	18689	10255 SAL		10255	925			9330
1044	10/04/2013	18690	10787 SAL		10787	976			9811
1212	19/04/2013	18855	6294 O.E.		6294				6294
1257	23/04/2013	19275	13064 SAL	45 T.E	13109	5 UTII	10 UTIS	1593	
						25 LIC			11476

1876	26/04/2013	19882	4481	O.E.		4481				4481
2011	27/04/2013	19426	6042	ST/S		6042				6042
2012	27/04/2013	19425	13790	ST/S		13790				13790
2013	27/04/2013	19427	3940	ST/S		3940				3940
2014	27/04/2013	19428	3940	ST/S		3940				3940
2015	27/04/2013	19429	7120	ST/S		7120				7120
2016	27/04/2013	19424	49350	WAGE		49350				49350
2019	27/04/2013	19411	1291004	SAL	900 T.E	1291904	9930 HBAI	1463 MCAI	1931 CPIN	
							570 LF	3300 HBA	3950 MCA	
							4100 COMP	435545 GPF	369 UTII	
							861 UTIS	285 LIC		829600
2020	27/04/2013	19412	231241	SAL	540 T.E	231781	63 UTII	132 UTIS	21082	
							305 LIC	1005		209194
2021	27/04/2013	19413	1561145	SAL	3960 T.E	1565105	1542 MCAI	615 LF	1890 HBA	
							5695 MCA	6050 COMP	619825 GPF	
							591 UTII	1374 UTIS	1290 LIC	
							4910			921323

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 222

Head of Account : 29 2801 05 001 02 02 Electricity,Power
 A Direction,Direction
 Executive Establishment,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
2022	27/04/2013	19414	39436 SAL 120 T.E	39556	18 UTII 50 LIC	3512 35934		
			35772 O.E. 10951 T.E.	6309064 SAL 97055 WAGE	121405 ST/S	20300 COMP 10380 HBA 3810 LIC 2085 UTII	3862 CPIN 21205 HBAI 19290 MCA 4830 UTIS	2099450 GPF 2370 LF 6570 MCAI

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 223

Head of Account : 29 2801 05 800 05 02 Electricity,Power
 A Direction,Purchase of Power
 Setg up o std lab&trg of staff-Res&Dev,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
505	02/04/2013	17413	56224 SAL	56224	26050 GPF 50 LIC	42 UTIS 30064
2028	27/04/2013	19420	56224 SAL	56224	26050 GPF 50 LIC	42 UTIS 30064

		112448	SAL		52100 GPF 84 UTIS	100 LIC 36 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 224

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
671	02/04/2013	17783	23535 SAL	23535	7420 GPF 9 UTII	21 UTIS 16085
1396	24/04/2013	19545	23535 SAL	23535	7420 GPF 9 UTII	21 UTIS 16085
47070 SAL					14840 GPF 18 UTII	42 UTIS

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 225

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
658	02/04/2013	17628	20398 WAGE	20398				20398
660	02/04/2013	17625	71808 SAL	71808	320 LF	275 MCA	38080 GPF	
					27 UTII	63 UTIS	40 LIC	33003
662	02/04/2013	17627	17131 SAL	17131	9 UTII	21 UTIS	1486	
					25 LIC			15590
1397	24/04/2013	19405	19740 WAGE	19740				19740
1398	24/04/2013	19390	17131 SAL	17131	9 UTII	21 UTIS	1486	
					25 LIC			15590
1400	24/04/2013	19388	71808 SAL	71808	320 LF	275 MCA	38080 GPF	
					27 UTII	63 UTIS	40 LIC	33003
177878 SAL			40138 WAGE		76160 GPF	640 LF		130 LIC
					550 MCA	72 UTII		168 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 226

Head of Account : 28 2851 00 001 03 02 Industries,Village and Small Industries
A Office of the Director of Industries
District Industries Centre,Karaikal Region

[PLAN]

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

657 02/04/2013 17623 54203 SAL 54203 12000 GPF 18 UTII 42 UTIS 42143
1402 24/04/2013 19386 54203 SAL 54203 12000 GPF 18 UTII 42 UTIS 42143

108406 SAL 24000 GPF 36 UTII 84 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 227

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

661 02/04/2013 17626 19263 SAL 19263 7025 GPF 9 UTII 21 UTIS 12208
1399 24/04/2013 19389 19263 SAL 19263 7025 GPF 9 UTII 21 UTIS 12208

38526 SAL 14050 GPF 18 UTII 42 UTIS

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 228

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	
672	02/04/2013	17784	37812 SAL	37812	115 LF 42 UTIS	11400 GPF 50 LIC 18 UTII	26187
697	02/04/2013	18101	4777 WAGE	4777			4777
1393	24/04/2013	19547	4607 WAGE	4607			4607
1395	24/04/2013	19546	37812 SAL	37812	115 LF 42 UTIS	11400 GPF 50 LIC 18 UTII	26187
75624 SAL			9384 WAGE		22800 GPF 36 UTII	230 LF 84 UTIS	100 LIC

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 229

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
659	02/04/2013	17624	30751 SAL	30751	9 UTII 40 LIC	2776 27905
1401	24/04/2013	19387	30751 SAL	30751	9 UTII 40 LIC	2776 27905
61502 SAL					80 LIC 18 UTII	42 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 232

Head of Account : 08 3055 00 004 01 02 Transport,Road Transport
 C Modernisn of Transport Monitorg System
 Modernsn of Transport Monitorg System,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
195	02/04/2013	17367	41016 SAL	41016	10000 GPF	30986
1928	26/04/2013	19842	41016 SAL	41016	10000 GPF	30986
			82032 SAL		20000 GPF	42 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No. : 233

Head of Account : 10 3425 60 800 01 02 District Administration,Other Scientific Research
I Science and Technology,Science and Technology
Science and Technology

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1394	24/04/2013	19548	21323 SAL	21323	8000 GPF 40 LIC	9 UTII 21 UTIS 13253
			21323 SAL		8000 GPF 21 UTIS	40 LIC 9 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 234

Head of Account : 10 3425 60 800 04 01 District Administration,Other Scientific Research
I Science and Technology,Science and Technology
Dept of Eenvt/State Pollution Control Bd.,Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
670	02/04/2013	17785	21323 SAL	21323	8000 GPF 40 LIC	9 UTII 21 UTIS 13253
			21323 SAL		8000 GPF 21 UTIS	40 LIC 9 UTII

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No. : 235

Head of Account : 09 3451 00 090 03 02 Secretariat, Secretariat Economic Services
C Computersn in Sectt. (EDP Centre)
State Planning Machinery, Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
481	02/04/2013	17216	10199 WAGE	10199		10199
620	02/04/2013	17214	236242 SAL	236242	1525 MCAI 470 COMP 168 UTIS	600 CPIN 88580 GPF 185 LIC
					5 UTII 25 LIC	310 LF 72 UTII 144332
621	02/04/2013	17215	12582 SAL	12582		1049 11493
896	08/04/2013	18483	1212 O.E.	1212		1212
900	08/04/2013	18484	3000 SAL	3000		3000
1289	23/04/2013	19463	236242 SAL	236242	1525 MCAI 470 COMP 168 UTIS	600 CPIN 92300 GPF 185 LIC
					5 UTII 25 LIC	310 LF 72 UTII 140612
1290	23/04/2013	19464	12582 SAL	12582		1049 11493
1433	24/04/2013	19465	9870 WAGE	9870		9870
					940 COMP 620 LF 154 UTII	1200 CPIN 420 LIC 356 UTIS
			1212 O.E.	500648 SAL	20069 WAGE	180880 GPF 3050 MCAI

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 236

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
616	02/04/2013	17346	115202 SAL	115202	115 LF 45970 GPF 54 UTII	800 MCA 100 OCA 126 UTIS 68037
617	02/04/2013	17345	91060 SAL	91060	600 OCA 8252	18 UTII 150 LIC 42 UTIS 81998
1075	11/04/2013	18795	3011 O.E.	3011		3011
1618	24/04/2013	19762	91060 SAL	91060	600 OCA 8252	18 UTII 150 LIC 42 UTIS 81998
1619	24/04/2013	19763	115202 SAL	115202	115 LF 44690 GPF	800 MCA 100 OCA 126 UTIS 69317
3011 O.E.			412524 SAL		90660 GPF 1600 MCA 336 UTIS	230 LF 1400 OCA 300 LIC 144 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 237

Head of Account : 19 3452 01 102 03 01 Inform and Publicity, Tourism
D Government Tourist Homes, Government Tourist Homes
Yatri Niwas, Puducherry Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
614	02/04/2013	17342	87706 SAL	87706	205 LF	400 MCA	40680 GPF	
					36 UTII	84 UTIS		46301
1621	24/04/2013	19759	87706 SAL	87706	205 LF	400 MCA	40680 GPF	
					36 UTII	84 UTIS		46301
		175412	SAL		81360 GPF	410 LF		800 MCA
					72 UTII	168 UTIS		

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 238

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
615	02/04/2013	17347	11850 SAL	11850	1049	10776
618	02/04/2013	17344	42242 SAL	42242	25 LIC	42117
					100 OCA	41117
					42 UTIS	40797
1616	24/04/2013	19761	42242 SAL	42242	40 LIC	41842
					100 OCA	40842
					42 UTIS	36642
1620	24/04/2013	19764	11850 SAL	11850	25 LIC	11595
					1049	10546
			108184 SAL		30360 GPF	77824
					36 UTII	74188
					130 LIC	72858
					84 UTIS	64474
						200 OCA

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 239

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
619	02/04/2013	17343	19518 SAL	19518	100 OCA 21 UTIS	8400 GPF 25 LIC 9 UTII 10963
1615	24/04/2013	19760	19518 SAL	19518	100 OCA 21 UTIS	8400 GPF 25 LIC 9 UTII 10963
39036 SAL					16800 GPF 18 UTII	50 LIC 42 UTIS 200 OCA

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 240

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
467	02/04/2013	17380	155646 SAL	155646	2000 HBAI 36 UTII	595 COMP 84 UTIS	59000 GPF 40 LIC	93891
468	02/04/2013	17381	10199 WAGE	10199				10199
518	02/04/2013	17379	35884 SAL	35884	10000 GPF 40 LIC	9 UTII	21 UTIS	25814
897	08/04/2013	18506	1090 O.E.	1090				1090
1291	23/04/2013	19798	9870 WAGE	9870				9870
1292	23/04/2013	19797	190929 SAL	190929	2000 HBAI 45 UTII	595 COMP 105 UTIS	63800 GPF 80 LIC	124304
1090 O.E.			382459 SAL	20069 WAGE	1190 COMP 160 LIC	132800 GPF 90 UTII	4000 HBAI 210 UTIS	

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 241

Head of Account : 06 3456 00 001 01 02 Revenue and Food,Civil Supplies
H Directorate of Civil Supplies
Directorate of Civil Supplies,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
85	02/04/2013	17058	221478 SAL	221478	2475 HBAI 300 COMP 168 UTIS	500 CPIN 82520 GPF 200 LIC	1000 MCA 72 UTII 134243
1178	19/04/2013	7593	1303 O.E.	1303		1303	
1179	19/04/2013	7594	975 O.E.	975		975	
1180	19/04/2013	7595	708 O.E.	708		708	
1181	19/04/2013	7596	5040 O.E.	5040		5040	
1432	24/04/2013	19364	221478 SAL	221478	2475 HBAI 300 COMP 168 UTIS	500 CPIN 83520 GPF 200 LIC	1000 MCA 72 UTII 133243
2070	27/04/2013	19211	500 O.E.	500		500	
2071	27/04/2013	19065	29825 SAL	29825		29825	

	8526	O.E.	472781 SAL		600 COMP 4950 HBAI 144 UTII	1000 CPIN 400 LIC 336 UTIS	166040 GPF 2000 MCA

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 242

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
590	02/04/2013	17665	17015 SAL 625 T.E	17640	9 UTII	16064
591	02/04/2013	17666	85279 SAL 1275 T.E	86554	21100 GPF	65364
1065	11/04/2013	18739	1414 O.E.	1414		1414
1357	24/04/2013	19070	17015 SAL 625 T.E	17640	9 UTII	16064
1358	24/04/2013	19071	85279 SAL 1275 T.E	86554	21260 GPF	65204
1414 O.E.			204588 SAL	3800 T.E.	42360 GPF	168 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 244

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
705	02/04/2013	18006	32198 SAL	32198	5100 GPF 9 UTII	21 UTIS 27068
1930	26/04/2013	19903	32198 SAL	32198	5100 GPF 9 UTII	21 UTIS 27068
64396 SAL				10200 GPF	18 UTII	42 UTIS

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No. : 245

Head of Account : 16 4059 01 001 01 02 Public Works,Capital Outlay on Public Works
AA Establishment,Establishment
Establishment,Karaikal Region

[PLAN]

Vr.No.	Date	T.No.	Payment		Gross		Recoveries		Net
210	02/04/2013	17458	11790 SAL		11790	1049			10741
212	02/04/2013	17456	23835 SAL		23835	9 UTII	21 UTIS	40 LIC	23765
213	02/04/2013	17455	239133 SAL		239133	500 MCA	100 OCA	84680 GPF	
						90 UTII	210 UTIS	360 LIC	153193
219	02/04/2013	17446	39550 SAL		39550	100 OCA	5000 GPF	10 UTII	
						20 UTIS	50 LIC		34370
220	02/04/2013	17445	864693 SAL	2820 T.E	867513	115 LF	3050 MCA	2400 OCA	
						50000 GPF	225 UTII	450 UTIS	
						1175 LIC			810098
222	02/04/2013	17443	85007 SAL	300 T.E	85307	285 MCA	100 OCA	25 UTII	
						50 UTIS	7648	125 LIC	77074
228	02/04/2013	17558	11550 SAL		11550	5 UTII	10 UTIS	1049	
						25 LIC			10461
599	02/04/2013	17651	1128939 SAL	2160 T.E	1131099	420 MCAI	205 LF	1240 HBA	
						2850 MCA	900 OCA	357855 GPF	
						369 UTII	846 UTIS	855 LIC	
						1425			764134
600	02/04/2013	17655	842368 SAL	2700 T.E	845068	300 MCA	3200 OCA	45000 GPF	
						225 UTII	450 UTIS	1125 LIC	794768
601	02/04/2013	17656	75987 SAL	120 T.E	76107	200 OCA	29 UTII	61 UTIS	
						6913	125 LIC		68779
1449	24/04/2013	19097	1128939 SAL	2160 T.E	1131099	238 MCAI	205 LF	1240 HBA	
						2850 MCA	900 OCA	359455 GPF	
						369 UTII	846 UTIS	855 LIC	
						1425			762716
1453	24/04/2013	19101	842578 SAL	2700 T.E	845278	300 MCA	3200 OCA	45000 GPF	
						225 UTII	450 UTIS	1125 LIC	794978
1454	24/04/2013	19102	75987 SAL	120 T.E	76107	200 OCA	29 UTII	61 UTIS	
						6913	125 LIC		68779

5370356 SAL

13080 T.E.

946990 GPF

5985 LIC

11300 OCA

2480 HBA

10135 MCA

1610 UTII

525 LF

658 MCAI

3475 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No. : 246

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

1495 24/04/2013 19864 85300 GPF 85300 85300

85300 GPF

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 247

Head of Account : 16 4059 01 001 01 02 Public Works,Capital Outlay on Public Works
AA Establishment,Establishment
Establishment,Karaikal Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1605	24/04/2013	19739	865750 SAL 2820 T.E	868570	115 LF 50000 GPF 1175 LIC	2250 MCA 225 UTII 2400 OCA 450 UTIS	811955
1606	24/04/2013	19737	68939 SAL 240 T.E	69179	285 MCA 40 UTIS	100 OCA 6220 20 UTII 100 LIC	62414
1607	24/04/2013	19740	39550 SAL	39550	100 OCA 20 UTIS	5000 GPF 50 LIC	34370
1608	24/04/2013	19734	11790 SAL	11790	1049		10741
1609	24/04/2013	19732	23835 SAL	23835	9 UTII	21 UTIS 40 LIC	23765
1610	24/04/2013	19731	239133 SAL	239133	500 MCA 90 UTII	100 OCA 210 UTIS 83720 GPF 360 LIC	154153
1970	26/04/2013	19663	11550 SAL	11550	5 UTII 25 LIC	10 UTIS 1049	10461
1260547 SAL			3060 T.E.		138720 GPF 3035 MCA 751 UTIS	115 LF 2700 OCA	1750 LIC 359 UTII

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 248

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
211	02/04/2013	17457	608223 SAL 1320 T.E	609543	1044 MCAI 400 OCA 198 UTII	730 LF 1200 COMP 462 UTIS	905 MCA 233260 GPF 145 LIC	371199
218	02/04/2013	17447	18790 SAL	18790	1000 GPF 25 LIC	5 UTII	10 UTIS	17750
225	02/04/2013	17442	963053 SAL 2940 T.E	965993	2024 MCA 245 UTII	2300 OCA 490 UTIS	289810 GPF 1200 LIC	669924
598	02/04/2013	17653	70765 SAL 180 T.E	70945	500 COMP 63 UTIS	14900 GPF 80 LIC	27 UTII	55375
1451	24/04/2013	19099	70765 SAL 180 T.E	70945	500 COMP 63 UTIS	14900 GPF 80 LIC	27 UTII	55375
1602	24/04/2013	19741	18790 SAL	18790	1000 GPF 25 LIC	5 UTII	10 UTIS	17750
1603	24/04/2013	19736	980897 SAL 2940 T.E	983837	2024 MCA 267 UTII	2500 OCA 543 UTIS	308265 GPF 1325 LIC	668913
1604	24/04/2013	19733	608223 SAL 1320 T.E	609543	1044 MCAI 400 OCA 198 UTII	730 LF 1200 COMP 462 UTIS	905 MCA 235760 GPF 145 LIC	368699
3339506	SAL		8880 T.E.		3400 COMP 3025 LIC 5600 OCA	1098895 GPF 5858 MCA 972 UTII	1460 LF 2088 MCAI 2103 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 249

Head of Account : 29 4801 05 800 06 02 Electricity,Capital Outlay on Power Projects
AA Syst improve f reduc o transmn&distr los, System impro f reduc o trans
System improv f reduc o trans&distri los, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
506	02/04/2013	17414	318810 SAL 480 T.E	319290	712 MCAI 1100 COMP 252 UTIS	115 LF 138495 GPF 65 LIC 1000 MCA 108 UTII	177443
507	02/04/2013	17415	53235 SAL 120 T.E	53355	15 UTII 75 LIC	30 UTIS 4779	48456
510	02/04/2013	17420	7536 SAL 25 T.E	7561	5 UTII 25 LIC	10 UTIS 668	6853
1256	23/04/2013	19276	13208 SAL 45 T.E	13253	5 UTII 25 LIC	10 UTIS 1593	11620
2029	27/04/2013	19421	318810 SAL 480 T.E	319290	712 MCAI 1100 COMP 252 UTIS	115 LF 131495 GPF 65 LIC 1000 MCA 108 UTII	184443
2030	27/04/2013	19422	70836 SAL 180 T.E	71016	20 UTII 100 LIC	40 UTIS 6372	64484

782435	SAL	1330	T.E.		2200 COMP 355 LIC 261 UTII	269990 GPF 2000 MCA 594 UTIS	230 LF 1424 MCAI

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 250

Head of Account : 29 4801 05 800 46 02 Electricity,Capital Outlay on Power Projects
AA Syst improve f reduc o transmn&distr los, System impro f reduc o trans
Extn&dev o pow sup t al cate o con&st li, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
500	02/04/2013	17408	465674 SAL 660 T.E	466334	954 MCAI 100 OCA 153 UTII	205 LF 2000 COMP 357 UTIS 1250 MCA 181215 GPF 215 LIC 279885
2023	27/04/2013	19415	464910 SAL 660 T.E	465570	954 MCAI 100 OCA 153 UTII	205 LF 2000 COMP 181215 GPF 1250 MCA 215 LIC 279121
930584 SAL			1320 T.E.		4000 COMP 430 LIC 200 OCA	362430 GPF 2500 MCA 306 UTII 410 LF 1908 MCAI 714 UTIS

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No. : 251

Head of Account : 29 4801 05 800 47 02 Electricity, Capital Outlay on Power Projects
AA Syst improve f reduc o transmn&distr los, System impro f reduc o trans
Conversn o HT over head line t UG cables, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
501	02/04/2013	17409	195129 SAL 240 T.E	195369	1500 MCA 63 UTII	61135 GPF 140 LIC
502	02/04/2013	17410	17601 SAL 60 T.E	17661	5 UTII 25 LIC	1593
508	02/04/2013	17416	421251 MA.W	421251	135 UTII 150 LIC	39664
901	08/04/2013	18541	7106 MA.W	7106	5 UTII 25 LIC	668
2024	27/04/2013	19416	195129 SAL 240 T.E	195369	1500 MCA 63 UTII	61845 GPF 140 LIC
2025	27/04/2013	19417	17601 SAL 60 T.E	17661	5 UTII 25 LIC	1593
2031	27/04/2013	19423	421251 MA.W	421251	135 UTII 150 LIC	39664
2131	29/04/2013	19274	3680 MA.W	3680	2985	378047 3680
853288	MA.W	425460	SAL 600 T.E.	600 T.E.	3200 COMP 3000 MCA	122980 GPF 411 UTII
						655 LIC 864 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 252

Head of Account : 29 4801 05 800 48 02 Electricity,Capital Outlay on Power Projects
AA Syst improve f reduc o transmn&distr los,System impro f reduc o trans
Erection/Est/upg/p o 230KV&110KV&EHT lin,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
503	02/04/2013	17411	890563 SAL 960 T.E	891523	2449 HBAI 200 OCA 279 UTII	1159 MCAI 2350 MCA 336605 GPF 450 LIC 544780
504	02/04/2013	17412	34568 SAL	34568	115 LF 3137	18 UTII 42 UTIS 31231
2026	27/04/2013	19418	890692 SAL 960 T.E	891652	2449 HBAI 200 OCA 279 UTII	1159 MCAI 2350 MCA 333295 GPF 450 LIC 548219
2027	27/04/2013	19419	34568 SAL	34568	115 LF 3137	18 UTII 42 UTIS 31231

1850391	SAL	1920	T.E.		5200 COMP 230 LF 2318 MCAI 1386 UTIS	669900 GPF 4898 HBAI 950 LIC 4700 MCA 400 OCA 594 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No.: 253

Head of Account : 16 5054 04 800 03 02 Public Works,Capital Outlay on Roads and Bridges
GG Dev of infra faci in rds&bridges(NL),District and other Roads
Establishment,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
597	02/04/2013	17652	121202 SAL 240 T.E	121442	1500 COMP 84 UTIS	52290 GPF 80 LIC 36 UTII 67452
772	03/04/2013	18404	99358 WAGE	99358		99358
1450	24/04/2013	19098	121202 SAL 240 T.E	121442	750 COMP 84 UTIS	53290 GPF 80 LIC 36 UTII 67202
242404 SAL			480 T.E.	99358 WAGE	2250 COMP 72 UTII	105580 GPF 168 UTIS 160 LIC

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No. : 254

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
752	02/04/2013	18403	11632 GPF	11632		11632
769	03/04/2013	18412	68286 GPF	68286		68286
770	03/04/2013	18419	7025 GPF	7025		7025
771	03/04/2013	18418	969021 GPF	969021		969021
776	03/04/2013	18364	48571 GPF	48571		48571
787	03/04/2013	18438	49800 GPF	49800		49800
788	03/04/2013	18439	386400 GPF	386400		386400
789	03/04/2013	18440	471540 GPF	471540		471540
790	03/04/2013	18441	375000 GPF	375000		375000
791	03/04/2013	18442	120090 GPF	120090		120090
792	03/04/2013	18437	30523 GPF	30523		30523
806	04/04/2013	18450	79600 GPF	79600		79600
807	04/04/2013	18446	546000 GPF	546000		546000
808	04/04/2013	18451	28500 GPF	28500		28500
809	04/04/2013	18452	67000 GPF	67000		67000
810	04/04/2013	18453	60800 GPF	60800		60800
811	04/04/2013	18454	348340 GPF	348340		348340
812	04/04/2013	18455	66050 GPF	66050		66050
813	04/04/2013	18456	78480 GPF	78480		78480
814	04/04/2013	18457	239100 GPF	239100		239100
815	04/04/2013	18463	95000 GPF	95000		95000
816	04/04/2013	18462	61600 GPF	61600		61600
817	04/04/2013	18448	109460 GPF	109460		109460
818	04/04/2013	18475	44000 GPF	44000		44000
825	04/04/2013	18493	50000 GPF	50000		50000
826	04/04/2013	18468	92960 GPF	92960		92960
827	04/04/2013	18469	118420 GPF	118420		118420
828	04/04/2013	18470	92840 GPF	92840		92840
829	04/04/2013	18471	85100 GPF	85100		85100
830	04/04/2013	18472	91680 GPF	91680		91680

831	04/04/2013	18473	365000	GPF	365000	365000
832	04/04/2013	18474	33000	GPF	33000	33000
833	04/04/2013	18464	29000	GPF	29000	29000
834	04/04/2013	18465	101000	GPF	101000	101000
835	04/04/2013	18479	60690	GPF	60690	60690
836	04/04/2013	18480	20240	GPF	20240	20240
837	04/04/2013	18481	21050	GPF	21050	21050
838	04/04/2013	18476	445000	GPF	445000	445000
839	04/04/2013	18477	97960	GPF	97960	97960
844	05/04/2013	18492	87440	GPF	87440	87440
845	05/04/2013	18491	80700	GPF	80700	80700
846	05/04/2013	18490	173520	GPF	173520	173520
847	05/04/2013	18489	240870	GPF	240870	240870
848	05/04/2013	18488	133500	GPF	133500	133500

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No. : 255

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
849	05/04/2013	18487	580000 GPF	580000		580000
850	05/04/2013	18486	289000 GPF	289000		289000
851	05/04/2013	18485	330000 GPF	330000		330000
852	05/04/2013	18528	326500 GPF	326500		326500
853	05/04/2013	18524	68850 GPF	68850		68850
854	05/04/2013	18523	60600 GPF	60600		60600
855	05/04/2013	18522	337200 GPF	337200		337200
856	05/04/2013	18521	202800 GPF	202800		202800
857	05/04/2013	18519	150000 GPF	150000		150000
858	05/04/2013	18514	53000 GPF	53000		53000
860	05/04/2013	18518	366000 GPF	366000		366000
861	05/04/2013	18520	133900 GPF	133900		133900
862	05/04/2013	18525	47000 GPF	47000		47000
863	05/04/2013	18507	100300 GPF	100300		100300
864	05/04/2013	18508	130000 GPF	130000		130000
865	05/04/2013	18504	750000 GPF	750000		750000
866	05/04/2013	18505	50000 GPF	50000		50000
867	05/04/2013	18494	74600 GPF	74600		74600
868	05/04/2013	18495	15700 GPF	15700		15700
869	05/04/2013	18496	270000 GPF	270000		270000
870	05/04/2013	18497	49000 GPF	49000		49000
871	05/04/2013	18498	45000 GPF	45000		45000
872	05/04/2013	18482	22000 GPF	22000		22000
873	05/04/2013	18500	72000 GPF	72000		72000
874	05/04/2013	18478	64640 GPF	64640		64640
875	05/04/2013	18499	216710 GPF	216710		216710
876	05/04/2013	18549	282560 GPF	282560		282560
877	05/04/2013	18537	39600 GPF	39600		39600
878	05/04/2013	18502	80353 GPF	80353		80353
879	05/04/2013	18466	34870 GPF	34870		34870

880	05/04/2013	18503	46013	GPF	46013	46013
883	05/04/2013	18501	46653	GPF	46653	46653
902	08/04/2013	18556	36000	GPF	36000	36000
903	08/04/2013	18569	206000	GPF	206000	206000
904	08/04/2013	18570	46200	GPF	46200	46200
905	08/04/2013	18571	174500	GPF	174500	174500
906	08/04/2013	18572	103750	GPF	103750	103750
907	08/04/2013	18573	99350	GPF	99350	99350
908	08/04/2013	18538	110000	GPF	110000	110000
909	08/04/2013	18558	340560	GPF	340560	340560
910	08/04/2013	18557	125000	GPF	125000	125000
911	08/04/2013	18563	54000	GPF	54000	54000
912	08/04/2013	18564	168900	GPF	168900	168900
913	08/04/2013	18565	18000	GPF	18000	18000

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No. : 256

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
914	08/04/2013	18633	42600 GPF	42600		42600
915	08/04/2013	18632	60000 GPF	60000		60000
916	08/04/2013	18626	65000 GPF	65000		65000
917	08/04/2013	18589	103000 GPF	103000		103000
919	08/04/2013	18592	27200 GPF	27200		27200
920	08/04/2013	18593	285000 GPF	285000		285000
921	08/04/2013	18613	248500 GPF	248500		248500
922	08/04/2013	18614	68680 GPF	68680		68680
924	08/04/2013	18560	95610 GPF	95610		95610
925	08/04/2013	18561	171500 GPF	171500		171500
926	08/04/2013	18559	103920 GPF	103920		103920
927	08/04/2013	18576	56370 GPF	56370		56370
928	08/04/2013	18577	61750 GPF	61750		61750
929	08/04/2013	18591	126300 GPF	126300		126300
930	08/04/2013	18629	77940 GPF	77940		77940
931	08/04/2013	18627	47260 GPF	47260		47260
932	08/04/2013	18628	85740 GPF	85740		85740
933	08/04/2013	18574	30640 GPF	30640		30640
937	08/04/2013	18590	262490 GPF	262490		262490
946	09/04/2013	18664	369900 GPF	369900		369900
947	09/04/2013	18663	133940 GPF	133940		133940
948	09/04/2013	18660	177700 GPF	177700		177700
949	09/04/2013	18645	20880 GPF	20880		20880
950	09/04/2013	18643	43000 GPF	43000		43000
951	09/04/2013	18642	65440 GPF	65440		65440
952	09/04/2013	18639	11000 GPF	11000		11000
953	09/04/2013	18636	38100 GPF	38100		38100
954	09/04/2013	18630	31415 GPF	31415		31415
955	09/04/2013	18624	199000 GPF	199000		199000
956	09/04/2013	18661	205400 GPF	205400		205400

957	09/04/2013	18665	202240	GPF	202240	202240
958	09/04/2013	18635	100000	GPF	100000	100000
959	09/04/2013	18682	76200	GPF	76200	76200
960	09/04/2013	18681	60000	GPF	60000	60000
961	09/04/2013	18666	47000	GPF	47000	47000
962	09/04/2013	18644	58000	GPF	58000	58000
963	09/04/2013	18640	152760	GPF	152760	152760
964	09/04/2013	18623	120370	GPF	120370	120370
965	09/04/2013	18662	135920	GPF	135920	135920
966	09/04/2013	18594	366120	GPF	366120	366120
970	09/04/2013	18566	13100	GPF	13100	13100
971	09/04/2013	18588	252000	GPF	252000	252000
972	09/04/2013	18616	85000	GPF	85000	85000
973	09/04/2013	18617	226000	GPF	226000	226000

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No. : 257

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
974	09/04/2013	18618	111100 GPF	111100		111100
975	09/04/2013	18619	459560 GPF	459560		459560
976	09/04/2013	18620	10450 GPF	10450		10450
977	09/04/2013	18621	251970 GPF	251970		251970
978	09/04/2013	18585	100000 GPF	100000		100000
979	09/04/2013	18586	88500 GPF	88500		88500
980	09/04/2013	18625	28910 GPF	28910		28910
981	09/04/2013	18694	103120 GPF	103120		103120
982	09/04/2013	18647	12000 GPF	12000		12000
983	09/04/2013	18697	149250 GPF	149250		149250
985	09/04/2013	18686	60360 GPF	60360		60360
986	09/04/2013	18685	61300 GPF	61300		61300
987	09/04/2013	18684	73600 GPF	73600		73600
988	09/04/2013	18683	102380 GPF	102380		102380
989	09/04/2013	18641	75080 GPF	75080		75080
1003	10/04/2013	18667	156420 GPF	156420		156420
1004	10/04/2013	18668	229140 GPF	229140		229140
1005	10/04/2013	18669	115650 GPF	115650		115650
1006	10/04/2013	18670	148515 GPF	148515		148515
1007	10/04/2013	18671	98700 GPF	98700		98700
1008	10/04/2013	18672	85680 GPF	85680		85680
1009	10/04/2013	18673	68365 GPF	68365		68365
1010	10/04/2013	18674	104000 GPF	104000		104000
1011	10/04/2013	18675	217000 GPF	217000		217000
1012	10/04/2013	18676	142000 GPF	142000		142000
1013	10/04/2013	18677	217000 GPF	217000		217000
1014	10/04/2013	18678	222000 GPF	222000		222000
1017	10/04/2013	18698	55930 GPF	55930		55930
1018	10/04/2013	18679	104000 GPF	104000		104000
1019	10/04/2013	18726	510000 GPF	510000		510000

1020	10/04/2013	18727	540000	GPF	540000	540000
1021	10/04/2013	18728	92850	GPF	92850	92850
1022	10/04/2013	18734	127000	GPF	127000	127000
1023	10/04/2013	18735	45000	GPF	45000	45000
1025	10/04/2013	18744	92500	GPF	92500	92500
1026	10/04/2013	18746	252000	GPF	252000	252000
1030	10/04/2013	18737	27000	GPF	27000	27000
1032	10/04/2013	18745	190000	GPF	190000	190000
1036	10/04/2013	18785	82040	GPF	82040	82040
1037	10/04/2013	18786	26200	GPF	26200	26200
1038	10/04/2013	18782	207405	GPF	207405	207405
1039	10/04/2013	18794	94520	GPF	94520	94520
1048	11/04/2013	18732	273899	GPF	273899	273899
1049	11/04/2013	18740	57498	GPF	57498	57498

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No. : 258

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
1050	11/04/2013	18730	65700 GPF	65700		65700
1051	11/04/2013	18747	22107 GPF	22107		22107
1052	11/04/2013	18784	59537 GPF	59537		59537
1053	11/04/2013	18731	204413 GPF	204413		204413
1054	11/04/2013	18768	233809 GPF	233809		233809
1055	11/04/2013	18695	76713 GPF	76713		76713
1056	11/04/2013	18692	23575 GPF	23575		23575
1057	11/04/2013	18691	11236 GPF	11236		11236
1060	11/04/2013	18801	55000 GPF	55000		55000
1061	11/04/2013	18805	149500 GPF	149500		149500
1062	11/04/2013	18810	44155 GPF	44155		44155
1063	11/04/2013	18809	3443 GPF	3443		3443
1066	11/04/2013	18799	500000 GPF	500000		500000
1067	11/04/2013	18798	379900 GPF	379900		379900
1070	11/04/2013	18814	32302 GPF	32302		32302
1071	11/04/2013	18818	312840 GPF	312840		312840
1072	11/04/2013	18819	35040 GPF	35040		35040
1076	11/04/2013	18796	72030 GPF	72030		72030
1077	11/04/2013	18807	65000 GPF	65000		65000
1078	11/04/2013	18806	80400 GPF	80400		80400
1079	11/04/2013	18816	86000 GPF	86000		86000
1080	11/04/2013	18815	20340 GPF	20340		20340
1081	11/04/2013	18824	200000 GPF	200000		200000
1084	12/04/2013	18825	129150 GPF	129150		129150
1085	12/04/2013	18832	57480 GPF	57480		57480
1087	12/04/2013	18835	105000 GPF	105000		105000
1097	15/04/2013	18884	150000 GPF	150000		150000
1098	15/04/2013	18892	100000 GPF	100000		100000
1099	15/04/2013	18893	47600 GPF	47600		47600
1100	15/04/2013	18887	48560 GPF	48560		48560

1101	15/04/2013	18888	229200	GPF	229200	229200
1102	15/04/2013	18889	137390	GPF	137390	137390
1103	15/04/2013	18900	87510	GPF	87510	87510
1104	15/04/2013	18895	25500	GPF	25500	25500
1105	15/04/2013	18896	120000	GPF	120000	120000
1106	15/04/2013	18897	123000	GPF	123000	123000
1107	15/04/2013	18886	200000	GPF	200000	200000
1108	15/04/2013	18922	41550	GPF	41550	41550
1109	15/04/2013	18879	48356	GPF	48356	48356
1110	15/04/2013	18881	49672	GPF	49672	49672
1111	15/04/2013	18882	47225	GPF	47225	47225
1112	15/04/2013	18883	20589	GPF	20589	20589
1113	15/04/2013	18918	36494	GPF	36494	36494
1114	16/04/2013	18620	32013	GPF	32013	32013

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No. : 259

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
1115	16/04/2013	18918	435000 GPF	435000		435000
1116	16/04/2013	18919	51000 GPF	51000		51000
1117	16/04/2013	18911	83600 GPF	83600		83600
1119	16/04/2013	18947	48000 GPF	48000		48000
1120	16/04/2013	18923	230340 GPF	230340		230340
1121	16/04/2013	18924	87390 GPF	87390		87390
1122	16/04/2013	18925	337000 GPF	337000		337000
1123	16/04/2013	18966	39000 GPF	39000		39000
1124	16/04/2013	18959	100000 GPF	100000		100000
1125	16/04/2013	18926	25680 GPF	25680		25680
1143	17/04/2013	19067	101100 GPF	101100		101100
1144	17/04/2013	19058	105000 GPF	105000		105000
1145	17/04/2013	19059	165700 GPF	165700		165700
1146	17/04/2013	19104	108000 GPF	108000		108000
1147	17/04/2013	19105	7340 GPF	7340		7340
1148	17/04/2013	19116	87900 GPF	87900		87900
1149	17/04/2013	19066	102500 GPF	102500		102500
1151	18/04/2013	19153	140200 GPF	140200		140200
1172	18/04/2013	19103	17361 GPF	17361		17361
1173	18/04/2013	19062	154344 GPF	154344		154344
1240	22/04/2013	19577	33677 GPF	33677		33677
1241	22/04/2013	19578	419000 GPF	419000		419000
1251	23/04/2013	19828	150000 GPF	150000		150000
1722	26/04/2013	19910	135000 GPF	135000		135000
2057	27/04/2013	19918	750000 GPF	750000		750000
2058	27/04/2013	19919	41649 GPF	41649		41649
2125	29/04/2013	19947	47213 GPF	47213		47213
2139	30/04/2013	19957	156000 GPF	156000		156000
2140	30/04/2013	19958	164300 GPF	164300		164300

33971397 GPF

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No. : 260

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
758	02/04/2013	6525	35060 UTIS	35060		35060
759	02/04/2013	6395	2950 UTIS	2950		2950
760	02/04/2013	6408	3770 UTIS	3770		3770
761	02/04/2013	6416	35060 UTIS	35060		35060
762	02/04/2013	6456	33752 UTIS	33752		33752
763	02/04/2013	6477	35060 UTIS	35060		35060
764	02/04/2013	6489	18685 UTIS	18685		18685
774	03/04/2013	7353	35402 UTIS	35402		35402
775	03/04/2013	7401	30874 UTIS	30874		30874
938	08/04/2013	7450	28542 UTIS	28542		28542
939	08/04/2013	7451	34272 UTIS	34272		34272
1046	10/04/2013	7504	28799 UTIS	28799		28799
1047	10/04/2013	7510	12653 UTIS	12653		12653
1154	18/04/2013	6491	35060 UTIS	35060		35060
1155	18/04/2013	6721	34806 UTIS	34806		34806
1156	18/04/2013	6771	17530 UTIS	17530		17530
1157	18/04/2013	6772	0 UTIS	0	-3060 UTIS	3060
1158	18/04/2013	6953	35060 UTIS	35060		35060
1159	18/04/2013	6960	4582 UTIS	4582		4582
1175	18/04/2013	7602	2493 UTIS	2493		2493

461350 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No. : 261

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

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

840 04/04/2013 7422 25900 25900 25900

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No. : 262

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2078	27/04/2013	19924	23385199	23385199		23385199

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAIKAL

STATE

Report Date : 23/05/2013

Page No.: 263

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

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

777 03/04/2013 7330 1063943 1063943 1063943
780 03/04/2013 7332 171603 171603 171603
781 03/04/2013 7331 122040 122040 122040
1016 10/04/2013 7502 18203 18203 18203

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2013

Unit : 01 DAT KARAİKAL

STATE

Report Date : 23/05/2013

Page No. : 264

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
918	08/04/2013	18578	8000 IMRE	8000		8000
1980	26/04/2013	19920	8000 IMRE	8000		8000
2119	29/04/2013	19941	8000 IMRE	8000		8000
2136	30/04/2013	19959	8000 IMRE	8000		8000

32000 IMRE

Total Gross : 343656277

Total recovery : -78046180

Net : 421702457