

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2013

Unit : 01 DAT KARAİKAL

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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
421	06/05/2013	20618	0	0	-86918994	86918994
964	10/05/2013	21119	0	0	-3128213	3128213
2615	27/05/2013	22710	0	0	-65000000	65000000

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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	
311	06/05/2013	20429	96776 SAL	96776		96776	
312	06/05/2013	20430	15788 SAL	15788	1359	14429	
313	06/05/2013	20431	32756 SAL	32756		32756	
314	06/05/2013	20428	12968 SAL	12968	1228	11740	
769	08/05/2013	20460	505 T.E.	505		505	
1745	20/05/2013	22007	664 O.E.	664		664	
1746	20/05/2013	8255	49174 O.E.	49174		49174	
1747	20/05/2013	8254	58680 O.E.	58680		58680	
1772	20/05/2013	8252	986 O.E.	986		986	
2150	24/05/2013	22571	1142 T.E.	1142		1142	
2151	24/05/2013	22570	2225 T.E.	2225		2225	
2850	28/05/2013	22691	550290 SAL	550290	600 MCAI 180 UTII 875	200 OCA 420 UTIS 335 LIC 158532 GPF	389148
2851	28/05/2013	22696	76418 SAL	76418	6799 AGTN		69619
2852	28/05/2013	22695	80985 SAL	80985	9055 AGTN		71930
2871	28/05/2013	22692	92047 SAL	92047	900 MCA 105 UTIS 1875	100 OCA 8448 80 LIC 45 UTII	80494
2872	28/05/2013	22693	190662 SAL	190662	230 LF 51485 GPF 150 LIC	265 MCA 90 UTII 210 UTIS 500 OCA	137732
2873	28/05/2013	22694	75607 SAL	75607	45 UTII 50 LIC	105 UTIS 7935	67472
2874	28/05/2013	22697	4666 SAL	4666			4666
2972	30/05/2013	22749	11930 SAL	11930	10 UTII		11920
2973	30/05/2013	22732	38800 SAL	38800	19000 GPF 40 LIC	9 UTII 21 UTIS	19730

109504	O.E.		1279693 SAL	3872 T.E.	15854 AGTN 655 LIC 800 OCA	229017 GPF 1165 MCA 379 UTII	230 LF 600 MCAI 861 UTIS

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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
2657	28/05/2013	8358	13500 SAL	13500		13500
2658	28/05/2013	8309	10016 SAL	10016		10016

23516 SAL

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
51	02/05/2013	20300	3576 SAL	3576				3576
1897	23/05/2013	21898	20862 SAL	20862	5340 GPF 40 LIC	9 UTII	21 UTIS	15452
		24438	SAL		5340 GPF 21 UTIS	40 LIC		9 UTII

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Head of Account : 05 2015 00 102 01 02 Election,Elections
 A Electoral Officers
 Electoral Officers

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1053	10/05/2013	8103	4400 O.E.	4400		4400

4400 O.E.

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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	
305	06/05/2013	20141	18016 SAL	18016		18016	
307	06/05/2013	20145	7344 SAL	7344		7344	
616	07/05/2013	20482	27836 SAL	27836		27836	
618	07/05/2013	20484	17804 SAL	17804	936	16868	
658	08/05/2013	20699	49372 SAL	49372		49372	
663	08/05/2013	20704	47396 SAL	47396	3172	44224	
973	10/05/2013	7798	34000 O.E.	34000		34000	
1414	15/05/2013	21545	665 O.E.	665		665	
1495	15/05/2013	7800	751 O.E.	751		751	
1766	20/05/2013	21040	1680 T.E.	1680		1680	
1781	20/05/2013	21038	28461 O.E.	28461		28461	
1783	20/05/2013	20960	11440 O.E.	11440		11440	
1784	20/05/2013	20958	6785 O.E.	6785		6785	
1785	20/05/2013	20959	4096 O.E.	4096		4096	
2353	24/05/2013	20949	2000 O.E.	2000		2000	
2363	24/05/2013	22664	638 O.E.	638		638	
2414	24/05/2013	22296	291591 SAL	292731	1500 HBA 100145 GPF 330 LIC	100 OCA 99 UTII 231 UTIS	1000 COMP
2419	24/05/2013	22301	275200 SAL	276760	677 LF 17841	135 UTII 160 LIC	315 UTIS 3020
2422	24/05/2013	21830	122502 SAL	123302	366 MCAI 105 UTIS	57910 GPF 75 LIC	45 UTII
2424	24/05/2013	21832	146000 SAL	146780	205 LF 5266	72 UTII 1650	168 UTIS
2734	28/05/2013	22222	41310 SAL	41310	740 LF	36 UTII	84 UTIS
2738	28/05/2013	22218	104569 SAL	104569	205 LF 36 UTII	500 COMP 84 UTIS	39780 GPF 120 LIC
2858	28/05/2013	22303	31992 WAGE	31992			63844
2895	29/05/2013	22706	24384 SAL	24384	2209		31992 22175

88836 O.E.
31992 WAGE

1173324 SAL

5960 T.E.

1500 COMP
1827 LF
100 OCA

197835 GPF
685 LIC
423 UTII

1500 HBA
366 MCAI
987 UTIS

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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
308	06/05/2013	20144	13848 SAL	13848		13848
659	08/05/2013	20700	12236 SAL	12236		12236
660	08/05/2013	20701	14752 SAL	14752	896	13856
2415	24/05/2013	22297	72141 SAL	72926	38020 GPF 25 LIC	63 UTIS 34791
2416	24/05/2013	22298	86341 SAL	86801	45 UTII 80 LIC	105 UTIS 5039 79712
2735	28/05/2013	22221	81583 SAL	81583	1350 HBA 27 UTII	350 COMP 31395 GPF 105 LIC 48293

280901	SAL		1245 T.E.		350 COMP 210 LIC	69415 GPF 99 UTII 1350 HBA 231 UTIS

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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	
459	06/05/2013	20086	81624 SAL	81624		81624	
460	06/05/2013	20087	34456 SAL	34456	3228	31228	
847	09/05/2013	20239	2980 ST/S	2980		2980	
1034	10/05/2013	19931	500 O.E.	500		500	
1685	16/05/2013	21466	26817 SAL	26817		26817	
1699	17/05/2013	21410	500 O.E.	500		500	
2749	28/05/2013	22453	480534 SAL 1620 T.E	482154	680 MCAI 1000 MCA 399 UTIS	115 LF 192355 GPF 425 LIC 900 HBA 171 UTII	286109
2750	28/05/2013	22454	177787 SAL 400 T.E	178187	100 OCA 189 UTIS	500 COMP 81 UTII 240 LIC	161081
2985	31/05/2013	22756	2980 ST/S	2980		2980	
2986	31/05/2013	22755	17459 SAL	17459	20 UTII	17439	

	1000 O.E.		818677 SAL	5960 ST/S	500 COMP 115 LF 680 MCAI 588 UTIS	192355 GPF 665 LIC 100 OCA 900 HBA 1000 MCA 272 UTII	

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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
457	06/05/2013	20084	17220 SAL	17220				17220
2752	28/05/2013	22451	102119 SAL	102119	800 CPIN 42800 GPF 40 LIC	500 MCA 36 UTII	300 COMP 84 UTIS	57559
119339 SAL					300 COMP 40 LIC 84 UTIS	800 CPIN 500 MCA	42800 GPF 36 UTII	

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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
617	07/05/2013	20483	20500 SAL		20500				20500
619	07/05/2013	20485	3004 SAL		3004	288			2716
657	08/05/2013	20698	51360 SAL		51360				51360
662	08/05/2013	20703	29360 SAL		29360	2000			27360
905	09/05/2013	20717	25528 SAL		25528	9000 GPF 40 LIC	18 UTII	42 UTIS	16428
1415	15/05/2013	21108	3808 SAL		3808				3808
1508	15/05/2013	7840	800 O.E.		800				800
1775	20/05/2013	7839	6100 O.E.		6100				6100
1776	20/05/2013	7838	11535 O.E.		11535				11535
1778	20/05/2013	8010	6459 O.E.		6459				6459
1780	20/05/2013	21039	8293 O.E.		8293				8293
2198	24/05/2013	22646	1055 O.E.		1055				1055
2352	24/05/2013	22150	470 O.E.		470				470
2413	24/05/2013	22295	304904 SAL	240 T.E	305144	300 OCA 231 UTIS	88725 GPF 290 LIC	99 UTII	215499
2418	24/05/2013	22300	171253 SAL	620 T.E	171873	205 LF 11232	81 UTII 160 LIC	189 UTIS 1925	158081
2423	24/05/2013	21831	89245 SAL	160 T.E	89405	115 LF 36 UTII	100 OCA 84 UTIS	27100 GPF 130 LIC	61840
2425	24/05/2013	21833	60357 SAL	420 T.E	60777	27 UTII	63 UTIS	1618	59069
2521	24/05/2013	8243	2960 O.E.		2960				2960
2987	31/05/2013	22752	17460 SAL		17460	20 UTII			17440
			37672 O.E.		776779 SAL	1440 T.E.	124825 GPF 400 OCA	320 LF 281 UTII	620 LIC 609 UTIS

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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	
289	06/05/2013	7787	17400 O.E.	17400		17400	
290	06/05/2013	20565	15768 SAL	15768		15768	
291	06/05/2013	20506	15956 SAL	15956		15956	
896	09/05/2013	21053	11416 SAL	11416	1080	10336	
897	09/05/2013	21052	14819 SAL	14819		14819	
907	09/05/2013	21097	500 O.E.	500		500	
965	10/05/2013	21098	1388 O.E.	1388		1388	
983	10/05/2013	8036	2000 O.E.	2000		2000	
1022	10/05/2013	21233	35518 SAL	35518	500 CPIN 21 UTIS	10000 GPF 9 UTII	24988
1023	10/05/2013	21234	35518 SAL	35518	500 CPIN 21 UTIS	10000 GPF 9 UTII	24988
1386	14/05/2013	21564	10590 SAL	10590		10590	
1798	22/05/2013	22342	3161 SAL	3161		3161	
1892	23/05/2013	22343	86585 SAL	86585	115 LF 27835 GPF 90 LIC	335 MCA 36 UTII 500 COMP 84 UTIS	57590
1893	23/05/2013	22344	45903 SAL	45903	510 MCAI 4094	27 UTII 63 UTIS	41144
2245	24/05/2013	22365	94203 SAL	94203	320 MCA 84 UTIS	26900 GPF 36 UTII	66773
2246	24/05/2013	22398	91981 SAL	91981	310 LF 36 UTII	500 MCA 38520 GPF 105 LIC	52426
21288 O.E.			461418 SAL		500 COMP 425 LF 510 MCAI	1000 CPIN 350 LIC 153 UTII	113255 GPF 1155 MCA 357 UTIS

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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		
306	06/05/2013	20146	4840 SAL	4840	460	4380		
310	06/05/2013	20142	15420 SAL	15420		15420		
615	07/05/2013	20481	22400 SAL	22400		22400		
620	07/05/2013	20486	9136 SAL	9136	864	8272		
655	08/05/2013	20696	36076 SAL	36076		36076		
664	08/05/2013	20705	19656 SAL	19656	844	18812		
975	10/05/2013	7799	10350 O.E.	10350		10350		
998	10/05/2013	21087	9075 SAL	9075		9075		
999	10/05/2013	21086	6750 SAL	6750		6750		
1686	16/05/2013	7953	36900 RENT	36900		36900		
1779	20/05/2013	8009	103608 RENT	103608		103608		
2411	24/05/2013	22293	195297 SAL	195617	790 LF 600 COMP 147 UTIS	1500 HBA 86700 GPF 80 LIC	366 MCA 63 UTII	
2420	24/05/2013	22302	116279 SAL	116999	45 UTII 80 LIC	105 UTIS	4765	
2421	24/05/2013	21829	100099 SAL	100384	46350 GPF 80 LIC	36 UTII	84 UTIS	
2426	24/05/2013	21834	69785 SAL	70245	36 UTII	84 UTIS	4850	
2733	28/05/2013	22223	28667 SAL	28667	9 UTII	21 UTIS	2579	
2737	28/05/2013	22219	92147 SAL	92147	1000 HBAI 27 UTII	1000 COMP 63 UTIS	34530 GPF 80 LIC	
2992	31/05/2013	22751	22785 SAL	22785	1175 2066		54272 20719	
			10350 O.E.	140508 RENT	748412 SAL	1600 COMP 1000 HBAI 366 MCA	167580 GPF 790 LF 216 UTII	1500 HBA 320 LIC 504 UTIS

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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
1025	10/05/2013	21110	6760 SAL	6760		6760
1026	10/05/2013	21111	4840 SAL	4840	460	4380
2694	28/05/2013	21846	40088 SAL	40088	13100 GPF 50 LIC	26878
2695	28/05/2013	21847	28667 SAL	28667	9 UTII	26058
2891	29/05/2013	8314	950 O.E.	950	21 UTIS	950
2928	29/05/2013	21471	11400 SAL	11400	42 UTIS	11400
2929	29/05/2013	21472	29400 SAL	29400	2579	29400
950 O.E.			121155 SAL		13100 GPF 63 UTIS	27 UTII

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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
222	03/05/2013	20198	24268 SAL	24268			24268
223	03/05/2013	20199	3496 SAL	3496			3496
224	03/05/2013	20200	6424 SAL	6424	604		5820
702	08/05/2013	20201	822 SAL	822			822
732	08/05/2013	7741	3240 O.E.	3240			3240
745	08/05/2013	7740	1753 O.E.	1753			1753
1001	10/05/2013	20197	15000 SAL	15000			15000
1002	10/05/2013	21084	15000 SAL	15000			15000
1016	10/05/2013	8022	2396 O.E.	2396			2396
1232	14/05/2013	21085	5578 SAL	5578			5578
1481	15/05/2013	8066	1300 O.E.	1300			1300
1752	20/05/2013	21592	3600 WAGE	3600			3600
2282	24/05/2013	22417	142416 SAL	142416	205 LF	39900 GPF	45 UTII
					105 UTIS	200 LIC	101961
2283	24/05/2013	22418	20638 SAL	20638	7000 GPF	9 UTII	21 UTIS
					25 LIC		13583
2284	24/05/2013	22419	37702 SAL	37702	100 OCA	18 UTII	42 UTIS
					3398	25 LIC	34119
2285	24/05/2013	22420	21328 WAGE	21328			21328
2383	24/05/2013	21593	600 T.E.	600			600
2387	24/05/2013	22678	1899 O.E.	1899			1899
2575	27/05/2013	22679	100 O.E.	100			100

	10688	O.E.	271344 SAL	600 T.E.	46900 GPF	205 LF	250 LIC
		24928 WAGE			100 OCA	72 UTII	168 UTIS

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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
807	08/05/2013	21036	3924 SAL	3924		3924
1098	13/05/2013	21092	3221 O.E.	3221		3221
1099	13/05/2013	21091	1170 O.E.	1170		1170
2698	28/05/2013	22226	22338 SAL	22338	205 LF 21 UTIS	8550 GPF 9 UTII 13553
4391 O.E.			26262 SAL		8550 GPF 21 UTIS	205 LF 9 UTII

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 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
808	08/05/2013	21034	19928 SAL	19928				19928
2697	28/05/2013	22224	118222 SAL	118222	400 MCAI 36 UTII	400 COMP 84 UTIS	50350 GPF 80 LIC	66872
138150 SAL					400 COMP 400 MCAI	50350 GPF 36 UTII		80 LIC 84 UTIS

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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
309	06/05/2013	20143	4028 SAL	4028		4028
621	07/05/2013	20487	4144 SAL	4144	388	3756
656	08/05/2013	20697	22072 SAL	22072		22072
661	08/05/2013	20702	3624 SAL	3624	336	3288
1777	20/05/2013	8011	1995 O.E.	1995		1995
2199	24/05/2013	22652	2602 O.E.	2602		2602
2412	24/05/2013	22294	130742 SAL	130742	42620 GPF 120 LIC	36 UTII 84 UTIS 87882
2417	24/05/2013	22299	21428 SAL 160 T.E	21588	9 UTII	21 UTIS 1894 19664
2427	24/05/2013	21835	24225 SAL 160 T.E	24385	9 UTII	21 UTIS 2187
					40 LIC	22128
2736	28/05/2013	22220	23841 SAL	23841	5200 GPF 40 LIC	9 UTII 21 UTIS 18571

	4597 O.E.		234104 SAL	320 T.E.	47820 GPF 147 UTIS	200 LIC 63 UTII

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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
52	02/05/2013	20299	51364 SAL	51364				51364
53	02/05/2013	20298	9644 SAL	9644	952			8692
771	08/05/2013	20297	12978 SAL	12978				12978
1027	10/05/2013	21279	32955 SAL	32955				32955
1055	10/05/2013	8106	9100 O.E.	9100				9100
1056	10/05/2013	8105	9250 O.E.	9250				9250
1139	13/05/2013	8104	9800 O.E.	9800				9800
1360	14/05/2013	21278	3517 O.E.	3517				3517
1361	14/05/2013	21277	7500 SAL	7500				7500
1362	14/05/2013	21276	43250 SAL	43250				43250
1507	15/05/2013	8109	900 O.E.	900				900
1527	15/05/2013	21280	1124 O.E.	1124				1124
1894	23/05/2013	21901	195765 WAGE	195765				195765
1896	23/05/2013	21897	300229 SAL	300229	1000 MCAI	1100 CPIN	515 LF	
					1000 MCA	500 COMP	112160 GPF	
					99 UTII	231 UTIS	290 LIC	183334
1899	23/05/2013	21900	71602 SAL	71602	100 OCA	5 UTII	10 UTIS	
					120	8584	40 LIC	62743
2117	23/05/2013	22415	5594 O.E.	5594				5594
2989	31/05/2013	22757	4000 O.E.	4000				4000

	43285	O.E.	529522 SAL	195765 WAGE	500 COMP	1100 CPIN	112160 GPF	
					515 LF	330 LIC	1000 MCA	
					1000 MCAI	100 OCA	104 UTII	
					241 UTIS			

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A Establishment
Establishment, Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
22	02/05/2013	19956	5454 SAL	5454		5454	
24	02/05/2013	19950	158173 SAL	158173		158173	
26	02/05/2013	19951	10268 SAL	10268	964	9304	
1137	13/05/2013	21146	843 O.E.	843		843	
1138	13/05/2013	21275	703 O.E.	703		703	
1140	13/05/2013	21144	2850 O.E.	2850		2850	
1141	13/05/2013	21145	2100 O.E.	2100		2100	
1142	13/05/2013	21143	1250 O.E.	1250		1250	
1820	22/05/2013	22544	1027 SAL	1027	10 UTII	1017	
2275	24/05/2013	22545	943482 SAL	943482	5240 HBAI 320 LF 369075 GPF 790 LIC	260 MCAI 100 OCA 2500 COMP 665 UTIS	
2276	24/05/2013	22546	60512 SAL	60512	400 MCA 5415 10 UTII	27 UTII 63 UTIS	
2349	24/05/2013	22640	15407 SAL	15407		54567	
2574	27/05/2013	22704	2359 SAL	2359		15397	
2659	28/05/2013	22643	9807 SAL	9807	10 UTII	2359	
2668	28/05/2013	22589	4470 ST/S	4470		9797	
2845	28/05/2013	22641	32106 SAL	32106	12000 GPF	9 UTII 21 UTIS	
7746 O.E.			1238595 SAL	4470 ST/S	2500 COMP 5240 HBAI 400 MCA 351 UTII	650 CPIN 320 LF 260 MCAI 749 UTIS	381075 GPF 830 LIC 100 OCA

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A Establishment
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
27	02/05/2013	19954	3944 SAL	3944				3944
37	02/05/2013	19955	2892 SAL	2892	276			2616
2200	24/05/2013	22642	1574 O.E.	1574				1574
2279	24/05/2013	22549	23538 SAL	23538	9000 GPF	9 UTII	21 UTIS	14508
2280	24/05/2013	22550	16032 SAL	16032	9 UTII	21 UTIS	1555	14422
					25 LIC			
1574 O.E.			46406 SAL		9000 GPF	25 LIC		18 UTII
					42 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
23	02/05/2013	19952	9448 SAL	9448				9448
25	02/05/2013	19953	3584 SAL	3584	308			3276
945	09/05/2013	21147	1800 WAGE	1800				1800
2277	24/05/2013	22547	55347 SAL	55347	500 MCA	17800 GPF	18 UTII	
					42 UTIS	40 LIC	1740	35207
2278	24/05/2013	22548	20820 SAL	20820	100 OCA	9 UTII	21 UTIS	
					1728	40 LIC		18922
2281	24/05/2013	22551	10664 WAGE	10664				10664
2945	30/05/2013	22746	1748 O.E.	1748				1748
2959	30/05/2013	22747	1238 O.E.	1238				1238
2986 O.E.			89199 SAL	12464 WAGE	17800 GPF	80 LIC	500 MCA	
					100 OCA	27 UTII	63 UTIS	

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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
190	03/05/2013	19969	5932 SAL	5932		5932
191	03/05/2013	19970	13652 SAL	13652		13652
192	03/05/2013	19971	3288 SAL	3288		3288
193	03/05/2013	19972	2080 SAL	2080	196 UTIS	1884
194	03/05/2013	19973	4052 SAL	4052	380	3672
388	06/05/2013	19571	12450 SAL	12450		12450
1290	14/05/2013	20800	3453 T.E.	3453		3453
1291	14/05/2013	20799	1315 T.E.	1315		1315
1292	14/05/2013	20798	1764 T.E.	1764		1764
1297	14/05/2013	21241	15875 O.E.	15875		15875
1298	14/05/2013	21242	1355 O.E.	1355		1355
1299	14/05/2013	20805	840 O.E.	840		840
1317	14/05/2013	20801	59879 M&V	59879		59879
1318	14/05/2013	20802	4417 POL	4417		4417
1425	15/05/2013	20895	1000 O.E.	1000		1000
1427	15/05/2013	21121	1000 O.E.	1000		1000
1428	15/05/2013	21535	920 WAGE	920		920
1501	15/05/2013	7873	280 O.E.	280		280
1502	15/05/2013	7874	1607 O.E.	1607		1607
1503	15/05/2013	7879	1524 O.E.	1524		1524
1511	15/05/2013	7872	1120 O.E.	1120		1120
1512	15/05/2013	7875	1852 O.E.	1852		1852
1513	15/05/2013	7878	650 O.E.	650		650
1514	15/05/2013	7876	950 O.E.	950		950
1515	15/05/2013	7877	550 O.E.	550		550
2437	24/05/2013	22201	35146 SAL	35146	1500 GPF 40 LIC	18 UTII 42 UTIS 33546
2438	24/05/2013	22202	80443 SAL	80443	500 MCA 63 UTIS	47500 GPF 27 UTII 32233
2439	24/05/2013	22203	19193 SAL	19193	3045 GPF	9 UTII 21 UTIS 16118

2440	24/05/2013	22204	12370 SAL		12370	5 UTII	10 UTIS	1098	
						25 LIC			11232
2441	24/05/2013	22205	23884 SAL		23884	9 UTII	21 UTIS	2135	
						40 LIC			21679
2442	24/05/2013	22206	135327 SAL	1650 T.E	136977	58140 GPF	45 UTII	105 UTIS	
						77			78610
2452	24/05/2013	22438	5166 WAGE		5166				5166
2493	24/05/2013	22614	2258 O.E.		2258				2258
2494	24/05/2013	22615	45961 O.E.		45961				45961
2960	30/05/2013	8283	12500 O.E.		12500				12500

		59879 M&V	89322 O.E.	4417 POL		110185 GPF	225 LIC		500 MCA

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

347817 SAL 8182 T.E. 6086 WAGE 113 UTII 458 UTIS

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 A Office of the Director General of Police
 ENFORCE OF PCR ACT 1955&SC/ST(POA),KARAİKAL REGION

[C.S.S.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
195	03/05/2013	19974	22632 SAL	22632		22632
2646	27/05/2013	21692	13300 SAL	13300		13300

35932 SAL

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
196	03/05/2013	19975	17712 SAL	17712		17712	
197	03/05/2013	19976	65784 SAL	65784		65784	
198	03/05/2013	19977	29297 SAL	29297	2745	26552	
386	06/05/2013	19574	30000 SAL	30000		30000	
391	06/05/2013	19239	15000 SAL	15000		15000	
392	06/05/2013	19238	14950 SAL	14950		14950	
398	06/05/2013	19236	27750 SAL	27750		27750	
399	06/05/2013	19230	15927 SAL	15927		15927	
403	06/05/2013	19225	30000 SAL	30000		30000	
2443	24/05/2013	22207	100514 SAL	1840 T.E 102354	63700 GPF 515	36 UTII 84 UTIS	38019
2444	24/05/2013	22208	389581 SAL	8625 T.E 398206	2100 HBAI 144 UTII 575	750 MCAI 336 UTIS 40 LIC	254631
2445	24/05/2013	22209	165922 SAL	5625 T.E 171547	81 UTII 470	189 UTIS 20063	150744
2629	27/05/2013	21672	28413 SAL	28413		28413	
2640	27/05/2013	21686	26885 SAL	26885		26885	
2950	30/05/2013	22339	4980 SAL	4980		4980	
2952	30/05/2013	22337	18498 SAL	18498		18498	
981213 SAL			16090 T.E.		203330 GPF 750 MCAI	2100 HBAI 261 UTII	40 LIC 609 UTIS

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
199	03/05/2013	19978	36728 SAL	36728		36728
200	03/05/2013	19979	17124 SAL	17124	1592	15532
394	06/05/2013	19235	6070 SAL	6070		6070
1587	16/05/2013	21536	15680 SAL	15680		15680
2446	24/05/2013	22210	212982 SAL 3825 T.E	216807	68100 GPF 155 LIC	72 UTII 1155 168 UTIS
2447	24/05/2013	22211	98832 SAL 3125 T.E	101957	45 UTII 25 LIC	105 UTIS 8933
2632	27/05/2013	21675	30000 SAL	30000		91674 30000
417416 SAL			6950 T.E.		68100 GPF 273 UTIS	180 LIC 117 UTII

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
181	03/05/2013	19960	8772 SAL	8772		8772
182	03/05/2013	19961	206008 SAL	206008		206008
183	03/05/2013	19962	18262 SAL	18262		18262
184	03/05/2013	19963	32296 SAL	32296		32296
185	03/05/2013	19964	46788 SAL	46788		46788
186	03/05/2013	19965	85472 SAL	85472		85472
187	03/05/2013	19966	71772 SAL	71772		71772
188	03/05/2013	19967	77932 SAL	77932	7308	70624
189	03/05/2013	19968	59916 SAL	59916		59916
205	03/05/2013	19984	8019 SAL	8019		8019
206	03/05/2013	19985	4566 SAL	4566	444	4122
387	06/05/2013	19572	15000 SAL	15000		15000
389	06/05/2013	19570	30000 SAL	30000		30000
390	06/05/2013	19569	29870 SAL	29870		29870
393	06/05/2013	19237	30000 SAL	30000		30000
395	06/05/2013	19234	5397 SAL	5397		5397
396	06/05/2013	19232	30000 SAL	30000		30000
397	06/05/2013	19231	13990 SAL	13990		13990
402	06/05/2013	19227	15000 SAL	15000		15000
404	06/05/2013	19226	15000 SAL	15000		15000
405	06/05/2013	19224	29280 SAL	29280		29280
406	06/05/2013	19223	30000 SAL	30000		30000
407	06/05/2013	19222	10727 SAL	10727		10727
408	06/05/2013	19221	30000 SAL	30000		30000
409	06/05/2013	19220	30000 SAL	30000		30000
410	06/05/2013	19219	18029 SAL	18029		18029
750	08/05/2013	20892	1497 SAL	1497		1497
751	08/05/2013	20803	2278 SAL	2278		2278
752	08/05/2013	20804	7079 SAL	7079		7079
1283	14/05/2013	20796	19890 T.E.	19890		19890

1285	14/05/2013	21122	13803 SAL		13803	9 UTII	21 UTIS		13773
1580	16/05/2013	21210	8850 SAL		8850				8850
1581	16/05/2013	21237	24520 SAL		24520				24520
1582	16/05/2013	21238	25850 SAL		25850				25850
1584	16/05/2013	21243	15000 SAL		15000				15000
1585	16/05/2013	21244	28950 SAL		28950				28950
1586	16/05/2013	21245	9560 SAL		9560				9560
1588	16/05/2013	21680	15000 SAL		15000				15000
2428	24/05/2013	22192	49398 SAL		49398	380 LF	5000 GPF	18 UTII	
						42 UTIS			43958
2429	24/05/2013	22193	1247441 SAL	21700 T.E	1269141	456 CPIN	16996	1930 HBA	
						4800 MCA	500 COMP	547985 GPF	
						396 UTII	924 UTIS	80 LIC	
						1805			693269

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2430	24/05/2013	22194	185699 SAL	185699	460 MCA 126 UTIS	77500 GPF 54 UTII 107559
2431	24/05/2013	22195	139494 SAL	139494	45 UTII	105 UTIS 2504 136840
2432	24/05/2013	22196	278064 SAL 7500 T.E	285564	500 MCA 252 UTIS	124660 GPF 160 LIC 108 UTII 159884
2433	24/05/2013	22197	509439 SAL 12500 T.E	521939	13905 204310 GPF 25 LIC	1000 MCA 189 UTII 255 500 COMP 441 UTIS 301314
2434	24/05/2013	22198	422848 SAL 11250 T.E	434098	2000 MCA 378 UTIS	195160 GPF 75 LIC 162 UTII 615 235708
2435	24/05/2013	22199	378852 SAL 9383 T.E	388235	7564 144 UTII 492	500 MCA 336 UTIS 40 LIC 143220 GPF 235939
2436	24/05/2013	22200	434358 SAL 11875 T.E	446233	189 UTII 2310	441 UTIS 46546 396747
2628	27/05/2013	21671	8259 SAL	8259		8259
2630	27/05/2013	21673	17850 SAL	17850		17850
2631	27/05/2013	21674	15000 SAL	15000		15000
2633	27/05/2013	21676	30000 SAL	30000		30000
2634	27/05/2013	21677	14520 SAL	14520		14520
2636	27/05/2013	21679	5791 SAL	5791		5791
2637	27/05/2013	21683	28070 SAL	28070		28070
2638	27/05/2013	21684	6792 SAL	6792		6792
2639	27/05/2013	21685	11150 SAL	11150		11150
2641	27/05/2013	21687	19673 SAL	19673		19673
2642	27/05/2013	21688	30000 SAL	30000		30000
2643	27/05/2013	21689	30000 SAL	30000		30000
2644	27/05/2013	21690	17467 SAL	17467		17467
2645	27/05/2013	21691	30000 SAL	30000		30000
2647	27/05/2013	22399	5543 SAL	5543		5543

2941	30/05/2013	22716	15013 SAL	15013	7970 GPF 40 LIC	9 UTII 728	21 UTIS	6245
2953	30/05/2013	22336	21420 SAL	21420				21420
2954	30/05/2013	22335	29100 SAL	29100				29100
2955	30/05/2013	22334	11680 SAL	11680				11680
2956	30/05/2013	22217	26935 SAL	26935				26935
2957	30/05/2013	22216	30000 SAL	30000				30000

5154339	SAL		94098 T.E.		1000 COMP 1930 HBA 9260 MCA	456 CPIN 380 LF 1323 UTII		1305805 GPF 420 LIC 3087 UTIS

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[NON-PLAN]

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

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Head of Account : 12 2055 00 115 01 02 Police,Police
A Modernisation of Police Force
Modernisation of Police Force,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
201	03/05/2013	19980	18300 SAL	18300		18300
202	03/05/2013	19981	33268 SAL	33268		33268
203	03/05/2013	19982	26880 SAL	26880		26880
204	03/05/2013	19983	30888 SAL	30888	2872	28016
400	06/05/2013	19229	30000 SAL	30000		30000
401	06/05/2013	19228	30000 SAL	30000		30000
1284	14/05/2013	20797	16850 T.E.	16850		16850
1426	15/05/2013	20896	500 O.E.	500		500
1583	16/05/2013	21239	12547 SAL	12547		12547
2448	24/05/2013	22212	106178 SAL	108053	500 MCA 84 UTIS	48380 GPF 36 UTII 59053
2449	24/05/2013	22213	198095 SAL	200595	1400 HBAI 63 UTII	500 MCA 67840 GPF 147 UTIS 120 LIC 130525
2450	24/05/2013	22214	157763 SAL	161513	54100 GPF	54 UTII 126 UTIS 107233
2451	24/05/2013	22215	182372 SAL	187997	81 UTII	189 UTIS 16079 171648
2453	24/05/2013	22439	62000 SAL	62000		62000
2635	27/05/2013	21678	5283 SAL	5283		5283
2939	30/05/2013	22729	21000 SAL	21000		21000
2951	30/05/2013	22338	27780 SAL	27780		27780
		500 O.E.	942354 SAL	30600 T.E.	170320 GPF 1000 MCA	1400 HBAI 234 UTII 120 LIC 546 UTIS

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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
371	06/05/2013	20488	18328 SAL	18328				18328
372	06/05/2013	20489	25844 SAL	25844	2412			23432
1901	23/05/2013	22128	108722 SAL	108722	205 LF	20159 GPF	45 UTII	
					105 UTIS	140 LIC	103	87965
1902	23/05/2013	22129	153382 SAL	153382	205 LF	72 UTII	168 UTIS	
					15793	215 LIC		136929

		306276	SAL		20159 GPF	410 LF		355 LIC
					117 UTII	273 UTIS		

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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
373	06/05/2013	20490	16904 SAL	16904	1568	15336
1903	23/05/2013	22130	97206 SAL	97206	820 LF 8787	105 UTIS 87324

		114110 SAL			820 LF 105 UTIS	45 UTII

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
21	02/05/2013	20074	1213 SAL	1213		1213
28	02/05/2013	20073	151199 SAL	151199		151199
31	02/05/2013	20072	7236 SAL	7236		7236
32	02/05/2013	20071	13300 SAL	13300	1264	12036
207	03/05/2013	20504	1213 SAL	1213		1213
1031	10/05/2013	21024	14440 T.E.	14440		14440
2162	24/05/2013	21886	496 O.E.	496		496
2166	24/05/2013	7575	1910 M&S	1910		1910
2185	24/05/2013	18951	5871 M&S	5871		5871
2321	24/05/2013	22429	936227 SAL	936227	8100 HBAI 1275 HBA 314620 GPF 585 LIC	4000 CPIN 2786 MCA 297 UTII 693 UTIS
2323	24/05/2013	22431	77249 SAL	77249	260 LF 7123	105 UTIS
2394	24/05/2013	22690	1574 O.E.	1574	40 LIC	69676 1574

		7781 M&S 14440 T.E.	2070 O.E.	1187637 SAL	5000 COMP 1275 HBA 625 LIC 798 UTIS	4000 CPIN 8100 HBAI 2786 MCA 342 UTII
						314620 GPF 1980 LF

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
29	02/05/2013	20070	34396 SAL	34396				34396
30	02/05/2013	20069	16384 SAL	16384	1512			14872
959	10/05/2013	21255	25335 WAGE	25335				25335
2322	24/05/2013	22430	202601 SAL	202601	1085 CPIN	310 LF	400 MCA	
					1100 COMP	58690 GPF	54 UTII	
					126 UTIS	40 LIC		140796
2324	24/05/2013	22432	95201 SAL	95201	260 LF	45 UTII	105 UTIS	
					8495			86296
2325	24/05/2013	22433	151016 WAGE	151016				151016

			348582 SAL	176351 WAGE	1100 COMP	1085 CPIN		58690 GPF
					570 LF	40 LIC		400 MCA
					99 UTII	231 UTIS		

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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		
425	06/05/2013	21057	31928 SAL	31928		31928		
430	06/05/2013	20160	2080 SAL	2080	196	1884		
515	07/05/2013	20591	5395 SAL	5395	514	4881		
548	07/05/2013	20589	47860 SAL	47860		47860		
553	07/05/2013	20741	56088 SAL	56088		56088		
597	07/05/2013	20281	13589 SAL	13589	1295	12294		
598	07/05/2013	20285	16445 SAL	16445		16445		
606	07/05/2013	20275	206008 SAL	206008		206008		
608	07/05/2013	20280	12276 SAL	12276		12276		
654	07/05/2013	20695	4470 ST/S	4470		4470		
1046	10/05/2013	21015	1000 O.E.	1000		1000		
1051	10/05/2013	7774	4784 O.E.	4784		4784		
1786	20/05/2013	21649	3000 O.E.	3000		3000		
2106	23/05/2013	21470	5400 WAGE	5400		5400		
2155	24/05/2013	22440	15628 ST/S	15628		15628		
2174	24/05/2013	22584	2145 O.E.	2145		2145		
2217	24/05/2013	21874	262758 SAL	480 T.E 263238	512 HBAI 86385 GPF 5 125 LIC	995 MCA 77 UTII 178 UTIS	200 OCA	
2233	24/05/2013	21596	334159 SAL	780 T.E 334939	251 MCAI 106810 GPF 375 LIC	590 MCA 92 UTII 700 OCA 193 UTIS	174761	
2250	24/05/2013	21864	1316047 SAL	480 T.E 1316527	500 CPIN 600 OCA 397 UTII	4200 HBA 1500 COMP 908 UTIS 925 LIC	1775 MCA 429865 GPF	875857
2256	24/05/2013	21870	67318 SAL	67318	100 OCA 6137	36 UTII 130 LIC	84 UTIS	60831
2259	24/05/2013	21873	31992 WAGE	31992			31992	
2308	24/05/2013	22015	186012 SAL	186012	320 MCA 81 UTII	100 OCA 189 UTIS	61360 GPF 160 LIC	123802

2311	24/05/2013	22018	12284 SAL	12284	5 UTII	10 UTIS	1098				
					25 LIC			11146			
2495	24/05/2013	21050	1961 O.E.	1961				1961			
2497	24/05/2013	8087	540 O.E.	540				540			
2499	24/05/2013	8260	28470 O.E.	28470				28470			
2747	28/05/2013	22442	15407 SAL	15407	9 UTII			15398			
2748	28/05/2013	22441	1028 SAL	1028	9 UTII			1019			

41900	O.E.	2586682	SAL	20098	ST/S	1500	COMP	500	CPIN	684420	GPF
1740	T.E.	37392	WAGE			4200	HBA	512	HBAI	1740	LIC
						3680	MCA	251	MCAI	1700	OCA

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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

706 UTII

1562 UTIS

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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
292	06/05/2013	20401	59692 SAL	59692		59692
749	08/05/2013	20402	2892 SAL	2892	276	2616
950	10/05/2013	20839	42780	42780		42780
978	10/05/2013	7904	2220 O.E.	2220		2220
1103	13/05/2013	20978	6094 M&S	6094		6094
1143	13/05/2013	7974	2450 M&S	2450		2450
1303	14/05/2013	21211	1080 O.E.	1080		1080
1492	15/05/2013	8083	3030 M&S	3030		3030
1493	15/05/2013	8084	3120 M&S	3120		3120
1700	17/05/2013	21810	669357 M&S	669357		669357
2690	28/05/2013	22392	17196 SAL	17196	9 UTII	15611
2692	28/05/2013	22394	346352 SAL	346352	21 UTIS 1555	
					650 HBAI 730 LF 1335 MCA	
					360 COMP 145025 GPF 126 UTII	
					294 UTIS 80 LIC	197752
2984	30/05/2013	22736	681526 M&S	681526		681526

		1365577	M&S	3300 O.E.	426132 SAL	
					360 COMP	650 HBAI
					730 LF	1335 MCA
					135 UTII	
					145025 GPF	
					80 LIC	
					315 UTIS	

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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
293	06/05/2013	20403	4844 SAL	4844				4844
1076	13/05/2013	21209	1800 WAGE	1800				1800
1077	13/05/2013	21210	3570 WAGE	3570				3570
1102	13/05/2013	20891	1597 O.E.	1597				1597
1152	13/05/2013	7903	560 O.E.	560				560
1280	14/05/2013	20979	1000 O.E.	1000				1000
2688	28/05/2013	22677	10664 WAGE	10664				10664
2689	28/05/2013	22676	21328 WAGE	21328				21328
2691	28/05/2013	22393	28446 SAL	28446	6000 GPF 40 LIC	9 UTII	21 UTIS	22376

	3157	O.E.	33290 SAL	37362 WAGE	6000 GPF 21 UTIS	40 LIC	9 UTII	

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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

2894 29/05/2013 22730 420663 O.C. 420663 420663

420663 O.C.

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
417	06/05/2013	20338	44408 SAL	44408		44408		
418	06/05/2013	20339	21874 SAL	21874	1948	19926		
760	08/05/2013	20344	24750 O.T.	24750		24750		
761	08/05/2013	20340	5280 T.E.	5280		5280		
762	08/05/2013	20341	5240 T.E.	5240		5240		
763	08/05/2013	20342	1121 SAL	1121		1121		
823	09/05/2013	20343	1508 M&V	1508		1508		
837	09/05/2013	7782	700 O.E.	700		700		
838	09/05/2013	7783	1170 O.E.	1170		1170		
1295	14/05/2013	21382	1594 O.E.	1594		1594		
1516	15/05/2013	7781	10000 M&V	10000		10000		
2403	24/05/2013	22535	253693 SAL	253693	400 OCA 99 UTII	500 COMP 231 UTIS 86070 GPF 125 LIC	166268	
2404	24/05/2013	22536	132569 SAL	132569	300 OCA 10956	63 UTII 65 LIC 4058	116980	
2405	24/05/2013	22537	5166 WAGE	5166		5166		
2969	30/05/2013	21538	0 O.E.	0		0		
2970	30/05/2013	21539	0 O.E.	0		0		
			11508 M&V	3464 O.E.	24750 O.T.	500 COMP	86070 GPF	190 LIC
			453665 SAL	10520 T.E.	5166 WAGE	700 OCA	162 UTII	378 UTIS

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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
419	06/05/2013	20345	37016 SAL	37016				37016
420	06/05/2013	20346	15020 SAL	15020	1440			13580
841	09/05/2013	7784	1050 O.E.	1050				1050
1296	14/05/2013	21383	1264 O.E.	1264				1264
2406	24/05/2013	22538	210383 SAL	210383	500 CPIN 81 UTII 2093	600 OCA 189 UTIS	68000 GPF 125 LIC	138795
2407	24/05/2013	22539	68549 SAL	68549	300 OCA 6472	36 UTII 1753	84 UTIS	59904
2408	24/05/2013	22540	5166 WAGE	5166				5166
2314 O.E.			330968 SAL	5166 WAGE	500 CPIN 900 OCA	68000 GPF 117 UTII	125 LIC 273 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
208	03/05/2013	18844	3170 PENS	3170		3170
209	03/05/2013	18847	2540 PENS	2540		2540
210	03/05/2013	18848	3160 PENS	3160		3160
211	03/05/2013	18852	2010 PENS	2010		2010
212	03/05/2013	18837	3160 PENS	3160		3160
213	03/05/2013	18836	4087 PENS	4087		4087
214	03/05/2013	18842	4790 PENS	4790		4790
215	03/05/2013	18841	2760 PENS	2760		2760
367	06/05/2013	20440	37596 PENS	37596		37596
368	06/05/2013	20566	15200 PENS	15200		15200
432	06/05/2013	20656	317880 PENS	317880		317880
433	06/05/2013	20657	342180 PENS	342180		342180
434	06/05/2013	26180	295425 PENS	295425		295425
435	06/05/2013	20742	338754 PENS	338754		338754
803	08/05/2013	20971	22180 PENS	22180		22180
804	08/05/2013	20972	21340 PENS	21340		21340
805	08/05/2013	20860	188280 PENS	188280		188280
806	08/05/2013	21029	194934 PENS	194934		194934
810	08/05/2013	18845	2960 PENS	2960		2960
811	08/05/2013	18846	14880 PENS	14880		14880
812	08/05/2013	18849	3070 PENS	3070		3070
813	08/05/2013	18853	2920 PENS	2920		2920
814	08/05/2013	18843	2626 PENS	2626		2626
815	08/05/2013	18851	2690 PENS	2690		2690
816	08/05/2013	18957	208980 PENS	208980		208980
817	08/05/2013	18839	4450 PENS	4450		4450
818	08/05/2013	18840	2610 PENS	2610		2610
819	08/05/2013	18850	3710 PENS	3710		3710
820	08/05/2013	18958	305130 PENS	305130		305130
821	08/05/2013	18854	247340 PENS	247340		247340

822	08/05/2013	18838	3310 PENS	3310	3310
932	09/05/2013	20479	1081880 PENS	1081880	1081880
933	09/05/2013	20480	1195200 PENS	1195200	1195200
934	09/05/2013	20986	132990 PENS	132990	132990
1237	14/05/2013	21008	290520 PENS	290520	290520
1240	14/05/2013	21020	189540 PENS	189540	189540
1241	14/05/2013	21104	4255 PENS	4255	4255
1363	14/05/2013	21023	258480 PENS	258480	258480
1416	15/05/2013	21405	162700 PENS	162700	162700
1417	15/05/2013	21407	37749 PENS	37749	37749
1592	16/05/2013	20293	1126 PENS	1126	1126
1661	16/05/2013	21453	1866 PENS	1866	1866
1748	20/05/2013	20952	271620 PENS	271620	271620
1787	20/05/2013	21645	435045 PENS	435045	435045

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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

1788 20/05/2013 21112 14700 PENS 14700 14700
1789 20/05/2013 21113 22110 PENS 22110 22110
2621 27/05/2013 22638 197100 PENS 197100 197100
2622 27/05/2013 22623 32918 PENS 32918 32918
2623 27/05/2013 22143 12866 PENS 12866 12866
2624 27/05/2013 21189 3270 PENS 3270 3270
2625 27/05/2013 21190 2610 PENS 2610 2610
2626 27/05/2013 21191 22390 PENS 22390 22390
2944 30/05/2013 22728 97162 PENS 97162 97162

7072219 PENS

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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
39	02/05/2013	20135	20256 SAL	20256		20256
59	03/05/2013	20186	5576 SAL	5576	532	5044
60	03/05/2013	20185	72288 SAL	72288		72288
64	03/05/2013	20150	33604 SAL	33604	2660	30944
67	03/05/2013	20148	25484 SAL	25484		25484
70	03/05/2013	20066	17048 SAL	17048		17048
71	03/05/2013	20065	17964 SAL	17964	1720	16244
72	03/05/2013	20041	14728 SAL	14728	1396	13332
73	03/05/2013	19996	10392 SAL	10392	988	9404
74	03/05/2013	20038	20564 SAL	20564		20564
75	03/05/2013	20001	16624 SAL	16624	1584	15040
76	03/05/2013	20050	2504 SAL	2504	236	2268
77	03/05/2013	20000	38476 SAL	38476		38476
81	03/05/2013	20019	22632 SAL	22632	1064	21568
92	03/05/2013	19987	6932 SAL	6932		6932
93	03/05/2013	19989	5396 SAL	5396	512	4884
94	03/05/2013	19993	22264 SAL	22264		22264
95	03/05/2013	20008	5740 SAL	5740		5740
96	03/05/2013	19997	29192 SAL	29192		29192
97	03/05/2013	19998	27621 SAL	27621	2634	24987
98	03/05/2013	20016	22780 SAL	22780		22780
99	03/05/2013	20017	36144 SAL	36144	2352	33792
100	03/05/2013	20018	35328 SAL	35328		35328
101	03/05/2013	20045	43392 SAL	43392	3600	39792
102	03/05/2013	20013	20724 SAL	20724		20724
103	03/05/2013	20014	47420 SAL	47420	3428	43992
104	03/05/2013	20046	10740 SAL	10740	1024	9716
105	03/05/2013	20037	27224 SAL	27224		27224
106	03/05/2013	20006	10264 SAL	10264	976	9288
107	03/05/2013	20009	38172 SAL	38172	3648	34524

108	03/05/2013	20042	29760	SAL	29760		29760
109	03/05/2013	20011	15044	SAL	15044		15044
110	03/05/2013	20003	12468	SAL	12468		12468
111	03/05/2013	20026	27924	SAL	27924		27924
112	03/05/2013	20027	26076	SAL	26076	2480	23596
113	03/05/2013	20028	2892	SAL	2892	276	2616
114	03/05/2013	20029	47436	SAL	47436		47436
115	03/05/2013	20030	19976	SAL	19976	1892	18084
116	03/05/2013	20044	11480	SAL	11480		11480
117	03/05/2013	20033	40788	SAL	40788		40788
118	03/05/2013	20035	16120	SAL	16120	1532	14588
119	03/05/2013	20024	17496	SAL	17496		17496
120	03/05/2013	20025	36357	SAL	36357	2910	33447
121	03/05/2013	20021	48704	SAL	48704		48704

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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
132	03/05/2013	20022	40932 SAL	40932	3328	37604
141	03/05/2013	20099	6516 SAL	6516		6516
143	03/05/2013	20101	64120 SAL	64120		64120
144	03/05/2013	20102	61200 SAL	61200		61200
145	03/05/2013	20103	77702 SAL	77702		77702
146	03/05/2013	20104	90964 SAL	90964		90964
147	03/05/2013	20105	54844 SAL	54844		54844
148	03/05/2013	20106	76440 SAL	76440	7256	69184
149	03/05/2013	20107	76264 SAL	76264	7244	69020
150	03/05/2013	20108	75784 SAL	75784	7184	68600
151	03/05/2013	20109	70252 SAL	70252	6716	63536
152	03/05/2013	20110	39400 SAL	39400	3736	35664
155	03/05/2013	20113	7088 SAL	7088	668	6420
158	03/05/2013	20406	58836 SAL	58836		58836
159	03/05/2013	20407	120520 SAL	120520		120520
160	03/05/2013	20408	71004 SAL	71004		71004
161	03/05/2013	20409	103436 SAL	103436	9788	93648
162	03/05/2013	20410	96880 SAL	96880	9260	87620
163	03/05/2013	20411	102420 SAL	102420	9720	92700
164	03/05/2013	20412	97644 SAL	97644	9288	88356
165	03/05/2013	20413	2080 SAL	2080	196	1884
171	03/05/2013	20156	16080 SAL	16080	1528	14552
172	03/05/2013	20155	14180 SAL	14180		14180
178	03/05/2013	20245	9412 SAL	9412		9412
179	03/05/2013	20246	58864 SAL	58864	5620	53244
256	03/05/2013	20547	7004 SAL	7004		7004
257	03/05/2013	20548	19120 SAL	19120	1836	17284
260	03/05/2013	20188	59880 SAL	59880		59880
261	03/05/2013	20189	42332 SAL	42332	4056	38276
264	03/05/2013	20466	46072 SAL	46072	4416	41656

265	03/05/2013	20467	34252	SAL	34252		34252
273	06/05/2013	20577	19480	SAL	19480		19480
274	06/05/2013	20578	31264	SAL	31264	2976	28288
337	06/05/2013	20749	64445	SAL	64445		64445
338	06/05/2013	20750	13496	SAL	13496	1312	12184
339	06/05/2013	20751	2892	SAL	2892	276	2616
349	06/05/2013	20753	8982	SAL	8982		8982
353	06/05/2013	20759	24328	SAL	24328		24328
354	06/05/2013	20760	44632	SAL	44632	4244	40388
357	06/05/2013	20088	6069	SAL	6069		6069
358	06/05/2013	20089	5880	SAL	5880		5880
359	06/05/2013	20090	27268	SAL	27268	1628	25640
360	06/05/2013	20091	4160	SAL	4160	392	3768
382	06/05/2013	20335	6812	SAL	6812	656	6156

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
383	06/05/2013	20331	24520 SAL	24520		24520
442	06/05/2013	7866	2500 O.E.	2500		2500
443	06/05/2013	7865	2500 O.E.	2500		2500
448	06/05/2013	20731	18292 SAL	18292	1752	16540
449	06/05/2013	20730	20876 SAL	20876		20876
519	07/05/2013	20058	10032 SAL	10032		10032
522	07/05/2013	20582	18775 SAL	18775		18775
526	07/05/2013	20767	570 O.E.	570		570
528	07/05/2013	20694	30000 SAL	30000		30000
561	07/05/2013	20777	28917 SAL	28917		28917
562	07/05/2013	20778	15000 SAL	15000		15000
590	07/05/2013	20693	20018 T.E.	20018		20018
591	07/05/2013	20187	164 O.E.	164		164
708	08/05/2013	20947	5727 SAL	5727	9 UTII	5672
710	08/05/2013	20763	15000 SAL	15000	21 UTIS	15000
716	08/05/2013	20764	23570 SAL	23570	25 LIC	23570
726	08/05/2013	7837	1017 O.E.	1017		1017
873	09/05/2013	20944	505 O.E.	505		505
958	10/05/2013	21014	19400 SAL	19400		19400
1185	13/05/2013	21200	6125 SAL	6125		6125
1265	14/05/2013	21077	15000 SAL	15000		15000
1266	14/05/2013	21078	18491 SAL	18491		18491
1353	14/05/2013	21047	1500 O.C.	1500		1500
1356	14/05/2013	21402	20436 SAL	20436	1968	18468
1358	14/05/2013	21400	19576 SAL	19576		19576
1549	16/05/2013	21188	2531 SAL	2531		2531
1687	17/05/2013	21045	2028 T.E.	2028		2028
1688	17/05/2013	21046	2128 T.E.	2128		2128
1803	22/05/2013	22363	794 O.E.	794		794
1839	23/05/2013	22258	123791 SAL	123791	39900 GPF	63 UTIS

1840	23/05/2013	22259	108308	SAL	108308	40 LIC 27 UTII	63 UTIS	15754	83761
1856	23/05/2013	21819	139268	SAL	139268	40 LIC 100 OCA 84 UTIS	49445 GPF 40 LIC	36 UTII	92424
1859	23/05/2013	21823	40146	SAL	40146	9 UTII 40 LIC	21 UTIS 2550	3688	89563
1907	23/05/2013	21990	38084	SAL	38084	11900 GPF	18 UTII	42 UTIS	33838
1909	23/05/2013	21992	379960	SAL	379960	129530 GPF 160 LIC	81 UTII	189 UTIS	26124
1910	23/05/2013	21993	362606	SAL	362606	136610 GPF 160 LIC	81 UTII	189 UTIS	250000
1911	23/05/2013	21994	463951	SAL	463951	129000 GPF 240 LIC	99 UTII	231 UTIS	225566
									334381

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1912	23/05/2013	21995	538382 SAL	538382	310 LF 146100 GPF 440 LIC	500 MCA 117 UTII 500 COMP 273 UTIS 390142
1913	23/05/2013	21996	324951 SAL	324951	145740 GPF 240 LIC	72 UTII 168 UTIS 178731
1914	23/05/2013	21997	450444 SAL	450444	135 UTII 520 LIC	315 UTIS 40836 408638
1915	23/05/2013	21998	450621 SAL	450621	380 LF 315 UTIS 7720	1000 MCA 40773 135 UTII 520 LIC 399778
1916	23/05/2013	21999	447426 SAL	447426	135 UTII 560 LIC	315 UTIS 40398 406018
1917	23/05/2013	22000	414098 SAL	414098	500 MCA 294 UTIS	37751 GPF 480 LIC 374947
1918	23/05/2013	22001	232988 SAL	232988	72 UTII 280 LIC	168 UTIS 2305 21010 209153
1921	23/05/2013	22004	41564 SAL	41564	27 UTII 75 LIC	63 UTIS 3772 37627
1922	23/05/2013	22005	8000 SAL	8000		8000
1984	23/05/2013	22448	427882 SAL	427882	115 LF 90 UTII 305 LIC	500 MCA 210 UTIS 179785 GPF 30 243772
1985	23/05/2013	22449	33112 SAL	33112	9 UTII	21 UTIS 2993 30089
1987	23/05/2013	22101	271880 SAL	271880	500 COMP 24836	77 UTII 160 LIC 178 UTIS 246129
1990	23/05/2013	22104	202041 SAL	202041	77215 GPF 120 LIC	54 UTII 126 UTIS 124526
1991	23/05/2013	21157	355737 SAL	355737	126800 GPF 40 LIC	69 UTII 161 UTIS 228667
1992	23/05/2013	21158	250585 SAL	250585	63 UTII	147 UTIS 22805

1998	23/05/2013	22010	101222	SAL	101222	200 LIC 42840 GPF	590 27 UTII	63 UTIS	226780
1999	23/05/2013	22011	106470	SAL	106470	105 LIC 27 UTII	63 UTIS	9674	58187
2003	23/05/2013	21948	152020	SAL	152020	120 LIC 46030 GPF	36 UTII	84 UTIS	96586
2005	23/05/2013	21950	198483	SAL	198483	25 LIC 54 UTII	126 UTIS	18039	105845
2007	23/05/2013	21849	115796	SAL	115796	200 LIC 40670 GPF	27 UTII	63 UTIS	180064
2009	23/05/2013	21851	120438	SAL	120438	40 LIC 27 UTII	63 UTIS	11064	74996
2015	23/05/2013	21437	55854	SAL	55854	40 LIC 20000 GPF	18 UTII	42 UTIS	109244
						40 LIC			35754

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2016	23/05/2013	21438	348866 SAL	348866	400 OCA	100 UTII 230 UTIS
					46341	435 LIC 301360
2023	23/05/2013	22098	34461 SAL	34461	1500 GPF	9 UTII 21 UTIS
					40 LIC	32891
2024	23/05/2013	22099	94860 SAL	94860	8613 GPF	27 UTII 63 UTIS
					120 LIC	86037
2028	23/05/2013	22229	41986 SAL	41986	8000 GPF	9 UTII 21 UTIS
2029	23/05/2013	22230	113229 SAL	113229	500 MCA	27 UTII 63 UTIS
					10324	80 LIC 102235
2034	23/05/2013	21720	40514 SAL	40514	20080 GPF	18 UTII 42 UTIS
					50 LIC	20324
2036	23/05/2013	21722	33409 SAL	33409	18 UTII	42 UTIS 2892
					50 LIC	30407
2041	23/05/2013	21727	131233 SAL	131233	29630 GPF	36 UTII 84 UTIS
					65 LIC	101418
2043	23/05/2013	21729	34081 SAL	34081	9 UTII	21 UTIS 34051
2044	23/05/2013	21730	61805 SAL	61805	9 UTII	21 UTIS 5558
					50 LIC	56167
2046	23/05/2013	21732	121423 SAL	121423	3000 HBAI	63740 GPF 27 UTII
					63 UTIS	80 LIC 54513
2048	23/05/2013	21734	173167 SAL	173167	66840 GPF	36 UTII 84 UTIS
					80 LIC	106127
2049	23/05/2013	21735	166510 SAL	166510	15056 GPF	45 UTII 105 UTIS
					40 LIC	1420 149844
2051	23/05/2013	21737	227930 SAL	227930	55750 GPF	54 UTII 126 UTIS
					120 LIC	171880
2052	23/05/2013	21738	98812 SAL	98812	32 UTII	73 UTIS 8920
					65 LIC	89722
2053	23/05/2013	21739	13854 SAL	13854	115 LF	1337 25 LIC 12377
2054	23/05/2013	21740	527543 SAL	527543	1500 COMP	166925 GPF 126 UTII

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2064	23/05/2013	21750	215226 SAL	215226	310 LF 59 UTII 136 UTIS	193350
2066	23/05/2013	21752	134246 SAL	134246	21241 38525 GPF 36 UTII 84 UTIS	95521
2067	23/05/2013	21753	213954 SAL	213954	80 LIC 59 UTII 136 UTIS 13226	200468
2068	23/05/2013	21754	73353 SAL	73353	65 LIC 30300 GPF 18 UTII 42 UTIS	42913
2070	23/05/2013	21756	63891 SAL	63891	80 LIC 18 UTII 42 UTIS 5794	57957
2073	23/05/2013	21759	60342 SAL	60342	80 LIC 18 UTII 42 UTIS 5486	54796
2075	23/05/2013	21761	35206 SAL	35206	12450 GPF 9 UTII 21 UTIS 40 LIC	22686
2077	23/05/2013	21763	227318 SAL	227318	500 COMP 63 UTII 147 UTIS 20537 145 LIC	205926
2080	23/05/2013	21766	176166 SAL	176166	63800 GPF 45 UTII 105 UTIS 105 LIC	112111
2081	23/05/2013	21767	132316 SAL	132316	52600 GPF 27 UTII 63 UTIS 120 LIC	79506
2082	23/05/2013	21768	151911 SAL	151911	45 UTII 105 UTIS 13948 40 LIC 3650	134123
2083	23/05/2013	21769	17196 SAL	17196	9 UTII 21 UTIS 1555 25 LIC	15586
2085	23/05/2013	21771	35506 SAL	35506	12250 GPF 9 UTII 21 UTIS 40 LIC	23186
2086	23/05/2013	21772	127555 SAL	127555	1000 COMP 54480 GPF 27 UTII 63 UTIS 40 LIC	71945
2087	23/05/2013	21773	175546 SAL	175546	60700 GPF 36 UTII 84 UTIS 160 LIC	114566
2088	23/05/2013	21774	133786 SAL	133786	36 UTII 84 UTIS 12019	

2089	23/05/2013	21775	35206 SAL	35206	80 LIC			121567
					19690 GPF	9 UTII	21 UTIS	
					40 LIC			15446
2091	23/05/2013	21777	278434 SAL	278434	2800 HBAI	110160 GPF	72 UTII	
					168 UTIS	80 LIC		165154
2092	23/05/2013	21778	241453 SAL	241453	68 UTII	157 UTIS	18716	
					65 LIC			222447
2094	23/05/2013	21780	272398 SAL	272398	500 MCA	105120 GPF	72 UTII	
					168 UTIS	200 LIC		166338
2095	23/05/2013	22683	117704 SAL	117704	32 UTII	73 UTIS	10659	
					130 LIC			106810
2098	23/05/2013	22686	241888 SAL	241888	88000 GPF	54 UTII	126 UTIS	
					200 LIC			153508
2100	23/05/2013	21786	95088 SAL	95088	27 UTII	63 UTIS	8635	
					80 LIC	2350		83933

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2101	23/05/2013	21787	35506 SAL	35506	19500 GPF 40 LIC	9 UTII 21 UTIS 15936
2103	23/05/2013	21789	68162 SAL	68162	18 UTII	42 UTIS 6033 62069
2131	23/05/2013	21974	34617 SAL	34617	19625 GPF 40 LIC	9 UTII 21 UTIS 14922
2132	23/05/2013	21975	161453 SAL	161453	45 UTII 120 LIC	105 UTIS 9176 152007
2133	23/05/2013	21976	25098 SAL	25098	10 UTII	20 UTIS 2196 22872
2214	24/05/2013	22245	119355 SAL	119355	5340 HBAl 27 UTII	500 MCA 54900 GPF 40 LIC 58485
2333	24/05/2013	21932	12070 SAL	12070	5 UTII 25 LIC	10 UTIS 1098 10932
2334	24/05/2013	21933	577470 SAL	577470	171 UTII 680 LIC	399 UTIS 52226 523994
2335	24/05/2013	21934	604652 SAL	604652	189 UTII 840 LIC	441 UTIS 54692 548490
2336	24/05/2013	21935	570870 SAL	570870	171 UTII 680 LIC	399 UTIS 950 52049 516621
2337	24/05/2013	21936	610451 SAL	610451	189 UTII 800 LIC	441 UTIS 55051 553970
2338	24/05/2013	21937	420041 SAL	420041	500 CPIN 210 UTIS	99340 GPF 90 UTII 160 LIC 319741
2339	24/05/2013	21938	713678 SAL	713678	3800 HBAl 378 UTIS	323255 GPF 560 LIC 162 UTII 385523
2340	24/05/2013	21939	349388 SAL	349388	2160 HBA 168 UTIS	103640 GPF 280 LIC 72 UTII 243068
2361	24/05/2013	21923	98024 SAL	98024		
2488	24/05/2013	22357	394428 SAL	394428	133340 GPF 120 LIC	81 UTII 189 UTIS 260698
2489	24/05/2013	22358	80517 SAL	80517	7376 GPF	18 UTII 42 UTIS 73081

2490	24/05/2013	22359	17854 SAL	17854	100 OCA 1555	9 UTII	21 UTIS	16169
2523	24/05/2013	22700	910 O.E.	910				910
2701	28/05/2013	22276	184200 SAL	184200	54 UTII	126 UTIS	16722	167298
2705	28/05/2013	22275	115057 SAL	115057	36250 GPF 120 LIC	27 UTII	63 UTIS	78597
2779	28/05/2013	21924	123334 SAL	123334				123334
2784	28/05/2013	21842	261848 SAL	261848	310 LF 23882	72 UTII 185 LIC	173 UTIS	237226
2834	28/05/2013	21841	144820 SAL	144820	38500 GPF 65 LIC	36 UTII	84 UTIS	106135
2991	31/05/2013	22762	291 O.E.	291				291
-----			1500 O.C.	9251 O.E.	22467830 SAL	4000 COMP	500 CPIN	3398631 GPF

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
24174	T.E.			3410 HBA 14145 LIC 4921 UTII	14940 HBAI 4500 MCA 11469 UTIS	1540 LF 600 OCA

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
134	03/05/2013	19992	36952 SAL	36952		36952
135	03/05/2013	19991	53684 SAL	53684		53684
139	03/05/2013	20097	14645 SAL	14645		14645
140	03/05/2013	20098	5720 SAL	5720		5720
157	03/05/2013	20405	26472 SAL	26472		26472
647	07/05/2013	7861	2880 O.E.	2880		2880
1906	23/05/2013	21988	57680 SAL	57680	15290 GPF 80 LIC	18 UTII 42 UTIS 42250
2039	23/05/2013	21725	316583 SAL	316583	500 COMP 210 UTIS	92450 GPF 90 UTII 223333
2040	23/05/2013	21726	217423 SAL	217423	1500 MCA 178 UTIS	48380 GPF 77 UTII 167288
2107	23/05/2013	21989	33412 SAL	33412	11330 GPF 25 LIC	10 UTII 20 UTIS 22027
2341	24/05/2013	21940	155107 SAL	155107	59660 GPF 65 LIC	46 UTII 104 UTIS 95232
2880 O.E.			917678 SAL		500 COMP 1500 MCA	227110 GPF 241 UTII 170 LIC 554 UTIS

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
62	03/05/2013	20183	12176 SAL	12176		12176
63	03/05/2013	20184	6812 SAL	6812	656	6156
78	03/05/2013	20040	95340 SAL	95340		95340
79	03/05/2013	19999	2504 SAL	2504	236	2268
80	03/05/2013	20036	2892 SAL	2892	276	2616
82	03/05/2013	20004	19172 SAL	19172	1292	17880
83	03/05/2013	20002	19008 SAL	19008		19008
84	03/05/2013	20048	5576 SAL	5576	532	5044
85	03/05/2013	20020	2892 SAL	2892	276	2616
86	03/05/2013	20015	4972 SAL	4972	472	4500
87	03/05/2013	20012	4972 SAL	4972	472	4500
88	03/05/2013	20010	2892 SAL	2892	276	2616
89	03/05/2013	20007	11524 SAL	11524	552	10972
122	03/05/2013	20047	6620 SAL	6620	636	5984
123	03/05/2013	20032	5784 SAL	5784	552	5232
124	03/05/2013	20031	2504 SAL	2504	236	2268
125	03/05/2013	20023	8632 SAL	8632	276	8356
142	03/05/2013	20100	19332 SAL	19332		19332
153	03/05/2013	20111	40240 SAL	40240	3824	36416
166	03/05/2013	20414	20244 SAL	20244	1920	18324
173	03/05/2013	20154	16284 SAL	16284	1552	14732
174	03/05/2013	20153	6452 SAL	6452		6452
262	03/05/2013	20190	17948 SAL	17948		17948
263	03/05/2013	20191	2892 SAL	2892	276	2616
272	06/05/2013	20576	6620 SAL	6620	636	5984
351	06/05/2013	20757	6744 SAL	6744		6744
362	06/05/2013	20093	6620 SAL	6620	636	5984
363	06/05/2013	20094	2808 SAL	2808	268	2540
525	07/05/2013	20441	3036 SAL	3036		3036
709	08/05/2013	20770	9870 SAL	9870		9870

711	08/05/2013	20774	26529	SAL	26529	26529
712	08/05/2013	20776	27536	SAL	27536	27536
713	08/05/2013	20775	5560	SAL	5560	5560
715	08/05/2013	20771	10744	SAL	10744	10744
868	09/05/2013	21074	1800	WAGE	1800	1800
872	09/05/2013	21106	1800	WAGE	1800	1800
912	09/05/2013	20769	1518	O. E.	1518	1518
1116	13/05/2013	21408	70905	WAGE	70905	70905
1117	13/05/2013	21406	3600	WAGE	3600	3600
1222	13/05/2013	21203	9185	WAGE	9185	9185
1223	13/05/2013	21202	62730	WAGE	62730	62730
1224	13/05/2013	21204	2760	WAGE	2760	2760
1239	14/05/2013	21201	2101	SAL	2101	2101
1418	15/05/2013	21328	2352	WAGE	2352	2352

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1419	15/05/2013	21329	3266 WAGE	3266		3266
1420	15/05/2013	21782	5520 WAGE	5520		5520
1421	15/05/2013	21784	71955 WAGE	71955		71955
1547	16/05/2013	21783	4600 WAGE	4600		4600
1790	20/05/2013	21331	29640 SAL	29640	9 UTII	29570
1800	22/05/2013	22341	1800 WAGE	1800		1800
1908	23/05/2013	21991	113789 SAL	113789	61440 GPF	29570
					80 LIC	52179
1919	23/05/2013	22002	238684 SAL	238684	72 UTII	23748
					280 LIC	214416
1975	23/05/2013	22262	10664 WAGE	10664		10664
1982	23/05/2013	22446	71910 SAL	71910	29600 GPF	42 UTIS
					40 LIC	40435
1983	23/05/2013	22447	40146 SAL	40146	9 UTII	3688
					2275	34153
1993	23/05/2013	21159	106322 SAL	106322	46000 GPF	63 UTIS
					65 LIC	60167
1994	23/05/2013	21160	17196 SAL	17196	9 UTII	1555
					25 LIC	15586
1995	23/05/2013	21161	20398 WAGE	20398		20398
2021	23/05/2013	22096	38299 SAL	38299	500 MCA	9 UTII
					21 UTIS	22619
2022	23/05/2013	22097	96301 SAL	96301	27 UTII	11676
					80 LIC	84455
2045	23/05/2013	21731	16896 SAL	16896	9 UTII	1555
					25 LIC	15286
2050	23/05/2013	21736	14837 SAL	14837	9 UTII	1337
					25 LIC	13445
2058	23/05/2013	21744	28966 SAL	28966	14 UTII	2653
					50 LIC	26218

2062	23/05/2013	21748	29266 SAL	29266	14 UTII	31 UTIS	2653	
					25 LIC			26543
2065	23/05/2013	21751	39306 SAL	39306	9 UTII	21 UTIS	3580	
					40 LIC			35656
2069	23/05/2013	21755	113833 SAL	113833	27 UTII	63 UTIS	7268	
					40 LIC			106435
2071	23/05/2013	21757	33112 SAL	33112	9 UTII	21 UTIS	2993	
					40 LIC			30049
2074	23/05/2013	21760	67873 SAL	67873	27 UTII	63 UTIS	3110	
					50 LIC			64623
2076	23/05/2013	21762	16896 SAL	16896	9 UTII	21 UTIS	1555	15311
2078	23/05/2013	21764	17196 SAL	17196	9 UTII	21 UTIS	1555	
					25 LIC			15586
2090	23/05/2013	21776	113014 SAL	113014	50430 GPF	27 UTII	63 UTIS	
					40 LIC			62454

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 Univers of Ele Edn f t age-gp 6-14.,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2093	23/05/2013	21779	51935 SAL	51935	18 UTII 25 LIC	50295
2096	23/05/2013	22684	15555 SAL	15555	9 UTII 25 LIC	14163
2097	23/05/2013	22685	34092 SAL	34092	18 UTII 50 LIC	30872
2108	23/05/2013	22234	382872 WAGE	382872		382872
2109	23/05/2013	22235	56823 WAGE	56823		56823
2110	23/05/2013	22236	15498 WAGE	15498		15498
2135	23/05/2013	21978	39306 SAL	39306	9 UTII 40 LIC	35656
2136	23/05/2013	21979	16402 SAL	16402	9 UTII	14864
2138	23/05/2013	21981	10199 WAGE	10199		10199
2326	24/05/2013	21925	426560 WAGE	426560		426560
2327	24/05/2013	21926	25600 WAGE	25600		25600
2328	24/05/2013	21927	30996 WAGE	30996		30996
2332	24/05/2013	21931	118955 SAL	118955	36 UTII 160 LIC	107865
2355	24/05/2013	22240	1800 WAGE	1800		1800
2533	24/05/2013	22269	10664 WAGE	10664		10664
6002	24/05/2013	22249	10664 SAL	10664		10664
2702	28/05/2013	22274	39006 SAL	39006	9 UTII 40 LIC	35356
2706	28/05/2013	21954	1800 WAGE	1800		1800
2709	28/05/2013	21952	10664 WAGE	10664		10664
2711	28/05/2013	22435	10664 WAGE	10664		10664
2714	28/05/2013	21942	425872 WAGE	425872		425872
2782	28/05/2013	21839	39728 SAL	39728	8000 GPF 40 LIC	31658

1518	O.E.		2054957 SAL	1683347 WAGE	210620 GPF 487 UTII	500 MCA
					1350 LIC 1133 UTIS	

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Office of the Chief Educational Officer,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
131	03/05/2013	19994	77648 SAL	77648		77648	
133	03/05/2013	19988	5408 SAL	5408	504	4904	
268	06/05/2013	19618	930 T.E.	930		930	
269	06/05/2013	19620	390 T.E.	390		390	
436	06/05/2013	7867	2116 O.E.	2116		2116	
437	06/05/2013	7869	10000 O.E.	10000		10000	
438	06/05/2013	7868	9000 O.E.	9000		9000	
439	06/05/2013	7863	1900 O.E.	1900		1900	
440	06/05/2013	7864	1475 O.E.	1475		1475	
444	06/05/2013	7870	3112 O.E.	3112		3112	
446	06/05/2013	19943	1996 O.E.	1996		1996	
527	07/05/2013	20773	2260 O.E.	2260		2260	
706	08/05/2013	20945	1404 O.E.	1404		1404	
707	08/05/2013	20946	32123 O.E.	32123		32123	
714	08/05/2013	20765	30000 SAL	30000		30000	
717	08/05/2013	7931	9000 O.E.	9000		9000	
718	08/05/2013	7932	960 O.E.	960		960	
719	08/05/2013	7933	990 O.E.	990		990	
720	08/05/2013	7934	960 O.E.	960		960	
730	08/05/2013	7930	3267 O.E.	3267		3267	
733	08/05/2013	7935	2850 O.E.	2850		2850	
734	08/05/2013	7936	1755 O.E.	1755		1755	
735	08/05/2013	7937	2950 O.E.	2950		2950	
850	09/05/2013	20766	1586 T.E.	1586		1586	
865	09/05/2013	21007	30000 SAL	30000		30000	
974	10/05/2013	7938	10350 O.E.	10350		10350	
2033	23/05/2013	21719	457425 SAL	457425	410 LF 1050 COMP 392 UTIS 100 OCA	2690 HBA 148485 GPF 345 LIC 14 UTII	6300 MCA 168 UTII 31 UTIS
2035	23/05/2013	21721	32408 SAL	32408			

				2826	65 LIC	29372					
2119	23/05/2013	21945	1000 O.E.	1000		1000					
2186	24/05/2013	22637	247 O.E.	247		247					
2344	24/05/2013	22645	3831 O.E.	3831		3831					
2943	30/05/2013	22731	1374 O.E.	1374		1374					

104920	O.E.	632889	SAL	2906	T.E.	1050	COMP	148485	GPF	2690	HBA
						410	LF	410	LIC	6300	MCA
						100	OCA	182	UTII	423	UTIS

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O/o the Dy.Inspector of Schools,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
137	03/05/2013	20095	21164 SAL	21164		21164
138	03/05/2013	20096	6840 SAL	6840		6840
154	03/05/2013	20112	2504 SAL	2504	236	2268
156	03/05/2013	20404	38828 SAL	38828		38828
168	03/05/2013	20416	2504 SAL	2504	236	2268
721	08/05/2013	7886	865 O.E.	865		865
722	08/05/2013	7887	835 O.E.	835		835
723	08/05/2013	7885	333 O.E.	333		333
724	08/05/2013	7884	950 O.E.	950		950
725	08/05/2013	7883	678 O.E.	678		678
727	08/05/2013	7882	1000 O.E.	1000		1000
736	08/05/2013	7890	950 O.E.	950		950
737	08/05/2013	7889	2475 O.E.	2475		2475
1238	14/05/2013	21199	1812 SAL	1812		1812
1252	14/05/2013	21044	330 T.E.	330		330
1253	14/05/2013	21043	5961 SAL	5961		5961
1324	14/05/2013	8017	1250 O.E.	1250		1250
1486	15/05/2013	8015	843 O.E.	843		843
1487	15/05/2013	8016	1051 O.E.	1051		1051
1488	15/05/2013	8013	446 O.E.	446		446
1489	15/05/2013	8014	512 O.E.	512		512
1490	15/05/2013	7888	995 O.E.	995		995
1518	15/05/2013	8081	2027 O.E.	2027		2027
1520	15/05/2013	8080	950 O.E.	950		950
1819	22/05/2013	22006	2053 SAL	2053	10 UTII	2043
1904	23/05/2013	21986	123571 SAL	123571	205 LF 48320 GPF 160 LIC	250 HBA 45 UTII 105 UTIS
1905	23/05/2013	21987	40022 SAL	40022	12305 GPF	18 UTII 42 UTIS
1920	23/05/2013	22003	30962 SAL	30962	19 UTII	21 UTIS 1337

2330	24/05/2013	21929	30962 SAL	30962	25 LIC 100 OCA 1337	15 UTII 25 LIC	10 UTIS	29560
2392	24/05/2013	22657	399 O.E.	399				29475
2393	24/05/2013	22647	406 O.E.	406				399
2572	27/05/2013	22698	7942 SAL	7942				406
2983	30/05/2013	22707	8449 SAL	8449	10 UTII			7942

	16965 O.E.		323574 SAL	330 T.E.	1000 COMP 205 LF 117 UTII	60625 GPF 210 LIC 178 UTIS		250 HBA 100 OCA

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 A Work experience in Selected High Schools,Office of the Chief Educatio
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Vr.No. Date T.No. Payment Gross Recoveries Net

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Strengthening of the Inspectorate,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
128	03/05/2013	19990	5784 SAL	5784	552			5232
167	03/05/2013	20415	11568 SAL	11568	1104			10464
705	08/05/2013	7881	510 O.E.	510				510
1186	13/05/2013	21058	30000 SAL	30000				30000
1960	23/05/2013	21049	2044 SAL	2044				2044
2037	23/05/2013	21723	33792 SAL	33792	100 OCA	18 UTII	42 UTIS	
					3110	50 LIC		30472
2331	24/05/2013	21930	67320 SAL	67320	115 LF	6220 GPF	36 UTII	
					84 UTIS	100 LIC		60765
2342	24/05/2013	21941	228372 SAL	228372	225 HBA	300 OCA	500 COMP	
					95345 GPF	72 UTII	168 UTIS	
					210 LIC			131552

		510 O.E.	378880 SAL		500 COMP	101565 GPF		225 HBA
					115 LF	360 LIC		400 OCA
					126 UTII	294 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
43	02/05/2013	20136	8232 SAL	8232		8232
345	06/05/2013	20427	5740 SAL	5740	548	5192
346	06/05/2013	20424	38816 SAL	38816		38816
381	06/05/2013	20329	83872 SAL	83872		83872
507	06/05/2013	20716	7062 SAL	7062		7062
508	06/05/2013	20711	6812 SAL	6812	656	6156
509	06/05/2013	20709	104756 SAL	104756		104756
521	07/05/2013	20056	135353 SAL	135353		135353
1854	23/05/2013	21817	499100 SAL	499100	8400 HBAI 162000 GPF 200 LIC	610 MCAI 90 UTII 500 MCA 210 UTIS
2215	24/05/2013	22246	48582 SAL	48582	500 MCA 21 UTIS	22750 GPF 9 UTII
2388	24/05/2013	22325	9345 O.E.	9345		9345
2389	24/05/2013	22324	2436 O.E.	2436		2436
2607	27/05/2013	22578	40146 SAL	40146	9 UTII	21 UTIS 3688
2609	27/05/2013	22576	618634 SAL	618634	115 LF 126 UTII	1600 HBA 226470 GPF 265 LIC
2772	28/05/2013	22319	33781 SAL	33781	9 UTII	21 UTIS 6033
2774	28/05/2013	22321	2054 SAL	2054	10 UTII	
2832	28/05/2013	22316	246278 SAL	246278	0 55 UTII	835 HBA 50800 GPF 5
2846	28/05/2013	22631	806493 SAL	806493	185 LIC 4600 HBAI 386 MCA 378 UTIS	53 330 MCAI 175500 GPF 425 LIC
2923	29/05/2013	18688	1000 O.E.	1000		181 LF 162 UTII
12781	O.E.		2685711 SAL		637520 GPF 296 LF 940 MCAI	2435 HBA 1115 LIC 470 UTII
						13000 HBAI 1386 MCA 1050 UTIS

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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
38	02/05/2013	20131	107065 SAL	107065		107065
40	02/05/2013	20132	2892 SAL	2892	276	2616
216	03/05/2013	20260	7052 SAL	7052	668	6384
220	03/05/2013	20257	121912 SAL	121912		121912
344	06/05/2013	20423	73804 SAL	73804		73804
376	06/05/2013	20393	86938 SAL	86938		86938
377	06/05/2013	20394	9124 SAL	9124	872	8252
378	06/05/2013	20334	2892 SAL	2892	276	2616
379	06/05/2013	20328	74152 SAL	74152		74152
447	06/05/2013	20727	30704 SAL	30704		30704
452	06/05/2013	20728	2892 SAL	2892	276	2616
511	06/05/2013	20714	10452 SAL	10452		10452
512	06/05/2013	20713	2892 SAL	2892	276	2616
517	07/05/2013	20060	6936 SAL	6936		6936
613	07/05/2013	20397	2054 SAL	2054	10 UTII	2044
614	07/05/2013	20262	9019 SAL	9019		9019
687	08/05/2013	20505	35753 SAL	35753		35753
692	08/05/2013	20255	290 T.E.	290		290
1267	14/05/2013	21141	15000 SAL	15000		15000
1384	14/05/2013	21270	9113 SAL	9113		9113
1509	15/05/2013	8219	8685 O.E.	8685		8685
1510	15/05/2013	8216	5758 O.E.	5758		5758
1521	15/05/2013	8215	1700 O.E.	1700		1700
1522	15/05/2013	8213	1455 O.E.	1455		1455
1524	15/05/2013	21330	2364 WAGE	2364		2364
1710	17/05/2013	21824	445 O.E.	445		445
1754	20/05/2013	20977	2044 SAL	2044		2044
1835	23/05/2013	22254	182470 SAL	182470	3003 HBAI 36 UTII	25500 GPF 105 LIC
1836	23/05/2013	22255	16896 SAL	16896	9 UTII	153392 1555

1853	23/05/2013	21816	439233	SAL	439233	100 OCA	122750	GPF	126	UTII	
						294 UTIS		160 LIC			315803
1858	23/05/2013	21822	16896	SAL	16896	100 OCA		9 UTII	21	UTIS	
						1555					15211
1887	23/05/2013	21967	516859	SAL	516859	370 MCAI	733	CPIN	500	COMP	
						190900 GPF	108	UTII	252	UTIS	
						330 LIC					323666
1888	23/05/2013	21968	53903	SAL	53903	100 OCA	18	UTII	42	UTIS	
						4917	65	LIC			48761
1891	23/05/2013	21971	8500	SAL	8500						8500
1974	23/05/2013	22261	21328	WAGE	21328						21328
1976	23/05/2013	21972	31992	WAGE	31992						31992
2129	23/05/2013	22162	15407	SAL	15407	10	UTII				15397
2130	23/05/2013	22165	8500	SAL	8500						8500

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Conv of SSinto HSS&imp to existg HSS,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2188	24/05/2013	22166	20398 WAGE	20398				20398
2210	24/05/2013	22241	644655 SAL	644655	8250 HBAI	2500 HBA	227500 GPF	
					135 UTII	315 UTIS	385 LIC	405570
2211	24/05/2013	22242	16896 SAL	16896	9 UTII	21 UTIS	1555	15311
2216	24/05/2013	22247	8500 SAL	8500				8500
2343	24/05/2013	22574	507 O.E.	507				507
2348	24/05/2013	22443	1137 O.E.	1137				1137
2356	24/05/2013	22239	3600 WAGE	3600				3600
2357	24/05/2013	22271	5400 WAGE	5400				5400
2358	24/05/2013	22314	5441 SAL	5441				5441
2359	24/05/2013	22322	3600 WAGE	3600				3600
2397	24/05/2013	22263	721327 SAL	721327	5000 HBAI	400 MCA	2650 COMP	
					220490 GPF	171 UTII	399 UTIS	
					330 LIC	515		491372
2400	24/05/2013	22266	41815 SAL	41815	19 UTII	41 UTIS	3751	38004
2402	24/05/2013	22270	8500 SAL	8500				8500
2504	24/05/2013	8197	4133 M&S	4133				4133
2532	24/05/2013	22268	21328 WAGE	21328				21328
6001	24/05/2013	22248	21328 WAGE	21328				21328
2602	27/05/2013	22583	21328 WAGE	21328				21328
2604	27/05/2013	22581	61879 SAL	61879	31700 GPF	18 UTII	42 UTIS	
					25 LIC			30094
2605	27/05/2013	22580	17196 SAL	17196	9 UTII	21 UTIS	1555	15611
2619	27/05/2013	22161	218357 SAL	218357	53500 GPF	45 UTII	105 UTIS	
					160 LIC			164547
2656	28/05/2013	21651	3600 WAGE	3600				3600
2660	28/05/2013	22634	31992 WAGE	31992				31992
2664	28/05/2013	22629	8500 SAL	8500				8500
2665	28/05/2013	22626	40887 SAL	40887	10000 GPF	9 UTII	21 UTIS	30857
2666	28/05/2013	22633	33792 SAL	33792	200 OCA	18 UTII	42 UTIS	

2667	28/05/2013	22632	59390 SAL	59390	3110	27379 GPF	18 UTII	30422
					100 OCA	65 LIC		
					42 UTIS			31786
2693	28/05/2013	21973	15407 SAL	15407	10 UTII			15397
2757	28/05/2013	21825	21328 WAGE	21328				21328
2758	28/05/2013	21827	8500 SAL	8500				8500
2771	28/05/2013	22320	21328 WAGE	21328				21328
2780	28/05/2013	22260	5210 SAL	5210				5210
2833	28/05/2013	22315	438135 SAL	438135	4000 HBAI	400 CPIN	5940 HBA	
					133000 GPF	126 UTII	294 UTIS	
					145 LIC			294230
2885	28/05/2013	22718	7454 SAL	7454	10 UTII			7444
2914	29/05/2013	8218	4097 O.E.	4097				4097

	4133 M&S		23784 O.E.	4233195 SAL	3150 COMP	1483 CPIN	1042719 GPF	

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A Work experience in Selected High Schools,Boys and Girls Higher Second
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Vr.No. Date T.No. Payment Gross Recoveries Net

290 T.E. 230914 WAGE 8440 HBA 20253 HBAI 1770 LIC
400 MCA 370 MCAI 600 OCA
923 UTII 2057 UTIS

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
41	02/05/2013	20134	38472 SAL	38472	2604	35868
42	02/05/2013	20133	75324 SAL	75324		75324
68	03/05/2013	20068	57172 SAL	57172		57172
69	03/05/2013	20067	7820 SAL	7820	744	7076
90	03/05/2013	20005	7276 SAL	7276		7276
91	03/05/2013	20049	5124 SAL	5124	488	4636
126	03/05/2013	20043	11480 SAL	11480		11480
127	03/05/2013	20034	7276 SAL	7276		7276
129	03/05/2013	20039	7276 SAL	7276		7276
130	03/05/2013	19995	29848 SAL	29848		29848
176	03/05/2013	20247	6372 SAL	6372		6372
177	03/05/2013	20248	4576 SAL	4576	432	4144
217	03/05/2013	20259	35312 SAL	35312	2840	32472
218	03/05/2013	20258	89756 SAL	89756		89756
254	03/05/2013	20545	42248 SAL	42248		42248
255	03/05/2013	20546	19656 SAL	19656	1876	17780
347	06/05/2013	20426	23708 SAL	23708	1692	22016
348	06/05/2013	20425	88464 SAL	88464		88464
374	06/05/2013	20396	32924 SAL	32924	3152	29772
375	06/05/2013	20395	65184 SAL	65184		65184
384	06/05/2013	20333	21808 SAL	21808	2092	19716
385	06/05/2013	20330	87184 SAL	87184		87184
415	06/05/2013	20457	19044 SAL	19044	1816	17228
416	06/05/2013	20456	87704 SAL	87704		87704
450	06/05/2013	20729	31440 SAL	31440	2468	28972
451	06/05/2013	20732	47803 SAL	47803		47803
505	06/05/2013	20712	20604 SAL	20604	1732	18872
506	06/05/2013	20710	50648 SAL	50648		50648
520	07/05/2013	20057	83804 SAL	83804		83804
523	07/05/2013	20580	15000 SAL	15000		15000

592	07/05/2013	20838	2128	T.E.	2128		2128
593	07/05/2013	20743	437	SAL	437		437
594	07/05/2013	20744	255	T.E.	255		255
595	07/05/2013	20745	2068	T.E.	2068		2068
596	07/05/2013	20772	6536	T.E.	6536		6536
611	07/05/2013	20936	90406	SAL	90406		90406
612	07/05/2013	20937	25360	SAL	25360	2408	22952
622	07/05/2013	20587	2054	SAL	2054	10 UTII	2044
648	07/05/2013	7858	286	O.E.	286		286
691	08/05/2013	20061	25104	SAL	25104	1312	23792
693	08/05/2013	20254	600	T.E.	600		600
694	08/05/2013	20296	1317	T.E.	1317		1317
778	08/05/2013	20267	26500	SAL	26500		26500
779	08/05/2013	20268	7149	SAL	7149		7149

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
780	08/05/2013	20586	25246 SAL	25246		25246
781	08/05/2013	20251	6825 O.E.	6825		6825
782	08/05/2013	20265	3825 SAL	3825		3825
783	08/05/2013	20266	3076 SAL	3076		3076
784	08/05/2013	20974	36808 SAL	36808		36808
828	09/05/2013	20252	5972 O.E.	5972		5972
839	09/05/2013	7751	2025 O.E.	2025		2025
840	09/05/2013	7746	2640 O.E.	2640		2640
842	09/05/2013	7749	1026 O.E.	1026		1026
843	09/05/2013	7748	1944 O.E.	1944		1944
844	09/05/2013	7747	5627 O.E.	5627		5627
869	09/05/2013	21075	3600 WAGE	3600		3600
870	09/05/2013	20852	1000 O.E.	1000		1000
871	09/05/2013	21105	3600 WAGE	3600		3600
885	09/05/2013	7752	985 O.E.	985		985
886	09/05/2013	7753	990 O.E.	990		990
887	09/05/2013	7750	995 O.E.	995		995
989	10/05/2013	21149	19970 T.E.	19970		19970
990	10/05/2013	21080	942 SAL	942		942
1146	13/05/2013	8068	5077 O.E.	5077		5077
1147	13/05/2013	8067	1980 O.E.	1980		1980
1148	13/05/2013	7745	586 O.E.	586		586
1268	14/05/2013	21142	12583 SAL	12583		12583
1269	14/05/2013	21537	7918 SAL	7918		7918
1354	14/05/2013	21404	4520 SAL	4520		4520
1357	14/05/2013	21401	20180 SAL	20180	852	19328
1359	14/05/2013	21371	58848 SAL	58848		58848
1378	14/05/2013	21140	400 T.E.	400		400
1379	14/05/2013	21138	340 T.E.	340		340
1380	14/05/2013	21139	272 T.E.	272		272

1422	15/05/2013	21373	5400	WAGE	5400			5400			
1429	15/05/2013	21791	720	O.C.	720			720			
1558	16/05/2013	8212	560	O.E.	560			560			
1559	16/05/2013	8214	550	O.E.	550			550			
1560	16/05/2013	8217	5215	O.E.	5215			5215			
1704	17/05/2013	21648	1000	O.E.	1000			1000			
1705	17/05/2013	21656	13800	SAL	13800			13800			
1755	20/05/2013	21828	3600	WAGE	3600			3600			
1756	20/05/2013	21079	15754	SAL	15754			15754			
1794	20/05/2013	21837	0	O.E.	0			0			
1837	23/05/2013	22256	264756	SAL	264756	77500	GPF	63	UTII	147	UTIS
						240	LIC				186806
1838	23/05/2013	22257	186849	SAL	186849	50	UTII	115	UTIS	22862	
						40	LIC				163782

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1855	23/05/2013	21818	515214 SAL	515214	400 OCA 287 UTIS	154300 GPF 123 UTII 3490	356364
1857	23/05/2013	21821	129057 SAL	129057	100 OCA 11764	36 UTII 145 LIC 3700	113228
1889	23/05/2013	21969	382552 SAL	382552	4000 HBAI 100 OCA 231 UTIS	310 LF 154020 GPF 330 LIC 1800 HBA 99 UTII	221662
1890	23/05/2013	21970	195713 SAL	195713	50 UTII 80 LIC	115 UTIS 20500	171918
1996	23/05/2013	22008	337748 SAL	337748	156245 GPF 345 LIC	81 UTII 189 UTIS	180888
1997	23/05/2013	22009	46451 SAL	46451	14 UTII 65 LIC	31 UTIS 7131	39210
2006	23/05/2013	21848	289916 SAL	289916	80300 GPF 240 LIC	63 UTII 147 UTIS	209166
2008	23/05/2013	21850	118938 SAL	118938	27 UTII 145 LIC	63 UTIS 4786	113917
2017	23/05/2013	21439	37444 SAL	37444	13500 GPF 40 LIC	9 UTII 21 UTIS	23874
2018	23/05/2013	21440	26865 SAL	26865	9 UTII 40 LIC	21 UTIS 2430	24365
2026	23/05/2013	22227	249197 SAL	249197	65695 GPF 210 LIC	72 UTII 168 UTIS	183052
2027	23/05/2013	22228	117320 SAL	117320	27 UTII 145 LIC	63 UTIS 19397	97688
2042	23/05/2013	21728	143074 SAL	143074	60850 GPF 80 LIC	36 UTII 84 UTIS	82024
2047	23/05/2013	21733	42901 SAL	42901	19000 GPF	9 UTII 21 UTIS	23871
2072	23/05/2013	21758	43201 SAL	43201	21500 GPF	9 UTII 21 UTIS	21671
2079	23/05/2013	21765	30114 SAL	30114	9 UTII	21 UTIS 2738	27346

2084	23/05/2013	21770	68162 SAL	68162	18 UTII	42 UTIS		68102
2099	23/05/2013	21785	43201 SAL	43201	22000 GPF	9 UTII	21 UTIS	21171
2102	23/05/2013	21788	35206 SAL	35206	3870 GPF	9 UTII	21 UTIS	
					40 LIC			31266
2212	24/05/2013	22243	446601 SAL	446601	1250 HBA	199300 GPF	117 UTII	
					273 UTIS	330 LIC	321	245010
2213	24/05/2013	22244	228506 SAL	228506	54 UTII	126 UTIS	14644	213682
2240	24/05/2013	22366	535759 SAL	535759	495 LF	500 MCA	300 OCA	
					178400 GPF	135 UTII	315 UTIS	
					370 LIC	925		354319
2241	24/05/2013	22367	150044 SAL	150044	36 UTII	84 UTIS	16494	
					120 LIC			133310
2395	24/05/2013	22658	601 O.E.	601				601
2398	24/05/2013	22264	530572 SAL	530572	2000 HBA	173930 GPF	126 UTII	
					294 UTIS	170 LIC		354052

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
2399	24/05/2013	22265	206479 SAL	206479	54 UTII 105 LIC	126 UTIS 22020 184174		
2525	24/05/2013	22688	921 O.E.	921		921		
2568	27/05/2013	22705	135 O.E.	135		135		
2606	27/05/2013	22579	122963 SAL	122963	36 UTII	84 UTIS 9750 113093		
2608	27/05/2013	22577	301177 SAL	301177	86975 GPF 200 LIC	72 UTII 168 UTIS 213762		
2617	27/05/2013	22164	330339 SAL	330339	90 UTII	210 UTIS 15878 314161		
2618	27/05/2013	22163	238125 SAL	238125	78990 GPF 90 LIC	72 UTII 168 UTIS 158805		
2661	28/05/2013	22628	163861 SAL	163861	46 UTII 40 LIC	84 UTIS 7376 156315		
2663	28/05/2013	22627	497314 SAL	497314	2750 HBAI 180070 GPF 345 LIC	800 HBA 126 UTII 200 OCA 294 UTIS 312729		
2773	28/05/2013	22318	139790 SAL	139790	36 UTII 6325	84 UTIS 14681 118664		
2829	28/05/2013	22371	521257 SAL	521257	186025 GPF 480 LIC	117 UTII 615 273 UTIS 333747		
2830	28/05/2013	22372	112343 SAL	112343	32 UTII 105 LIC	73 UTIS 13968 98165		
2831	28/05/2013	22317	523259 SAL	523259	880 HBA 294 UTIS	252350 GPF 330 LIC 126 UTII 269279		
2920	29/05/2013	21076	1000 O.E.	1000		1000		
2993	31/05/2013	82764	406 O.E.	406		406		
2994	31/05/2013	22745	381 O.E.	381		381		
			720 O.C.	48727 O.E.	9853085 SAL	2164820 GPF	6730 HBA	6750 HBAI
			33886 T.E.	16200 WAGE		805 LF 1100 OCA	5120 LIC 2107 UTII	500 MCA 4863 UTIS

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
414	06/05/2013	20458	2080 SAL	2080	196	1884
688	08/05/2013	20660	8280 SAL	8280		8280
689	08/05/2013	20659	6345 SAL	6345		6345
690	08/05/2013	20062	5784 SAL	5784	552	5232
785	08/05/2013	20973	28700 SAL	28700		28700
786	08/05/2013	20975	40336 SAL	40336		40336
787	08/05/2013	20976	27600 SAL	27600	2640	24960
866	09/05/2013	19946	1000 O.E.	1000		1000
867	09/05/2013	20336	2000 O.E.	2000		2000
2390	24/05/2013	22620	1438 O.E.	1438		1438
2391	24/05/2013	22323	1000 O.E.	1000		1000
2770	28/05/2013	22373	13028 SAL	13028	5 UTII 25 LIC	1098 11890
5438 O.E.			132153 SAL		25 LIC	5 UTII 10 UTIS

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
56	03/05/2013	20064	4330 SAL	4330		4330
57	03/05/2013	20063	2504 SAL	2504	236	2268
58	03/05/2013	20181	21756 SAL	21756		21756
61	03/05/2013	20182	4972 SAL	4972	472	4500
65	03/05/2013	20149	12552 SAL	12552	656	11896
66	03/05/2013	20147	9256 SAL	9256		9256
169	03/05/2013	20152	13940 SAL	13940	1332	12608
170	03/05/2013	20151	14176 SAL	14176		14176
175	03/05/2013	20244	25596 SAL	25596	2468	23128
180	03/05/2013	20243	26684 SAL	26684		26684
219	03/05/2013	20261	5740 SAL	5740		5740
258	03/05/2013	20549	7512 SAL	7512		7512
259	03/05/2013	20550	2892 SAL	2892	276	2616
266	03/05/2013	20465	21320 SAL	21320		21320
267	03/05/2013	20464	14052 SAL	14052	1340	12712
270	06/05/2013	20574	7016 SAL	7016		7016
271	06/05/2013	20575	26156 SAL	26156	2500	23656
335	06/05/2013	20747	12096 SAL	12096		12096
336	06/05/2013	20748	2892 SAL	2892	276	2616
340	06/05/2013	20752	5740 SAL	5740	548	5192
350	06/05/2013	20756	26904 SAL	26904		26904
352	06/05/2013	20758	2892 SAL	2892	276	2616
355	06/05/2013	20761	5740 SAL	5740		5740
356	06/05/2013	20762	4044 SAL	4044		4044
361	06/05/2013	20092	6812 SAL	6812	656	6156
364	06/05/2013	20249	15000 SAL	15000		15000
365	06/05/2013	20250	3432 T.E.	3432		3432
380	06/05/2013	20332	13396 SAL	13396		13396
413	06/05/2013	20459	2892 SAL	2892	276	2616
445	06/05/2013	7763	2400 O.E.	2400		2400

510	06/05/2013	20715	8088 SAL	8088		8088
518	07/05/2013	20059	7940 SAL	7940		7940
524	07/05/2013	20581	15000 SAL	15000		15000
565	07/05/2013	20957	28860 SAL	28860		28860
609	07/05/2013	20938	6381 SAL	6381		6381
610	07/05/2013	20939	2892 SAL	2892	276	2616
951	10/05/2013	21192	3600 WAGE	3600		3600
1381	14/05/2013	21219	3600 WAGE	3600		3600
1382	14/05/2013	21215	3600 WAGE	3600		3600
1383	14/05/2013	21212	3600 WAGE	3600		3600
1726	17/05/2013	21441	3480 WAGE	3480		3480
1727	17/05/2013	21966	3600 WAGE	3600		3600
1791	20/05/2013	21465	12830 SAL	12830		12830
1792	20/05/2013	21446	15000 SAL	15000		15000

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1793	20/05/2013	21718	2182 O.C.	2182				2182
1799	22/05/2013	22361	3600 WAGE	3600				3600
1801	22/05/2013	22340	1800 WAGE	1800				1800
1802	22/05/2013	22014	3600 WAGE	3600				3600
1980	23/05/2013	22444	127410 SAL	127410	205 LF	61000 GPF	36 UTII	
					84 UTIS	145 LIC	2913	63027
1981	23/05/2013	22445	29924 SAL	29924	14 UTII	31 UTIS	2653	27226
1986	23/05/2013	22450	10199 WAGE	10199				10199
1988	23/05/2013	22102	126468 SAL	126468	45790 GPF	36 UTII	84 UTIS	
					80 LIC			80478
1989	23/05/2013	22103	82798 SAL	82798	23 UTII	52 UTIS	7545	
					40 LIC	1110		74028
2000	23/05/2013	22012	14597 SAL	14597	5 UTII	10 UTIS	1337	
					25 LIC			13220
2001	23/05/2013	22013	21328 WAGE	21328				21328
2002	23/05/2013	21947	54882 SAL	54882	3000 GPF	9 UTII	21 UTIS	51852
2004	23/05/2013	21949	74527 SAL	74527	18 UTII	42 UTIS	6773	
					40 LIC			67654
2010	23/05/2013	21852	89983 SAL	89983	27 UTII	63 UTIS	5135	
					105 LIC			84653
2011	23/05/2013	21853	21328 WAGE	21328				21328
2012	23/05/2013	21434	158246 SAL	158246	500 COMP	38600 GPF	36 UTII	
					84 UTIS	120 LIC	735	118171
2013	23/05/2013	21435	152920 SAL	152920	200 OCA	45 UTII	105 UTIS	
					22739	185 LIC	5820	123826
2014	23/05/2013	21436	21328 WAGE	21328				21328
2019	23/05/2013	22094	82645 SAL	82645	205 LF	500 MCA	20350 GPF	
					27 UTII	63 UTIS	40 LIC	61460
2020	23/05/2013	22095	82896 SAL	82896	27 UTII	63 UTIS	7482	
					90 LIC			75234

2025	23/05/2013	22100	21328 SAL	21328				21328
2030	23/05/2013	22231	44757 SAL	44757	22320 GPF	9 UTII	21 UTIS	
					40 LIC			22367
2031	23/05/2013	22232	16896 SAL	16896	9 UTII	21 UTIS	1555	15311
2032	23/05/2013	22233	21328 SAL	21328				21328
2134	23/05/2013	21977	40146 SAL	40146	9 UTII	21 UTIS	3688	
					40 LIC			36388
2137	23/05/2013	21980	10199 WAGE	10199				10199
2146	23/05/2013	21820	81922 SAL	81922	23500 GPF	18 UTII	42 UTIS	
					3490			54872
2242	24/05/2013	22368	37733 SAL	37733	10000 GPF	9 UTII	21 UTIS	27703
2243	24/05/2013	22369	16896 SAL	16896	100 OCA	9 UTII	21 UTIS	
					1555	25 LIC		15186
2347	24/05/2013	22572	1049 O.E.	1049				1049

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2401	24/05/2013	22267	33781 SAL	33781	9 UTII	27718
2486	24/05/2013	22355	71435 SAL	71435	27000 GPF 40 LIC	44335
2487	24/05/2013	22356	16896 SAL	16896	9 UTII 25 LIC	15286
2491	24/05/2013	22360	34081 SAL	34081	9 UTII 40 LIC	28947
2492	24/05/2013	22364	21328 WAGE	21328		21328
2524	24/05/2013	22701	512 O.E.	512		512
2569	27/05/2013	22709	910 O.E.	910		910
2603	27/05/2013	22582	47727 SAL	47727	25000 GPF 40 LIC	22657
2662	28/05/2013	22630	46834 SAL	46834	10000 GPF 40 LIC	36764
2669	28/05/2013	22567	15701 SAL	15701		15701
2700	28/05/2013	22277	20398 WAGE	20398		20398
2703	28/05/2013	22272	40497 SAL	40497	13500 GPF 65 LIC	26872
2704	28/05/2013	22273	155128 SAL	155128	50 UTII 170 LIC	139172
2707	28/05/2013	21953	1800 WAGE	1800		1800
2708	28/05/2013	21951	10664 WAGE	10664		10664
2710	28/05/2013	22436	10664 WAGE	10664		10664
2768	28/05/2013	22375	21328 WAGE	21328		21328
2769	28/05/2013	22374	16896 SAL	16896	100 OCA 1555	15211
2775	28/05/2013	22253	21328 WAGE	21328		21328
2776	28/05/2013	22370	21328 WAGE	21328		21328
2781	28/05/2013	22575	20398 WAGE	20398		20398
2783	28/05/2013	21840	16896 SAL	16896	9 UTII	1555

2785	28/05/2013	21843	34081 SAL	34081	25 LIC		15286
2786	28/05/2013	21844	24146 SAL	24146	9 UTII	21 UTIS	34051
2787	28/05/2013	21838	160036 SAL	160036	4350 GPF	9 UTII	21 UTIS
2889	28/05/2013	22726	123 O.E.	123	40 LIC		19726
					500 COMP	41000 GPF	36 UTII
					84 UTIS	145 LIC	118271

		2182 O.C.	4994 O.E.	2488290 SAL	1000 COMP	345410 GPF	410 LF
		3432 T.E.	264098 WAGE		1605 LIC	500 MCA	400 OCA
					569 UTII	1321 UTIS	

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French Schools,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
342	06/05/2013	20400	29916 SAL	29916	2300	27616
343	06/05/2013	20398	56036 SAL	56036		56036
2237	24/05/2013	22250	265099 SAL	265099	114950 GPF 185 LIC	149724
2239	24/05/2013	22252	177703 SAL	177703	54 UTII 185 LIC	164386
528754 SAL					114950 GPF 294 UTIS	126 UTII

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
341	06/05/2013	20399	7800 SAL	7800			7800	
882	09/05/2013	7761	370 O.E.	370			370	
1355	14/05/2013	21403	15252 SAL	15252	912		14340	
1589	16/05/2013	21670	12660 SAL	12660			12660	
2238	24/05/2013	22251	46317 SAL	46317	30000 GPF	9 UTII	16287	
2396	24/05/2013	22650	135 O.E.	135		21 UTIS	135	
505 O.E.			82029 SAL		30000 GPF	9 UTII	21 UTIS	

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Arignar Anna Government Arts College,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
756	08/05/2013	20475	43512 SAL	43512		43512	
757	08/05/2013	20477	12804 SAL	12804	1216	11588	
758	08/05/2013	20472	18504 SAL	18504		18504	
759	08/05/2013	20473	359076 SAL	359076		359076	
913	09/05/2013	20474	41375 SAL	41375		41375	
1249	14/05/2013	20478	138036 SAL	138036	7256	130780	
1250	14/05/2013	18780	2000 O.E.	2000		2000	
1348	14/05/2013	21246	10000 O.E.	10000		10000	
1351	14/05/2013	21247	685 O.E.	685		685	
1706	17/05/2013	21811	11136 SAL	11136		11136	
1707	17/05/2013	8221	28071 O.E.	28071		28071	
1708	17/05/2013	8223	2280 O.E.	2280		2280	
1709	17/05/2013	8222	1400 O.E.	1400		1400	
2853	28/05/2013	22348	2000592 SAL	2000592	310 LF 1680 UTIS	336230 GPF 600 LIC 725 UTII	1661007
2854	28/05/2013	22347	112717 SAL	112717	5500 GPF	36 UTII 84 UTIS	107097
2855	28/05/2013	22353	1015252 SAL	1015252	777 UTII	693 UTIS 40794	972988
2856	28/05/2013	22349	242758 SAL	242758	3050 HBAI 99050 GPF 240 LIC	310 LF 81 UTII 189 UTIS	400 OCA 139438
2875	28/05/2013	22350	254656 SAL	254656	115 LF 108 UTII	600 OCA 252 UTIS 89065 GPF	200 LIC 164316
2876	28/05/2013	22352	73053 SAL	73053	230 LF 41 UTII	200 OCA 94 UTIS 6843 GPF 25 LIC	65620

	44436	O.E.	4323471 SAL		536688 GPF 1065 LIC 2992 UTIS	3050 HBAI 1200 OCA 965 LF 1768 UTII	

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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

2886 28/05/2013 22712 404 O.E. 404 404

404 O.E.

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

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

2946 30/05/2013 22346 760 T.E. 760 760
2947 30/05/2013 21812 9250 SAL 9250 9250
2948 30/05/2013 21813 15260 SAL 15260 15260
2949 30/05/2013 21814 21085 SAL 21085 21085

45595 SAL 760 T.E.

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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
1242	14/05/2013	20904	69037 SAL	69037	36 UTII	68917
1243	14/05/2013	19911	2000 O.E.	2000		2000
1245	14/05/2013	20903	259452 SAL	259452		259452
1246	14/05/2013	20898	53920 SAL	53920		53920
1247	14/05/2013	20897	5660 SAL	5660	528	5132
1350	14/05/2013	20901	92 O.E.	92		92
1423	15/05/2013	20900	94320 SAL	94320	5370	88950
2315	24/05/2013	22109	1543629 SAL	1543629	700 COMP 1232 UTIS	318500 GPF 225 LIC 533 UTII
2317	24/05/2013	22111	631428 SAL	631428	488 UTII	599975
2319	24/05/2013	22113	318231 SAL	318231	800 MCAI 108 UTII	121580 GPF 155 LIC
2320	24/05/2013	22114	32951 SAL	32951	9 UTII	194361
2345	24/05/2013	22617	120 O.E.	120		29953
2573	27/05/2013	22108	3450 WAGE	3450		2968
2912	29/05/2013	8266	2805 O.E.	2805		3450
2918	29/05/2013	22105	15660 O.E.	15660		2805
2990	31/05/2013	22763	20984 WAGE	20984		15660

	20677	O.E.	3008628 SAL	24434 WAGE	700 COMP 975 MCAI 2261 UTIS	440080 GPF 800 MCAI 380 LIC 1174 UTII

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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
755	08/05/2013	20476	144504 SAL	144504	11356	133148
1322	14/05/2013	8154	55000 M&V	55000		55000
2857	28/05/2013	22351	855851 SAL	855851	612 UTII 75 LIC	785847
			55000 M&V	1000355 SAL	75 LIC	612 UTII 1428 UTIS

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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
1244	14/05/2013	20902	51504 SAL	51504			51504
1424	15/05/2013	20899	131044 SAL	131044	10772		120272
2316	24/05/2013	22110	305184 SAL	305184	34250 GPF	144 UTII	336 UTIS
					75 LIC		270379
2318	24/05/2013	22112	806545 SAL	806545	380 LF	588 UTII	1092 UTIS
2913	29/05/2013	8265	2050 M&V	2050	68570	75 LIC	735840
							2050
			2050 M&V	1294277 SAL	34250 GPF	380 LF	150 LIC
					732 UTII	1428 UTIS	

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Head of Account : 17 2202 03 103 19 02 Education,General Education
A Dr. Ambedkar Government Law College,Dr. Ambedkar Government Law Colle
Settg up of Govt Teacher Trg.(B.Ed)Colle,Karaikal Region [PLAN]

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

2937 30/05/2013 8380 160000 GIA 160000 160000
2938 30/05/2013 8373 2680000 GIA 2680000 2680000

2840000 GIA

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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

2713 28/05/2013 21944 54582 WAGE 54582 54582

54582 WAGE

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Head of Account : 17 2202 80 800 03 02 Education,General Education
A Directorate of Education,Jawahar Bal Bhavan
Opening of Bal Bhavan at Commune Level,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
441	06/05/2013	7862	2965 O.E.	2965		2965

2965 O.E.

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Head of Account : 17 2203 00 112 02 02 Education, Technical Education
B Development of Engineering College
Setting up of Engineering College, Karaikal Region [PLAN]

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

2657 31/05/2013 8406 4767000 GIA 4767000 4767000
2658 31/05/2013 8407 833000 GIA 833000 833000

5600000 GIA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
136	03/05/2013	19986	8824 SAL	8824		8824
2038	23/05/2013	21724	52378 SAL	52378	2250 HBA 21 UTIS	29198
			61202 SAL		20900 GPF 21 UTIS	9 UTII

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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
991	10/05/2013	20837	2080 SAL	2080	196	1884
992	10/05/2013	20836	30108 SAL	30108		30108
2248	24/05/2013	22553	12070 SAL	12070	9 UTII	10942
2249	24/05/2013	22552	178940 SAL	178940	21 UTIS 63 UTII	1098 147 UTIS
					50080 GPF 115 LIC	128535
2911	29/05/2013	8306	1127 O.E.	1127		1127
2940	30/05/2013	22554	15407 SAL	15407	10 UTII	15397
			1127 O.E.	238605 SAL	50080 GPF 168 UTIS	115 LIC 82 UTII

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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
2	02/05/2013	19754	0 O.C.	0		0
2111	23/05/2013	21527	0 O.C.	0		0
2971	30/05/2013	22733	0 O.C.	0		0

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Head of Account : 17 2205 00 105 02 02 Education,Art and Culture
D Public Library - Romain Rolland
Branch Libraries,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
566	07/05/2013	20854	97624 SAL	97624				97624
567	07/05/2013	20855	12996 SAL	12996				12996
1301	14/05/2013	21123	746 O.C.	746				746
1302	14/05/2013	21861	6438 O.C.	6438				6438
1469	15/05/2013	8054	3497 M&S	3497				3497
1470	15/05/2013	8055	13112 M&S	13112				13112
1472	15/05/2013	8053	1239 M&S	1239				1239
1866	23/05/2013	22279	576209 SAL	576209	100 OCA	121165 GPF	171 UTII	
					399 UTIS	430 LIC		453944
1867	23/05/2013	22280	75138 SAL	75138	42 UTII	93 UTIS		75003
1940	23/05/2013	22281	25830 WAGE	25830				25830
2506	24/05/2013	8208	636 O.E.	636				636
2508	24/05/2013	8206	36204 M&S	36204				36204
		54052 M&S	7184 O.C.	636 O.E.	121165 GPF	430 LIC		100 OCA
		761967 SAL	25830 WAGE		213 UTII	492 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
568	07/05/2013	20853	3020 SAL	3020				3020
984	10/05/2013	7962	19257 M&S	19257				19257
985	10/05/2013	7961	3852 M&S	3852				3852
986	10/05/2013	7960	1989 M&S	1989				1989
1865	23/05/2013	22278	17956 SAL	17956	2500 GPF	9 UTII	21 UTIS	15426
2509	24/05/2013	8204	10440 RENT	10440				10440
2510	24/05/2013	8207	20916 RENT	20916				20916
2511	24/05/2013	8205	27060 RENT	27060				27060
2512	24/05/2013	8275	5160 M&S	5160				5160
2513	24/05/2013	8276	5160 M&S	5160				5160
2514	24/05/2013	8277	5160 M&S	5160				5160
2515	24/05/2013	8278	5160 M&S	5160				5160
2516	24/05/2013	8279	5160 M&S	5160				5160
2517	24/05/2013	8290	3750 M&S	3750				3750
54648 M&S			58416 RENT	20976 SAL	2500 GPF	9 UTII	21 UTIS	

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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
469	06/05/2013	20365	7996 SAL	7996		7996
470	06/05/2013	20377	4980 SAL	4980	472	4508
825	09/05/2013	20906	1508 M&V	1508		1508
827	09/05/2013	20907	11610 M&V	11610		11610
1079	13/05/2013	20970	2341 O.E.	2341		2341
1316	14/05/2013	21345	3044 O.C.	3044		3044
1531	15/05/2013	21702	124 O.E.	124		124
2794	28/05/2013	22488	30184 SAL	30184	9 UTII	27497
2808	28/05/2013	22472	48101 SAL	48101	14500 GPF 9 UTII	27497
					21 UTIS 21 UTIS	2657
					40 LIC	33531

		13118 M&V				
		91261 SAL	3044 O.C.	2465 O.E.	14500 GPF 42 UTIS	18 UTII
					40 LIC	

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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	
533	07/05/2013	20788	25092 SAL	25092		25092	
534	07/05/2013	20787	4708 SAL	4708	444	4264	
535	07/05/2013	20786	22420 SAL	22420		22420	
765	08/05/2013	20807	480 O.E.	480		480	
770	08/05/2013	20789	2000 O.E.	2000		2000	
823	09/05/2013	20808	6977 O.E.	6977		6977	
852	09/05/2013	20814	620 M&S	620		620	
853	09/05/2013	20815	430 M&S	430		430	
854	09/05/2013	20816	620 M&S	620		620	
855	09/05/2013	20817	409 M&S	409		409	
856	09/05/2013	20818	620 M&S	620		620	
857	09/05/2013	20819	455 M&S	455		455	
858	09/05/2013	20820	620 M&S	620		620	
859	09/05/2013	20821	438 M&S	438		438	
860	09/05/2013	21018	228 T.E.	228		228	
861	09/05/2013	21017	136 T.E.	136		136	
862	09/05/2013	21019	532 T.E.	532		532	
863	09/05/2013	21016	245 T.E.	245		245	
874	09/05/2013	20809	120 O.E.	120		120	
879	09/05/2013	20812	478 O.E.	478		478	
880	09/05/2013	20813	818 O.E.	818		818	
881	09/05/2013	20822	639 O.E.	639		639	
890	09/05/2013	20811	600 O.E.	600		600	
1349	14/05/2013	21391	402 O.E.	402		402	
1850	23/05/2013	21983	133908 SAL	133908	36 UTII 60	84 UTIS 60 LIC 133668	
1851	23/05/2013	21984	28329 SAL	28329	9 UTII 40 LIC	21 UTIS 2504 25755	
1852	23/05/2013	21985	156392 SAL	156392	115 LF 126 UTIS	42800 GPF 105 LIC 54 UTII 113192	

4212 M&S			12514 O.E.	370849 SAL	42800 GPF	115 LF	205 LIC
1141 T.E.					99 UTII	231 UTIS	

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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
275	06/05/2013	20551	85084 SAL	85084		85084
276	06/05/2013	20552	58192 SAL	58192		58192
277	06/05/2013	20553	53735 SAL	53735		53735
278	06/05/2013	20554	54496 SAL	54496		54496
282	06/05/2013	20558	78882 SAL	78882		78882
287	06/05/2013	20563	24398 SAL	24398	2318	22080
288	06/05/2013	20564	5848 SAL	5848	560	5288
623	07/05/2013	20827	265780 SAL	265780		265780
624	07/05/2013	20828	150016 SAL	150016		150016
625	07/05/2013	20840	228470 SAL	228470		228470
626	07/05/2013	20841	9016 SAL	9016		9016
627	07/05/2013	20844	55457 SAL	55457	5251	50206
629	07/05/2013	20848	86724 SAL	86724		86724
630	07/05/2013	20849	87256 SAL	87256		87256
631	07/05/2013	20850	118596 SAL	118596	11248	107348
632	07/05/2013	20834	366964 SAL	366964	33606	333358
633	07/05/2013	20824	3528 SAL	3528		3528
634	07/05/2013	20826	2956 SAL	2956	280	2676
635	07/05/2013	20833	3834 SAL	3834		3834
937	09/05/2013	21026	520000 SAL	520000		520000
1087	13/05/2013	21025	33043 SAL	33043	18 UTII	33003
1088	13/05/2013	21222	5148 T.E.	5148		5148
1164	13/05/2013	8096	4290 O.E.	4290		4290
1165	13/05/2013	8097	5980 O.E.	5980		5980
1289	14/05/2013	21394	135000 SAL	135000		135000
1471	15/05/2013	8094	27730 O.E.	27730		27730
1475	15/05/2013	8095	8350 O.E.	8350		8350
1590	16/05/2013	21669	4981 O.E.	4981		4981
1591	16/05/2013	21395	181515 SAL	181515		181515
1715	17/05/2013	8245	8200 O.E.	8200		8200

1716	17/05/2013	8246	6500	O.E.		6500				6500			
1753	20/05/2013	22191	4286	SAL		4286				4286			
2526	24/05/2013	22591	2655	O.E.		2655				2655			
2527	24/05/2013	22699	4985	O.E.		4985				4985			
2536	27/05/2013	22518	1003584	SAL		1003584	3250	HBAI	610	MCAI	1500	COMP	
							387695	GPF	198	UTII	462	UTIS	
							640	LIC				609229	
2537	27/05/2013	22519	2366315	SAL		2366315	522	UTII	1218	UTIS	264927		
							1600	LIC	7845			2090203	
2541	27/05/2013	22523	1382727	SAL	82368	T.E	1465095	1000	CPIN	299450	GPF	612	UTII
								1428	UTIS	435	LIC	2950	1159220
2542	27/05/2013	22524	58302	SAL		58302	5000	HBAI	28900	GPF	9	UTII	
							21	UTIS				24372	
2545	27/05/2013	22527	387742	SAL	28957	T.E	416699	292	UTII	588	UTIS	37533	
								75	LIC			378211	

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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
2549	27/05/2013	22531	390909 SAL	390909	2980 HBAI 315 MCA 357 UTIS	115 LF 109280 GPF 125 LIC 275084
2550	27/05/2013	22532	529000 SAL	529000	1800 HBAI 792 MCA 514 UTIS	325 MCAI 154135 GPF 500 LIC 370598
2551	27/05/2013	22533	752861 SAL	752861	230 LF 21 UTIS	855 MCA 9 UTII 150 LIC 676337
2553	27/05/2013	22502	483209 SAL	483209	2000 HBAI 2000 MCA 153 UTII	500 CPIN 1980 COMP 357 UTIS 167730 GPF 240 LIC 307929
2554	27/05/2013	22503	350967 SAL	350967	3500 HBAI 168 UTIS	98940 GPF 120 LIC 72 UTII 248167
2555	27/05/2013	22504	324434 SAL	324434	1000 COMP 168 UTIS	123390 GPF 185 LIC 72 UTII 199619
2556	27/05/2013	22505	331281 SAL	331281	515 LF 109300 GPF 90 LIC	400 MCA 78 UTII 500 COMP 182 UTIS 220216
2560	27/05/2013	22509	480350 SAL	480350	300 MCAI 206260 GPF 325 LIC	580 LF 203 UTII 400 MCA 472 UTIS 271810
2565	27/05/2013	22514	150378 SAL	150378	45 UTII 160 LIC	105 UTIS 13251 136817
2566	27/05/2013	22515	53743 SAL	53743	23 UTII 50 LIC	52 UTIS 1260 4737 47621
2567	27/05/2013	22517	1736522 SAL	1736522	7600 HBAI 297 UTII 623	1500 COMP 693 UTIS 646120 GPF 320 LIC 1079369
73671 O.E.			13395400 SAL	116473 T.E.	6480 COMP	1500 CPIN 2331200 GPF

2500 HBA
5015 LIC
2977 UTII

26130 HBAI
4762 MCA
6828 UTIS

1875 LF
1235 MCAI

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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		
424	06/05/2013	20391	133000 SAL	133000		133000		
490	06/05/2013	20347	356277 SAL	356277		356277		
491	06/05/2013	20379	104573 SAL	104573	9602	94971		
1081	13/05/2013	21206	1075 SAL	1075	10 UTII	1065		
1082	13/05/2013	21094	4712 SAL	4712		4712		
1364	14/05/2013	21095	534 SAL	534		534		
1535	15/05/2013	21701	6144 M&V	6144		6144		
2362	24/05/2013	22624	11423 SAL	11423		11423		
2577	27/05/2013	22141	28870 SAL	28870		28870		
2578	27/05/2013	22377	30000 SAL	30000		30000		
2790	28/05/2013	22625	24940 SAL	24940	81 LF 21 UTIS	11000 GPF 40 LIC	9 UTII 13789	
2803	28/05/2013	22477	713372 SAL 874 T.E	714246	610 MCAI 257 UTII 195 LIC	205 LF 388 UTIS 60153 500 MCA	651938	
2835	28/05/2013	22456	2240433 SAL 30888 T.E	2271321	2500 HBAI 2000 HBA 726550 GPF 1190 LIC	1851 MCAI 2275 MCA 675 UTII 1575 UTIS	665 LF 1240 COMP	1530800
6144 M&V			3649209 SAL	31762 T.E.	1240 COMP 2500 HBAI 2775 MCA 1984 UTIS	737550 GPF 951 LF 2461 MCAI	2000 HBA 1425 LIC 951 UTII	

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 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
241	03/05/2013	20392	30000 SAL	30000		30000
492	06/05/2013	20381	3624 SAL	3624	336	3288
496	06/05/2013	20356	17240 SAL	17240		17240
2796	28/05/2013	22485	25898 SAL	26078	9 UTII	24154
2837	28/05/2013	22465	112558 SAL	112558	21 UTIS 205 LF 63 UTIS	27358
			180 T.E		1894 84230 GPF 65 LIC	
189320 SAL			180 T.E.	84230 GPF 610 MCAI	205 LF 36 UTII	65 LIC 84 UTIS

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A D.H.F.W.S.,General Hospital
Improvements to General Hospital,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
280	06/05/2013	20556	106136 SAL	106136		106136
281	06/05/2013	20557	50344 SAL	50344		50344
285	06/05/2013	20561	20468 SAL	20468	1940	18528
286	06/05/2013	20562	15184 SAL	15184	1460	13724
572	07/05/2013	20823	3468 SAL	3468	320	3148
573	07/05/2013	20829	252312 SAL	252312		252312
574	07/05/2013	20830	154122 SAL	154122	14858	139264
575	07/05/2013	20831	120300 SAL	120300	11572	108728
576	07/05/2013	20842	44164 SAL	44164		44164
577	07/05/2013	20843	33816 SAL	33816	3008	30808
578	07/05/2013	20845	8868 SAL	8868		8868
579	07/05/2013	20847	106940 SAL	106940		106940
580	07/05/2013	20851	31528 SAL	31528	2992	28536
581	07/05/2013	20825	6656 SAL	6656		6656
5821	07/05/2013	20832	6184 SAL	6184	592	5592
764	08/05/2013	21028	9700 SAL	9700		9700
938	09/05/2013	21027	252333 SAL	252333		252333
1091	13/05/2013	21223	293443 O.E.	293443		293443
1106	13/05/2013	21232	2309 M&S	2309		2309
1107	13/05/2013	21224	1100 M&S	1100		1100
1108	13/05/2013	21225	383887 M&S	383887		383887
1109	13/05/2013	21226	14700 M&S	14700		14700
1110	13/05/2013	21227	20152 M&S	20152		20152
1111	13/05/2013	21228	28485 M&S	28485		28485
1153	13/05/2013	8102	32420 M&S	32420		32420
1154	13/05/2013	8101	11050 M&S	11050		11050
1155	13/05/2013	8100	33415 M&S	33415		33415
1156	13/05/2013	8099	18500 M&S	18500		18500
1157	13/05/2013	8098	16984 M&S	16984		16984
1288	14/05/2013	21231	12106 M&S	12106		12106

1367	14/05/2013	21486	155792	M&S	155792	155792
1368	14/05/2013	21496	155792	M&S	155792	155792
1369	14/05/2013	21515	8778	M&S	8778	8778
1370	14/05/2013	21516	30670	M&S	30670	30670
1371	14/05/2013	21517	33800	M&S	33800	33800
1372	14/05/2013	21518	7238	M&S	7238	7238
1593	16/05/2013	21487	26550	M&S	26550	26550
1594	16/05/2013	21482	108160	M&S	108160	108160
1595	16/05/2013	21483	33357	M&S	33357	33357
1596	16/05/2013	21484	1794	M&S	1794	1794
1597	16/05/2013	21485	13322	M&S	13322	13322
1598	16/05/2013	21488	8046	M&S	8046	8046
1599	16/05/2013	21489	4860	M&S	4860	4860
1600	16/05/2013	21490	16500	M&S	16500	16500

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 A D.H.F.W.S.,General Hospital
 Improvements to General Hospital,Karaikal Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1601	16/05/2013	21491	3605 M&S	3605		3605
1602	16/05/2013	21492	14160 M&S	14160		14160
1603	16/05/2013	21493	23428 M&S	23428		23428
1604	16/05/2013	21494	5880 M&S	5880		5880
1605	16/05/2013	21495	12222 M&S	12222		12222
1606	16/05/2013	21497	13050 M&S	13050		13050
1607	16/05/2013	21498	13533 M&S	13533		13533
1608	16/05/2013	21499	9420 M&S	9420		9420
1609	16/05/2013	21500	2482 M&S	2482		2482
1610	16/05/2013	21501	35229 M&S	35229		35229
1611	16/05/2013	21502	2080 M&S	2080		2080
1612	16/05/2013	21503	9420 M&S	9420		9420
1613	16/05/2013	21504	6200 M&S	6200		6200
1614	16/05/2013	21505	45000 M&S	45000		45000
1615	16/05/2013	21506	11826 M&S	11826		11826
1616	16/05/2013	21507	9040 M&S	9040		9040
1617	16/05/2013	21508	16000 M&S	16000		16000
1618	16/05/2013	21509	3420 M&S	3420		3420
1619	16/05/2013	21510	750 M&S	750		750
1620	16/05/2013	21511	67594 M&S	67594		67594
1621	16/05/2013	21512	54550 M&S	54550		54550
1622	16/05/2013	21513	29265 M&S	29265		29265
1623	16/05/2013	21514	8836 M&S	8836		8836
1624	16/05/2013	21519	8424 M&S	8424		8424
1625	16/05/2013	21520	2100 M&S	2100		2100
1626	16/05/2013	21521	21761 M&S	21761		21761
1627	16/05/2013	21522	11941 M&S	11941		11941
1628	16/05/2013	21523	6000 M&S	6000		6000
1629	16/05/2013	21524	3420 M&S	3420		3420
1630	16/05/2013	21525	6505 M&S	6505		6505

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A D.H.F.W.S.,General Hospital
Improvements to General Hospital,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net				
2544	27/05/2013	22526	232957 SAL 13664 T.E	246621	184 UTII 75 LIC	218706				
2546	27/05/2013	22528	56909 SAL	56909	336 UTIS 9 UTII	46879				
2548	27/05/2013	22530	563017 SAL	563017	21 UTIS 311 MCAI 372 MCA 152215 GPF	408754				
2552	27/05/2013	22534	196380 SAL	196380	525 LIC 252 UTII 588 UTIS 525 LIC	176874				
2558	27/05/2013	22507	685647 SAL	685647	19016 260 MCAI 230 LF 19016	430154				
2559	27/05/2013	22508	309869 SAL	309869	1500 COMP 500 MCAI 750 MCA 1500 COMP	189634				
2563	27/05/2013	22512	145160 SAL	145160	546 UTIS 234 UTII 546 UTIS	132216				
2564	27/05/2013	22513	117731 SAL	117731	138 400 MCA 119215 GPF 126 UTII	107116				
2870	28/05/2013	22516	1490 ST/S	1490	294 UTIS 200 LIC 84 UTIS 12744	1490				
1891841	M&S	566109	O.E.	7292249	SAL	2000 COMP	1192010	GPF	13130	HBAI
1490	ST/S	25644	T.E.			230 LF	3335	LIC	4452	MCA
						2020 MCAI	1732	UTII	3948	UTIS

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A D.H.F.W.S.,General Hospital
Police Dispensary,Karaikal Region

[NON-PLAN]

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

242 03/05/2013 20390 28000 SAL 28000 28000
489 06/05/2013 20372 13208 SAL 13208 1256 11952
2798 28/05/2013 22482 83757 SAL 83757 28 UTII 42 UTIS 10018 73669

124965 SAL 28 UTII 42 UTIS

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 A D.H.F.W.S.,General Hospital
 Establishment of Urban Health Centres,Karaikal Region

[PLAN]

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

1313 14/05/2013 21342 103645 O.E. 103645 103645

103645 O.E.

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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

279 06/05/2013 20555 6444 SAL 6444 6444
2557 27/05/2013 22506 38586 SAL 38586 8000 GPF 9 UTII 21 UTIS
40 LIC 30516

45030 SAL 8000 GPF 40 LIC 9 UTII
21 UTIS

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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
1112	13/05/2013	21229	101325 M&S	101325		101325
1113	13/05/2013	21230	15750 M&S	15750		15750
1304	14/05/2013	21481	61824 M&S	61824		61824
1305	14/05/2013	21480	35328 M&S	35328		35328
1306	14/05/2013	21479	54317 M&S	54317		54317
1307	14/05/2013	21478	40500 M&S	40500		40500
1308	14/05/2013	21477	64800 M&S	64800		64800
1309	14/05/2013	21476	69513 M&S	69513		69513
1310	14/05/2013	21475	76950 M&S	76950		76950
1311	14/05/2013	21474	84885 M&S	84885		84885
1312	14/05/2013	21473	48420 M&S	48420		48420
1711	17/05/2013	21960	13020 M&S	13020		13020
1712	17/05/2013	21962	2520 M&S	2520		2520
1717	17/05/2013	8247	19800 M&S	19800		19800
1718	17/05/2013	8248	9980 M&S	9980		9980
1719	17/05/2013	8249	48000 M&S	48000		48000
1720	17/05/2013	8251	54015 M&S	54015		54015
1952	23/05/2013	22401	8038 M&S	8038		8038
1953	23/05/2013	22402	14635 M&S	14635		14635
1955	23/05/2013	21961	15215 M&S	15215		15215
1956	23/05/2013	21963	29250 M&S	29250		29250
2176	24/05/2013	22403	24602 M&S	24602		24602

892687 M&S

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 A Ayurveda Dispensary,Ayurveda Dispensary
 Ayurveda Dispensary,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
484	06/05/2013	20359	4016 SAL	4016		4016
488	06/05/2013	20375	5272 SAL	5272	500	4772
2795	28/05/2013	22486	31973 SAL	31973	2821 OCA 40 LIC	29082
2810	28/05/2013	22468	24440 SAL	24440	5750 GPF 25 LIC	18635
65701 SAL				5750 GPF 18 UTII	65 LIC 42 UTIS	2821 OCA

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 A Ayurveda Dispensary,Ayurveda Dispensary
 Improvemt to Ayurveda Dispensar/hospital,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
245	03/05/2013	20388	30000 SAL	30000			30000	
468	06/05/2013	20348	7905 SAL	7905			7905	
767	08/05/2013	20908	69256 M&S	69256			69256	
773	08/05/2013	20910	108098 M&S	108098			108098	
2789	28/05/2013	22491	4936 WAGE	4936			4936	
2836	28/05/2013	22459	724363 SAL	724363	3025 HBAI	337835 GPF	162 UTII	
					378 UTIS	400 LIC	382563	
2888	28/05/2013	22457	53686 SAL	53686	15000 GPF	9 UTII	21 UTIS	
					40 LIC		38616	

	177354	M&S	815954 SAL	4936 WAGE	352835 GPF	3025 HBAI	440 LIC	
					171 UTII	399 UTIS		

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 A Ayurveda Dispensary,Homeopathy Dispensary
 Improvements to Homeopathy Dispensary,Karaikal Region [PLAN]

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

243 03/05/2013 20389 30000 SAL 30000 30000
766 08/05/2013 20909 9371 M&S 9371 9371
772 08/05/2013 20911 4016 M&S 4016 4016
774 08/05/2013 20912 44638 M&S 44638 44638
2788 28/05/2013 22492 4936 WAGE 4936 4936

58025 M&S 30000 SAL 4936 WAGE

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A Ayurveda Dispensary,Siddha Dispensary
Siddha Dispensary,Karaikal Region

[NON-PLAN]

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

495 06/05/2013 20373 5124 SAL 5124 488 4636
768 08/05/2013 20914 30000 SAL 30000 30000
2797 28/05/2013 22483 31099 SAL 31099 9 UTII 21 UTIS 2738
40 LIC 28291

66223 SAL 40 LIC 9 UTII 21 UTIS

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 A Ayurveda Dispensary,Siddha Dispensary
 Improvements to Siddha Dispensaries,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2809	28/05/2013	22471	16107 SAL	16107	10 UTII	16097
			16107 SAL		10 UTII	

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 A Ayurveda Dispensary,Siddha Dispensary
 Opening of Siddha Section at Nedungadu,Karaikal Region [PLAN]

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

244 03/05/2013 20387 30000 SAL 30000 30000
1080 13/05/2013 21207 1075 SAL 1075 10 UTII 1065

31075 SAL 10 UTII

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 A Opening of Sub-Centres,Opening of Sub-Centres
 Opening of Sub-Centres,Karaikal Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1314	14/05/2013	21344	4506 O.E.	4506		4506
1315	14/05/2013	21343	3743 O.E.	3743		3743
1534	15/05/2013	21341	6600 O.E.	6600		6600

14849 O.E.

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A Opening of Sub-Centres,Primary Health Centres
Primary Health Centres,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
229	03/05/2013	20081	6788 SAL	6788		6788
236	03/05/2013	20080	3624 SAL	3624	336	3288
240	03/05/2013	20384	30000 SAL	30000		30000
486	06/05/2013	20370	18794 SAL	18794	1776	17018
487	06/05/2013	20351	42388 SAL	42388		42388
1083	13/05/2013	21096	1616 SAL	1616		1616
1846	23/05/2013	21425	25333 SAL	25513	9 UTII	23589
1847	23/05/2013	21426	40979 SAL	40979	14000 GPF 40 LIC	26909
2581	27/05/2013	22137	9924 SAL	9924		9924
2800	28/05/2013	22480	115245 SAL	115245	310 LF 84 UTIS	104506
2816	28/05/2013	22460	258524 SAL	258524	366 MCAI 63 UTII	163708

		553215 SAL	180 T.E.		118064 GPF 315 MCAI 273 UTIS	210 LIC 117 UTII

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A Opening of Sub-Centres,Community Health Centre
Community Health Centre,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
230	03/05/2013	20078	100614 SAL	100614		100614	
233	03/05/2013	20077	34864 SAL	34864	3348	31516	
563	07/05/2013	20916	58000 SAL	58000		58000	
1078	13/05/2013	20969	2137 SAL	2137		2137	
1095	13/05/2013	20967	8796 M&V	8796		8796	
1096	13/05/2013	20965	13319 M&V	13319		13319	
1097	13/05/2013	20962	7807 O.E.	7807		7807	
1100	13/05/2013	21107	323 O.E.	323		323	
1166	13/05/2013	7954	660 M&V	660		660	
1167	13/05/2013	8045	996 M&S	996		996	
1168	13/05/2013	8039	970 M&S	970		970	
1169	13/05/2013	8038	970 M&S	970		970	
1178	13/05/2013	8043	969 M&S	969		969	
1180	13/05/2013	8037	400 SAL	400		400	
6000	13/05/2013	20966	9549 M&V	9549		9549	
1496	15/05/2013	7955	22873 M&S	22873		22873	
1843	23/05/2013	21422	235803 SAL	235803	520 LF 18982	84 UTII 1185 126 UTIS	214906
1844	23/05/2013	21423	630624 SAL 6833 T.E	637457	275 MCA 504 UTIS	253150 GPF 370 LIC 216 UTII	382942
1964	23/05/2013	22560	10904 SAL	10904			10904
1966	23/05/2013	22561	26840 SAL	26840	13950 GPF 40 LIC	9 UTII 21 UTIS	12820

	26778	M&S	32324 M&V	8130 O.E.	267100 GPF	520 LF	410 LIC
	1100186	SAL	6833 T.E.		275 MCA	309 UTII	651 UTIS

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A Opening of Sub-Centres,Rural Dispensaries
Strengthening of Rural Dispensaries,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
235	03/05/2013	20079	4780 SAL	4780		4780	
465	06/05/2013	20350	112182 SAL	112182		112182	
466	06/05/2013	20380	81092 SAL	81092	7656	73436	
467	06/05/2013	20366	1080 SAL	1080	108	972	
826	09/05/2013	20913	29352 M&V	29352		29352	
1491	15/05/2013	8126	5500 O.E.	5500		5500	
1500	15/05/2013	8125	1372 O.E.	1372		1372	
1845	23/05/2013	21424	29006 SAL	29006	16000 GPF 40 LIC	9 UTII 21 UTIS 12936	
2175	24/05/2013	8288	1620 O.E.	1620		1620	
2177	24/05/2013	8287	1235 O.E.	1235		1235	
2365	24/05/2013	22379	7903 O.E.	7903		7903	
2576	27/05/2013	22136	15000 SAL	15000		15000	
2802	28/05/2013	22479	507015 SAL 10981 T.E	517996	520 LF 48990	234 UTII 240 LIC 546 UTIS 1815 465651	
2884	28/05/2013	22717	8313 SAL	8313	10 UTII	8303	
29352 M&V			17630 O.E.	758468 SAL	16000 GPF	520 LF	280 LIC
10981 T.E.					253 UTII	567 UTIS	

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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
231	03/05/2013	20075	26504 SAL	26504		26504
232	03/05/2013	20076	15440 SAL	15440	1480	13960
564	07/05/2013	20917	90000 SAL	90000		90000
1092	13/05/2013	20964	4021 M&V	4021		4021
1093	13/05/2013	20968	2010 M&V	2010		2010
1094	13/05/2013	20963	2166 M&V	2166		2166
1104	13/05/2013	21103	9923 M&S	9923		9923
1105	13/05/2013	21102	9060 M&S	9060		9060
1170	13/05/2013	8041	10000 M&S	10000		10000
1171	13/05/2013	8042	9900 M&S	9900		9900
1177	13/05/2013	8044	8520 M&S	8520		8520
1179	13/05/2013	8040	9920 SAL	9920		9920
1463	15/05/2013	2956	13702 M&S	13702		13702
1464	15/05/2013	7959	15288 M&S	15288		15288
1465	15/05/2013	7957	12142 M&S	12142		12142
1466	15/05/2013	7958	14742 M&S	14742		14742
1569	16/05/2013	8199	3705 O.E.	3705		3705
1841	23/05/2013	21420	160956 SAL	160956	310 LF 59600 GPF 120 LIC 500 MCA 8325	5000 HBA 36 UTII 84 UTIS 27 UTII 63 UTIS
1842	23/05/2013	21421	99950 SAL	99950		95306
2364	24/05/2013	22682	1300 O.E.	1300		91035

	103277	M&S	8197 M&V	5005 O.E.	500 COMP 310 LF 63 UTII	5000 HBA 500 MCA
	402770	SAL			59600 GPF 120 LIC 147 UTIS	

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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	
461	06/05/2013	20368	6812 SAL	6812	656	6156	
462	06/05/2013	20363	26650 SAL	26650		26650	
1467	15/05/2013	8127	2756 M&S	2756		2756	
1468	15/05/2013	8130	7293 M&S	7293		7293	
1494	15/05/2013	8132	1696 M&S	1696		1696	
1497	15/05/2013	8129	370 M&S	370		370	
1498	15/05/2013	8131	3248 M&S	3248		3248	
1499	15/05/2013	8128	5220 M&S	5220		5220	
1517	15/05/2013	8201	2067 M&S	2067		2067	
1528	15/05/2013	21698	5153 M&S	5153		5153	
1529	15/05/2013	21699	6888 M&S	6888		6888	
1537	15/05/2013	21697	11204 O.E.	11204		11204	
1570	16/05/2013	8203	1000 O.E.	1000		1000	
1571	16/05/2013	8202	2150 O.E.	2150		2150	
2184	24/05/2013	8289	636 O.E.	636		636	
2804	28/05/2013	22476	42322 SAL	42322	310 LF 3688	9 UTII 21 UTIS	38294
2806	28/05/2013	22474	165521 SAL 10296 T.E	175817	55500 GPF 115 LIC	81 UTII 189 UTIS	119932

	34691 M&S		14990 O.E.	241305 SAL	55500 GPF	310 LF	115 LIC
	10296 T.E.				90 UTII	210 UTIS	

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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
485	06/05/2013	20358	14692 SAL	14692		14692
2811	28/05/2013	22467	99698 SAL	99698	500 MCA 63 UTIS	47425 GPF 120 LIC 27 UTII

		114390	SAL		47425 GPF 27 UTII	120 LIC 63 UTIS 500 MCA

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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
483	06/05/2013	20361	12532 SAL	12532		12532
2840	28/05/2013	22470	74244 SAL	74244	15000 GPF	59124
			86776 SAL		15000 GPF	84 UTIS

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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
480	06/05/2013	20364	1050 SAL		1050	98			952
481	06/05/2013	20371	20548 SAL		20548	1972			18576
482	06/05/2013	20353	64752 SAL		64752				64752
1084	13/05/2013	21093	825 SAL		825				825
1101	13/05/2013	21208	9073 O.E.		9073				9073
1536	15/05/2013	21700	1508 M&V		1508				1508
2580	27/05/2013	22138	15000 SAL		15000				15000
2799	28/05/2013	22481	124519 SAL	500 T.E	125019	115 LF	1310 MCA	63 UTII	
						147 UTIS	11055	175 LIC	
						3050			109104
2814	28/05/2013	22462	388226 SAL	1607 T.E	389833	2292 MCAI	785 LF	500 MCA	
						143595 GPF	144 UTII	336 UTIS	
						380 LIC	1530		240271
			1508 M&V		9073 O.E.	614920 SAL	143595 GPF	900 LF	555 LIC
			2107 T.E.				1810 MCA	2292 MCAI	207 UTII
							483 UTIS		

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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
228	03/05/2013	20083	7720 SAL	7720				7720
239	03/05/2013	20385	27000 SAL	27000				27000
478	06/05/2013	20369	28835 SAL	28835	2748			26087
479	06/05/2013	20349	43416 SAL	43416				43416
1849	23/05/2013	21428	49758 SAL	49758	24250 GPF	9 UTII	21 UTIS	25478
2817	28/05/2013	22458	263211 SAL	263211	115 LF	76500 GPF	63 UTII	
					147 UTIS	130 LIC		186256
2841	28/05/2013	22478	184370 SAL	184370	260 LF	77 UTII	63 UTIS	
					16227	65 LIC		167678

604310	SAL				100750 GPF	375 LF		195 LIC
					149 UTII	231 UTIS		

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

[PLAN]

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

2178 24/05/2013 8290 1225 O.E. 1225 1225

1225 O.E.

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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	
476	06/05/2013	20382	39864 SAL	39864	3696	36168	
477	06/05/2013	20352	32704 SAL	32704		32704	
2579	27/05/2013	22135	9724 SAL	9724		9724	
2791	28/05/2013	22490	241308 SAL	1748 T.E 243056	99 UTII	231 UTIS 20834	221892
2815	28/05/2013	22461	181401 SAL	200 T.E 181601	610 MCAI 52010 GPF 130 LIC	260 LF 1300 MCA 63 UTII 147 UTIS	125491

505001	SAL		1948 T.E.		52010 GPF 1300 MCA 378 UTIS	260 LF 610 MCAI 130 LIC 162 UTII	

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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
238	03/05/2013	20383	30000 SAL	30000				30000
494	06/05/2013	20374	6072 SAL	6072	580			5492
2842	28/05/2013	22484	36442 SAL	36442	9 UTII	21 UTIS	3272	33100
					40 LIC			
72514 SAL					40 LIC	9 UTII		21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
475	06/05/2013	20367	14496 SAL	14496	1344	13152
493	06/05/2013	20355	25032 SAL	25032		25032
2805	28/05/2013	22475	86560 SAL	87229	260 LF 7576	36 UTII 84 UTIS
2812	28/05/2013	22464	150422 SAL	150422	366 MCAI 52240 GPF 130 LIC	115 LF 750 MCA 126 UTIS

	276510	SAL	669 T.E.		52240 GPF 750 MCA 210 UTIS	375 LF 366 MCAI 130 LIC 90 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
237	03/05/2013	20386	31935 SAL	31935		31935
473	06/05/2013	20378	14496 SAL	14496	1344	13152
474	06/05/2013	20354	7770 SAL	7770		7770
2792	28/05/2013	22489	87912 SAL	88632	36 UTII 1375	84 UTIS 7576
2813	28/05/2013	22463	25135 SAL	25135	12850 GPF 40 LIC	9 UTII 21 UTIS

	167248	SAL	720 T.E.		12850 GPF 105 UTIS	40 LIC 45 UTII

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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
472	06/05/2013	20360	38626 SAL	38626				38626
2839	28/05/2013	22469	245391 SAL	245391	2000 HBAl 45 UTII	400 COMP 105 UTIS	95900 GPF 120 LIC	146821
		284017	SAL		400 COMP 120 LIC		95900 GPF 45 UTII	2000 HBAl 105 UTIS

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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
471	06/05/2013	20357	37120 SAL	37120				37120
2366	24/05/2013	22378	4222 M&V	4222				4222
2838	28/05/2013	22466	221933 SAL	221933	162 LF 72 UTII	285 MCA 168 UTIS	57470 GPF 125 LIC	163651
		4222 M&V	259053 SAL		57470 GPF 285 MCA	162 LF 72 UTII		125 LIC 168 UTIS

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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
284	06/05/2013	20560	6780 SAL	6780		6780
2562	27/05/2013	22511	41351 SAL	41351	21200 GPF 50 LIC	20041

		48131 SAL			21200 GPF 42 UTIS	18 UTII

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Head of Account : 18 2210 06 102 02 02 Medical,Medical and Public Health
A Public Health Establishment,Prevention of Food Adulteration
Improvement to food&drugs Admn.,Karaikal Region [PLAN]

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

1161 13/05/2013 8091 9900 O.E. 9900 9900
1162 13/05/2013 8092 14300 O.E. 14300 14300
1163 13/05/2013 8093 14400 O.E. 14400 14400
1714 17/05/2013 8179 3397 O.E. 3397 3397
1958 23/05/2013 8307 1500 O.E. 1500 1500

43497 O.E.

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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
283	06/05/2013	20559	3488 SAL	3488				3488
628	07/05/2013	20846	5272 SAL	5272	500			4772
2547	27/05/2013	22529	31213 SAL	31213	9 UTII	21 UTIS	2821	28362
2561	27/05/2013	22510	21085 SAL	21085	8340 GPF	9 UTII	21 UTIS	12690
					25 LIC			

			61058 SAL		8340 GPF	25 LIC		18 UTII
					42 UTIS			

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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
1086	13/05/2013	21358	14220 O.E.	14220		14220
1158	13/05/2013	8090	5099 O.E.	5099		5099
1159	13/05/2013	8088	15274 O.E.	15274		15274
1160	13/05/2013	8089	5180 O.E.	5180		5180
1740	17/05/2013	22189	13913 M&S	13913		13913
1741	17/05/2013	22188	39977 M&S	39977		39977
53890 M&S			39773 O.E.			

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Head of Account : 18 2210 06 789 02 02 Medical,Medical and Public Health
A Public Health Establishment,Filaria Control Programme
Malaria Eradication Programme,Karaikal Region

[PLAN]

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

2179 24/05/2013 8291 400 O.E. 400 400
2180 24/05/2013 8292 395 O.E. 395 395
2182 24/05/2013 8294 1325 O.E. 1325 1325
2183 24/05/2013 8293 636 O.E. 636 636

2756 O.E.

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

Vr.No.	Date	T.No.	Payment		Gross		Recoveries		Net
463	06/05/2013	20362	68868 SAL		68868				68868
464	06/05/2013	20376	19632 SAL		19632	1836			17796
2793	28/05/2013	22487	135763 SAL	531 T.E	136294	45 UTII	105 UTIS	10323	
						120 LIC			125701
2807	28/05/2013	22473	460175 SAL		460175	2930 HBAl	202150 GPF	117 UTII	
						273 UTIS	280 LIC		254425
684438 SAL			531 T.E.			202150 GPF	2930 HBAl		400 LIC
						162 UTII	378 UTIS		

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Head of Account : 18 2211 00 200 03 02 Medical,Family Welfare
 B Post-partum Programme
 Post-Partum Programme,Karaikal Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
234	03/05/2013	20082	6352 SAL	6352		6352
1848	23/05/2013	21427	41645 SAL	41645	20340 GPF 40 LIC	21235
			47997 SAL		20340 GPF 21 UTIS	9 UTII

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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
1683	16/05/2013	21891	3315 WAGE	3315		3315
1684	16/05/2013	21892	122850 WAGE	122850		122850
2921	29/05/2013	22715	20640 WAGE	20640		20640
2922	29/05/2013	22714	746136 WAGE	746136		746136

892941 WAGE						

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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
427	06/05/2013	20158	78402 SAL	78402		78402
549	07/05/2013	20590	48596 SAL	48596		48596
551	07/05/2013	20593	10784 SAL	10784	1028	9756
1036	10/05/2013	21266	3600 WAGE	3600		3600
1339	14/05/2013	21655	3321 T.E.	3321		3321
1806	22/05/2013	21448	2053 SAL	2053	10 UTII	2043
1962	23/05/2013	21695	2054 SAL	2054		2054
1963	23/05/2013	21696	1028 SAL	1028		1028
2118	23/05/2013	22390	25590 SAL	25590	11650 GPF 40 LIC	10 UTII 20 UTIS 13870
2218	24/05/2013	21875	289572 SAL	480 T.E 290052	3660 HBAI 300 OCA 87 UTII	115 LF 1000 COMP 117345 GPF 210 LIC 165982
2221	24/05/2013	21878	32934 SAL	32934	18 UTII 40 LIC	42 UTIS 2956 29878
2228	24/05/2013	21885	21328 WAGE	21328		21328
2229	24/05/2013	21861	15407 SAL	15407	10 UTII	15397
2309	24/05/2013	22016	460479 SAL	460479	830 MCA 147875 GPF 360 LIC	200 OCA 135 UTII 315 UTIS 2500 COMP 308264
2312	24/05/2013	22019	30814 SAL	30814	18 UTII	30796
2739	28/05/2013	22391	25590 SAL	25590	11650 GPF 40 LIC	10 UTII 20 UTIS 13870

1023303	SAL		3801 T.E.	24928 WAGE	3500 COMP 115 LF 500 OCA	288520 GPF 690 LIC 298 UTII 3660 HBAI 1985 MCA 595 UTIS

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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
458	06/05/2013	20085	4960 SAL	4960			4960	
2751	28/05/2013	22452	29758 SAL	29758	11310 GPF	9 UTII	21 UTIS	
			34718 SAL		11310 GPF	9 UTII	21 UTIS	

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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

560 07/05/2013 20166 2892 SAL 2892 276 2616
1925 23/05/2013 21856 16896 SAL 16896 9 UTII 21 UTIS 1555
25 LIC 15286

19788 SAL 25 LIC 9 UTII 21 UTIS

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Head of Account : 10 2217 05 001 02 02 District Administration, Urban Development
D 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
558	07/05/2013	20164	35352 SAL	35352				35352
559	07/05/2013	20165	10648 SAL	10648				10648
908	09/05/2013	20915	2054 SAL	2054	10	UTII		2044
1923	23/05/2013	21854	208783 SAL	208783	500	COMP	99975 GPF	63
					147	UTIS	220 LIC	335
1924	23/05/2013	21855	15407 SAL	15407	10	UTII		107543
1926	23/05/2013	21857	61363 SAL	61363	115	LF	100 OCA	28395 GPF
					27	UTII	63 UTIS	75 LIC
								32588

			333607 SAL		500	COMP	128370 GPF	115
					295	LIC	100 OCA	110
					210	UTIS		

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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

1749 20/05/2013 21580 6240 SAL 6240 6240
2754 28/05/2013 22556 38889 SAL 38889 10075 GPF 9 UTII 21 UTIS 28784

45129 SAL 10075 GPF 9 UTII 21 UTIS

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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
221	03/05/2013	20583	6836 SAL	6836			6836	
695	08/05/2013	20918	8296 SAL	8296			8296	
1769	20/05/2013	21579	8304 SAL	8304			8304	
2753	28/05/2013	22555	49225 SAL	49225	10000 GPF	18 UTII	42 UTIS	
					40 LIC		39125	
2755	28/05/2013	22395	38448 SAL	38448	310 LF	13000 GPF	18 UTII	
					42 UTIS	40 LIC	25038	
2756	28/05/2013	22566	49168 SAL	49168	550 COMP	13300 GPF	18 UTII	
					42 UTIS	40 LIC	35218	

		160277	SAL		550 COMP	36300 GPF	310 LF	
					120 LIC	54 UTII	126 UTIS	

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Head of Account : 19 2220 60 001 01 02 Inform and Publicity, Information and Publicity
A 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
642	07/05/2013	20461	8072 SAL	8072		8072
1832	23/05/2013	22056	47788 SAL	47788	20980 GPF 40 LIC	21 UTIS 26738
55860 SAL					20980 GPF 21 UTIS	40 LIC 9 UTII

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Head of Account : 19 2220 60 001 02 02 Inform and Publicity, Information and Publicity
A 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
1187	13/05/2013	21252	9000 WAGE	9000		9000
1977	23/05/2013	22059	50995 WAGE	50995		50995
			59995 WAGE			

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Head of Account : 19 2220 60 101 04 02 Inform and Publicity, Information and Publicity
A Directorate of Information and Publicity, Advertising and Visual Publi
Information and Promotional Activities, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1805	22/05/2013	21302	29434 O.E.	29434		29434
2502	24/05/2013	7901	3200 O.E.	3200		3200
2503	24/05/2013	7900	2300 O.E.	2300		2300
2507	24/05/2013	7902	20773 O.E.	20773		20773

55707 O.E.

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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
643	07/05/2013	20462	11592 SAL	11592		11592
1833	23/05/2013	22057	68647 SAL	68647	14700 GPF 40 LIC	53847

		80239	SAL		14700 GPF 42 UTIS	18 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
644	07/05/2013	20463	8108 SAL	8108				8108
911	09/05/2013	20579	11940 SAL	11940				11940
1326	14/05/2013	21300	3095 O.E.	3095				3095
1327	14/05/2013	21301	1611 O.E.	1611				1611
1834	23/05/2013	22058	47716 SAL	47716	500 MCA 42 UTIS	9885 GPF 80 LIC	18 UTII	37191
2500	24/05/2013	8113	1145 O.E.	1145				1145
2501	24/05/2013	8112	1548 O.E.	1548				1548
7399 O.E.			67764 SAL		9885 GPF 18 UTII	80 LIC 42 UTIS		500 MCA

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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
253	03/05/2013	20240	15000 SAL	15000		15000
319	06/05/2013	20603	10316 SAL	10316	968	9348
322	06/05/2013	20600	35116 SAL	35116		35116
532	07/05/2013	20725	3457 SAL	3457		3457
1562	16/05/2013	8186	3269 O.E.	3269		3269
1814	22/05/2013	22381	920 WAGE	920		920
2866	28/05/2013	22597	5166 WAGE	5166		5166
2974	30/05/2013	22665	185809 SAL	185809	200 OCA 147 UTIS	74425 GPF 130 LIC 63 UTII
2977	30/05/2013	22668	60797 SAL	60797	100 OCA 5442	23 UTII 80 LIC 52 UTIS
2982	30/05/2013	22673	7290 SAL	7290		55100 7290
3269 O.E.			317785 SAL	6086 WAGE	74425 GPF 86 UTII	210 LIC 199 UTIS 300 OCA

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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
321	06/05/2013	20601	3020 SAL	3020				3020
497	06/05/2013	20725	4936 WAGE	4936				4936
504	06/05/2013	20718	3343 WAGE	3343				3343
1813	22/05/2013	22382	1840 WAGE	1840				1840
2865	28/05/2013	22596	10332 WAGE	10332				10332
2975	30/05/2013	22666	17656 SAL	17656	100 OCA 21 UTIS	3500 GPF 25 LIC	9 UTII	14001
20676 SAL			20451 WAGE		3500 GPF 9 UTII	25 LIC 21 UTIS		100 OCA

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Head of Account : 21 2225 01 277 04 02 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A 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
318	06/05/2013	20604	37476 SAL	37476	3588	33888
320	06/05/2013	20602	51200 SAL	51200		51200
500	06/05/2013	20722	4936 WAGE	4936		4936
503	06/05/2013	20719	3343 WAGE	3343		3343
1044	10/05/2013	21179	8315 SAL	8315		8315
1045	10/05/2013	21178	10250 SAL	10250		10250
1525	15/05/2013	21177	18583 SAL	18583		18583
1812	22/05/2013	22383	9200 WAGE	9200		9200
2864	28/05/2013	22595	51660 WAGE	51660		51660
2976	30/05/2013	22667	297749 SAL	297749	435 LF 117 UTII	500 OCA 273 UTIS 62545 GPF 320 LIC
2978	30/05/2013	22669	220326 SAL	220326	600 OCA 20149	117 UTII 273 UTIS 199012
643899 SAL			69139 WAGE		62545 GPF 1100 OCA	435 LF 234 UTII 495 LIC 546 UTIS

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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
317	06/05/2013	20605	4180 SAL	4180	392			3788
1810	22/05/2013	22385	920 WAGE	920				920
2862	28/05/2013	22593	5166 WAGE	5166				5166
2979	30/05/2013	22670	24734 SAL	24734	9 UTII	21 UTIS	2207	22457
					40 LIC			
28914 SAL			6086 WAGE		40 LIC	9 UTII		21 UTIS

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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
315	06/05/2013	20607	10460 SAL	10460				10460
316	06/05/2013	20606	11124 SAL	11124				11124
498	06/05/2013	20724	39488 WAGE	39488				39488
499	06/05/2013	20723	4936 WAGE	4936				4936
501	06/05/2013	20721	26744 WAGE	26744				26744
502	06/05/2013	20720	3343 WAGE	3343				3343
894	09/05/2013	21022	13163 WAGE	13163				13163
895	09/05/2013	21021	6686 WAGE	6686				6686
1725	17/05/2013	21620	0 O.C.	0				0
1809	22/05/2013	22386	18400 WAGE	18400				18400
1811	22/05/2013	22384	2760 WAGE	2760				2760
1815	22/05/2013	22380	7200 WAGE	7200				7200
2861	28/05/2013	22592	103320 WAGE	103320				103320
2863	28/05/2013	22594	15498 WAGE	15498				15498
2867	28/05/2013	22598	42656 WAGE	42656				42656
2980	30/05/2013	22671	65613 SAL	65613	17510 GPF 75 LIC	27 UTII	63 UTIS	47938
2981	30/05/2013	22672	61151 SAL	61151	200 OCA 63 UTIS	16688 GPF 50 LIC	27 UTII	44123

148348	SAL		284194 WAGE		34198 GPF 54 UTII	125 LIC 126 UTIS	200 OCA	

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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
1281	14/05/2013	21392	6000 O.C.	6000				6000
536	15/05/2013	20733	6328 SAL	6328				6328
540	15/05/2013	20782	10248 SAL	10248				10248
2304	24/05/2013	22425	59859 SAL	59859	260 COMP 63 UTIS	13730 GPF	27 UTII	45779
2306	24/05/2013	22427	37602 SAL	37602	340 MCA 9 UTII	200 COMP 21 UTIS	18000 GPF 40 LIC	18992
			6000 O.C.	114037 SAL	460 COMP 340 MCA	31730 GPF 36 UTII	40 LIC 84 UTIS	

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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
248	03/05/2013	20567	15968 SAL	15968		15968
569	07/05/2013	20568	4708 SAL	4708	444	4264
570	07/05/2013	20569	4708 SAL	4708	444	4264
1007	10/05/2013	21151	3600 WAGE	3600		3600
1089	13/05/2013	21393	3843 SAL	3843	362	3481
1474	15/05/2013	8137	3000 O.E.	3000		3000
1479	15/05/2013	8136	900 O.E.	900		900
2291	24/05/2013	22151	40128 SAL	40128	6000 GPF 40 LIC	34058
					9 UTII	21 UTIS
2292	24/05/2013	22152	55138 SAL	55138	5008	50130
2296	24/05/2013	22156	21328 WAGE	21328		21328

	3900 O.E.		124493 SAL	24928 WAGE	6000 GPF 21 UTIS	40 LIC 9 UTII

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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
1691	17/05/2013	20168	1000 O.E.	1000		1000
1750	20/05/2013	21640	6020 SAL	6020		6020
1900	23/05/2013	21641	35659 SAL	35659	9000 GPF 40 LIC	26589
1972	23/05/2013	22434	698 O.E.	698	9 UTII	698
2381	24/05/2013	21642	2299 M&V	2299	21 UTIS	2299
2382	24/05/2013	21643	1856 M&V	1856		1856
2518	24/05/2013	8187	430 O.E.	430		430
2519	24/05/2013	8281	2500 M&V	2500		2500
6655 M&V			2128 O.E.	41679 SAL	9000 GPF 21 UTIS	9 UTII

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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
247	03/05/2013	20570	36436 SAL	36436		36436
571	07/05/2013	20571	2652 SAL	2652	252	2400
1008	10/05/2013	21152	3600 WAGE	3600		3600
1010	10/05/2013	21154	2760 WAGE	2760		2760
1689	17/05/2013	21155	11772 SAL	11772		11772
2293	24/05/2013	22153	213189 SAL	213189	310 LF 81 UTII	200 OCA 189 UTIS 80296 GPF 140 LIC
2294	24/05/2013	22154	15471 SAL	15471	9 UTII 25 LIC	21 UTIS 1420
2297	24/05/2013	22157	21328 WAGE	21328		13996 21328
2299	24/05/2013	22159	15498 WAGE	15498		15498
2620	27/05/2013	20573	15825 SAL	15825		15825
295345 SAL			43186 WAGE		80296 GPF 200 OCA	310 LF 90 UTII 165 LIC 210 UTIS

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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
225	03/05/2013	20471	19684 SAL	19684		19684
226	03/05/2013	20585	6128 SAL	6128	572	5556
703	08/05/2013	20469	660 T.E.	660		660
704	08/05/2013	20468	840 T.E.	840		840
729	08/05/2013	7786	14997 O.E.	14997		14997
936	09/05/2013	20470	22810 SAL	22810		22810
1003	10/05/2013	21083	1000 O.E.	1000		1000
1014	10/05/2013	8019	300 O.E.	300		300
1015	10/05/2013	8020	900 O.E.	900		900
1192	13/05/2013	7966	660 O.E.	660		660
1473	15/05/2013	8021	3000 O.E.	3000		3000
1480	15/05/2013	8069	14300 O.E.	14300		14300
1863	23/05/2013	21617	35282 SAL	35282	115 LF 65 LIC	3231
1971	23/05/2013	22493	4184 O.E.	4184	400 MCA 1065	30406
						4184

		39341 O.E.	83904 SAL	1500 T.E.	115 LF 65 LIC	400 MCA

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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
227	03/05/2013	20584	4608 SAL	4608	436			4172
988	10/05/2013	7785	2950 O.E.	2950				2950
1864	23/05/2013	21618	27230 SAL	27230	2448 GPF	9 UTII	21 UTIS	24752
2723	28/05/2013	21619	1490 ST/S	1490				1490
2950 O.E.			31838 SAL	1490 ST/S	2448 GPF	9 UTII	21 UTIS	

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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
45	02/05/2013	20317	35868 SAL	35868		35868
46	02/05/2013	20316	12828 SAL	12828	1220	11608
47	02/05/2013	20314	219908 SAL	219908		219908
48	02/05/2013	20313	24388 SAL	24388		24388
728	08/05/2013	7767	20700 WAGE	20700		20700
888	09/05/2013	7848	6202 O.E.	6202		6202
1004	10/05/2013	21184	1840 WAGE	1840		1840
1005	10/05/2013	21183	1800 WAGE	1800		1800
1012	10/05/2013	21181	689 O.E.	689		689
1049	10/05/2013	8030	20700 WAGE	20700		20700
1692	17/05/2013	21220	1000 O.E.	1000		1000
1694	17/05/2013	21180	25983 O.C.	25983		25983
1751	20/05/2013	21958	1824 SAL	1824	176	1648
2128	23/05/2013	22586	1624 O.E.	1624		1624
2367	24/05/2013	22660	1028 SAL	1028	9 UTII	1019
2368	24/05/2013	22661	40219 SAL	40219	500 CPIN 9 UTIS	10000 GPF 40 LIC 21 UTII
2369	24/05/2013	21955	23400 T.E.	23400		23400
2370	24/05/2013	21956	23880 T.E.	23880		23880
2371	24/05/2013	21957	26605 T.E.	26605		26605
2721	28/05/2013	22332	10332 WAGE	10332		10332
2722	28/05/2013	22331	10664 WAGE	10664		10664
2743	28/05/2013	22326	144238 SAL	144238	50560 GPF 120 LIC	45 UTII 105 UTIS
2744	28/05/2013	22330	185075 SAL	185075	55870 GPF 140 LIC	72 UTII 168 UTIS
2745	28/05/2013	22662	15407 SAL	15407	9 UTII	15398
2746	28/05/2013	22663	48265 SAL	48265	500 CPIN 21 UTIS	10000 GPF 40 LIC 9 UTII
2848	28/05/2013	22329	76232 SAL	76232	100 OCA	58 UTII 137 UTIS

2849	28/05/2013	22327	1250457 SAL	1250457	6856	90 LIC	68991
					610 MCAI	1000 CPIN	529 LF
					4840 HBA	400 MCA	1423 COMP
					332880 GPF	261 UTII	609 UTIS
					945 LIC		906960

25983 O.C.	9515 O.E.	2055737 SAL	1423 COMP	2000 CPIN	459310 GPF
73885 T.E.	66036 WAGE		4840 HBA	529 LF	1375 LIC
			400 MCA	610 MCAI	100 OCA
			484 UTII	1049 UTIS	

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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
44	02/05/2013	20315	32916 SAL	32916		32916
330	06/05/2013	20318	30144 ST/S	30144		30144
331	06/05/2013	20319	18000 ST/S	18000		18000
332	06/05/2013	20320	15000 ST/S	15000		15000
333	06/05/2013	20321	7500 ST/S	7500		7500
334	06/05/2013	20322	1500 ST/S	1500		1500
731	08/05/2013	7841	3609 O.C.	3609		3609
739	08/05/2013	7847	3600 O.E.	3600		3600
740	08/05/2013	7846	5760 O.E.	5760		5760
741	08/05/2013	7845	5090 O.E.	5090		5090
742	08/05/2013	7844	858 O.E.	858		858
746	08/05/2013	20706	10000 O.E.	10000		10000
747	08/05/2013	20327	43544 O.E.	43544		43544
935	09/05/2013	20326	169412 O.C.	169412		169412
1476	15/05/2013	8035	835 O.E.	835		835
1477	15/05/2013	8029	4989 O.E.	4989		4989
1483	15/05/2013	8034	1078 M&S	1078		1078
1484	15/05/2013	8032	1980 M&S	1980		1980
1485	15/05/2013	8031	1958 M&S	1958		1958
1693	17/05/2013	21182	2256 T.E.	2256		2256
1743	20/05/2013	21100	1895 O.E.	1895		1895
2372	24/05/2013	21792	34373 ST/S	34373		34373
2373	24/05/2013	21796	7200 ST/S	7200		7200
2374	24/05/2013	21793	11932 ST/S	11932		11932
2375	24/05/2013	21794	27263 ST/S	27263		27263
2376	24/05/2013	21795	2673 ST/S	2673		2673
2377	24/05/2013	21797	6000 ST/S	6000		6000
2378	24/05/2013	21798	3000 ST/S	3000		3000
2379	24/05/2013	21799	600 ST/S	600		600
2726	28/05/2013	22333	1490 ST/S	1490		1490

2847	28/05/2013	22328	250249 SAL	250249	3120 HBAI	400 MCA	1300 COMP	
					60200 GPF	54 UTII	126 UTIS	
					160 LIC			184889

	5016 M&S		173021 O.C.	76571 O.E.	1300 COMP	60200 GPF		3120 HBAI
	283165 SAL		166675 ST/S	2256 T.E.	160 LIC	400 MCA		54 UTII
					126 UTIS			

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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	
366	06/05/2013	20513	4972 SAL	4972	472	4500	
696	08/05/2013	20514	65236 SAL	65236		65236	
876	09/05/2013	7842	1700 M&E	1700		1700	
877	09/05/2013	7843	1900 M&E	1900		1900	
889	09/05/2013	7792	1996 O.E.	1996		1996	
1478	15/05/2013	8111	8970 O.E.	8970		8970	
1482	15/05/2013	7790	3528 O.C.	3528		3528	
1860	23/05/2013	22047	29658 SAL	29658	9 UTII 25 LIC	21 UTIS 2653	26950
1861	23/05/2013	22048	385732 SAL	385732	3463 HBAI 160785 GPF 305 LIC	1600 HBA 500 COMP 210 UTIS	218779
			3600 M&E 485598 SAL	3528 O.C.	10966 O.E.	500 COMP 3463 HBAI 231 UTIS	160785 GPF 330 LIC 1600 HBA 99 UTII

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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
1862	23/05/2013	21616	116189 SAL	116189	2800 HBA 45 UTII	1185 MCA 105 UTIS	51575 GPF 90 LIC	60389
			116189 SAL		51575 GPF 1185 MCA	2800 HBA 45 UTII	90 LIC 105 UTIS	

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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
2380	24/05/2013	22238	15000 SAL	15000		15000
2385	24/05/2013	22681	2224 O.E.	2224		2224
		2224 O.E.	15000 SAL			

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Head of Account : 20 2230 03 101 19 02 Labour and Employment, Labour and Employment
 A Industrial Training Institute for Men, Industrial Training Institute f
 Upgradn of ITIs into centre of Excellenc, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1013	10/05/2013	21101	31700 O.C.	31700		31700

31700 O.C.

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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
249	03/05/2013	20242	16648 SAL	16648		16648
1690	17/05/2013	20241	412 O.E.	412		412
2386	24/05/2013	22674	241 O.E.	241		241
2724	28/05/2013	22396	1490 ST/S	1490		1490
2725	28/05/2013	22049	1490 ST/S	1490		1490
2818	28/05/2013	22397	98728 SAL	98728	36000 GPF 80 LIC	63 UTIS 27 UTII 62558
653 O.E.			115376 SAL	2980 ST/S	36000 GPF 80 LIC 63 UTIS	27 UTII

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Head of Account : 20 2230 03 789 01 02 Labour and Employment, Labour and Employment
A Industrial Training Institute for Men, Expansion of ITI for Men
Expansion of ITI for Men, Karaikal Region [PLAN]

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

1742 17/05/2013 20325 7000 M&S 7000 7000

7000 M&S

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 A Industrial Training Institute for Men, Expansion of ITI for Men
 Industrial Training Institute for Women, Karaikal Region [PLAN]

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

878 09/05/2013 7788 14570 M&E 14570 14570

14570 M&E

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1323	14/05/2013	8134	420 O.E.	420		420
541	15/05/2013	20784	3940 SAL	3940	368	3572
1504	15/05/2013	8135	550 O.E.	550		550
2303	24/05/2013	22424	22368 SAL	22368	205 LF 2072	9 UTII 21 UTIS 20021
970 O.E.			26308 SAL		205 LF 21 UTIS	40 LIC 9 UTII

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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	07/05/2013	20878	8824 SAL	8824		8824
584	07/05/2013	20879	3800 SAL	3800		3800
585	07/05/2013	20881	2892 SAL	2892	276	2616
900	09/05/2013	20880	3505 SAL	3505		3505
1773	20/05/2013	8189	360 O.E.	360		360
1774	20/05/2013	8188	300 O.E.	300		300
1878	23/05/2013	22413	10332 WAGE	10332		10332
1879	23/05/2013	22414	15498 WAGE	15498		15498
1880	23/05/2013	21915	52242 SAL	52242	1500 HBAl 42 UTIS	21550 GPF 40 LIC 18 UTII
1881	23/05/2013	21916	22462 SAL	22462	5050 GPF	9 UTII 21 UTIS
1882	23/05/2013	21917	21947 SAL	21947	115 LF 21 UTIS	4350 GPF 9 UTII
1883	23/05/2013	21918	17208 SAL	17208	500 MCAI 1555	9 UTII 21 UTIS
		660 O.E.	132880 SAL	25830 WAGE	30950 GPF 40 LIC 105 UTIS	1500 HBAl 500 MCAI 115 LF 45 UTII

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Head of Account : 21 2235 02 101 04 02 Social Welfare,Social Security and Welfare
 B Directorate of Social Welfare,Supply of prosthetic appliances
 A.R.G.S.S.for visua handi&hearg impaired,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
588	07/05/2013	20886	2080 SAL	2080	196			1884
589	07/05/2013	20887	3416 SAL	3416				3416
652	07/05/2013	7834	550 O.E.	550				550
653	07/05/2013	7836	3200 O.C.	3200				3200
901	09/05/2013	20885	13268 SAL	13268				13268
977	10/05/2013	7831	1620 O.C.	1620				1620
987	10/05/2013	7832	1331 O.C.	1331				1331
1021	10/05/2013	7833	718 O.C.	718				718
1804	22/05/2013	8230	23829 O.C.	23829				23829
2207	24/05/2013	22410	12070 SAL	12070	1098			10972
2208	24/05/2013	22411	20253 SAL	20253	6680 GPF	9 UTII	21 UTIS	13543
2209	24/05/2013	22412	82489 SAL	82489	23120 GPF	18 UTII	42 UTIS	59229
					80 LIC			32159
2498	24/05/2013	8233	32159 O.C.	32159				32159
2505	24/05/2013	8231	33375 O.C.	33375				33375

	96232	O.C.						
			550 O.E.	133576 SAL	29800 GPF	80 LIC	27 UTII	
					63 UTIS			

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Head of Account : 21 2235 02 101 12 02 Social Welfare,Social Security and Welfare
 B Directorate of Social Welfare,Supply of prosthetic appliances
 Paymt of fi as to disabled persons,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1734	17/05/2013	22134	1637850 O.C.	1637850		1637850
1736	17/05/2013	22133	1316500 O.C.	1316500		1316500
			2954350 O.C.			

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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
ICDS CSS,KARAİKAL REGION

[C.S.S.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
323	06/05/2013	20648	7996 SAL	7996		7996
325	06/05/2013	20650	6564 SAL	6564		6564
326	06/05/2013	20651	21744 SAL	21744	2016	19728
327	06/05/2013	20652	5152 SAL	5152		5152
329	06/05/2013	20654	2836 SAL	2836	272	2564
2627	27/05/2013	22708	1025 SAL	1025	9 UTII	1016
2648	27/05/2013	22703	15407 SAL	15407	9 UTII	15398
2650	27/05/2013	22604	16554 SAL	16554	9 UTII 40 LIC	14961
2651	27/05/2013	22603	34653 SAL	34653	12000 GPF 9 UTII	22623
2652	27/05/2013	22602	151968 SAL 1080 T.E	153048	54 UTII 126 UTIS	141504
2653	27/05/2013	22601	38589 SAL	38589	16500 GPF 9 UTII	22059
2655	27/05/2013	22599	47401 SAL	47401	430 MCA 21 UTIS	19341
2879	28/05/2013	22607	54000 WAGE	54000		54000
2880	28/05/2013	22608	96000 WAGE	96000		96000

349889 SAL			1080 T.E.	150000 WAGE	56100 GPF 108 UTII	430 MCA
					40 LIC 210 UTIS	

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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
324	06/05/2013	20649	17580 SAL	17580		17580
328	06/05/2013	20653	3444 SAL	3444		3444
1526	15/05/2013	21377	54650 SAL	54650		54650
1561	16/05/2013	8209	1500 O.E.	1500		1500
2649	27/05/2013	22719	10350 SAL	10350	7100 GPF	3220
2654	27/05/2013	22600	103995 SAL	103995	46850 GPF 80 LIC	56945
1500 O.E.			190019 SAL	53950 GPF 105 UTIS	80 LIC	45 UTII

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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

1366 14/05/2013 21458 7560 WAGE 7560 7560
2877 28/05/2013 22605 43431 WAGE 43431 43431

50991 WAGE

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

[NON-PLAN]

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

1728 17/05/2013 22144 3816000 PENS 3816000 3816000

3816000 PENS

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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

1730 17/05/2013 22148 9877000 PENS 9877000 9877000
1731 17/05/2013 22149 7300 PENS 7300 7300
1732 17/05/2013 22147 1054000 PENS 1054000 1054000

10938300 PENS

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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
586	07/05/2013	20882	10804 SAL	10804				10804
587	07/05/2013	20884	2504 SAL	2504	236			2268
646	07/05/2013	7915	64230 RENT	64230				64230
650	07/05/2013	7827	3345 O.C.	3345				3345
651	07/05/2013	7829	670 O.E.	670				670
667	08/05/2013	20883	3500 SAL	3500				3500
1020	10/05/2013	7828	602 O.C.	602				602
1043	10/05/2013	20662	1624 O.E.	1624				1624
1149	13/05/2013	7830	192 O.E.	192				192
1551	16/05/2013	8194	20020 O.C.	20020				20020
1563	16/05/2013	8193	17400 O.C.	17400				17400
1579	16/05/2013	8195	50505 O.C.	50505				50505
1816	22/05/2013	8273	4320 O.C.	4320				4320
1817	22/05/2013	8272	3600 O.E.	3600				3600
1884	23/05/2013	21919	64046 SAL	64046	400 MCA 63 UTIS	28400 GPF 75 LIC	27 UTII	35081
1885	23/05/2013	21920	20406 SAL	20406	3500 GPF 40 LIC	9 UTII	21 UTIS	16836
1886	23/05/2013	21921	14597 SAL	14597	1337			13260
			96192 O.C. 115857 SAL	6086 O.E.	64230 RENT	31900 GPF 36 UTII	115 LIC 84 UTIS	400 MCA

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Head of Account : 21 2235 02 789 06 02 Social Welfare,Social Security and Welfare
 B Directorate of Social Welfare,Supply of prosthetic appliances
 Paymt of fi as to disabled persons,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1735	17/05/2013	22132	162950 O.C.	162950		162950
1737	17/05/2013	22131	456250 O.C.	456250		456250

619200 O.C.

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 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
1729	17/05/2013	22146	3380000 PENS	3380000		3380000
1733	17/05/2013	22145	505000 PENS	505000		505000

3885000 PENS

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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

1225 13/05/2013 21205 11040 WAGE 11040 11040
1548 16/05/2013 21781 9200 WAGE 9200 9200
1550 16/05/2013 21409 10120 WAGE 10120 10120
2112 23/05/2013 22237 65773 WAGE 65773 65773
2120 23/05/2013 21162 9872 WAGE 9872 9872
2139 23/05/2013 21982 4936 WAGE 4936 4936
2329 24/05/2013 21928 51660 WAGE 51660 51660
2712 28/05/2013 21943 56659 WAGE 56659 56659

219260 WAGE

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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
1365	14/05/2013	21459	2685 WAGE	2685		2685
1505	15/05/2013	8133	2000 O.E.	2000		2000
2522	24/05/2013	22702	1679 O.E.	1679		1679
2878	28/05/2013	22606	21328 WAGE	21328		21328
2881	28/05/2013	22609	11700 WAGE	11700		11700
2882	28/05/2013	22610	12800 WAGE	12800		12800
		3679 O.E.	48513 WAGE			

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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
298	06/05/2013	20308	6516 SAL	6516			6516	
1702	17/05/2013	8198	4630 O.C.	4630			4630	
1873	23/05/2013	22065	38294 SAL	38294	100 OCA 42 UTIS	12000 GPF 50 LIC	18 UTII 26084	

		4630 O.C.	44810 SAL		12000 GPF 18 UTII	50 LIC 42 UTIS	100 OCA	

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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

2910 29/05/2013 21959 0 O.C. 0 0

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Head of Account : 06 2245 80 001 03 02 Revenue and Food,Relief on Account of Natural Calamities
F 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
54	02/05/2013	20301	4088 SAL	4088				4088
55	02/05/2013	20302	3656 SAL	3656	340			3316
1895	23/05/2013	21902	21618 SAL	21618	9 UTII	21 UTIS	1912	19676
1898	23/05/2013	21899	24183 SAL	24183	8250 GPF	9 UTII	21 UTIS	15863
					40 LIC			

			53545 SAL		8250 GPF	40 LIC		18 UTII
					42 UTIS			

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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
1251	14/05/2013	21399	14544 SAL	14544				14544
2614	27/05/2013	22687	86176 SAL	86176	0	1500 HBA	500 COMP	
					34500 GPF	27 UTII	63 UTIS	49586
			100720 SAL		500 COMP	34500 GPF		1500 HBA
					27 UTII	63 UTIS		

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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
11	02/05/2013	20126	23004 SAL	23004	2188	20816
15	02/05/2013	20114	192720 SAL	192720		192720
304	06/05/2013	20658	3468 SAL	3468		3468
665	08/05/2013	20931	2850 SAL	2850	5 UTII	2810
1041	10/05/2013	21292	14355 WAGE	14355	10 UTIS	14355
1059	13/05/2013	20996	1294 T.E.	1294	25 LIC	1294
1060	13/05/2013	20995	140 T.E.	140		140
1061	13/05/2013	21060	3840 SAL	3840		3840
1065	13/05/2013	20998	1285 T.E.	1285		1285
1066	13/05/2013	20997	1313 T.E.	1313		1313
1067	13/05/2013	20999	1285 T.E.	1285		1285
1068	13/05/2013	20655	1000 O.E.	1000		1000
1181	13/05/2013	7979	725 O.E.	725		725
1352	14/05/2013	21414	5807 O.E.	5807		5807
2158	24/05/2013	8182	1080 O.E.	1080		1080
2163	24/05/2013	8185	2800 O.E.	2800		2800
2167	24/05/2013	22092	460 O.E.	460		460
2168	24/05/2013	22091	3080 O.E.	3080		3080
2169	24/05/2013	22090	2818 O.E.	2818		2818
2171	24/05/2013	8184	810 O.E.	810		810
2181	24/05/2013	8183	1050 O.E.	1050		1050
2616	27/05/2013	22711	23007 O.E.	23007		23007
2672	28/05/2013	22086	85312 WAGE	85312		85312
2673	28/05/2013	22082	157241 SAL	157241	500 OCA	157241
					14421	14421
2820	28/05/2013	22070	1060804 SAL	1060804	82 UTII	1060804
					180 LIC	180 LIC
					500 MCAI	500 MCAI
					700 LF	700 LF
					1500 MCA	1500 MCA
					1300 OCA	1300 OCA
					1000 COMP	1000 COMP
					375730 GPF	375730 GPF
					280 UTII	280 UTII
					620 UTIS	620 UTIS
					930 LIC	930 LIC
					271	271
						677423

42637 O.E.
99667 WAGE

1443927 SAL

5317 T.E.

1000 COMP
700 LF
500 MCAI
818 UTIS

375730 GPF
1135 LIC
1800 OCA

550 HBAI
1500 MCA
367 UTII

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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
9	02/05/2013	20124	20160 SAL	20160				20160
12	02/05/2013	20127	37908 SAL	37908	3576			34332
1042	10/05/2013	21293	35985 WAGE	35985				35985
1070	13/05/2013	21063	13760 SAL	13760				13760
1071	13/05/2013	21294	5366 WAGE	5366				5366
1072	13/05/2013	21064	10561 SAL	10561	115 LF 25 LIC	5 UTII	10 UTIS	10406
1145	13/05/2013	7978	2545 RENT	2545				2545
2670	28/05/2013	22087	212936 WAGE	212936				212936
2671	28/05/2013	22088	24108 WAGE	24108				24108
2686	28/05/2013	22080	117780 SAL	117780	500 OCA 60 UTIS	24840 GPF 150 LIC	30 UTII	92200
2687	28/05/2013	22083	232371 SAL	232371	115 LF 170 UTIS	1300 OCA	85 UTII	210125
2932	29/05/2013	22724	3333 WAGE	3333		20176	400 LIC	3333
			2545 RENT	432540 SAL	281728 WAGE	24840 GPF 1800 OCA	230 LF 120 UTII	575 LIC 240 UTIS

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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
17	02/05/2013	20116	21644 SAL	21644				21644
2674	28/05/2013	22072	125708 SAL	125708	320 LF 42 UTII	200 OCA 93 UTIS	46320 GPF 25 LIC	78708
			147352 SAL		46320 GPF 200 OCA	320 LF 42 UTII		25 LIC 93 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
18	02/05/2013	20117	25280 SAL	25280				25280
1069	13/05/2013	21061	13140 SAL	13140				13140
2675	28/05/2013	22073	149940 SAL	149940	500 MCA 125 UTIS	45890 GPF 65 LIC	55 UTII	103305
188360 SAL					45890 GPF 55 UTII	65 LIC 125 UTIS		500 MCA

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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
14	02/05/2013	20118	10696 SAL	10696				10696
2676	28/05/2013	22074	63267 SAL	63267	500 MCA 52 UTIS	19150 GPF 85 LIC	23 UTII	43457
			73963 SAL		19150 GPF 23 UTII	85 LIC 52 UTIS		500 MCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	02/05/2013	20119	16148 SAL	16148		16148
2677	28/05/2013	22075	95476 SAL	95476	37000 GPF 50 LIC	51 UTIS 58351

		111624 SAL			37000 GPF 51 UTIS	50 LIC 24 UTII

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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
16	02/05/2013	20115	106004 SAL	106004				106004
19	02/05/2013	20129	4840 SAL	4840	460			4380
666	08/05/2013	20930	12624 SAL	12624	400 HBAI 25 LIC	9 UTII	21 UTIS	12169
2152	24/05/2013	21415	2104 SAL	2104				2104
2678	28/05/2013	22085	28667 SAL	28667	18 UTII 40 LIC	42 UTIS	2579	25988
2819	28/05/2013	22071	625144 SAL	625144	688 MCAI 200 OCA 504 UTIS	2295 HBA 231290 GPF 495 LIC	500 MCA 216 UTII	388956
779383 SAL					231290 GPF 560 LIC 200 OCA	2295 HBA 500 MCA 243 UTII		400 HBAI 688 MCAI 567 UTIS

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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

1639 16/05/2013 21001 18000 O.C. 18000 18000
1641 16/05/2013 21002 58173 O.C. 58173 58173

76173 O.C.

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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 horticul crops,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
10	02/05/2013	20125	90976 SAL	90976				90976
13	02/05/2013	20128	2892 SAL	2892	276			2616
2154	24/05/2013	22354	1481 SAL	1481				1481
2161	24/05/2013	8261	2000 O.C.	2000				2000
2682	28/05/2013	22084	17406 SAL	17406	5 UTII	10 UTIS	1555	
					25 LIC			15811
2683	28/05/2013	22585	12655 SAL	12655	400 GPF	5 UTII	10 UTIS	
					25 LIC			12215
2684	28/05/2013	22081	533070 SAL	533070	1200 MCA	1700 OCA	132570 GPF	
					135 UTII	270 UTIS	675 LIC	396520
2000 O.C.			658480 SAL		132970 GPF	725 LIC		1200 MCA
					1700 OCA	145 UTII		290 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
5	02/05/2013	20120	42776 SAL	42776				42776
1385	14/05/2013	20162	3070 SAL	3070				3070
2679	28/05/2013	22076	250490 SAL	250490	392 MCAI	205 LF	2000 HBA	
					200 OCA	92470 GPF	91 UTII	
					209 UTIS	195 LIC		154728

			296336 SAL		92470 GPF	2000 HBA		205 LF
					195 LIC	392 MCAI		200 OCA
					91 UTII	209 UTIS		

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
6	02/05/2013	20121	53860 SAL	53860				53860
1062	13/05/2013	20994	1375 O.E.	1375				1375
1063	13/05/2013	20992	1109 O.E.	1109				1109
1064	13/05/2013	20993	1097 O.E.	1097				1097
2153	24/05/2013	22089	26300 SAL	26300				26300
2680	28/05/2013	22077	316311 SAL	316311	310 LF	500 MCA	200 OCA	
					375 COMP	103820 GPF	106 UTII	
					239 UTIS	315 LIC	307	210139

		3581 O.E.	396471 SAL		375 COMP	103820 GPF		310 LF
					315 LIC	500 MCA		200 OCA
					106 UTII	239 UTIS		

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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
927	09/05/2013	20521	3616 SAL	3616				3616
2869	28/05/2013	22025	21830 SAL	21830	100 OCA 21 UTIS	6000 GPF 25 LIC	9 UTII	15675
		25446	SAL		6000 GPF 9 UTII	25 LIC 21 UTIS		100 OCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
926	09/05/2013	20522	5420 SAL	5420				5420
2828	28/05/2013	22026	32106 SAL	32106	3030 HBAI 9 UTII	600 COMP 21 UTIS	3430 GPF 40 LIC	24976
37526 SAL					600 COMP 40 LIC	3430 GPF 9 UTII		3030 HBAI 21 UTIS

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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
1188	13/05/2013	20523	6128 SAL	6128		6128
2759	28/05/2013	22027	36305 SAL	86 T.E	5000 GPF 40 LIC	9 UTII 21 UTIS 31321
42433 SAL			86 T.E.		5000 GPF 21 UTIS	40 LIC 9 UTII

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
930	09/05/2013	20518	17688 SAL	17688				17688
1248	14/05/2013	20515	910 O.E.	910				910
1823	22/05/2013	8146	748 O.E.	748				748
2156	24/05/2013	8145	1710 O.E.	1710				1710
2157	24/05/2013	8200	1500 O.E.	1500				1500
2159	24/05/2013	8147	510 O.E.	510				510
2160	24/05/2013	8142	3420 O.E.	3420				3420
2170	24/05/2013	8144	405 O.E.	405				405
2172	24/05/2013	8143	795 O.E.	795				795
2823	28/05/2013	22022	102389 SAL	102389	310 LF 27 UTII	600 COMP 63 UTIS	35000 GPF 40 LIC	66349
2868	28/05/2013	22304	10664 WAGE	10664				10664
9998 O.E.			120077 SAL	10664 WAGE	600 COMP 40 LIC	35000 GPF 27 UTII		310 LF 63 UTIS

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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		
923	09/05/2013	20524	57588 SAL	57588		57588		
924	09/05/2013	20525	14328 SAL	14328		14328		
925	09/05/2013	20533	36432 SAL	36432	3464	32968		
1759	20/05/2013	20539	480 T.E.	480		480		
1760	20/05/2013	20541	470 T.E.	470		470		
1761	20/05/2013	20540	235 T.E.	235		235		
2760	28/05/2013	22029	82802 SAL	82930	223 LF 94 UTIS	22940 GPF 100 LIC	41 UTII 59532	
2827	28/05/2013	22028	341515 SAL	341681	2000 HBAI 135 UTII	510 MCAI 315 UTIS	110000 GPF 315 LIC	228406
2844	28/05/2013	22037	207516 SAL	207834	115 LF 260 UTIS	600 OCA	115 UTII 100 LIC	182369
<hr/>								
740181	SAL		1797 T.E.		132940 GPF 515 LIC 291 UTII	2000 HBAI 510 MCAI 669 UTIS	338 LF 600 OCA	

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Head of Account : 25 2403 00 101 04 02 Animal Husbandry,Animal Husbandry
A Veterinary hospitals
Diseases Investigation Centre,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
922	09/05/2013	20530	2956 SAL	2956		2956
2761	28/05/2013	22034	17576 SAL	45 T.E 17621	4500 GPF 25 LIC	9 UTII 21 UTIS 13066
			20532 SAL	45 T.E.	4500 GPF 21 UTIS	25 LIC 9 UTII

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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
929	09/05/2013	20519	39872 SAL	39872		39872
2173	24/05/2013	21693	7995 POL	7995		7995
2821	28/05/2013	22023	234315 SAL	234882	245 HBAI 1500 COMP 189 UTIS	200 MCAI 63600 GPF 230 LIC
			567 T.E			80 LF 81 UTII
						168757
			7995 POL	274187 SAL	567 T.E.	1500 COMP 80 LF 81 UTII
						63600 GPF 230 LIC 189 UTIS
						245 HBAI 200 MCAI

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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
919	09/05/2013	20526	42588 SAL		42588				42588
920	09/05/2013	20527	21852 SAL		21852				21852
921	09/05/2013	20534	18416 SAL		18416	1744			16672
1445	15/05/2013	20516	11900 SAL		11900				11900
1446	15/05/2013	20517	13775 SAL		13775				13775
2762	28/05/2013	22031	127276 SAL	311 T.E	127587	115 LF	200 OCA	33520 GPF	
						63 UTII	147 UTIS	175 LIC	93367
2826	28/05/2013	22030	252082 SAL	515 T.E	252597	50650 GPF	63 UTII	147 UTIS	
						225 LIC			201512
2843	28/05/2013	22038	80408 SAL	120 T.E	80528	56 UTII	124 UTIS	10734	
						75 LIC			69539

		568297 SAL	946 T.E.			84170 GPF	115 LF	475 LIC	
						200 OCA	182 UTII	418 UTIS	

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Head of Account : 25 2403 00 102 02 02 Animal Husbandry,Animal Husbandry
 A Key Village Blocks Units
 Cattle Infertility control Programme,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
917	09/05/2013	20531	6352 SAL	6352		6352
918	09/05/2013	20537	2112 SAL	2112	200	1912
1762	20/05/2013	20542	285 T.E.	285		285
2763	28/05/2013	22041	12560 SAL	40 T.E 12600	100 OCA 2067	5 UTII 10 UTIS 10418
2825	28/05/2013	22035	37845 SAL	81 T.E 37926	10000 GPF 40 LIC	9 UTII 21 UTIS 27856

		58869	SAL	406 T.E.	10000 GPF 14 UTII	40 LIC 31 UTIS 100 OCA

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Head of Account : 25 2403 00 102 03 02 Animal Husbandry,Animal Husbandry
 A Key Village Blocks Units
 Special Livestock Breeding Programme,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
928	09/05/2013	20520	3928 SAL	3928		3928
944	09/05/2013	20535	9424 SAL	9424	892	8532
1764	20/05/2013	20538	678 T.E.	678		678
2767	28/05/2013	22024	23462 SAL	23534	7900 GPF 40 LIC	15564
2822	28/05/2013	22039	55795 SAL	55795	36 UTII 9 UTII 21 UTIS	50662
92609 SAL			750 T.E.		7900 GPF 105 UTIS	45 UTII

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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

916 09/05/2013 20529 2112 SAL 2112 200 1912
2766 28/05/2013 22033 3241 SAL 3241 5 UTII 10 UTIS 1116 2110

5353 SAL 5 UTII 10 UTIS

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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
914	09/05/2013	20532	6884 SAL	6884		6884
915	09/05/2013	20536	2112 SAL	2112	200	1912
2764	28/05/2013	22036	19992 SAL	50 T.E 20042	115 LF 9 UTII	2000 GPF 25 LIC 17772
2765	28/05/2013	22040	12560 SAL	40 T.E 12600	100 OCA 5 UTII 2067	10 UTIS 10418

		41548 SAL	90 T.E.		2000 GPF 200 OCA	25 LIC 31 UTIS
					115 LF 14 UTII	

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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
931	09/05/2013	20528	6216 SAL	6216				6216
1763	20/05/2013	20543	4705 T.E.	4705				4705
1822	22/05/2013	21694	3000 T.E.	3000				3000
2824	28/05/2013	22032	36537 SAL	36537	408 MCAI	10000 GPF	9 UTII	
					21 UTIS	40 LIC		26059

		42753	SAL	7705 T.E.	10000 GPF	40 LIC		408 MCAI
					9 UTII	21 UTIS		

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
788	08/05/2013	20920	20812 SAL	20812		20812
791	08/05/2013	20925	8312 SAL	8312	792	7520
1376	14/05/2013	21089	1800 WAGE	1800		1800
1928	23/05/2013	21704	121719 SAL	121719	115 LF 54 UTII	400 OCA 126 UTIS 47025 GPF 150 LIC
1933	23/05/2013	21709	49046 SAL	49046	18 UTII 40 LIC	42 UTIS 4460 73849
2587	27/05/2013	7810	1100 O.E.	1100		1100
2594	27/05/2013	92774	2110 T.E.	2110		2110
2740	28/05/2013	21715	10664 WAGE	10664		10664
			1100 O.E. 12464 WAGE	199889 SAL	2110 T.E. 47025 GPF 400 OCA	115 LF 72 UTII 190 LIC 168 UTIS

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Head of Account : 26 2405 00 101 02 02 Fisheries, Fisheries
 A Fresh Water Aquaculture
 Dev o fr water aqua&setg uo o aquarium, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
947	10/05/2013	20613	4803 O.E.	4803		4803
966	10/05/2013	7824	1000 O.E.	1000		1000
1556	16/05/2013	7994	286 O.E.	286		286
1574	16/05/2013	7987	1676 M&S	1676		1676
1578	16/05/2013	7983	990 M&S	990		990
2962	30/05/2013	7823	5000 O.E.	5000		5000
2666 M&S			11089 O.E.			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
793	08/05/2013	20926	3020 SAL	3020	288			2732
1934	23/05/2013	21710	17596 SAL	17596	9 UTII 25 LIC	21 UTIS	1627	15914
			20616 SAL		25 LIC	9 UTII		21 UTIS

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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
789	08/05/2013	20921	3628 SAL	3628		3628
792	08/05/2013	20928	5420 SAL	5420	516	4904
1565	16/05/2013	7812	1550 O.E.	1550		1550
1929	23/05/2013	21705	21376 SAL	21376	100 OCA 21 UTIS	7000 GPF 25 LIC 9 UTII 14221
1937	23/05/2013	21713	31806 SAL	31806	9 UTII 40 LIC	21 UTIS 2905 28831
1550 O.E.			62230 SAL		7000 GPF 18 UTII	65 LIC 42 UTIS 100 OCA

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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
798	08/05/2013	20922	12576 SAL	12576		12576
967	10/05/2013	20614	7236 POL	7236		7236
1930	23/05/2013	21706	74600 SAL	74600	23650 GPF 65 LIC	50795
2592	27/05/2013	20609	693 T.E.	693	27 UTII 63 UTIS	693
			7236 POL	87176 SAL	693 T.E. 23650 GPF 63 UTIS	65 LIC 27 UTII

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Head of Account : 26 2405 00 109 02 02 Fisheries, Fisheries
 A Information and Publicity
 Information, Karaikal Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
948	10/05/2013	20612	5400 ADVT	5400		5400
1519	15/05/2013	7815	450 O.C.	450		450
1552	16/05/2013	7993	2088 OAEX	2088		2088
1553	16/05/2013	7989	370 OAEX	370		370
1554	16/05/2013	7990	252 O.E.	252		252
1555	16/05/2013	7991	1270 O.E.	1270		1270
1564	16/05/2013	7813	1295 O.C.	1295		1295
1568	16/05/2013	7988	1000 OAEX	1000		1000
2963	30/05/2013	7992	2740 OAEX	2740		2740
			5400 ADVT	1745 O.C.	1522 O.E.	
			6198 OAEX			

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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
796	08/05/2013	20929	10400 SAL	10400	992	9408
797	08/05/2013	20923	2956 SAL	2956		2956
1226	14/05/2013	21013	1297 SAL	1297	123	1174
1931	23/05/2013	21707	17276 SAL	17276	100 OCA 21 UTIS	8680 GPF 25 LIC 9 UTII
1935	23/05/2013	21711	61290 SAL	61290	430 COMP 5562	18 UTII 42 UTIS
2916	29/05/2013	7818	1125 O.E.	1125	80 LIC	55158 1125

		1125 O.E.	93219 SAL		430 COMP 100 OCA	8680 GPF 27 UTII 105 LIC 63 UTIS

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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
794	08/05/2013	20924	11756 SAL	11756				11756
795	08/05/2013	20927	2080 SAL	2080	196			1884
1566	16/05/2013	7816	265 O.E.	265				265
1932	23/05/2013	21708	73315 SAL	73315	20580 GPF	27 UTII	63 UTIS	
					90 LIC			52555
1936	23/05/2013	21712	12714 SAL	12714	100 OCA	5 UTII	10 UTIS	
					1098			11501
2915	29/05/2013	7820	1550 O.E.	1550				1550
2917	29/05/2013	7817	1125 O.E.	1125				1125

	2940 O.E.		99865 SAL		20580 GPF	90 LIC	100 OCA	
					32 UTII	73 UTIS		

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Head of Account : 26 2405 00 800 03 02 Fisheries, Fisheries
 A Shore based facilities
 Development of shorebased facilities, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1557	16/05/2013	7995	825 M&S	825		825
1575	16/05/2013	7986	1200 M&S	1200		1200
1576	16/05/2013	7985	3669 M&S	3669		3669
1577	16/05/2013	7984	570 M&S	570		570
2570	27/05/2013	22541	580 MW/M	580		580
6264 M&S			580 MW/M			

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Head of Account : 26 2405 00 800 04 02 Fisheries, Fisheries
 A Shore based facilities
 Welf&reli f fm dug lean seas&nat calamit, Karaikal Region [PLAN]

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

2801 28/05/2013 21384 2486300 PENS 2486300 2486300

2486300 PENS

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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
20	02/05/2013	20130	51235 SAL	51235				51235
1073	13/05/2013	20987	645 O.E.	645				645
1074	13/05/2013	20988	215 O.E.	215				215
1090	13/05/2013	20989	2390 O.E.	2390				2390
1114	13/05/2013	20991	387 O.E.	387				387
1115	13/05/2013	20990	1054 O.E.	1054				1054
1182	13/05/2013	7975	262 O.E.	262				262
2164	24/05/2013	8258	313 O.E.	313				313
2165	24/05/2013	8259	318 O.E.	318				318
2244	24/05/2013	22093	263311 SAL	263311	115 LF 65 UTII	400 OCA 130 UTIS	73250 GPF 275 LIC	189076
2887	28/05/2013	22725	673 O.E.	673				673
6257 O.E.			314546 SAL		73250 GPF 400 OCA	115 LF 65 UTII	275 LIC 130 UTIS	

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Head of Account : 24 2415 01 277 02 02 Agriculture,Agricultural Research and Education
D Assistance to Krishi Vigyan Kendra,Assistance to Krishi Vigyan Kendra
Assi to Agrl College(PAJANCO),Karaikal Region [PLAN]

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

2104 23/05/2013 8262 16333500 GIA 16333500 16333500
2105 23/05/2013 8263 3333000 GIA 3333000 3333000

19666500 GIA

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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	
49	02/05/2013	20138	40068 SAL	40068		40068	
50	02/05/2013	20139	9088 SAL	9088	860	8228	
875	09/05/2013	7857	2520 O.E.	2520		2520	
1006	10/05/2013	21059	3555 WAGE	3555		3555	
1058	13/05/2013	21117	1028 SAL	1028	9 UTII	1019	
1233	14/05/2013	21116	2889 SAL	2889		2889	
1234	14/05/2013	21118	15000 SAL	15000		15000	
1235	14/05/2013	21114	12938 SAL	12938		12938	
1236	14/05/2013	21115	15000 SAL	15000		15000	
1938	23/05/2013	21585	236317 SAL	236317	205 LF 189 UTIS 805 COMP 4824	93200 GPF 235 LIC 27 UTII 80 LIC	81 UTII 42 UTIS 142407 62829
1939	23/05/2013	21587	68607 SAL	68607		21328	
1941	23/05/2013	21586	21328 WAGE	21328		21328	
2988	31/05/2013	20137	7259 SAL	7259		7259	

		2520 O.E.	408194 SAL	24883 WAGE	805 COMP 315 LIC	93200 GPF 117 UTII	205 LF 231 UTIS

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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
246	03/05/2013	20202	49344 SAL	49344		49344
2247	24/05/2013	21910	292631 SAL	292631	100 OCA 189 UTIS	81 UTII 193096
341975 SAL					99035 GPF 81 UTII	130 LIC 189 UTIS 100 OCA

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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	
299	06/05/2013	20309	40944 SAL	40944		40944	
301	06/05/2013	20311	44928 SAL	44928	4288	40640	
748	08/05/2013	20305	35160 SAL	35160		35160	
802	08/05/2013	20337	24195 SAL	24195		24195	
845	09/05/2013	7768	901 O.E.	901		901	
846	09/05/2013	7769	1200 O.E.	1200		1200	
971	10/05/2013	20984	1284 O.E.	1284		1284	
979	10/05/2013	7970	1272 O.E.	1272		1272	
980	10/05/2013	7971	847 O.E.	847		847	
981	10/05/2013	7972	745 O.E.	745		745	
982	10/05/2013	7973	1875 O.E.	1875		1875	
1075	13/05/2013	20983	1000 O.E.	1000		1000	
1257	14/05/2013	21056	17463 SAL	17463		17463	
1279	14/05/2013	21332	2052 SAL	2052	9 UTII	2043	
1770	20/05/2013	20707	28265 SAL	28265		28265	
1870	23/05/2013	22062	223451 SAL	223451	1720 HBA 72 UTII	500 COMP 147 UTIS 56830 GPF 80 LIC	164102
1874	23/05/2013	22066	237712 SAL	237712	260 LF 252 UTIS	34520 GPF 480 LIC 108 UTII	202092
1876	23/05/2013	22068	244354 SAL	244354	375 LF 315 UTIS	1100 OCA 135 UTII 375 LIC	219434
2122	23/05/2013	21903	47440 SAL	47440		47440	
2350	24/05/2013	22622	1000 O.E.	1000		1000	

	10124	O.E.	945964 SAL		500 COMP 635 LF 324 UTII	91350 GPF 935 LIC 714 UTIS	1720 HBA 1100 OCA

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

[NON-PLAN]

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

1757 20/05/2013 21907 0 O.C. 0 0
1758 20/05/2013 21908 0 O.C. 0 0

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Head of Account : 27 2515 00 789 02 02 Community Development, OTHER RURAL DEV. PROGRAMME
A GIA to C.P.f pro o b c a i f&ord acti(TF
Strengthening of Mahila / Yuvak Mandals, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1701	17/05/2013	7968	29581 MA.W	29581	828 STTC	27490
1703	17/05/2013	7967	24173 MA.W	24173	677	22506
53754 MA.W					1715 SD	828 STTC

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

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

2121 23/05/2013 7969 9850 MA.W 9850 276 STTC 99 9475

9850 MA.W 276 STTC

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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

8 02/05/2013 20123 3616 SAL 3616 3616
2685 28/05/2013 22079 20100 SAL 20100 115 LF 6950 GPF 5 UTII
10 UTIS 25 LIC 12995

23716 SAL 6950 GPF 115 LF 25 LIC
5 UTII 10 UTIS

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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	
681	08/05/2013	20634	16348 SAL	16348	1560	14788	
682	08/05/2013	20633	115065 SAL	115065		115065	
686	08/05/2013	20875	9273 SAL	9273		9273	
953	10/05/2013	20217	13360 SAL	13360		13360	
954	10/05/2013	20215	30000 SAL	30000		30000	
955	10/05/2013	20212	28250 SAL	28250		28250	
956	10/05/2013	20214	15000 SAL	15000		15000	
1264	14/05/2013	20955	1171 SAL	1171		1171	
2260	24/05/2013	22167	731260 SAL	731260	610 CPIN 1910 MCA 255472 GPF 835 LIC	205 LF 100 OCA 270 UTII 630 UTIS	1520 HBA 1000 COMP
2261	24/05/2013	22168	94680 SAL	94680	230 LF 84 UTIS	100 OCA 8764	36 UTII 90 LIC
2584	27/05/2013	20224	860 T.E.	860		860	
2588	27/05/2013	20213	5121 SAL	5121		5121	
2589	27/05/2013	20211	4530 SAL	4530		4530	
2728	28/05/2013	22289	1029 SAL	1029	9 UTII	1020	
2730	28/05/2013	22291	12923 SAL	12923	9 UTII	12914	
2731	28/05/2013	22290	15407 SAL	15407	9 UTII	15398	
1093417 SAL			860 T.E.		1000 COMP 1520 HBA 1910 MCA 714 UTIS	610 CPIN 435 LF 200 OCA	255472 GPF 925 LIC 333 UTII

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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	
649	07/05/2013	7826	10200 RENT	10200		10200	
677	08/05/2013	20638	7048 SAL	7048	656	6392	
678	08/05/2013	20637	266016 SAL	266016		266016	
679	08/05/2013	20636	37151 SAL	37151	3550	33601	
680	08/05/2013	20635	212084 SAL	212084		212084	
683	08/05/2013	20948	10680 SAL	10680		10680	
685	08/05/2013	20876	19625 SAL	19625		19625	
799	08/05/2013	20873	19934 SAL	19994	100 OCA 9 UTIS	2500 GPF 507	16857
800	08/05/2013	20874	54522 SAL	54702	27 UTII	21 UTII 5001	49611
949	10/05/2013	20219	7200 ADVT	7200		7200	
952	10/05/2013	19881	4440 O.E.	4440		4440	
968	10/05/2013	20619	13630 O.E.	13630		13630	
969	10/05/2013	20620	28804 O.E.	28804		28804	
970	10/05/2013	20621	2946 O.E.	2946		2946	
1183	13/05/2013	7948	11564 RENT	11564		11564	
1258	14/05/2013	20218	6468 SAL	6468		6468	
1260	14/05/2013	20216	6660 SAL	6660		6660	
1261	14/05/2013	20226	1645 SAL	1645		1645	
1263	14/05/2013	20953	4983 SAL	4983		4983	
1282	14/05/2013	20210	13130 SAL	13130		13130	
1293	14/05/2013	21418	11116 O.E.	11116		11116	
1294	14/05/2013	21417	5391 O.E.	5391		5391	
1300	14/05/2013	20863	2364 O.E.	2364		2364	
1374	14/05/2013	21121	6957 SAL	6957	666	6291	
1375	14/05/2013	21120	2559 SAL	2559		2559	
1530	15/05/2013	20950	4166 O.E.	4166		4166	
1572	16/05/2013	7895	3120 O.E.	3120		3120	
1573	16/05/2013	7952	4598 O.E.	4598		4598	
1640	16/05/2013	20220	2631 O.E.	2631		2631	

1643	16/05/2013	7941	310 O.E.	310	310
1644	16/05/2013	7944	459 O.E.	459	459
1645	16/05/2013	7943	507 O.E.	507	507
1646	16/05/2013	7942	788 O.E.	788	788
1647	16/05/2013	7945	1092 O.E.	1092	1092
1662	16/05/2013	20864	605 O.E.	605	605
1663	16/05/2013	20951	720 O.E.	720	720
1721	17/05/2013	20867	5206 ST/S	5206	5206
1722	17/05/2013	20868	5066 ST/S	5066	5066
1723	17/05/2013	20865	20756 ST/S	20756	20756
1724	17/05/2013	20866	36372 ST/S	36372	36372
2123	23/05/2013	22286	20000 O.E.	20000	20000
2195	24/05/2013	22636	1903 O.E.	1903	1903
2196	24/05/2013	22635	5205 O.E.	5205	5205

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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
2262	24/05/2013	22169	1306457 SAL 840 T.E	1307297	9930 HBAI 570 LF 100 OCA 360 UTII 507	853 MCAI 1931 CPIN 3950 MCA 445385 GPF 285 LIC 835186
2263	24/05/2013	22170	277433 SAL 660 T.E	278093	85 UTII 280 LIC	185 UTIS 25396 251142
2264	24/05/2013	22171	1629693 SAL 3960 T.E	1633653	1542 MCAI 5695 MCA 591 UTII 4910	615 LF 1890 HBA 620360 GPF 1290 LIC 989336
2265	24/05/2013	22172	41198 SAL 120 T.E	41318	18 UTII 50 LIC	42 UTIS 3676 37532
2582	27/05/2013	20238	1000000 MW/M	1000000	28000	972000
2583	27/05/2013	20223	581 T.E.	581		581
2586	27/05/2013	22292	2604 SAL	2604		2604
2590	27/05/2013	20954	773 SAL	773	74	699
2601	27/05/2013	7951	6660 O.E.	6660		6660
2716	28/05/2013	22187	7120 ST/S	7120		7120
2717	28/05/2013	22186	5910 ST/S	5910		5910
2718	28/05/2013	22185	3114 ST/S	3114		3114
2719	28/05/2013	22184	19700 ST/S	19700		19700
2720	28/05/2013	22183	21670 ST/S	21670		21670
2727	28/05/2013	22182	40796 WAGE	40796		40796
2893	29/05/2013	7949	5700 O.E.	5700		5700
2905	29/05/2013	7950	5600 O.E.	5600		5600
2933	29/05/2013	22720	40041 SAL	40041		40041
2934	29/05/2013	22721	22967 SAL 48 T.E	23015	6800 GPF	16215
2935	29/05/2013	22722	22013 SAL 46 T.E	22059	21300 GPF	729
2936	29/05/2013	22723	21888 SAL 46 T.E	21934	10000 GPF	11934

7200	ADVT	1000000	MW/M	132755	O.E.	10150	COMP	1931	CPIN	1106345	GPF
21764	RENT	4034529	SAL	124914	ST/S	5190	HBA	9930	HBAL	1185	LF
6541	T.E.	40796	WAGE			1905	LIC	9645	MCA	2395	MCAI
						200	OCA	1111	UTII	2534	UTIS

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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
671	08/05/2013	20644	10020 SAL	10020		10020
2271	24/05/2013	22178	58729 SAL	58729	26050 GPF 50 LIC	32569

68749 SAL					26050 GPF 42 UTIS	18 UTII

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Head of Account : 29 2801 80 800 01 02 Electricity,Power
A Provi of electri works in Govt dept bldg,Provi o elec wks in Govt.dep
Provision o electri work in govt dep bld,Karaikal Region [NON-PLAN]

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

2596 27/05/2013 7896 990 MW/M 990 990
2961 30/05/2013 7897 4466 MW/M 4466 4466

5456 MW/M

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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
431	06/05/2013	20439	1383 O.E.	1383				1383
777	08/05/2013	20437	4174 SAL	4174				4174
1413	15/05/2013	21646	485 O.E.	485				485
1632	16/05/2013	21174	5303 O.E.	5303				5303
1633	16/05/2013	21175	391 O.E.	391				391
1635	16/05/2013	8070	2800 O.E.	2800				2800
1636	16/05/2013	8071	810 O.E.	810				810
1637	16/05/2013	8023	650 O.E.	650				650
1638	16/05/2013	8024	700 O.E.	700				700
2351	24/05/2013	21644	2004 SAL	2004				2004
2520	24/05/2013	8192	987 O.E.	987				987
2611	27/05/2013	22283	24586 SAL	24586	7420 GPF	9 UTII	21 UTIS	17136
2906	29/05/2013	8190	930 O.E.	930				930
2907	29/05/2013	8191	980 O.E.	980				980
15419 O.E.			30764 SAL		7420 GPF	9 UTII	21 UTIS	

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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
699	08/05/2013	20171	13212 SAL	13212				13212
701	08/05/2013	20173	2892 SAL	2892	276			2616
910	09/05/2013	21051	3600 WAGE	3600				3600
1656	16/05/2013	7918	999 O.E.	999				999
1657	16/05/2013	7920	1618 O.E.	1618				1618
1658	16/05/2013	7919	550 O.E.	550				550
1659	16/05/2013	8275	500 O.E.	500				500
1660	16/05/2013	7917	400 O.E.	400				400
2203	24/05/2013	22308	75111 SAL	75111	320 LF	275 MCA	38080 GPF	
					27 UTII	63 UTIS	40 LIC	36306
2205	24/05/2013	22310	17854 SAL	17854	9 UTII	21 UTIS	1555	
					25 LIC			16244
2206	24/05/2013	22311	21328 WAGE	21328				21328
2354	24/05/2013	22312	9055 SAL	9055				9055

	4067 O.E.		118124 SAL	24928 WAGE	38080 GPF	320 LF		65 LIC
					275 MCA	36 UTII		84 UTIS

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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
697	08/05/2013	20169	9560 SAL	9560				9560
1642	16/05/2013	20940	9121 O.E.	9121				9121
1648	16/05/2013	7929	1275 O.E.	1275				1275
1649	16/05/2013	7928	550 O.E.	550				550
1650	16/05/2013	7926	2300 O.E.	2300				2300
1651	16/05/2013	7922	1910 O.E.	1910				1910
1652	16/05/2013	7923	1944 O.E.	1944				1944
1653	16/05/2013	7925	2000 O.E.	2000				2000
1654	16/05/2013	7924	1980 O.E.	1980				1980
1655	16/05/2013	7921	1200 O.E.	1200				1200
1965	23/05/2013	7927	4475 O.E.	4475				4475
2201	24/05/2013	22306	56593 SAL	56593	12000 GPF	18 UTII	42 UTIS	44533
2346	24/05/2013	22313	2782 O.E.	2782				2782
29537 O.E.			66153 SAL		12000 GPF	18 UTII	42 UTIS	

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

[PLAN]

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

700 08/05/2013 20172 3444 SAL 3444 3444
2204 24/05/2013 22309 20124 SAL 20124 7025 GPF 9 UTII 21 UTIS 13069
2926 29/05/2013 21455 118800 O.C. 118800 118800
2927 29/05/2013 21454 396000 ST/S 396000 396000

118800 O.C. 23568 SAL 396000 ST/S 7025 GPF 9 UTII 21 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
775	08/05/2013	20438	6936 SAL	6936			6936	
1821	22/05/2013	21922	920 WAGE	920			920	
2612	27/05/2013	22284	39546 SAL	39546	115 LF 42 UTIS	11400 GPF 50 LIC	27921	
2613	27/05/2013	22285	4999 WAGE	4999			4999	
			46482 SAL	5919 WAGE	11400 GPF 18 UTII	115 LF 42 UTIS	50 LIC	

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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
698	08/05/2013	20170	4983 SAL	4983	474	4509
2202	24/05/2013	22307	32106 SAL	32106	9 UTII 40 LIC	29131
37089 SAL					40 LIC 9 UTII	21 UTIS

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2924	29/05/2013	21457	21600 O.C.	21600		21600
2925	29/05/2013	21456	72000 ST/S	72000		72000
			21600 O.C.			
			72000 ST/S			

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Head of Account : 28 2851 00 789 12 02 Industries,Village and Small Industries
 A Training
 Motivatn o unemp per to staSEE(MUPSES),Karaikal Region

[PLAN]

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

2930 29/05/2013 20943 114500 SUB 114500 114500

114500 SUB

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Head of Account : 28 2851 00 800 11 02 Industries,Village and Small Industries
 A Marketg & Publicity/Exhibi/Sales rebate
 Motivn of unemp per to st SEE(MUPSES),Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2931	29/05/2013	20942	359500 SUB	359500		359500

359500 SUB

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
513	07/05/2013	20858	7328 SAL	7328				7328
2883	28/05/2013	22713	42701 SAL	42701	205 LF 42 UTIS	17750 GPF 50 LIC	18 UTII	24636
		50029	SAL		17750 GPF 18 UTII	205 LF 42 UTIS		50 LIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
600	07/05/2013	20287	2616 SAL	2616		2616
601	07/05/2013	20276	124436 SAL	124436		124436
976	10/05/2013	7770	2700 O.E.	2700		2700
1050	10/05/2013	7772	9293 O.E.	9293		9293
1052	10/05/2013	7776	5400 O.E.	5400		5400
1150	13/05/2013	7777	6270 O.E.	6270		6270
1151	13/05/2013	7771	1861 O.E.	1861		1861
2251	24/05/2013	21865	733016 SAL 1080 T.E	734096	595 MCA 188070 GPF 570 LIC	900 COMP 400 UTIS
2496	24/05/2013	22689	2185 O.E.	2185		542076 2185

	27709	O.E.	860068 SAL	1080 T.E.	900 COMP 595 MCA 400 UTIS	188070 GPF 1300 OCA 570 LIC 185 UTII

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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

809 08/05/2013 21035 7224 SAL 7224 7224
2699 28/05/2013 22225 42822 SAL 42822 10000 GPF 9 UTII 21 UTIS 32792

50046 SAL 10000 GPF 9 UTII 21 UTIS

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Head of Account : 10 3425 60 800 04 02 District Administration,Other Scientific Research
I Science and Technology,Science and Technology
Dept of Env't/State Pollution Control Bd.,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
776	08/05/2013	20436	3764 SAL	3764				3764
1634	16/05/2013	21173	1221 O.E.	1221				1221
2610	27/05/2013	22282	22264 SAL	22264	8000 GPF 40 LIC	9 UTII	21 UTIS	14194
	1221 O.E.		26028 SAL		8000 GPF 21 UTIS	40 LIC		9 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
369	06/05/2013	20269	42100 SAL	42100		42100	
370	06/05/2013	20270	2272 SAL	2272	196	2076	
906	09/05/2013	21041	1800 WAGE	1800		1800	
1286	14/05/2013	20272	750 O.E.	750		750	
1320	14/05/2013	20273	1872 O.E.	1872		1872	
1321	14/05/2013	20271	2602 O.E.	2602		2602	
1506	15/05/2013	7766	1560 O.E.	1560		1560	
1824	23/05/2013	21911	246467 SAL	246467	1525 MCAI 470 COMP 168 UTIS	600 CPIN 92300 GPF 185 LIC	310 LF 72 UTII
1825	23/05/2013	21912	13150 SAL	13150	5 UTII 25 LIC	10 UTIS	1098
2859	28/05/2013	21913	10664 WAGE	10664			12012
2860	28/05/2013	22416	12922 SAL	12922	10 UTII		10664
2964	30/05/2013	8257	2600 O.E.	2600			12912
2968	30/05/2013	8256	820 O.E.	820			2600
							820
	10204	O.E.	316911 SAL	12464 WAGE	470 COMP 310 LF 87 UTII	600 CPIN 210 LIC 178 UTIS	92300 GPF 1525 MCAI

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Head of Account : 09 3451 00 090 04 02 Secretariat, Secretariat Economic Services
C Computersn in Sectt. (EDP Centre)
Strg of State Planning Machinery, Karaikal Region

[PLAN]

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

1319 14/05/2013 20274 9803 O.E. 9803 9803

9803 O.E.

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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	
636	07/05/2013	20178	20620 SAL	20620		20620	
638	07/05/2013	20177	16248 SAL	16248	1540	14708	
972	10/05/2013	20418	6219 O.E.	6219		6219	
1000	10/05/2013	20417	4060 O.E.	4060		4060	
1019	10/05/2013	7778	9934 O.E.	9934		9934	
1325	14/05/2013	21349	1949 O.E.	1949		1949	
1696	17/05/2013	20419	287 T.E.	287		287	
1698	17/05/2013	20421	14150 SAL	14150		14150	
1828	23/05/2013	22118	120357 SAL	120357	115 LF 45500 GPF	800 MCA 54 UTII 126 UTIS	
1829	23/05/2013	22119	82752 SAL	82752	600 OCA 7538	100 OCA 42 UTIS	
2534	24/05/2013	8176	812 O.E.	812	125 LIC	74429	
2571	27/05/2013	21582	4000 O.E.	4000		812	
2599	27/05/2013	8177	2404 O.E.	2404		4000	
2600	27/05/2013	8178	7800 O.E.	7800		2404	
37178 O.E.			254127 SAL	287 T.E.	45500 GPF 800 MCA 168 UTIS	115 LF 700 OCA	125 LIC 72 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
641	07/05/2013	20174	15644 SAL	15644		15644
1765	20/05/2013	21347	498 O.E.	498		498
1782	20/05/2013	21348	20784 O.E.	20784		20784
1826	23/05/2013	22116	91617 SAL	91617	205 LF 36 UTII	45600 GPF 84 UTIS 45292
2535	24/05/2013	8173	9040 O.E.	9040		9040
2597	27/05/2013	8174	2950 O.E.	2950		2950
2598	27/05/2013	8175	8000 O.E.	8000		8000
41272 O.E.			107261 SAL		45600 GPF 36 UTII	205 LF 84 UTIS 400 MCA

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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
637	07/05/2013	20179	2080 SAL	2080	196	1884
639	07/05/2013	20176	7500 SAL	7500		7500
1017	10/05/2013	7780	1760 O.E.	1760		1760
1018	10/05/2013	7779	2480 O.E.	2480		2480
1697	17/05/2013	20420	23210 SAL	23210		23210
1827	23/05/2013	22117	12370 SAL	12370	1098	11247
1830	23/05/2013	22120	44117 SAL	44117	100 OCA 42 UTIS	28737

	4240	O.E.	89277 SAL		15180 GPF 18 UTII	100 OCA
					65 LIC 42 UTIS	

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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
640	07/05/2013	20175	3488 SAL	3488		3488
1831	23/05/2013	22121	20390 SAL	20390	100 OCA 21 UTIS	5960 GPF 25 LIC 9 UTII 14275
23878 SAL					5960 GPF 9 UTII	25 LIC 21 UTIS 100 OCA

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Head of Account : 19 3452 80 104 07 02 Inform and Publicity, Tourism
D Tourist Wing, Grant of incentives to Tourism Industry
Tourism Promotional Activities, Karaikal Region

[PLAN]

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

1695 17/05/2013 20422 34200 O.C. 34200 34200

34200 O.C.

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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
582	07/05/2013	20294	33636 SAL	33636				33636
2409	24/05/2013	22565	199338 SAL	199338	2000 HBAI 45 UTII	595 COMP 105 UTIS	69800 GPF 80 LIC	126713
2410	24/05/2013	22564	10664 WAGE	10664				10664
2942	30/05/2013	20292	1746 T.E.	1746				1746
232974 SAL			1746 T.E.	10664 WAGE	595 COMP 80 LIC	69800 GPF 45 UTII		2000 HBAI 105 UTIS

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Head of Account : 23 3454 02 800 06 02 Statistics, Survey and Statistics
A Directorate of Economics and Statistics, Agricultural Census (CSS)
Strg of state statistical system, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2965	30/05/2013	7764	2950 O.E.	2950		2950
2966	30/05/2013	7765	2800 O.E.	2800		2800

5750 O.E.

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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
250	03/05/2013	20192	39204 SAL	39204				39204
738	08/05/2013	20746	440 O.E.	440				440
743	08/05/2013	7859	1546 O.E.	1546				1546
1085	13/05/2013	21214	1026 SAL	1026	9 UTII	11 UTIS		1006
2286	24/05/2013	22495	231279 SAL	231279	2475 HBAI	500 CPIN	1000 MCA	
					300 COMP	83520 GPF	72 UTII	
					168 UTIS	200 LIC		143044
2290	24/05/2013	22499	30814 SAL	30814	20 UTII			30794

	1986	O.E.	302323 SAL		300 COMP	500 CPIN		83520 GPF
					2475 HBAI	200 LIC		1000 MCA
					101 UTII	179 UTIS		

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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

411 06/05/2013 20615 3004 SAL 3004 288 2716
412 06/05/2013 20616 15240 SAL 15240 15240
2777 28/05/2013 22563 89089 SAL 1275 T.E 90364 21260 GPF 27 UTII 63 UTIS 69014
2778 28/05/2013 22562 17766 SAL 625 T.E 18391 9 UTII 21 UTIS 1618 16743
2958 30/05/2013 20617 988 O.E. 988 988
2967 30/05/2013 8244 329 POL 329 329

988 O.E. 329 POL 125099 SAL 21260 GPF 36 UTII 84 UTIS
1900 T.E.

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Head of Account : 06 3456 00 001 05 02 Revenue and Food,Civil Supplies
H Directorate of Civil Supplies
Expan& Strg of Public Distrn System,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
251	03/05/2013	20193	18592 SAL	18592		18592
252	03/05/2013	20194	2892 SAL	2892	276	2616
744	08/05/2013	7743	2450 O.E.	2450		2450
801	08/05/2013	21055	3600 WAGE	3600		3600
883	09/05/2013	7742	3790 O.E.	3790		3790
884	09/05/2013	7744	5430 O.E.	5430		5430
1967	23/05/2013	22501	1467 O.E.	1467		1467
1968	23/05/2013	22500	1120 O.E.	1120		1120
2287	24/05/2013	22496	108519 SAL	108519	310 LF 47705 GPF 105 LIC	460 MCA 36 UTII 100 OCA 84 UTIS
2288	24/05/2013	22497	16896 SAL	16896	9 UTII 25 LIC	21 UTIS 1555
2289	24/05/2013	22498	21328 WAGE	21328		15286 21328

	14257 O.E.		146899 SAL	24928 WAGE	47705 GPF 460 MCA 105 UTIS	310 LF 100 OCA 130 LIC 45 UTII

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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

909 09/05/2013 20967 1624 SAL 1624 1624
1024 10/05/2013 21109 2820 SAL 2820 2820
2696 28/05/2013 22046 5419 SAL 5419 5419
2908 29/05/2013 8312 1080 O.E. 1080 1080
2909 29/05/2013 8313 1890 O.E. 1890 1890

2970 O.E. 9863 SAL

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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
426	06/05/2013	20162	2080 SAL	2080	196	1884
544	07/05/2013	20433	42216 SAL	42216		42216
545	07/05/2013	20434	4204 SAL	4204		4204
547	07/05/2013	20435	2080 SAL	2080	196	1884
554	07/05/2013	20596	12080 SAL	12080	1152	10928
555	07/05/2013	20597	153602 SAL	153602		153602
556	07/05/2013	20598	6848 SAL	6848		6848
603	07/05/2013	20283	13496 SAL	13496	1284	12212
604	07/05/2013	20278	199198 SAL	199198		199198
605	07/05/2013	20282	149520 SAL	149520		149520
607	07/05/2013	20286	1355 SAL	1355		1355
754	08/05/2013	20861	16128 SAL	16128	1000 GPF 25 LIC	5 UTII 10 UTIS 15088
1047	10/05/2013	20291	27410 SAL	27410		27410
1048	10/05/2013	20289	30000 SAL	30000		30000
1808	22/05/2013	21889	2784 SAL	2784		2784
2223	24/05/2013	21880	249687 SAL	249687	500 MCA 90 UTII	100 OCA 210 UTIS 83720 GPF 360 LIC 164707
2224	24/05/2013	21881	24886 SAL	24886	9 UTII	21 UTIS 40 LIC 24816
2226	24/05/2013	21883	12310 SAL	12310	1098	11212
2232	24/05/2013	21595	71959 SAL	72199	240 T.E 285 MCA 40 UTIS	100 OCA 20 UTII 100 LIC 65146
2234	24/05/2013	21597	920815 SAL	923695	2880 T.E 115 LF 51000 GPF 1200 LIC	2250 MCA 2400 OCA 460 UTIS 866040
2235	24/05/2013	21598	41294 SAL	41294	100 OCA 20 UTIS	5000 GPF 50 LIC 10 UTII 36114
2253	24/05/2013	21867	1241941 SAL	1244101	2160 T.E 205 LF 900 OCA 846 UTIS	1240 HBA 2850 MCA 352205 GPF 369 UTII 1425 883206

2257	24/05/2013	21871	879958 SAL	2700 T.E	882658	300 MCA	3200 OCA	45000 GPF	
						225 UTII	450 UTIS	1125 LIC	832358
2258	24/05/2013	21872	79361 SAL	120 T.E	79481	200 OCA	29 UTII	61 UTIS	
						7233	125 LIC		71833
2314	24/05/2013	22021	12070 SAL		12070	5 UTII	10 UTIS	1098	
						25 LIC			10932

			4197282 SAL	8100 T.E.		537925 GPF	1240 HBA	320 LF	
						3905 LIC	6185 MCA	7000 OCA	
						992 UTII	2128 UTIS		

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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
546	07/05/2013	20835	107680 SAL	107680		107680
552	07/05/2013	20595	167284 SAL	167284		167284
557	07/05/2013	20599	3360 SAL	3360		3360
2225	24/05/2013	21882	635305 SAL	636625	1344 MCAI 400 OCA 198 UTII	730 LF 1200 COMP 462 UTIS
			1320 T.E			590 MCA 232435 GPF 145 LIC
2231	24/05/2013	21594	1023960 SAL	1026900	2024 MCA 254 UTII	304840 GPF 1250 LIC
			2940 T.E			
2236	24/05/2013	21599	19630 SAL	19630	1000 GPF 25 LIC	5 UTII 10 UTIS
2255	24/05/2013	21869	73834 SAL	74014	500 COMP 63 UTIS	14900 GPF 80 LIC
			180 T.E			27 UTII
2031053 SAL			4440 T.E.		1700 COMP 1500 LIC 2700 OCA	553175 GPF 2614 MCA 484 UTII
						730 LF 1344 MCAI 1046 UTIS

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Head of Account : 29 4801 05 799 01 02 Electricity,Capital Outlay on Power Projects
AA Syst improve f reduc o transmn&distr los,Suspense
Suspense,Karaikal Region

[NON-PLAN]

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

2126 23/05/2013 7758 47840 SUSP 47840 1383 46457
2127 23/05/2013 7759 38000 SUSP 38000 1520 3800 SD 32680
2919 29/05/2013 20862 14150 SUSP 14150 14150

99990 SUSP 3800 SD

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Head of Account : 29 4801 05 800 06 02 Electricity,Capital Outlay on Power Projects
AA Syst improve f reduc o transmn&distri 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	
669	08/05/2013	20646	9468 SAL	9468	888	8580	
670	08/05/2013	20645	56624 SAL	56624		56624	
1184	13/05/2013	7756	92061 MA.W	92061	2578	89483	
1373	14/05/2013	20207	13425 SAL	13425		13425	
2125	23/05/2013	7757	41095 MA.W	41095	1151	39944	
2272	24/05/2013	22179	332966 SAL 480 T.E	333446	3600 HBAI 1000 MCA 108 UTII 24 UTII 75 LIC	115 LF 131495 GPF 65 LIC 6668	194999
2273	24/05/2013	22180	73976 SAL 180 T.E	74156	51 UTIS		67338
2585	27/05/2013	20222	880 T.E.	880		880	
2591	27/05/2013	20208	4435 SAL	4435		4435	
2729	28/05/2013	22287	18374 SAL 60 T.E	18434	9 UTII	1667	16737
2890	29/05/2013	7760	21400 MA.W	21400	599		20801

154556	MA.W		509268 SAL	1600 T.E.	1100 COMP 115 LF 712 MCAI	131495 GPF 140 LIC 141 UTII	3600 HBAI 1000 MCA 324 UTIS

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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
675	08/05/2013	20640	78960 SAL	78960		78960
684	08/05/2013	20877	3360 SAL	3360		3360
1262	14/05/2013	20227	760 SAL	760		760
2266	24/05/2013	22173	485490 SAL	486150	954 MCAI 1250 MCA 177215 GPF 215 LIC	310 CPIN 100 OCA 153 UTII 205 LF 1000 COMP 357 UTIS

568570	SAL		660 T.E.		1000 COMP 205 LF 954 MCAI 357 UTIS	177215 GPF 1250 MCA 153 UTII

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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	
668	08/05/2013	20647	75024 MA.W	75024	7152	67872	
674	08/05/2013	20641	3092 SAL	3092	296	2796	
676	08/05/2013	20639	34632 SAL	34632		34632	
2147	24/05/2013	20232	749 T.E.	749		749	
2148	24/05/2013	20234	803 T.E.	803		803	
2149	24/05/2013	20236	215 T.E.	215		215	
2267	24/05/2013	22174	203787 SAL 240 T.E	204027	1500 MCA 63 UTII	1600 COMP 147 UTIS 64170 GPF 140 LIC	136407
2268	24/05/2013	22175	18374 SAL 60 T.E	18434	5 UTII 25 LIC	10 UTIS 1667	16727
2274	24/05/2013	22590	437616 MA.W	437616	615 LF 40137	135 UTII 270 UTIS 2985	393324

512640	MA.W		259885 SAL	2067 T.E.	1600 COMP 315 LIC 427 UTIS	64170 GPF 1500 MCA	615 LF 203 UTII

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Head of Account : 29 4801 05 800 48 02 Electricity,Capital Outlay on Power Projects
AA Syst improve f reduc o transmn&distrls, 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	
672	08/05/2013	20643	6220 SAL	6220	584	5636	
673	08/05/2013	20642	156832 SAL	156832		156832	
1259	14/05/2013	20205	14063 SAL	14063		14063	
2269	24/05/2013	22176	880328 SAL	960 T.E 881288	2449 HBAI 200 OCA 261 UTII 115 LF 3283	1159 MCAI 2600 COMP 609 UTIS 18 UTII 25 LIC 42 UTIS	2350 MCA 316320 GPF 410 LIC 554930
2270	24/05/2013	22177	36123 SAL	36123		32640	
2732	28/05/2013	22288	12791 SAL	12791	4000 GPF 40 LIC	42 UTIS 8691	

1106357			SAL	960 T.E.	2600 COMP 115 LF 1159 MCAI 693 UTIS	320320 GPF 475 LIC 200 OCA 2449 HBAI 2350 MCA 297 UTII	

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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
602	07/05/2013	20279	21040 SAL	21040		21040
645	07/05/2013	20284	143444 WAGE	143444		143444
864	09/05/2013	20295	21840 WAGE	21840		21840
2254	24/05/2013	21868	126570 SAL	126810	750 COMP 84 UTIS	53290 GPF 80 LIC
			240 T.E			36 UTII
						72570
			147610 SAL	165284 WAGE	750 COMP 36 UTII	53290 GPF 84 UTIS
			240 T.E.			80 LIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	02/05/2013	19940	278882 GPF	278882		278882
422	06/05/2013	20857	40000 GPF	40000		40000
423	06/05/2013	20856	63150 GPF	63150		63150
453	06/05/2013	20932	201400 GPF	201400		201400
454	06/05/2013	20933	77000 GPF	77000		77000
455	06/05/2013	20934	316200 GPF	316200		316200
456	06/05/2013	20935	150000 GPF	150000		150000
848	09/05/2013	21030	152600 GPF	152600		152600
849	09/05/2013	21088	336000 GPF	336000		336000
891	09/05/2013	21126	81080 GPF	81080		81080
892	09/05/2013	21127	52960 GPF	52960		52960
893	09/05/2013	21150	79200 GPF	79200		79200
899	09/05/2013	21148	80400 GPF	80400		80400
902	09/05/2013	21186	132120 GPF	132120		132120
903	09/05/2013	21185	137435 GPF	137435		137435
904	09/05/2013	21187	232000 GPF	232000		232000
939	09/05/2013	21256	610000 GPF	610000		610000
940	09/05/2013	21196	168600 GPF	168600		168600
941	09/05/2013	21197	122800 GPF	122800		122800
942	09/05/2013	21194	85600 GPF	85600		85600
943	09/05/2013	21193	22200 GPF	22200		22200
960	10/05/2013	21250	32000 GPF	32000		32000
961	10/05/2013	21251	74920 GPF	74920		74920
962	10/05/2013	21254	125000 GPF	125000		125000
963	10/05/2013	21253	29650 GPF	29650		29650
993	10/05/2013	21274	196700 GPF	196700		196700
994	10/05/2013	21271	47000 GPF	47000		47000
995	10/05/2013	21295	122000 GPF	122000		122000
996	10/05/2013	21296	399000 GPF	399000		399000
997	10/05/2013	21298	47500 GPF	47500		47500

1009	10/05/2013	21334	40080	GPF	40080	40080
1029	10/05/2013	21346	230000	GPF	230000	230000
1030	10/05/2013	21272	198545	SAL	198545	198545
1032	10/05/2013	21355	100040	GPF	100040	100040
1033	10/05/2013	21285	180700	GPF	180700	180700
1037	10/05/2013	21299	154790	GPF	154790	154790
1038	10/05/2013	21338	53440	GPF	53440	53440
1039	10/05/2013	21339	46200	GPF	46200	46200
1040	10/05/2013	21340	30640	GPF	30640	30640
1118	13/05/2013	21265	91045	GPF	91045	91045
1119	13/05/2013	21264	78800	GPF	78800	78800
1120	13/05/2013	21263	80640	GPF	80640	80640
1121	13/05/2013	21261	89920	GPF	89920	89920
1122	13/05/2013	21262	227400	GPF	227400	227400

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1123	13/05/2013	21260	231070 GPF	231070		231070
1124	13/05/2013	21259	90750 GPF	90750		90750
1125	13/05/2013	21258	125000 GPF	125000		125000
1126	13/05/2013	21257	22000 GPF	22000		22000
1127	13/05/2013	21221	57455 GPF	57455		57455
1128	13/05/2013	21419	76400 GPF	76400		76400
1129	13/05/2013	21397	150000 GPF	150000		150000
1130	13/05/2013	21372	71800 GPF	71800		71800
1131	13/05/2013	21291	50000 GPF	50000		50000
1132	13/05/2013	21290	53000 GPF	53000		53000
1133	13/05/2013	21398	500000 GPF	500000		500000
1134	13/05/2013	21297	209000 GPF	209000		209000
1135	13/05/2013	21135	59000 GPF	59000		59000
1136	13/05/2013	21469	200000 GPF	200000		200000
1189	13/05/2013	21378	271000 GPF	271000		271000
1190	13/05/2013	21379	179520 GPF	179520		179520
1191	13/05/2013	21380	45240 GPF	45240		45240
1193	13/05/2013	21359	124800 GPF	124800		124800
1194	13/05/2013	21360	203060 GPF	203060		203060
1195	13/05/2013	21361	191140 GPF	191140		191140
1196	13/05/2013	21362	107280 GPF	107280		107280
1197	13/05/2013	21363	106335 GPF	106335		106335
1198	13/05/2013	21364	126740 GPF	126740		126740
1199	13/05/2013	21365	78870 GPF	78870		78870
1200	13/05/2013	21366	106585 GPF	106585		106585
1201	13/05/2013	21367	13875 GPF	13875		13875
1202	13/05/2013	21368	116000 GPF	116000		116000
1203	13/05/2013	21369	89000 GPF	89000		89000
1204	13/05/2013	21370	95000 GPF	95000		95000
1205	13/05/2013	21268	331000 GPF	331000		331000

1206	13/05/2013	21269	216000	GPF	216000	216000
1207	13/05/2013	21303	118650	GPF	118650	118650
1208	13/05/2013	21304	11880	GPF	11880	11880
1209	13/05/2013	21350	25000	GPF	25000	25000
1210	13/05/2013	21352	100005	GPF	100005	100005
1211	13/05/2013	21353	30320	GPF	30320	30320
1212	13/05/2013	21354	108610	GPF	108610	108610
1213	13/05/2013	21356	42120	GPF	42120	42120
1214	13/05/2013	21357	102150	GPF	102150	102150
1215	13/05/2013	21336	49000	GPF	49000	49000
1216	13/05/2013	21374	210000	GPF	210000	210000
1217	13/05/2013	21375	228600	GPF	228600	228600
1218	13/05/2013	21376	54200	GPF	54200	54200
1219	13/05/2013	21450	75000	GPF	75000	75000

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1220	13/05/2013	21416	100000 GPF	100000		100000
1221	13/05/2013	21444	69000 GPF	69000		69000
1270	14/05/2013	21467	150000 GPF	150000		150000
1271	14/05/2013	21463	168250 GPF	168250		168250
1272	14/05/2013	21320	244000 GPF	244000		244000
1273	14/05/2013	21123	317000 GPF	317000		317000
1274	14/05/2013	21124	76500 GPF	76500		76500
1275	14/05/2013	21126	132000 GPF	132000		132000
1276	14/05/2013	21127	170000 GPF	170000		170000
1277	14/05/2013	21125	380000 GPF	380000		380000
1278	14/05/2013	21533	100000 GPF	100000		100000
1329	14/05/2013	21413	224000 GPF	224000		224000
1330	14/05/2013	21433	111000 GPF	111000		111000
1331	14/05/2013	21443	29000 GPF	29000		29000
1332	14/05/2013	21432	51000 GPF	51000		51000
1333	14/05/2013	21447	111000 GPF	111000		111000
1334	14/05/2013	21412	161500 GPF	161500		161500
1335	14/05/2013	21547	870000 GPF	870000		870000
1336	14/05/2013	21548	68000 GPF	68000		68000
1337	14/05/2013	21549	84270 GPF	84270		84270
1338	14/05/2013	21550	53280 GPF	53280		53280
1340	14/05/2013	21568	54000 GPF	54000		54000
1341	14/05/2013	21621	45300 GPF	45300		45300
1342	14/05/2013	21451	29420 GPF	29420		29420
1343	14/05/2013	21468	400000 GPF	400000		400000
1344	14/05/2013	21551	504060 GPF	504060		504060
1345	14/05/2013	21552	89300 GPF	89300		89300
1346	14/05/2013	21553	310000 GPF	310000		310000
1347	14/05/2013	21554	117000 GPF	117000		117000
1387	14/05/2013	21460	40000 GPF	40000		40000

1388	14/05/2013	21461	42520	GPF	42520	42520
1389	14/05/2013	21462	154600	GPF	154600	154600
1390	14/05/2013	21546	25000	GPF	25000	25000
1391	14/05/2013	21541	310000	GPF	310000	310000
1392	14/05/2013	21542	410000	GPF	410000	410000
1393	14/05/2013	21543	151350	GPF	151350	151350
1394	14/05/2013	21556	685000	GPF	685000	685000
1395	14/05/2013	21557	185000	GPF	185000	185000
1396	14/05/2013	21558	768700	GPF	768700	768700
1397	14/05/2013	21560	375100	GPF	375100	375100
1398	14/05/2013	21561	87100	GPF	87100	87100
1399	14/05/2013	21562	34340	GPF	34340	34340
1400	14/05/2013	21563	141250	GPF	141250	141250
1401	14/05/2013	21555	55000	GPF	55000	55000

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1402	14/05/2013	21664	315000 GPF	315000		315000
1403	14/05/2013	21452	77575 GPF	77575		77575
1404	14/05/2013	21337	51300 GPF	51300		51300
1405	14/05/2013	21540	101890 GPF	101890		101890
1406	15/05/2013	21528	226760 GPF	226760		226760
1407	15/05/2013	21530	192380 GPF	192380		192380
1408	15/05/2013	21531	70720 GPF	70720		70720
1409	15/05/2013	21532	170300 GPF	170300		170300
1410	15/05/2013	21559	104350 GPF	104350		104350
1411	15/05/2013	21534	63970 GPF	63970		63970
1412	15/05/2013	21529	66260 GPF	66260		66260
1430	15/05/2013	21576	19120 GPF	19120		19120
1431	15/05/2013	21567	85000 GPF	85000		85000
1432	15/05/2013	21566	41700 GPF	41700		41700
1433	15/05/2013	21569	221200 GPF	221200		221200
1434	15/05/2013	21570	84370 GPF	84370		84370
1435	15/05/2013	21571	40280 GPF	40280		40280
1436	15/05/2013	21572	42790 GPF	42790		42790
1437	15/05/2013	21573	96200 GPF	96200		96200
1438	15/05/2013	21574	77450 GPF	77450		77450
1439	15/05/2013	21575	29780 GPF	29780		29780
1440	15/05/2013	21577	19680 GPF	19680		19680
1441	15/05/2013	21800	260000 GPF	260000		260000
1442	15/05/2013	21801	339000 GPF	339000		339000
1443	15/05/2013	21802	24040 GPF	24040		24040
1444	15/05/2013	21803	95500 GPF	95500		95500
1448	15/05/2013	21804	150000 GPF	150000		150000
1449	15/05/2013	21805	90000 GPF	90000		90000
1450	15/05/2013	21806	83265 GPF	83265		83265
1451	15/05/2013	21807	64275 GPF	64275		64275

1452	15/05/2013	21808	96650	GPF	96650	96650
1453	15/05/2013	21809	59600	GPF	59600	59600
1454	15/05/2013	21584	39900	GPF	39900	39900
1455	15/05/2013	21858	54160	GPF	54160	54160
1456	15/05/2013	21622	55350	GPF	55350	55350
1457	15/05/2013	21826	269000	GPF	269000	269000
1458	15/05/2013	21581	92660	GPF	92660	92660
1459	15/05/2013	21717	80250	GPF	80250	80250
1460	15/05/2013	21650	58000	GPF	58000	58000
1461	15/05/2013	21647	31100	GPF	31100	31100
1462	15/05/2013	21658	20000	GPF	20000	20000
1523	15/05/2013	21544	169960	GPF	169960	169960
1538	16/05/2013	21659	237250	GPF	237250	237250
1539	16/05/2013	21660	459880	GPF	459880	459880

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1540	16/05/2013	21661	251000 GPF	251000		251000
1541	16/05/2013	21662	351900 GPF	351900		351900
1542	16/05/2013	21663	325250 GPF	325250		325250
1543	16/05/2013	21665	100000 GPF	100000		100000
1544	16/05/2013	21666	40600 GPF	40600		40600
1545	16/05/2013	21667	80000 GPF	80000		80000
1546	16/05/2013	21668	44920 GPF	44920		44920
1664	16/05/2013	22055	220000 GPF	220000		220000
1665	16/05/2013	21965	30000 GPF	30000		30000
1666	16/05/2013	22042	148500 GPF	148500		148500
1667	16/05/2013	22043	60000 GPF	60000		60000
1668	16/05/2013	22044	36710 GPF	36710		36710
1669	16/05/2013	22045	100000 GPF	100000		100000
1670	16/05/2013	21905	289400 GPF	289400		289400
1671	16/05/2013	21906	19850 GPF	19850		19850
1672	16/05/2013	21578	40000 GPF	40000		40000
1673	16/05/2013	21790	143960 GPF	143960		143960
1674	16/05/2013	22050	144000 GPF	144000		144000
1675	16/05/2013	21815	297280 GPF	297280		297280
1676	16/05/2013	21914	21100 GPF	21100		21100
1677	16/05/2013	21591	176000 GPF	176000		176000
1678	16/05/2013	21590	70000 GPF	70000		70000
1679	16/05/2013	21588	17030 GPF	17030		17030
1680	16/05/2013	21652	770000 GPF	770000		770000
1681	16/05/2013	21653	732000 GPF	732000		732000
1682	16/05/2013	21654	163760 GPF	163760		163760
1738	17/05/2013	22107	25000 GPF	25000		25000
1767	20/05/2013	22305	388500 GPF	388500		388500
1768	20/05/2013	22362	200000 GPF	200000		200000
1795	20/05/2013	22543	250000 GPF	250000		250000

1796	20/05/2013	22542	295000	GPF	295000	295000
1797	20/05/2013	22455	75325	GPF	75325	75325
2140	23/05/2013	22573	28052	GPF	28052	28052
2141	23/05/2013	22569	25000	GPF	25000	25000
2142	23/05/2013	22568	150000	GPF	150000	150000
2143	23/05/2013	22611	19500	GPF	19500	19500
2144	23/05/2013	22612	27580	GPF	27580	27580
2145	23/05/2013	22613	502312	GPF	502312	502312
2187	24/05/2013	22644	101000	GPF	101000	101000
2190	24/05/2013	22659	1316132	GPF	1316132	1316132
2191	24/05/2013	22680	222364	GPF	222364	222364
2192	24/05/2013	22639	50477	GPF	50477	50477
2193	24/05/2013	22648	38473	GPF	38473	38473
2194	24/05/2013	22649	33700	GPF	33700	33700

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

198545 SAL 33482977 GPF

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

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

2528 24/05/2013 7515 15000 UTII 15000 15000

15000 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
33	02/05/2013	7110	35682 UTIS	35682		35682
34	02/05/2013	7222	35402 UTIS	35402		35402
35	02/05/2013	7320	39420 UTIS	39420		39420
36	02/05/2013	7354	35962 UTIS	35962		35962
1942	23/05/2013	7422	13037 UTIS	13037		13037
1943	23/05/2013	7543	35682 UTIS	35682		35682
1944	23/05/2013	7544	6809 UTIS	6809		6809
1945	23/05/2013	7573	17519 UTIS	17519		17519
1946	23/05/2013	7586	17803 UTIS	17803		17803
1947	23/05/2013	7589	4173 UTIS	4173		4173
1948	23/05/2013	19149	7574 UTIS	7574		7574
1949	23/05/2013	7604	27149 UTIS	27149		27149
1950	23/05/2013	7645	35682 UTIS	35682		35682
1951	23/05/2013	7646	35682 UTIS	35682		35682
2529	24/05/2013	7516	4461 UTIS	4461		4461
2530	24/05/2013	7522	27445 UTIS	27445		27445
2531	24/05/2013	8362	1367 UTIS	1367		1367

380849 UTIS

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Head of Account : 00 8443 00 111 01 00 Civil Deposits
Other Departmental Deposits
Electricity Department

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1328	14/05/2013	7825	4335	4335		4335

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
529	07/05/2013	7891	761112	761112		761112
530	07/05/2013	7892	761112	761112		761112
531	07/05/2013	7893	761112	761112		761112
829	09/05/2013	7981	69755	69755		69755
830	09/05/2013	7982	245393	245393		245393
831	09/05/2013	8005	96413	96413		96413
832	09/05/2013	8006	96413	96413		96413
833	09/05/2013	8007	303417	303417		303417
834	09/05/2013	8003	96413	96413		96413
835	09/05/2013	8002	96413	96413		96413
836	09/05/2013	8004	96413	96413		96413

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

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

3 02/05/2013 20163 8000 IMRE 8000 8000

8000 IMRE

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

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

2189 24/05/2013 22651 5788 AGTN 5788 0 STTC 5788

5788 AGTN

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Head of Account : 00 8658 00 102 05 00 Suspense Accounts.
Suspense Account (civil)
Uncredited items under ECS Payments

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

1028 10/05/2013 21381 0 0 -110608 110608
1057 13/05/2013 21396 0 0 -60811 60811
1447 15/05/2013 21946 0 0 -507534 507534
1739 17/05/2013 22345 0 0 -30437 30437

Total Gross : 267592084 Total recovery : -121178365 Net : 388770449
