

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

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

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

512 19/02/2013 6201 0 0 -20340 SNDR 20340
513 19/02/2013 6220 0 0 -9450 SNDR 9450
514 19/02/2013 6227 0 0 -1800 SNDR 1800

-31590 SNDR

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

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

511 19/02/2013 15033 0 HBDR 0 -23479 HBDR 23479

-23479 HBDR

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

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

308 12/02/2013 6174 0 0 -10250 MGDR 10250

-10250 MGDR

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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

9 01/02/2013 14571 0 0 -86425900 86425900
1415 27/02/2013 16103 0 -59845139 59845139

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
94	06/02/2013	14661	621 O.E.	621		621
388	13/02/2013	14963	0 T.E.	0		0
458	15/02/2013	15147	1507 O.E.	1507		1507
1401	27/02/2013	16008	596613 SAL	596613	600 MCAI 198 UTII 875	200 OCA 462 UTIS 400 LIC 159102 GPF
1402	27/02/2013	16010	165572 SAL	165572	230 LF 47870 GPF 125 LIC	265 MCA 81 UTII 189 UTIS 500 OCA
1403	27/02/2013	16013	77749 SAL	77749	4055 AGTN	
1404	27/02/2013	16014	69799 SAL	69799	6504 AGTN	
1405	27/02/2013	16016	72365 SAL	72365	45 UTII 50 LIC	105 UTIS 7628
1406	27/02/2013	16009	71842 SAL	71842	2900 MCA 84 UTIS 1875	100 OCA 6572 36 UTII 40 LIC
1407	27/02/2013	16015	19418 SAL	19418	100 OCA 21 UTIS	6400 GPF 25 LIC 9 UTII
1408	27/02/2013	16012	18241 SAL	18241	17690 GPF	9 UTII 21 UTIS
1409	27/02/2013	16011	871 SAL	871		
2128 O.E.			1092470 SAL		10559 AGTN 640 LIC 900 OCA	231062 GPF 3165 MCA 378 UTII
						230 LF 600 MCAI 882 UTIS

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

[NON-PLAN]

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

400 13/02/2013 6216 13500 SAL 13500 13500
1422 28/02/2013 6365 13500 SAL 13500 13500

27000 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
417	13/02/2013	15084	1376 SAL	1376		1376
418	13/02/2013	15083	1320 SAL	1320		1320
509	18/02/2013	15337	4000 O.E.	4000		4000
1064	25/02/2013	15728	19968 SAL	19968	5125 GPF 40 LIC	9 UTII 21 UTIS 14773
4000 O.E.			22664 SAL		5125 GPF 21 UTIS	40 LIC 9 UTII

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Head of Account : 05 2015 00 103 01 01 Election,Elections
 A Preparation&prtg. of Electoral Rolls
 Preparation& printing of electoral rolls,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
387	13/02/2013	14862	0 O.C.	0		0

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
291	12/02/2013	14903	2510 O.E.	2510		2510	
472	15/02/2013	15088	10673 O.E.	10673		10673	
759	21/02/2013	15266	100045 SAL	100045	54 UTII 1650	126 UTIS 8258	
792	21/02/2013	15264	170716 SAL	170716	366 MCAI 72 UTII	205 LF 168 UTIS 54870 GPF 75 LIC	
990	25/02/2013	15811	100065 SAL	100065	205 LF 36 UTII	500 COMP 84 UTIS 39780 GPF 120 LIC	
991	25/02/2013	15814	78121 SAL	78121	1350 HBA 27 UTII	350 COMP 63 UTIS 30050 GPF 105 LIC	
992	25/02/2013	15815	39474 SAL	39474	740 LF	36 UTII 84 UTIS	
1255	26/02/2013	15223	263351 SAL 1560 T.E	264911	677 LF 17043	135 UTII 160 LIC 315 UTIS 3020	
1259	26/02/2013	15225	27386 WAGE	27386		243561 27386	
1299	26/02/2013	15218	277880 SAL 1140 T.E	279020	1500 HBA 1000 COMP	500 MCA 91481 GPF 100 OCA 99 UTII	
1300	26/02/2013	15719	69082 SAL 785 T.E	69867	231 UTIS 37180 GPF	330 LIC 27 UTII 1063 63 UTIS	
1301	26/02/2013	15720	82653 SAL 460 T.E	83113	25 LIC 45 UTII	80 LIC 105 UTIS 4814	
1369	27/02/2013	16044	2000 O.E.	2000		76249 2000	
		15183 O.E. 27386 WAGE	1181387 SAL	3945 T.E.	1850 COMP 1827 LF 366 MCAI 1239 UTIS	253361 GPF 895 LIC 100 OCA	2850 HBA 500 MCA 531 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	01/02/2013	14549	1731 ST/S	1731		1731
286	12/02/2013	14662	500 O.E.	500		500
292	12/02/2013	14819	546 O.E.	546		546
403	13/02/2013	15070	5000 O.E.	5000		5000
1344	26/02/2013	15740	585854 SAL 1620 T.E	587474	985 MCAI 800 CPIN 115 LF 900 HBA 1500 MCA 300 COMP 237040 GPF 216 UTII 504 UTIS 465 LIC	344649
1345	26/02/2013	15741	170192 SAL 400 T.E	170592	100 OCA 72 UTII 168 UTIS 11847 240 LIC	158165

	6046 O.E.		756046 SAL	1731 ST/S	300 COMP 800 CPIN 237040 GPF	
	2020 T.E.				900 HBA 115 LF 705 LIC 1500 MCA 985 MCAI 100 OCA 288 UTII 672 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
365	12/02/2013	15015	2598 O.E.	2598		2598
474	15/02/2013	15089	3169 SAL	3169		3169
475	15/02/2013	15090	19649 SAL	19649	9 UTII	19564
760	21/02/2013	15270	19649 SAL	19649	21 UTIS	16143
763	21/02/2013	15267	16750 SAL	16850	9 UTII	15274
793	21/02/2013	15262	94729 SAL	95209	21 UTIS 10900 GPF 65 LIC	84124
805	21/02/2013	15271	743 O.E.	743		743
1298	26/02/2013	15217	310184 SAL	310424	400 OCA 252 UTIS	219534
1302	26/02/2013	15722	163913 SAL	164533	81 UTII 205 LF	149598
1420	28/02/2013	16092	12204 SAL	12204	13250 160 LIC 115 LF 9 UTII	5734
3341 O.E.			640247 SAL	1440 T.E.	106915 GPF 55 NIC 609 UTIS	565 LIC 261 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
392	13/02/2013	15013	619 O.E.	619		619
568	20/02/2013	15011	64798 SAL	64798	510 MCAI 5793	27 UTII 63 UTIS
595	20/02/2013	15012	82877 SAL	82877	115 LF 28300 GPF	285 MCA 500 COMP 84 UTIS
614	20/02/2013	15582	90214 SAL	90214	90 LIC 320 MCA 84 UTIS	23900 GPF 36 UTII 90 LIC
619 O.E.			237889 SAL		500 COMP 245 LIC 99 UTII	52200 GPF 605 MCA 231 UTIS
						115 LF 510 MCAI

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
661	20/02/2013	15245	136349 SAL	136349	205 LF 105 UTIS	39900 GPF 200 LIC	45 UTII	95894
			136349 SAL		39900 GPF 45 UTII	205 LF 105 UTIS		200 LIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
888	25/02/2013	15710	88039 SAL	88039	310 LF	500 MCA	38520 GPF	
					36 UTII	84 UTIS	105 LIC	48484
889	25/02/2013	15711	35518 SAL	35518	500 CPIN	10000 GPF	9 UTII	
					21 UTIS			24988
			123557 SAL		500 CPIN	48520 GPF		310 LF
					105 LIC	500 MCA		45 UTII
					105 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
437	14/02/2013	6218	10350 O.E.	10350		10350	
438	14/02/2013	6221	20700 O.E.	20700		20700	
439	14/02/2013	6219	10350 O.E.	10350		10350	
440	14/02/2013	6217	10350 O.E.	10350		10350	
762	21/02/2013	15268	51182 SAL	51542	27 UTII	43946	
794	21/02/2013	15263	126121 SAL	126506	63 UTIS 42355 GPF 80 LIC	83921	
993	25/02/2013	15812	86064 SAL	86064	1000 HBAI 27 UTII 1175	33030 GPF 80 LIC	
994	25/02/2013	15816	27457 SAL	27457	9 UTII	2465	
1116	25/02/2013	15810	775 O.E.	775		775	
1296	26/02/2013	15215	201495 SAL	201815	790 LF 600 COMP 147 UTIS	1500 HBA 85870 GPF 63 UTII	
1303	26/02/2013	15724	111365 SAL	112085	80 LIC 45 UTII 80 LIC	112399 105 UTIS 4553	
52525 O.E.			603684 SAL	1785 T.E.	1600 COMP 1000 HBAI 366 MCA	161255 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 Direction and Administration
Office of the Deputy Collector (Excise),Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
758	21/02/2013	15392	38398 SAL	38398	13100 GPF 50 LIC	18 UTII 42 UTIS 25188
791	21/02/2013	15393	27457 SAL	27457	9 UTII	21 UTIS 2465 24962
65855 SAL					13100 GPF 63 UTIS	50 LIC 27 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
155	07/02/2013	6127	1000 O.E.	1000				1000
333	12/02/2013	14658	100 O.E.	100				100
502	18/02/2013	15244	1227 O.E.	1227				1227
543	19/02/2013	15249	2564 SAL	2564	17			2547
716	21/02/2013	15248	18424 WAGE	18424				18424
717	21/02/2013	15246	19764 SAL	19764	7000 GPF	9 UTII	21 UTIS	12709
					25 LIC			
718	21/02/2013	15247	36096 SAL	36096	100 OCA	18 UTII	42 UTIS	32663
					3248	25 LIC		
			2327 O.E.	58424 SAL	18424 WAGE	7000 GPF	50 LIC	100 OCA
					27 UTII	63 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1314	26/02/2013	15889	154661 SAL	154661	400 MCAI	205 LF	400 COMP	
					68400 GPF	54 UTII	126 UTIS	
					105 LIC			84971
			154661 SAL		400 COMP	68400 GPF		205 LF
					105 LIC	400 MCAI		54 UTII
					126 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
298	12/02/2013	6165	5364 O.E.	5364		5364
761	21/02/2013	15269	23189 SAL	23349	9 UTII 40 LIC	21189
901	25/02/2013	15813	22834 SAL	22834	5200 GPF 40 LIC	17564
1254	26/02/2013	15221	20522 SAL	20682	9 UTII	18843
1297	26/02/2013	15216	125224 SAL	125224	37400 GPF 120 LIC	87584
5364 O.E.			191769 SAL	320 T.E.	42600 GPF 147 UTIS	63 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	01/02/2013	14565	4000 O.E.	4000		4000
160	07/02/2013	14788	11609 O.E.	11609		11609
508	18/02/2013	15338	6113 O.E.	6113		6113
947	25/02/2013	15731	163868 WAGE	163868		163868
1063	25/02/2013	15727	283314 SAL	283314	1600 MCAI 1000 COMP 231 UTIS	425 LF 111400 GPF 290 LIC 99 UTII
1065	25/02/2013	15726	53011 SAL	53011	100 OCA 120	5 UTII 10 UTIS 44914
21722 O.E.			336325 SAL	163868 WAGE	1000 COMP 290 LIC 100 OCA	425 LF 111400 GPF 1000 MCA 1600 MCAI 104 UTII 241 UTIS

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Head of Account : 10 2053 00 101 02 02 District Administration, District Administration
A Commissioners
Modernisn o t O/o the District Magistrat, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1423	28/02/2013	6349	500 O.E.	500		500

500 O.E.

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
32	04/02/2013	14581	172593 O.E.	172593				172593
281	12/02/2013	14966	22707 SAL	22707	9 UTII	21 UTIS	1844	
					55 NIC	40 LIC		20738
681	21/02/2013	15883	4470 ST/S	4470				4470
1056	25/02/2013	15887	73254 SAL	73254	400 MCA	36 UTII	84 UTIS	
					6661	65 LIC		66008
1059	25/02/2013	15888	923656 SAL	923656	5240 HBAI	1450 CPIN	205 LF	
					880 HBA	260 MCA	100 OCA	
					2500 COMP	387160 GPF	294 UTII	
					686 UTIS	870 LIC	4575	519436
1316	26/02/2013	15984	37709 SAL	37709	9000 GPF	18 UTII	42 UTIS	28649
			172593 O.E.		2500 COMP	1450 CPIN		396160 GPF
			1057326 SAL	4470 ST/S	880 HBA	5240 HBAI		205 LF
					975 LIC	660 MCA		55 NIC
					100 OCA	357 UTII		833 UTIS

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

[PLAN]

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

255 11/02/2013 14884 1034 O.E. 1034 1034
256 11/02/2013 14885 2555 O.E. 2555 2555
257 11/02/2013 14886 1370 O.E. 1370 1370
446 14/02/2013 15130 989 O.E. 989 989
447 14/02/2013 15472 843 O.E. 843 843
448 14/02/2013 15469 1020 O.E. 1020 1020
450 14/02/2013 15471 1560 O.E. 1560 1560
451 14/02/2013 15470 1284 O.E. 1284 1284
520 19/02/2013 15712 936 O.E. 936 936

11591 O.E.

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1057	25/02/2013	15885	19924 SAL	19924	100 OCA	9 UTII	21 UTIS	
					1651	40 LIC		18103
1058	25/02/2013	15886	52985 SAL	52985	500 MCA	16800 GPF	18 UTII	
					42 UTIS	40 LIC	1740	33845
1060	25/02/2013	15884	8962 WAGE	8962				8962
			72909 SAL	8962 WAGE	16800 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 Direction and Administration
Office of the Director General of Police,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
6	01/02/2013	14547	1390 O.E.	1390		1390	
165	07/02/2013	14583	223468 POL	223468		223468	
166	07/02/2013	6085	91580 POL	91580		91580	
191	08/02/2013	14584	1508 POL	1508		1508	
290	12/02/2013	14833	649 POL	649		649	
301	12/02/2013	14835	4973 O.E.	4973		4973	
302	12/02/2013	14832	263 O.E.	263		263	
303	12/02/2013	14836	15875 O.E.	15875		15875	
459	15/02/2013	14874	0 O.C.	0		0	
550	20/02/2013	6236	3393 POL	3393		3393	
551	20/02/2013	15487	5711 POL	5711		5711	
1067	25/02/2013	15314	4686 WAGE	4686		4686	
1081	25/02/2013	15303	22871 SAL	22871	9 UTII 40 LIC	21 UTIS 2040	20761
1082	25/02/2013	15302	11850 SAL	11850	5 UTII 25 LIC	10 UTIS 1049	10761
1083	25/02/2013	15301	18371 SAL	18371	3045 GPF	9 UTII 21 UTIS	15296
1084	25/02/2013	15300	77030 SAL	77030	500 MCA 63 UTIS	46400 GPF 120 LIC 27 UTII	29920
1085	25/02/2013	15299	33663 SAL	33663	1500 GPF 40 LIC	18 UTII 42 UTIS	32063
1117	25/02/2013	15924	47435 O.E.	47435			47435
1121	25/02/2013	15926	25394 O.E.	25394			25394
1122	25/02/2013	15923	2997 O.E.	2997			2997
1373	27/02/2013	15981	183547 O.E.	183547			183547
1400	27/02/2013	16046	1000 O.E.	1000			1000
1442	28/02/2013	16098	1000 O.E.	1000			1000
1444	28/02/2013	6368	3450 O.E.	3450			3450
287324 O.E.			326309 POL	163785 SAL	50945 GPF	225 LIC	500 MCA
4686 WAGE					68 UTII	157 UTIS	

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Head of Account : 12 2055 00 001 02 02 Police,Police
 A Direction and Administration
 Enforcemt ofPCR Act1955&SC/ST(PoA)Act,Karaikal Region [C.S.S.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
429	13/02/2013	6199	900 O.E.	900		900
1080	25/02/2013	15304	135664 SAL	862 T.E	51440 GPF	45 UTII 105 UTIS
			900 O.E.	135664 SAL	862 T.E.	51440 GPF 45 UTII 105 UTIS

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Head of Account : 12 2055 00 104 01 02 Police, Police
A Special Police
Establishment, Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1073	25/02/2013	15310	174950 SAL 5115 T.E	180065	81 UTII	164433
1075	25/02/2013	15309	158592 SAL 5625 T.E	164217	81 UTII	139933
1076	25/02/2013	15308	215462 SAL 2021 T.E	217483	470 1400 HBAI 72 UTII 1805	132338
1077	25/02/2013	15307	331497 SAL 9250 T.E	340747	500 MCA 168 UTIS 120 LIC 2100 HBAI 750 MCAI 135 UTII 40 LIC 575	196149
1078	25/02/2013	15306	96086 SAL 2200 T.E	98286	53150 GPF 515	44501
1079	25/02/2013	15305	23985 SAL	23985	9 UTII	23955
1000572 SAL			24211 T.E.		274913 GPF 500 MCA 966 UTIS	160 LIC 414 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1072	25/02/2013	15312	94142 SAL 2667 T.E	96809	45 UTII 25 LIC	8498
1074	25/02/2013	15311	203780 SAL 3056 T.E	206836	75350 GPF 170 LIC	168 UTIS 129921
			297922 SAL 5723 T.E.		75350 GPF 273 UTIS	195 LIC 117 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
549	20/02/2013	15486	13304 SAL	13304	9 UTII	13274	
1066	25/02/2013	15925	8577 SAL 268 T.E	8845		8845	
1070	25/02/2013	15319	191880 SAL	191880	72 UTII	191640	
1086	25/02/2013	15298	100196 SAL 1563 T.E	101759	3200 HBAI 36 UTII	49559	
1087	25/02/2013	15297	452819 SAL 11594 T.E	464413	207 UTII 2310	409426	
1088	25/02/2013	15296	358960 SAL 9375 T.E	368335	500 MCA 336 UTIS	233700	
1089	25/02/2013	15295	402041 SAL 10746 T.E	412787	2000 MCA 378 UTIS	212047	
1090	25/02/2013	15294	521065 SAL 13529 T.E	534594	1000 MCA 483 UTIS	295464	
1091	25/02/2013	15293	287832 SAL 7465 T.E	295297	500 MCA 273 UTIS	160087	
1092	25/02/2013	15290	47205 SAL	47205	380 LF 42 UTIS	41765	
1093	25/02/2013	15291	1128357 SAL 18776 T.E	1147133	1930 HBA 523485 GPF	614583	
1094	25/02/2013	15292	177625 SAL	177625	105 LIC 460 MCA	95485	
1441	28/02/2013	16107	25322 SAL 511 T.E	25833	126 UTIS 500 MCA	13303	
					21 UTIS		
3715183 SAL			73827 T.E.		1500 COMP 3200 HBAI 9760 MCA	1372575 GPF 380 LF 1404 UTII	1930 HBA 405 LIC 3276 UTIS

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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
1068	25/02/2013	15799	42000 SAL	42000			42000	
1069	25/02/2013	15800	20000 SAL	20000			20000	
1071	25/02/2013	15313	151043 SAL	154793	54100 GPF	54 UTII	100513	
1443	28/02/2013	16108	500 O.E.	500			500	
		500 O.E.	213043 SAL	3750 T.E.	54100 GPF	54 UTII	126 UTIS	

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Head of Account : 13 2056 00 101 01 02 Jail,Jails
A Jails
Jail Department,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
299	12/02/2013	14911	3703 O.E.	3703		3703	
424	13/02/2013	6130	34380 O.C.	34380		34380	
425	13/02/2013	6143	6076 O.C.	6076		6076	
426	13/02/2013	6144	984 O.C.	984		984	
427	13/02/2013	6145	1212 O.C.	1212		1212	
428	13/02/2013	6146	7247 O.C.	7247		7247	
1317	26/02/2013	15919	103806 SAL	103806	205 LF 105 UTIS	19186 GPF 140 LIC 103	45 UTII 84022
1332	26/02/2013	15920	147273 SAL	147273	205 LF 15190	72 UTII 215 LIC	168 UTIS 131423
49899	O.C.		3703 O.E.	251079 SAL	19186 GPF 117 UTII	410 LF 273 UTIS	355 LIC

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Head of Account : 13 2056 00 101 02 02 Jail,Jails

A Jails

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[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1331	26/02/2013	15921	93089 SAL	93089	820 LF 8395	45 UTII 125 LIC	105 UTIS	83599
			93089 SAL		820 LF 105 UTIS	125 LIC	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 [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
61	05/02/2013	14606	480 O.E.	480		480	
282	12/02/2013	14871	272 O.E.	272		272	
539	19/02/2013	15150	492 O.E.	492		492	
540	19/02/2013	15151	1368 O.E.	1368		1368	
1347	26/02/2013	15733	895480 SAL	895480	5500 HBAI 2491 HBA 333105 GPF 545 LIC	4000 CPIN 2386 MCA 297 UTII 693 UTIS	1720 LF 4500 COMP 63 UTIS
1349	26/02/2013	15735	73924 SAL	73924	260 LF 6809	47 UTII 40 LIC	63 UTIS
		2612 O.E.	969404 SAL		4500 COMP 2491 HBA 585 LIC 756 UTIS	4000 CPIN 5500 HBAI 2386 MCA	333105 GPF 1980 LF 344 UTII

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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
1348	26/02/2013	15734	194302 SAL	194302	1085 CPIN	310 LF	400 MCA	
					1100 COMP	53935 GPF	54 UTII	
					126 UTIS	40 LIC		137252
1350	26/02/2013	15736	91105 SAL	91105	260 LF	50 UTII	8117	82678
1351	26/02/2013	15737	129850 WAGE	129850				129850

		285407 SAL	129850 WAGE		1100 COMP	1085 CPIN		53935 GPF
					570 LF	40 LIC		400 MCA
					104 UTII	126 UTIS		

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
8	01/02/2013	14569	2073 O.E.	2073		2073
89	06/02/2013	14716	28860 WAGE	28860		28860
90	06/02/2013	14635	1949 O.E.	1949		1949
331	12/02/2013	14857	1940 O.E.	1940		1940
332	12/02/2013	14861	1061 O.E.	1061		1061
390	13/02/2013	15044	17539 ST/S	17539		17539
523	19/02/2013	15132	3123 ST/S	3123		3123
673	20/02/2013	15351	178030 SAL	178030	320 MCA	100 OCA 50755 GPF
					81 UTII	189 UTIS 160 LIC
723	21/02/2013	15354	23314 SAL	23314	10 UTII	20 UTIS 2098
					50 LIC	
831	22/02/2013	15968	1014 O.E.	1014		21136
865	25/02/2013	15146	11790 SAL	11790	1049	1014
867	25/02/2013	15140	353821 SAL	353821	910 MCA	800 OCA 108185 GPF
					102 UTII	213 UTIS 110 NIC
					425 LIC	
975	25/02/2013	15339	272167 SAL	272167	512 HBAI	995 MCA 200 OCA
					81015 GPF	86 UTII 199 UTIS
					5	150 LIC
979	25/02/2013	15145	23835 SAL	23835	9 UTII	21 UTIS 40 LIC
980	25/02/2013	15144	239133 SAL	239133	500 MCA	100 OCA 97680 GPF
					90 UTII	210 UTIS 360 LIC
981	25/02/2013	15141	949753 SAL	949753	115 LF	1735 MCA 2500 OCA
					250 UTII	500 UTIS 83708
					1300 LIC	
1320	26/02/2013	15539	1187471 SAL 480 T.E	1187951	500 CPIN	4200 HBA 1275 MCA
					600 OCA	500 COMP 401220 GPF
					379 UTII	866 UTIS 845 LIC
1321	26/02/2013	15542	1115580 SAL 2160 T.E	1117740	420 MCAI	205 LF 1240 HBA
					1850 MCA	900 OCA 360845 GPF
					369 UTII	846 UTIS 855 LIC

1322	26/02/2013	15543	116288 SAL	240 T.E	116528	1425			748785
						50290 GPF	36 UTII	84 UTIS	
						80 LIC			66038
1323	26/02/2013	15544	70765 SAL	180 T.E	70945	100 OCA	28900 GPF	27 UTII	
						63 UTIS	80 LIC		41775
1324	26/02/2013	15547	16670 SAL		16670				16670
1325	26/02/2013	16049	40786 SAL		40786	17150 GPF	9 UTII	21 UTIS	23606
1326	26/02/2013	16050	56369 SAL		56369	5000 HBA	25000 GPF	9 UTII	
						21 UTIS			26339
1327	26/02/2013	16052	32708 SAL		32708	500 MCA	1000 COMP	10000 GPF	
						9 UTII	21 UTIS		21178
1334	26/02/2013	16053	26886 WAGE		26886				26886
1335	26/02/2013	15548	4808 SAL		4808				4808

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1336	26/02/2013	15545	100622 SAL	100622	300 OCA 9138	54 UTII 126 UTIS 90809
1337	26/02/2013	15546	918355 SAL 2820 T.E	921175	300 MCA 511 UTIS	3500 OCA 81073 254 UTII 834287
1338	26/02/2013	15549	13322 SAL	13322	6500 GPF 40 LIC	9 UTII 21 UTIS 6752
1339	26/02/2013	16051	10649 SAL	10649		10649
	8037 O.E.	5736236 SAL	20662 ST/S	1500 COMP	500 CPIN	1237540 GPF
	5880 T.E.	55746 WAGE		10440 HBA	512 HBAI	320 LF
				5830 LIC	8385 MCA	420 MCAI
				110 NIC	9100 OCA	1783 UTII
				3932 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
295	12/02/2013	14704	1005 O.E.	1005				1005
374	13/02/2013	15045	495001 M&S	495001				495001
664	20/02/2013	15634	331429 SAL	331429	650 HBAI	730 LF	2000 HBA	
					1335 MCA	360 COMP	142800 GPF	
					126 UTII	294 UTIS	40 LIC	183094
719	21/02/2013	15633	16473 SAL	16473	9 UTII	21 UTIS	1486	14957
1370	27/02/2013	16079	764355 M&S	764355				764355

		1259356 M&S	1005 O.E.	347902 SAL	360 COMP	142800 GPF	2000 HBA	
					650 HBAI	730 LF	40 LIC	
					1335 MCA	135 UTII	315 UTIS	

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Head of Account : 08 2070 00 114 02 02 Transport,Other Administrative Services
B Purchase&maintenance of transpor vehicle
Modernisn/expansion of G.A.W.,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
284	12/02/2013	14706	1650 O.E.	1650		1650
296	12/02/2013	14707	65 O.E.	65		65
297	12/02/2013	14705	1720 O.E.	1720		1720
665	20/02/2013	15635	27235 SAL	27235	6000 GPF 40 LIC	21165
					9 UTII	21 UTIS
825	22/02/2013	15632	988 O.E.	988		988
1340	26/02/2013	16081	8962 WAGE	8962		8962
1341	26/02/2013	16080	17924 WAGE	17924		17924
4423 O.E.			27235 SAL	26886 WAGE	6000 GPF 21 UTIS	9 UTII

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

[NON-PLAN]

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

460 15/02/2013 14875 0 O.C. 0 0
1417 28/02/2013 16099 459509 O.C. 459509 459509

459509 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
421	13/02/2013	6177	1518 M&V	1518			1518	
422	13/02/2013	14939	14576 M&V	14576			14576	
461	15/02/2013	14754	0 O.C.	0			0	
1272	26/02/2013	15846	82220 SAL	82220	400 OCA 7730	45 UTII 1753	105 UTIS 72187	
1273	26/02/2013	15847	4936 WAGE	4936			4936	
1274	26/02/2013	15843	242825 SAL	242825	800 OCA 99 UTII	500 COMP 231 UTIS	102170 GPF 125 LIC 138900	
1308	26/02/2013	15845	201008 SAL	201008	800 OCA 81 UTII 2093	500 COMP 189 UTIS	83240 GPF 125 LIC 113980	
1309	26/02/2013	15844	117195 SAL	117195	400 OCA 10468	59 UTII 65 LIC	136 UTIS 4058 102009	
1396	27/02/2013	14604	64820 SAL	64820	2528 OAS 63 UTII	0 147 UTIS	25000 GPF 175 LIC 36907	
1397	27/02/2013	14718	705 SAL	705			705	
1398	27/02/2013	14719	212 O.T.	212			212	
16094 M&V			212 O.T.	708773 SAL	1000 COMP	210410 GPF	490 LIC	
4936 WAGE					2528 OAS	2400 OCA	347 UTII	
					808 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
420	13/02/2013	14941	3000 O.E.	3000		3000
1271	26/02/2013	15848	4936 WAGE	4936		4936
			3000 O.E.			
			4936 WAGE			

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

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

1110 25/02/2013 16064 69705 PENS 69705 69705

69705 PENS

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Head of Account : 15 2071 01 115 01 07 Retirement Benefits, Pension and other retirement
A Civil, Leave Encashment Benefits
Encashmt of leave by retirng govt servant, All Regions [NON-PLAN]

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

251 11/02/2013 13475 217858 PENS 217858 217858
252 11/02/2013 13190 1680 PENS 1680 1680
253 11/02/2013 13241 2054 PENS 2054 2054
254 11/02/2013 13547 388380 PENS 388380 388380
533 19/02/2013 15538 403890 PENS 403890 403890
534 19/02/2013 15537 413348 PENS 413348 413348
535 19/02/2013 15231 304803 PENS 304803 304803
536 19/02/2013 15334 4270 PENS 4270 4270
816 22/02/2013 15596 206492 PENS 206492 206492
817 22/02/2013 15804 248200 PENS 248200 248200
818 22/02/2013 15595 162669 PENS 162669 162669
819 22/02/2013 15594 166840 PENS 166840 166840
820 22/02/2013 15369 21980 PENS 21980 21980
1360 27/02/2013 16031 122455 PENS 122455 122455
1361 27/02/2013 16030 360052 PENS 360052 360052
1411 27/02/2013 16047 175244 PENS 175244 175244
1412 27/02/2013 16082 385205 PENS 385205 385205
1421 28/02/2013 16112 132509 PENS 132509 132509

3717929 PENS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
456	15/02/2013	15476	135 O.E.	135		135
473	15/02/2013	6234	598 O.E.	598		598
481	18/02/2013	15242	910 O.E.	910		910
564	20/02/2013	15119	16173 SAL	16173	100 OCA 1486	9 UTII 21 UTIS 14557
565	20/02/2013	15118	18671 SAL	18671	4000 GPF	9 UTII 21 UTIS 14641
573	20/02/2013	15460	11550 SAL	11550	5 UTII 25 LIC	10 UTIS 1049 10461
582	20/02/2013	14971	115329 SAL	115329	27 UTII	63 UTIS 10572 104667
583	20/02/2013	14969	110902 SAL	110902	40670 GPF 40 LIC	27 UTII 63 UTIS 70102
590	20/02/2013	15511	409810 SAL	409810	115 LF 99 UTII 3075	500 MCA 231 UTIS 174285 GPF 305 LIC 231200
591	20/02/2013	15512	31718 SAL	31718	9 UTII	21 UTIS 2860 28828
592	20/02/2013	15117	75735 SAL	75735	18 UTII	42 UTIS 7048 68627
593	20/02/2013	15116	384673 SAL	384673	124200 GPF 120 LIC	81 UTII 189 UTIS 260083
598	20/02/2013	15459	553043 SAL	553043	171 UTII 440 LIC	399 UTIS 61280 490753
599	20/02/2013	15458	572695 SAL	572695	189 UTII 400 LIC	441 UTIS 75007 496658
600	20/02/2013	15457	545210 SAL	545210	171 UTII 440 LIC	399 UTIS 950 63341 479909
601	20/02/2013	15456	581392 SAL	581392	189 UTII 320 LIC	441 UTIS 79809 500633
602	20/02/2013	15455	402290 SAL	402290	500 CPIN 210 UTIS	108805 GPF 160 LIC 90 UTII 292525
603	20/02/2013	15454	683548 SAL	683548	3800 HBAI 162 UTII	610 MCAI 378 UTIS 323540 GPF 560 LIC 354498
604	20/02/2013	15453	334658 SAL	334658	2160 HBA	111390 GPF 72 UTII

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Head of Account : 17 2202 01 101 01 02 Education,General Education
A Elementary Education,Government Primary Schools
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
621	20/02/2013	15214	245875 SAL	245875	63 UTII 185 LIC	147 UTIS 19342	223588	
622	20/02/2013	15180	85592 SAL	85592	1250 HBA 18 UTII	500 MCA 42 UTIS	35000 GPF 48742	
624	20/02/2013	15163	125667 SAL	125667	30700 GPF 65 LIC	36 UTII	84 UTIS 94782	
626	20/02/2013	15167	156277 SAL	156277	45 UTII 40 LIC	105 UTIS 1420	14083 140584	
627	20/02/2013	15166	165869 SAL	165869	65300 GPF 80 LIC	36 UTII	84 UTIS 100369	
628	20/02/2013	15165	59207 SAL	59207	14 UTII 50 LIC	31 UTIS	5311 53801	
629	20/02/2013	15207	116282 SAL	116282	610 MCAI 27 UTII	2656 HBA 63 UTIS	59300 GPF 80 LIC	53546
631	20/02/2013	15169	267610 SAL	267610	55500 GPF 120 LIC	63 UTII	147 UTIS 211780	
632	20/02/2013	15170	94656 SAL	94656	32 UTII 65 LIC	73 UTIS	8524 85962	
633	20/02/2013	15210	78301 SAL	78301	27 UTII 40 LIC	63 UTIS	7504 70667	
634	20/02/2013	15209	539494 SAL	539494	100 OCA 135 UTII	1500 COMP 315 UTIS	186925 GPF 280 LIC	350239
635	20/02/2013	15191	231220 SAL	231220	68 UTII 65 LIC	157 UTIS	20112 210818	
636	20/02/2013	15190	270843 SAL	270843	2800 HBAI 168 UTIS	112030 GPF 80 LIC	72 UTII 155693	
637	20/02/2013	15193	145608 SAL	145608	47630 GPF 40 LIC	36 UTII	84 UTIS 97818	
638	20/02/2013	15194	202809 SAL	202809	310 LF 20105	59 UTII 130 LIC	136 UTIS 182069	
639	20/02/2013	15196	146712 SAL	146712	45 UTII	105 UTIS	13328	

640	20/02/2013	15195	107152	SAL	107152	40 LIC	3650		129544
						49850 GPF	27 UTII	63 UTIS	
						120 LIC			57092
642	20/02/2013	15221	51960	SAL	51960	15000 GPF	9 UTII	21 UTIS	
						40 LIC			36890
643	20/02/2013	15198	260635	SAL	260635	500 MCA	108400 GPF	72 UTII	
						168 UTIS	200 LIC		151295
644	20/02/2013	15199	109001	SAL	109001	32 UTII	73 UTIS	11847	
						130 LIC			96919
646	20/02/2013	15204	88994	SAL	88994	27 UTII	63 UTIS	8250	
						80 LIC	2350		78224
647	20/02/2013	15202	231691	SAL	231691	107700 GPF	54 UTII	126 UTIS	
						200 LIC			123611

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
651	20/02/2013	15172	70236 SAL	70236	28300 GPF 80 LIC	41796
652	20/02/2013	15215	60369 SAL	60369	18 UTII 80 LIC	54769
653	20/02/2013	15175	57776 SAL	57776	18 UTII	52473
654	20/02/2013	15206	154226 SAL	154226	1000 COMP 84 UTIS	87881
656	20/02/2013	15178	217775 SAL	217775	100 OCA 147 UTIS	197196
657	20/02/2013	15211	168726 SAL	168726	62600 GPF 105 LIC	105871
671	20/02/2013	15388	103735 SAL	103735	27 UTII 40 LIC	100081
672	20/02/2013	15387	118572 SAL	118572	39900 GPF 40 LIC	78542
695	21/02/2013	15177	32646 SAL	32646	9 UTII	32616
698	21/02/2013	15219	13228 SAL	13228	115 LF	11810
700	21/02/2013	15197	16473 SAL	16473	9 UTII 25 LIC	14932
702	21/02/2013	15213	65292 SAL	65292	18 UTII	65232
741	21/02/2013	15674	53501 SAL	53501	20000 GPF 40 LIC	33401
749	21/02/2013	15776	8000 SAL	8000		8000
750	21/02/2013	15533	39792 SAL	39792	23 UTII 50 LIC	34784
751	21/02/2013	15771	19590 SAL	19590	8900 GPF	10660
752	21/02/2013	15519	16901 SAL	16901	3000 GPF	13871
768	21/02/2013	15648	261640 SAL	261640	500 COMP 26665	234060
769	21/02/2013	15649	193478 SAL	193478	72024 GPF 120 LIC	121154

770	21/02/2013	15675	334150	SAL	334150	400 OCA	100 UTII	230 UTIS	
						26601	195 LIC		306624
771	21/02/2013	15605	108449	SAL	108449	500 MCA	27 UTII	63 UTIS	
						9866	80 LIC		97913
772	21/02/2013	15604	40235	SAL	40235	8000 GPF	9 UTII	21 UTIS	32205
774	21/02/2013	15527	428723	SAL	428723	380 LF	1000 MCA	135 UTII	
						315 UTIS	38958	320 LIC	
						4325			383290
775	21/02/2013	15530	223138	SAL	223138	72 UTII	168 UTIS	24531	
						160 LIC			198207
776	21/02/2013	15525	311240	SAL	311240	143425 GPF	72 UTII	168 UTIS	
						240 LIC			167335
777	21/02/2013	15528	426947	SAL	426947	135 UTII	315 UTIS	43059	
						320 LIC			383118

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
778	21/02/2013	15523	439233 SAL	439233	129000 GPF 240 LIC	99 UTII 231 UTIS 309663
779	21/02/2013	15521	363930 SAL	363930	138630 GPF 160 LIC	81 UTII 189 UTIS 224870
780	21/02/2013	15526	432774 SAL	432774	135 UTII 221 NIC	315 UTIS 320 LIC 45703 386080
781	21/02/2013	15529	396551 SAL	396551	500 MCA 36071	126 UTII 320 LIC 294 UTIS 359240
782	21/02/2013	15522	347306 SAL	347306	139310 GPF 221 NIC	81 UTII 160 LIC 189 UTIS 207345
783	21/02/2013	16043	517470 SAL	517470	500 MCA 117 UTII 440 LIC	500 COMP 273 UTIS 159300 GPF 339 NIC 356001
796	21/02/2013	15663	114291 SAL	114291	5340 HBAI 27 UTII	500 MCA 63 UTIS 56900 GPF 40 LIC 51421
961	25/02/2013	15345	340759 SAL	340759	147400 GPF 40 LIC	69 UTII 161 UTIS 193089
962	25/02/2013	15346	240002 SAL	240002	63 UTII 200 LIC	147 UTIS 590 24019 214983
964	25/02/2013	15440	250690 SAL	250690	310 LF 22820	77 UTII 185 LIC 168 UTIS 227130
965	25/02/2013	15439	138738 SAL	138738	38500 GPF 65 LIC	36 UTII 84 UTIS 100053
968	25/02/2013	15432	190082 SAL	190082	54 UTII 200 LIC	126 UTIS 14289 175413
969	25/02/2013	15430	145649 SAL	145649	44530 GPF 25 LIC	36 UTII 84 UTIS 100974
1019	25/02/2013	15588	56882 SAL	56882	100 OCA 42 UTIS	35879 GPF 65 LIC 18 UTII 20778
1023	25/02/2013	15824	96960 SAL	96960	43375 GPF 105 LIC	27 UTII 63 UTIS 53390

1025	25/02/2013	15825	101979 SAL	101979	27 UTII	63 UTIS	9244	
					120 LIC			92525
1032	25/02/2013	15912	38443 SAL	38443	9 UTII	21 UTIS	3524	
					40 LIC	2550		32299
1033	25/02/2013	15908	133138 SAL	133138	100 OCA	52945 GPF	36 UTII	
					84 UTIS	40 LIC		79933
1052	25/02/2013	15978	80634 SAL	80634	1500 GPF	18 UTII	42 UTIS	
					40 LIC			79034
1053	25/02/2013	15979	90840 SAL	90840	27 UTII	63 UTIS	8230	
					40 LIC			82480
1103	25/02/2013	14838	38781 SAL	38781	19450 GPF	18 UTII	42 UTIS	
					50 LIC			19221
1105	25/02/2013	14840	32060 SAL	32060	18 UTII	42 UTIS	2764	
					50 LIC			29186

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1115	25/02/2013	16019	124 O.E.	124		124
1124	26/02/2013	16040	110187 SAL	110187	36250 GPF 120 LIC	27 UTII 63 UTIS 73727
1126	26/02/2013	16041	176384 SAL	176384	54 UTII	126 UTIS 15978 160226
1129	26/02/2013	16020	79170 SAL	79170	19625 GPF 80 LIC	18 UTII 42 UTIS 59405
1130	26/02/2013	16021	153228 SAL	153228	45 UTII	105 UTIS 8768
1131	26/02/2013	16022	24058 SAL	24058	120 LIC 10 UTII	20 UTIS 2098 144190 21930

	1767 O.E.		18366568 SAL		4000 COMP 6066 HBA 11545 LIC 781 NIC 11631 UTIS	500 CPIN 11940 HBAI 4500 MCA 900 OCA 3432428 GPF 1230 LF 1220 MCAI 4999 UTII

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Pre Primary Schools, Karaikal Region

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
605	20/02/2013	15452	147889 SAL	147889	69030 GPF 65 LIC	46 UTII 104 UTIS 78644
753	21/02/2013	15518	31982 SAL	31982	11330 GPF 25 LIC	10 UTII 20 UTIS 20597
786	21/02/2013	15517	79177 SAL	79177	15290 GPF 120 LIC	27 UTII 63 UTIS 63677
1107	25/02/2013	14842	303162 SAL	303162	500 COMP 210 UTIS	114585 GPF 90 UTII 187777
1108	25/02/2013	14843	184041 SAL	184041	1500 MCA 157 UTIS	62480 GPF 68 UTII 119836
1109	25/02/2013	15220	24144 SAL	24144	6000 GPF	9 UTII 21 UTIS 18114
770395 SAL					500 COMP 1500 MCA	278715 GPF 250 UTII 210 LIC 575 UTIS

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Head of Account : 17 2202 01 108 01 02 Education,General Education
 A Elementary Education,Text Books
 Free supply of books,Karaikal Region

[PLAN]

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

266 11/02/2013 14773 0 M&S 0 0

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Head of Account : 17 2202 01 789 03 02 Education,General Education
A Elementary Education,Special component plan for sch.castes
Free Supply of Books,Karaikal Region

[PLAN]

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

267 11/02/2013 14772 0 M&S 0 0

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Head of Account : 17 2202 01 800 01 02 Education,General Education
A Elementary Education,Other expenditure
Universalin of ele edn fo t age gp6-14,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
270	11/02/2013	14906	0 O.C.	0		0	
569	20/02/2013	15467	360993 WAGE	360993		360993	
571	20/02/2013	15466	23680 WAGE	23680		23680	
572	20/02/2013	15465	28366 WAGE	28366		28366	
588	20/02/2013	15510	38443 SAL	38443	9 UTII 2275	21 UTIS 3524	32614
589	20/02/2013	15509	68866 SAL	68866	21600 GPF 40 LIC	18 UTII 1775 42 UTIS	45391
597	20/02/2013	15461	113894 SAL	113894	36 UTII 120 LIC	84 UTIS 12603	101051
641	20/02/2013	15216	37651 SAL	37651	9 UTII 40 LIC	21 UTIS 3421	34160
645	20/02/2013	15200	14929 SAL	14929	100 OCA 1278	9 UTII 25 LIC 21 UTIS	13496
649	20/02/2013	15171	108262 SAL	108262	50430 GPF 40 LIC	27 UTII 63 UTIS	57702
650	20/02/2013	15173	109040 SAL	109040	27 UTII 40 LIC	63 UTIS 6945	101965
688	21/02/2013	15534	364980 WAGE	364980			364980
691	21/02/2013	15189	16173 SAL	16173	9 UTII	21 UTIS 1486	14657
692	21/02/2013	15184	28023 SAL	28023	14 UTII 25 LIC	31 UTIS 2535	25418
693	21/02/2013	15181	27723 SAL	27723	14 UTII 50 LIC	31 UTIS 2535	25093
694	21/02/2013	15179	16473 SAL	16473	9 UTII 25 LIC	21 UTIS 1486	14932
696	21/02/2013	15168	14211 SAL	14211	9 UTII 25 LIC	21 UTIS 1278	12878
697	21/02/2013	15205	16173 SAL	16173	9 UTII 25 LIC	21 UTIS 1486	14632
699	21/02/2013	15192	49777 SAL	49777	18 UTII	42 UTIS 1486	

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Head of Account : 17 2202 01 800 01 02 Education,General Education
A Elementary Education,Other expenditure
Universalin of ele edn fo t age gp6-14,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
854	25/02/2013	15391	8962 WAGE	8962		8962
855	25/02/2013	15667	8962 WAGE	8962		8962
869	25/02/2013	15349	18424 WAGE	18424		18424
871	25/02/2013	15348	16473 SAL	16473	9 UTII 25 LIC	14932
876	25/02/2013	15772	328632 WAGE	328632		328632
877	25/02/2013	15774	14308 WAGE	14308		14308
878	25/02/2013	15773	53546 WAGE	53546		53546
963	25/02/2013	15847	101835 SAL	101835	39000 GPF 65 LIC	62680
967	25/02/2013	15437	38042 SAL	38042	8000 GPF 40 LIC	29972
1054	25/02/2013	15977	92230 SAL	92230	27 UTII 80 LIC	86668
1055	25/02/2013	15976	36686 SAL	36686	500 MCA 21 UTIS	23006
1125	26/02/2013	16039	37351 SAL	37351	9 UTII 40 LIC	33860
1127	26/02/2013	16024	37651 SAL	37651	9 UTII 40 LIC	34160
1218	26/02/2013	16027	9212 WAGE	9212		9212
1220	26/02/2013	16025	15700 SAL	15700	9 UTII	14229
1501150 SAL			1238239 WAGE	187620 GPF 100 OCA	1110 LIC 478 UTII	500 MCA 1112 UTIS

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Head of Account : 17 2202 02 101 01 02 Education, General Education
 A Secondary Education, Inspection
 Office of the Chief Educational Officer, Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
416	13/02/2013	15030	2453 O.E.	2453		2453
845	22/02/2013	15931	1973 O.E.	1973		1973
1101	25/02/2013	14844	438113 SAL	438113	410 LF 1050 COMP 392 UTIS	2690 HBA 159645 GPF 345 LIC 267113
1104	25/02/2013	14839	31056 SAL	31056	100 OCA 2700	14 UTII 31 UTIS 28146
4426 O.E.			469169 SAL		1050 COMP 410 LF 100 OCA	159645 GPF 410 LIC 182 UTII 2690 HBA 6300 MCA 423 UTIS

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Head of Account : 17 2202 02 101 03 02 Education, General Education
A Secondary Education, Inspection
O/o of the Dy. Inspector of Schools, Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
477	18/02/2013	15229	248 O.E.	248		248
478	18/02/2013	15262	236 O.E.	236		236
560	20/02/2013	15463	14929 SAL	14929	100 OCA 1278	5 UTII 25 LIC 10 UTIS
596	20/02/2013	15230	218665 SAL	218665	225 HBA 93445 GPF 72	300 OCA 168 UTII 210 UTIS
754	21/02/2013	15516	58913 SAL	58913	11660 GPF 25 LIC	27 UTII 63 UTIS
755	21/02/2013	15532	14929 SAL	14929	9 UTII 25 LIC	21 UTIS 1278
787	21/02/2013	15515	118264 SAL	118264	490 MCAI 1000 COMP 105 UTIS	205 LF 44010 GPF 45 UTII
484 O.E.			425700 SAL		1500 COMP 205 LF 400 OCA	149115 GPF 235 LIC 254 UTII
						1725 HBA 490 MCAI 409 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
574	20/02/2013	15462	64428 SAL	64428	115 LF	36 UTII	84 UTIS	
					5944	100 LIC		58149
1106	25/02/2013	14841	32346 SAL	32346	100 OCA	18 UTII	42 UTIS	
					2972	50 LIC		29164
			96774 SAL		115 LF	150 LIC		100 OCA
					54 UTII	126 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
412	13/02/2013	14757	1000 O.E.	1000		1000
686	21/02/2013	15280	38443 SAL	38443	9 UTII	34889
797	21/02/2013	15664	46524 SAL	46524	500 MCA 21 UTIS	23204
840	22/02/2013	15750	891 O.E.	891	40 LIC	891
1017	25/02/2013	15586	767466 SAL	767466	4600 HBAI 386 MCA 378 UTIS	547604
1027	25/02/2013	15906	478132 SAL	478132	8400 HBAI 165285 GPF 200 LIC	302837
1142	26/02/2013	16003	221167 SAL	221167	835 HBA 105 UTIS	171669
1208	26/02/2013	16089	646423 SAL	646423	115 LF 135 UTII	424423
1222	26/02/2013	16006	32346 SAL	32346	9 UTII	18460
1372	27/02/2013	15583	5000 O.E.	5000	21 UTIS	5000

	6891 O.E.		2230501 SAL		669275 GPF 296 LF 940 MCAI	13000 HBAI 1386 MCA 1071 UTIS

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Head of Account : 17 2202 02 109 02 02 Education,General Education
 A Secondary Education,Government Secondary Schools
 Conversion of Secondary School..HSC....,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
17	04/02/2013	14613	288475 O.C.	288475		288475		
268	11/02/2013	14771	0 O.C.	0		0		
406	13/02/2013	14767	3780 SAL	3780		3780		
407	13/02/2013	14730	23626 SAL	23626		23626		
408	13/02/2013	14877	7020 SAL	7020		7020		
409	13/02/2013	14758	10571 SAL	10571		10571		
410	13/02/2013	14572	1000 O.E.	1000		1000		
413	13/02/2013	14774	20398 WAGE	20398		20398		
525	19/02/2013	5223	972 O.E.	972		972		
558	20/02/2013	15057	18424 WAGE	18424		18424		
559	20/02/2013	15062	8500 SAL	8500		8500		
575	20/02/2013	15059	209155 SAL	209155	53500 GPF 160 LIC	45 UTII 105 UTIS	155345	
608	20/02/2013	15254	491336 SAL	491336	370 MCAI 187540 GPF 330 LIC	733 CPIN 108 UTII 252 UTIS	301503	
670	20/02/2013	15383	174794 SAL	174794	3003 HBAI 36 UTII	350 CPIN 84 UTIS	25500 GPF 105 LIC	145716
682	21/02/2013	15259	26886 WAGE	26886			26886	
683	21/02/2013	15255	51622 SAL	51622	100 OCA 4699	18 UTII 65 LIC	42 UTIS	46698
684	21/02/2013	15258	8500 SAL	8500			8500	
685	21/02/2013	15285	17924 WAGE	17924			17924	
687	21/02/2013	15282	16473 SAL	16473	9 UTII	21 UTIS	1486	14957
721	21/02/2013	15384	16173 SAL	16173	9 UTII	21 UTIS	1486	14657
722	21/02/2013	15389	8500 SAL	8500				8500
764	21/02/2013	15660	16173 SAL	16173	9 UTII	21 UTIS	1486	14657
765	21/02/2013	15665	8500 SAL	8500				8500
798	21/02/2013	15659	590141 SAL	590141	8250 HBAI 126 UTII	2500 HBA 294 UTIS	207000 GPF 345 LIC	371626
841	22/02/2013	15122	469 O.E.	469				469

844	22/02/2013	15624	463	O.E.	463				463			
853	25/02/2013	15390	18174	WAGE	18174				18174			
856	25/02/2013	15666	18174	WAGE	18174				18174			
884	25/02/2013	15631	27386	WAGE	27386				27386			
885	25/02/2013	15629	40052	SAL	40052	19	UTII	41	UTIS	3584	36408	
886	25/02/2013	15630	8500	SAL	8500						8500	
920	25/02/2013	15584	27636	WAGE	27636						27636	
921	25/02/2013	15592	32346	SAL	32346	200	OCA	18	UTII	42	UTIS	29114
						2972						8500
922	25/02/2013	15585	8500	SAL	8500							8500
926	25/02/2013	15914	18174	WAGE	18174							18174
927	25/02/2013	15911	28142	SAL	28142	200	OCA	18	UTII	42	UTIS	25322
						2535		25	LIC			

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Head of Account : 17 2202 02 109 02 02 Education,General Education
 A Secondary Education,Government Secondary Schools
 Conversion of Secondary School..HSC....,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
930	25/02/2013	15913	8500 SAL	8500				8500
987	25/02/2013	15625	690849 SAL	690849	5000 HBAI	1000 MCAI	400 MCA	
					218990 GPF	171 UTII	399 UTIS	
					330 LIC	515		464044
1018	25/02/2013	15591	39153 SAL	39153	10000 GPF	9 UTII	21 UTIS	29123
1026	25/02/2013	15905	420695 SAL	420695	100 OCA	99250 GPF	126 UTII	
					294 UTIS	160 LIC		320765
1141	26/02/2013	16002	419684 SAL	419684	4000 HBAI	400 CPIN	5940 HBA	
					142780 GPF	126 UTII	294 UTIS	
					145 LIC			265999
1209	26/02/2013	16088	59266 SAL	59266	30700 GPF	18 UTII	42 UTIS	
					25 LIC			28481
1221	26/02/2013	16007	17924 WAGE	17924				17924

288475	O.C.		2904 O.E.	3400551 SAL	500 COMP	1483 CPIN		975260 GPF
211100	WAGE				8440 HBA	20253 HBAI		1690 LIC
					400 MCA	1370 MCAI		600 OCA
					865 UTII	2015 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
414	13/02/2013	14713	1000 O.E.	1000		1000
457	15/02/2013	15489	421 O.E.	421		421
462	15/02/2013	15482	645 O.E.	645		645
463	15/02/2013	15131	374 O.E.	374		374
521	19/02/2013	15253	1000 O.E.	1000		1000
537	19/02/2013	15609	854 O.E.	854		854
576	20/02/2013	15061	228041 SAL	228041	79340 GPF 90 LIC	72 UTII 168 UTIS 148371
577	20/02/2013	15058	158182 SAL	158182	41 UTII	94 UTIS 15420 142627
578	20/02/2013	15060	163230 SAL	163230	45 UTII	105 UTIS 163080
580	20/02/2013	14970	113909 SAL	113909	27 UTII 65 LIC	63 UTIS 4573 109181
581	20/02/2013	14968	386051 SAL	386051	79300 GPF 320 LIC	90 UTII 210 UTIS 306131
606	20/02/2013	15257	187482 SAL	187482	50 UTII 80 LIC	115 UTIS 3050 22687 161500
607	20/02/2013	15256	431930 SAL	431930	4000 HBAI 100 OCA 273 UTIS	310 LF 1800 HBA 117 UTII 157900 GPF 355 LIC 267075
623	20/02/2013	15218	28833 SAL	28833	9 UTII	21 UTIS 6944 21859
625	20/02/2013	15164	169089 SAL	169089	64720 GPF 120 LIC	45 UTII 105 UTIS 104099
630	20/02/2013	15208	41082 SAL	41082	19000 GPF	9 UTII 21 UTIS 22052
648	20/02/2013	15203	41382 SAL	41382	22000 GPF	9 UTII 21 UTIS 19352
655	20/02/2013	15174	41382 SAL	41382	21500 GPF	9 UTII 21 UTIS 19852
669	20/02/2013	15385	272075 SAL	272075	80550 GPF 265 LIC	72 UTII 168 UTIS 191020
678	20/02/2013	15386	177581 SAL	177581	50 UTII 40 LIC	115 UTIS 10316 167060
742	21/02/2013	15677	25721 SAL	25721	9 UTII	21 UTIS 4550 21141
743	21/02/2013	15676	35851 SAL	35851	13500 GPF	9 UTII 21 UTIS

748	21/02/2013	15603	14468 SAL	14468	40 LIC		22281
795	21/02/2013	15661	427770 SAL	427770	1240	25 LIC	13203
799	21/02/2013	15662	218872 SAL	218872	1250 HBA	117 UTII	233579
842	22/02/2013	15556	135 O.E.	135	273 UTIS	321	204699
843	22/02/2013	15668	841 O.E.	841	54 UTII	126 UTIS	135
925	25/02/2013	15823	44496 SAL	44496		13993	841
928	25/02/2013	15917	20286 SAL	20286	14 UTII	6945	37481
929	25/02/2013	15916	20940 SAL	20940	25 LIC		18469
982	25/02/2013	15766	495873 SAL	495873	9 UTII	21 UTIS	19068
					9 UTII	1787	
					55 NIC	1787	
					207425 GPF	273 UTIS	
					480 LIC		286963

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

Vr.No.	Date	T.No.	Payment	Gross		Recoveries	Net
983	25/02/2013	15767	107132 SAL	107132	32 UTII	73 UTIS	6384
					65 LIC		100578
984	25/02/2013	15550	509048 SAL	509048	495 LF	500 MCA	300 OCA
					181600 GPF	135 UTII	315 UTIS
					370 LIC	925	324408
985	25/02/2013	15551	143704 SAL	143704	36 UTII	84 UTIS	12944
					40 LIC		130600
988	25/02/2013	15626	508133 SAL	508133	93 CPIN	2000 MCA	192460 GPF
					126 UTII	294 UTIS	170 LIC
989	25/02/2013	15627	197651 SAL	197651	54 UTII	126 UTIS	15276
					105 LIC		182090
1021	25/02/2013	15589	475142 SAL	475142	2750 HBAI	800 HBA	200 OCA
					189440 GPF	126 UTII	294 UTIS
					345 LIC		281187
1022	25/02/2013	15590	142478 SAL	142478	36 UTII	84 UTIS	7048
					40 LIC		135270
1028	25/02/2013	15915	24190 SAL	24190			24190
1029	25/02/2013	15907	493418 SAL	493418	400 OCA	184185 GPF	123 UTII
					287 UTIS	250 LIC	3490
1031	25/02/2013	15910	123126 SAL	123126	100 OCA	36 UTII	84 UTIS
					11241	145 LIC	3700
1132	26/02/2013	15602	357678 SAL	357678	115 LF	64740 GPF	108 UTII
					252 UTIS	210 LIC	292253
1133	26/02/2013	15822	323455 SAL	323455	131210 GPF	81 UTII	189 UTIS
					345 LIC		191630
1143	26/02/2013	16005	133863 SAL	133863	36 UTII	84 UTIS	15005
					6325		112413
1144	26/02/2013	16004	478572 SAL	478572	241785 GPF	117 UTII	273 UTIS
					290 LIC		236107
1205	26/02/2013	16091	117812 SAL	117812	36 UTII	84 UTIS	9317
1206	26/02/2013	16090	288515 SAL	288515	85155 GPF	72 UTII	168 UTIS

1354	26/02/2013	15212	65292 SAL	65292	200 LIC		202920
1367	27/02/2013	15669	1000 O.E.	1000	18 UTII	42 UTIS	65232
1368	27/02/2013	15777	1000 O.E.	1000			1000

	7270 O.E.		8233735 SAL		93 CPIN	2207710 GPF	3850 HBA
					6750 HBAI	920 LF	4810 LIC
					2500 MCA	55 NIC	1100 OCA
					2155 UTII	5020 UTIS	

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A Secondary Education,Government Secondary Schools
Multipurpose High Schools,Karaikal Region [NON-PLAN]

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

411 13/02/2013 14756 1000 O.E. 1000 1000
829 22/02/2013 15752 1386 O.E. 1386 1386
881 25/02/2013 15768 12508 SAL 12508 5 UTII 10 UTIS 1049
25 LIC 11419
1366 27/02/2013 15751 1000 O.E. 1000 1000

3386 O.E. 12508 SAL 25 LIC 5 UTII 10 UTIS

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Head of Account : 17 2202 02 109 08 02 Education,General Education
A Secondary Education,Government Secondary Schools
Opening of new HS & Improvement.. HS..,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
16	04/02/2013	14614	260830 O.C.	260830		260830		
269	11/02/2013	14770	0 O.C.	0		0		
449	14/02/2013	15121	962 O.E.	962		962		
480	18/02/2013	15252	1172 O.E.	1172		1172		
538	19/02/2013	15714	910 O.E.	910		910		
556	20/02/2013	15793	371 O.E.	371		371		
557	20/02/2013	15832	123 O.E.	123		123		
561	20/02/2013	15513	9212 WAGE	9212		9212		
562	20/02/2013	15508	28681 SAL	28681	14 UTII	2535	26101	
563	20/02/2013	15120	18424 WAGE	18424			18424	
566	20/02/2013	15114	16173 SAL	16173	9 UTII	21 UTIS	1486	
					25 LIC		14632	
567	20/02/2013	15115	32646 SAL	32646	9 UTII	21 UTIS	2948	29668
579	20/02/2013	14972	86170 SAL	86170	27 UTII	63 UTIS	4907	
					25 LIC			81148
587	20/02/2013	15507	184398 SAL	184398	205 LF	51000 GPF	45 UTII	
					105 UTIS	145 LIC	2913	129985
594	20/02/2013	15113	68411 SAL	68411	27000 GPF	18 UTII	42 UTIS	
					40 LIC			41311
740	21/02/2013	15673	18174 WAGE	18174				18174
744	21/02/2013	15671	151875 SAL	151875	1394 CPIN	500 COMP	37900 GPF	
					36 UTII	84 UTIS	120 LIC	
					735			111106
745	21/02/2013	15672	145081 SAL	145081	200 OCA	45 UTII	105 UTIS	
					7262	25 LIC	5820	131624
746	21/02/2013	15608	18424 WAGE	18424				18424
747	21/02/2013	15607	16173 SAL	16173	9 UTII	21 UTIS	1486	14657
766	21/02/2013	15650	79285 SAL	79285	23 UTII	52 UTIS	10158	
					40 LIC	1110		67902
767	21/02/2013	15651	121138 SAL	121138	36 UTII	84 UTIS	45190	
					80 LIC			75748

773	21/02/2013	15606	42879 SAL	42879	22320 GPF 40 LIC	9 UTII	21 UTIS	20489
847	25/02/2013	14973	18424 WAGE	18424				18424
848	25/02/2013	15653	9212 WAGE	9212				9212
850	25/02/2013	15434	9212 WAGE	9212				9212
852	25/02/2013	15403	17924 WAGE	17924				17924
872	25/02/2013	15443	18424 WAGE	18424				18424
873	25/02/2013	15438	16173 SAL	16173	9 UTII 25 LIC	21 UTIS	1486	14632
874	25/02/2013	15442	23135 SAL	23135	4350 GPF 40 LIC	9 UTII	21 UTIS	18715
875	25/02/2013	15441	32646 SAL	32646	9 UTII	21 UTIS		32616
880	25/02/2013	15770	18174 WAGE	18174				18174

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 Opening of new HS & Improvement.. HS.,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
882	25/02/2013	15769	16173 SAL	16173	100 OCA 1486	9 UTII 21 UTIS 14557
883	25/02/2013	15553	16173 SAL	16173	100 OCA 1486	9 UTII 25 LIC 21 UTIS 14532
887	25/02/2013	15628	32346 SAL	32346	9 UTII	21 UTIS 32316
923	25/02/2013	15828	18174 WAGE	18174		18174
924	25/02/2013	15827	13971 SAL	13971	5 UTII	10 UTIS 1278
966	25/02/2013	15436	153310 SAL	153310	25 LIC 500 COMP 84 UTIS	45000 GPF 36 UTII 107545
970	25/02/2013	15429	52568 SAL	52568	3000 GPF	9 UTII 21 UTIS 49538
971	25/02/2013	15431	71389 SAL	71389	18 UTII 40 LIC	42 UTIS 3524 67765
986	25/02/2013	15552	35931 SAL	35931	10000 GPF	9 UTII 21 UTIS 25901
1020	25/02/2013	15587	44849 SAL	44849	10000 GPF 40 LIC	9 UTII 21 UTIS 34779
1024	25/02/2013	15826	49244 SAL	49244	9 UTII	21 UTIS 40 LIC 49174
1030	25/02/2013	15909	75894 SAL	75894	23500 GPF 3490	18 UTII 42 UTIS 48844
1050	25/02/2013	15974	79101 SAL	79101	205 LF 27 UTII	500 MCA 63 UTIS 20350 GPF 40 LIC 57916
1051	25/02/2013	15975	79411 SAL	79411	27 UTII 50 LIC	63 UTIS 7150 72121
1123	26/02/2013	16038	148589 SAL	148589	50 UTII 90 LIC	115 UTIS 14996 133338
1128	26/02/2013	16023	38443 SAL	38443	9 UTII 40 LIC	21 UTIS 3524 34849
1207	26/02/2013	16087	45705 SAL	45705	25000 GPF 40 LIC	9 UTII 21 UTIS 20635
1213	26/02/2013	16042	18174 WAGE	18174		18174
1214	26/02/2013	16037	38775 SAL	38775	13500 GPF	18 UTII 42 UTIS

1215	26/02/2013	15980	18174	WAGE	18174	65	LIC	25150					
1219	26/02/2013	16026	9212	WAGE	9212			18174					
1269	26/02/2013	15554	17424	WAGE	17424			9212					

260830	O.C.		3538	O.E.	2036736	SAL	1000	COMP	1394	CPIN	292920	GPF	
236762	WAGE						410	LF	1245	LIC		500	MCA
							400	OCA	587	UTII		1363	UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
432	14/02/2013	14815	2000 O.E.	2000		2000
435	14/02/2013	6163	1950 O.E.	1950		1950
756	21/02/2013	15447	243778 SAL	243778	115 LF 108 UTII	600 OCA 252 UTIS 85765 GPF 200 LIC
757	21/02/2013	15449	71437 SAL	71437	200 OCA 6539	41 UTII 25 LIC 94 UTIS
789	21/02/2013	15444	108091 SAL	108091	5500 GPF	36 UTII 84 UTIS
790	21/02/2013	15445	2039863 SAL	2039863	310 LF 1740 UTIS	366730 GPF 600 LIC 745 UTII 40
972	25/02/2013	15446	230136 SAL	230136	2000 HBAI 106800 GPF	310 LF 81 UTII 400 OCA 189 UTIS
1353	26/02/2013	15514	888263 SAL	888263	240 LIC 697 UTII	120116 693 UTIS 38984
		3950 O.E.	3581568 SAL		564795 GPF 1065 LIC 3052 UTIS	2000 HBAI 1200 OCA 735 LF 1708 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
240	11/02/2013	14626	490 O.E.	490				490
260	11/02/2013	14740	36062 O.E.	36062				36062
1134	26/02/2013	15961	370714 SAL	370714	800 MCAI	975 MCA	152240 GPF	
					135 UTII	315 UTIS	235 LIC	216014
1136	26/02/2013	15957	1478766 SAL	1478766	700 COMP	318500 GPF	533 UTII	
					1232 UTIS	225 LIC		1157576
1137	26/02/2013	15959	604770 SAL	604770	28946 GPF	488 UTII	672 UTIS	574664
1268	26/02/2013	15962	11550 SAL	11550	1049			10501
1385	27/02/2013	6176	13752	13752				13752
1386	27/02/2013	6175	14300	14300				14300
1387	27/02/2013	15963	17437 WAGE	17437				17437
1388	27/02/2013	16102	96 O.E.	96				96
1389	27/02/2013	6303	13752	13752				13752
36648 O.E.			2465800 SAL	17437 WAGE	700 COMP	499686 GPF		460 LIC
					975 MCA	800 MCAI		1156 UTII
					2219 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
436	14/02/2013	6162	10500	10500				10500
788	21/02/2013	15448	819725 SAL	819725	612 UTII 75 LIC	1428 UTIS	61046	756564
			819725 SAL		75 LIC	612 UTII		1428 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
485	18/02/2013	15128	0 O.C.	0		0
1135	26/02/2013	15958	292308 SAL	292308	27250 GPF 75 LIC	144 UTII 336 UTIS 264503
1138	26/02/2013	15960	772392 SAL	772392	380 LF 65877	588 UTII 75 LIC 1092 UTIS 704380

1064700 SAL					27250 GPF 732 UTII	380 LF 1428 UTIS 150 LIC

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

[NON-PLAN]

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

689 21/02/2013 15536 54582 WAGE 54582 54582

54582 WAGE

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1102	25/02/2013	14837	50172 SAL	50172	2250 HBA 21 UTIS	20900 GPF 9 UTII 26992
			50172 SAL		20900 GPF 21 UTIS	2250 HBA 9 UTII

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Head of Account : 17 2204 00 101 02 02 Education,Sports and Youth Welfare
C Physical Education
Dev of Phycial education activities,Karaikal Region

[PLAN]

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

189 08/02/2013 14818 334680 O.C. 334680 334680
190 08/02/2013 14811 334680 O.C. 334680 334680
1391 27/02/2013 15993 0 O.C. 0 0

669360 O.C.

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
239	11/02/2013	14715	2622 O.E.	2622				2622
258	11/02/2013	6132	5893 M&V	5893				5893
259	11/02/2013	6133	2864 M&V	2864				2864
1277	26/02/2013	16001	11550 SAL	11550	9 UTII	21 UTIS	1049	10471
1315	26/02/2013	16000	171044 SAL	171044	63 UTII	147 UTIS	49700	
					115 LIC			121019
8757 M&V			2622 O.E.	182594 SAL	115 LIC	72 UTII		168 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
18	04/02/2013	14568	0 O.C.	0		0
33	05/02/2013	14617	0 O.C.	0		0
271	11/02/2013	14822	0 O.C.	0		0
415	13/02/2013	15056	0 O.C.	0		0
1390	27/02/2013	15765	0 O.C.	0		0

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
158	07/02/2013	14634	1731 O.E.	1731				1731
939	25/02/2013	15745	24680 WAGE	24680				24680
1016	25/02/2013	15744	551803 SAL	551803	100 OCA	122290 GPF	171 UTII	
					399 UTIS	430 LIC		428413
1256	26/02/2013	15743	65010 SAL	65010	30 UTII	60 UTIS		64920
			1731 O.E.	616813 SAL	24680 WAGE	122290 GPF	430 LIC	100 OCA
					201 UTII	459 UTIS		

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Head of Account : 17 2205 00 800 01 02 Education, Art and Culture
 D Other Expenditure
 Int St exc o cu tps&GIA to vol cul insti, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1410	27/02/2013	15031	0 OAEX	0		0

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 A Urban Health Services - Allopathy,Direction and Administration
 Strg of the O/o the D.D(Immunization),Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1158	26/02/2013	15862	46102 SAL	46102	14500 GPF 40 LIC	21 UTIS 31532
1169	26/02/2013	15878	28939 SAL	28939	9 UTII	21 UTIS 2539 26370
			75041 SAL		14500 GPF 42 UTIS	40 LIC 18 UTII

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A Urban Health Services - Allopathy, Employees' State Insurance Scheme
Employees' State Insurance, Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
946	25/02/2013	15680	27152 SAL	27152	9 UTII 40 LIC	21 UTIS 2393	24689
1047	25/02/2013	15681	147858 SAL	147858	115 LF 126 UTIS	40000 GPF 105 LIC	54 UTII 107458
1048	25/02/2013	15679	56733 SAL	56733	36 UTII	84 UTIS	5083 51530
1049	25/02/2013	15678	128303 SAL	128303	8500 GPF 60 LIC	36 UTII 60	84 UTIS 119563
360046 SAL					48500 GPF 135 UTII	115 LF 315 UTIS	205 LIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
111	06/02/2013	14712	4969 O.E.	4969				4969
131	06/02/2013	6122	12785 M&S	12785				12785
134	06/02/2013	14701	487357 SAL	487357				487357
182	08/02/2013	14868	3137 O.E.	3137				3137
455	15/02/2013	15023	7096 SAL	7096				7096
487	18/02/2013	15505	4981 O.E.	4981				4981
858	25/02/2013	15497	458630 SAL	458630	320 LF	720 MCA	196150 GPF	
					203 UTII	472 UTIS	325 LIC	260440
862	25/02/2013	15503	34100 SAL	34100	18 UTII	42 UTIS	3007	
					50 LIC			30983
953	25/02/2013	15490	491442 SAL	491442	2000 HBAI	500 CPIN	205 LF	
					2000 MCA	1980 COMP	159910 GPF	
					162 UTII	378 UTIS	305 LIC	324002
954	25/02/2013	15491	336419 SAL	336419	3500 HBAI	99940 GPF	72 UTII	
					168 UTIS	120 LIC		232619
955	25/02/2013	15492	309802 SAL	309802	1000 COMP	131390 GPF	72 UTII	
					168 UTIS	185 LIC		176987
956	25/02/2013	15493	310812 SAL	310812	515 LF	400 MCA	500 COMP	
					113650 GPF	78 UTII	182 UTIS	
					90 LIC			195397
960	25/02/2013	15502	144169 SAL	144169	45 UTII	105 UTIS	12663	
					160 LIC			131196
1112	25/02/2013	15831	2162 O.E.	2162				2162
1188	26/02/2013	15682	1427779 SAL	1427779	7600 HBAI	610 MCAI	1500 COMP	
					562295 GPF	252 UTII	588 UTIS	
					160 LIC			854774
1189	26/02/2013	15683	946898 SAL	946898	3250 HBAI	610 MCAI	1500 COMP	
					378405 GPF	198 UTII	462 UTIS	
					640 LIC			561833
1190	26/02/2013	15684	226582 SAL	226582	81770 GPF	45 UTII	105 UTIS	
					623 NIC	160 LIC		143879

1191	26/02/2013	15685	1655825	SAL		1655825	610 MCAI	369 UTII	861 UTIS	
							166034	880 LIC	7845	1479226
1192	26/02/2013	15686	653302	SAL		653302	162 UTII	378 UTIS	11792	640970
1196	26/02/2013	15938	1280691	SAL	87516 T.E	1368207	1000 CPIN	250500 GPF	612 UTII	
							1428 UTIS	435 LIC	2950	1111282
1197	26/02/2013	15939	56048	SAL		56048	5000 HBAI	28900 GPF	9 UTII	
							21 UTIS			22118
1199	26/02/2013	15941	280172	SAL	22125 T.E	302297	266 UTII	622 UTIS	32107	
							75 LIC			269227
1200	26/02/2013	15942	508077	SAL		508077	2980 HBAI	115 LF	4000 HBA	
							315 MCA	151950 GPF	207 UTII	
							483 UTIS	150 LIC		347877
1201	26/02/2013	15943	526199	SAL		526199	1800 HBAI	115 LF	1117 MCA	
							158985 GPF	230 UTII	535 UTIS	
							525 LIC			362892

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Government General Hospitals, Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1210	26/02/2013	15944	696524 SAL	696524	230 LF 21 UTIS	855 MCA 69824 9 UTII 150 LIC 625435
12785	M&S	15249	O.E.	10837924 SAL	6480 COMP 4000 HBA 4410 LIC 623 NIC	1500 CPIN 26130 HBAI 5407 MCA 3009 UTII 2313845 GPF 1500 LF 1830 MCAI 7019 UTIS
109641	T.E.					

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
92	06/02/2013	14660	28065 SAL	28065		28065	
120	06/02/2013	14649	142258 SAL	142258	297 LF	141961	
129	06/02/2013	14652	124 O.E.	124		124	
1145	26/02/2013	15849	2071271 SAL 30888 T.E	2102159	2500 HBAI 2000 HBA 704850 GPF 1200 LIC	1851 MCAI 2275 MCA 675 UTII 1575 UTIS 665 LF 1240 COMP	1383328
1153	26/02/2013	15867	622604 SAL 882 T.E	623486	610 MCAI 207 UTII 195 LIC	205 LF 388 UTIS 500 MCA 57428	563953

		124 O.E.	2864198 SAL	31770 T.E.	1240 COMP 2500 HBAI 2775 MCA 1963 UTIS	704850 GPF 1167 LF 2461 MCAI	2000 HBA 1395 LIC 882 UTII

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A Urban Health Services - Allopathy,Hospitals and Dispensaries
Maternity&child health centre at TR Patt,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
122	06/02/2013	14647	23226 SAL	23226		23226
1164	26/02/2013	15856	104816 SAL	104816	610 MCAI 27 UTII	44366
1172	26/02/2013	15875	24875 SAL	25055	9 UTII	23216
			180 T.E			
			152917 SAL	180 T.E.	59480 GPF 610 MCAI	65 LIC 84 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
116	06/02/2013	14702	218064 SAL	218064		218064	
117	06/02/2013	14700	9700 SAL	9700		9700	
128	06/02/2013	14699	200000 O.E.	200000		200000	
739	21/02/2013	15504	1490 ST/S	1490		1490	
857	25/02/2013	15496	295602 SAL	295602	400 MCA 294 UTIS	119785 GPF 200 LIC	
861	25/02/2013	15501	125217 SAL	125217	55 UTII 100 LIC	125 UTIS 11002	
958	25/02/2013	15495	638256 SAL	638256	500 MCAI 235780 GPF 340 LIC	750 MCA 225 UTII 525 UTIS	
959	25/02/2013	15500	137640 SAL	137640	310 LF 13946	36 UTII 80 LIC	
1193	26/02/2013	15687	1579189 SAL	1579189	13130 HBAI 500 COMP 714 UTIS	949 MCAI 590390 GPF 520 LIC	
1194	26/02/2013	15688	969019 SAL	969019	1500 MCA 86426	207 UTII 600 LIC	
1195	26/02/2013	15689	754684 SAL	754684	180 UTII 440 LIC	420 UTIS 70384	
1198	26/02/2013	15940	298745 SAL 11980 T.E	310725	93850 GPF 144	336 UTII 225 UTIS	
1202	26/02/2013	15946	223115 SAL 22276 T.E	245391	280 UTII 75 LIC	656 UTIS 33645	
1203	26/02/2013	15947	54692 SAL	54692	10000 GPF	9 UTII 21 UTIS	
1204	26/02/2013	15948	625912 SAL	625912	1680 HBAI 179440 GPF 550 LIC	311 MCAI 288 UTII 672 UTIS	
1212	26/02/2013	15949	184044 SAL	184044	260 MCAI	230 LF 17790	
			200000 O.E.	6113879 SAL	1490 ST/S	2000 COMP 540 LF 2020 MCAI	1229245 GPF 2905 LIC 2048 UTII
			34256 T.E.				14810 HBAI 5022 MCA 4219 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
127	06/02/2013	14642	30000 SAL	30000				30000
1175	26/02/2013	15872	80145 SAL	80145	28 UTII	42 UTIS	9704	70371
			110145 SAL		28 UTII	42 UTIS		

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 A Urban Health Services - Allopathy,Special component plan for S.C.
 Improvements to General Hospital,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
184	08/02/2013	14782	5356 M&S	5356		5356
185	08/02/2013	14783	9330 M&S	9330		9330
186	08/02/2013	14784	4210 M&S	4210		4210
187	08/02/2013	14785	9967 M&S	9967		9967
188	08/02/2013	14786	7329 M&S	7329		7329
			36192 M&S			

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A Urban health servis-othr sysms ofmedicin, Ayurveda
Ayurveda Dispensary, Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1161	26/02/2013	15859	67104 SAL	67104	28750 GPF 65 LIC	18 UTII 42 UTIS 38229
			67104 SAL		28750 GPF 42 UTIS	65 LIC 18 UTII

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A Urban health servis-othr sysms ofmedicin,Ayurveda
Improvmts to Ayurveda Dispensa/Hospital,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
125	06/02/2013	14644	30000 SAL	30000		30000
1171	26/02/2013	15876	30655 SAL	30655	9 UTII 40 LIC	27890
1239	26/02/2013	15882	4936 WAGE	4936		4936
			60655 SAL	4936 WAGE	40 LIC	21 UTIS

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 A Urban health servis-othr sysms ofmedicin,Siddha
 Opening of Siddha Section at Nedungadu,Karaikal Region [PLAN]

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

121 06/02/2013 14648 30000 SAL 30000 30000

30000 SAL

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A Rural Health Services - Allopathy,Primary Health Centres
Primary Health Centres,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
119	06/02/2013	14650	28065 SAL	28065		28065
1039	25/02/2013	15645	39282 SAL	39282	14000 GPF 40 LIC	25212
1040	25/02/2013	15644	24427 SAL	24607	9 UTII	22768
1148	26/02/2013	15852	246062 SAL	246062	366 MCAI 63 UTII	150866
1150	26/02/2013	15870	106624 SAL	106624	310 LF 36 UTII 40 LIC	94942

444460	SAL		180 T.E.		108175 GPF 315 MCA 273 UTIS	210 LIC 117 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1041	25/02/2013	15643	27811 SAL	27811	16000 GPF 40 LIC	9 UTII 21 UTIS 11741
1147	26/02/2013	15851	690287 SAL 180 T.E	690467	3025 HBAI 378 UTIS	325750 GPF 400 LIC 162 UTII 360752
1151	26/02/2013	15869	483807 SAL 16138 T.E	499945	520 LF 50428	234 UTII 546 UTIS 240 LIC 510 447467
		1201905 SAL	16318 T.E.		341750 GPF 680 LIC	3025 HBAI 405 UTII 520 LF 945 UTIS

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A Rural Health Services - Allopathy,Special component plan for S.C.
Upgradg o P.H.C. into 30 bedded hospital,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
22	04/02/2013	14580	52258 SAL	52258		52258
183	08/02/2013	14733	5806 SAL	5806		5806
454	15/02/2013	15106	2000 O.E.	2000		2000
524	19/02/2013	15637	1245 O.E.	1245		1245
1042	25/02/2013	15642	40972 SAL	46120	36 UTII	42388
1045	25/02/2013	15639	96090 SAL	96090	84 UTIS 500 MCA 27 UTII 63 UTIS	87545
1046	25/02/2013	15638	154330 SAL	154330	310 LF 67970 GPF 120 LIC 3500 HBA 36 UTII 84 UTIS	81810

	3245 O.E.		349456 SAL	5148 T.E.	500 COMP 310 LF 99 UTII	3500 HBA 500 MCA
					67970 GPF 120 LIC 231 UTIS	

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 A Rural Health Services - Allopathy,Special component plan for S.C.
 Community Health Centre,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1154	26/02/2013	15866	40619 SAL	40619	310 LF 3524	9 UTII 21 UTIS 36755
1156	26/02/2013	15864	156389 SAL 10296 T.E	166685	38965 GPF 115 LIC	81 UTII 189 UTIS 127335
1424	28/02/2013	15562	20608 M&V	20608		20608
20608 M&V			197008 SAL	10296 T.E.	38965 GPF 90 UTII	310 LF 210 UTIS 115 LIC

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 A Medical Education,Allopathy
 Trg and employmt of multipurpos workers,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries		Net
1162	26/02/2013	15858	95748 SAL	95748	500 MCA 63 UTIS	47300 GPF 120 LIC	27 UTII 47738
			95748 SAL		47300 GPF 27 UTII	120 LIC 63 UTIS	500 MCA

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 A Medical Education,Allopathy
 Rural Health Service Scheme,Karaikal Region

[NON-PLAN]

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

1159 26/02/2013 15861 71111 SAL 71111 15000 GPF 36 UTII 84 UTIS 55991

 71111 SAL 15000 GPF 36 UTII 84 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1166	26/02/2013	15989	372038 SAL	1640 T.E 373678	2292 MCAI 490 LF 160335 GPF 144 UTII 380 LIC	500 MCA 336 UTIS 209201
1243	26/02/2013	15922	16150 SAL	100 T.E 16250	9 UTII 21 UTIS 25 LIC	1398 14797
1244	26/02/2013	15871	119382 SAL	500 T.E 119882	115 LF 1310 MCA 147 UTIS 10565	63 UTII 175 LIC 107507
507570 SAL			2240 T.E.		160335 GPF 1810 MCA 504 UTIS	605 LF 2292 MCAI 580 LIC 216 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
118	06/02/2013	14651	26129 SAL	26129		26129
1037	25/02/2013	15647	47828 SAL	47828	24250 GPF	23548
1146	26/02/2013	15850	246656 SAL	246656	115 LF 147 UTIS	159926
1152	26/02/2013	15868	161149 SAL	161149	86275 GPF 14097 260 LF 77 UTII	146587
1240	26/02/2013	15992	20003 SAL	20003	65 LIC	16973
1241	26/02/2013	15991	14311 SAL	14311	3000 GPF 9 UTII	11281
1242	26/02/2013	15990	11660 SAL	11660	3000 GPF 9 UTII 21 UTIS	11630
527736 SAL					116525 GPF 176 UTII	195 LIC
					375 LF 294 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
506	18/02/2013	15251	1041 O.E.	1041		1041		
507	18/02/2013	15250	1792 O.E.	1792		1792		
1149	26/02/2013	15853	189068 SAL	189268	260 LF			
					63 UTII			
					1590	133663		
1167	26/02/2013	15880	231342 SAL	233090	1800 MCA			
1413	27/02/2013	16093	169 O.E.	169	147 UTIS			
					231 UTIS	19899	212861	
							169	
			3002 O.E.	420410 SAL	1948 T.E.	51615 GPF	260 LF	130 LIC
						1800 MCA	162 UTII	378 UTIS

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 A Public Health,Prevention and Control of Diseases
 Sexually transmit diseas control progrm,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
123	06/02/2013	14646	28065 SAL	28065		28065
1173	26/02/2013	15874	34924 SAL	34924	9 UTII 40 LIC	31727
62989 SAL					40 LIC 9 UTII	21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1155	26/02/2013	15865	82936 SAL 711 T.E	83647	260 LF 36 UTII	84 UTIS 76031
1165	26/02/2013	15855	144164 SAL	144164	366 MCAI 115 LF 75190 GPF 54 UTII 130 LIC	750 MCA 126 UTIS 67433
227100 SAL			711 T.E.		75190 GPF 375 LF 750 MCA 366 MCAI 210 UTIS	130 LIC 90 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
126	06/02/2013	14643	30000 SAL	30000		30000
1168	26/02/2013	15879	84288 SAL	668 T.E 84956	36 UTII 84 UTIS 7236	76225
1245	26/02/2013	15854	48798 SAL	180 T.E 48978	28850 GPF 80 LIC 18 UTII 42 UTIS	19988
163086 SAL		848 T.E.		28850 GPF 126 UTIS	80 LIC	54 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1160	26/02/2013	15860	219226 SAL	219226	2000 HB 45 UTII	400 COMP 105 UTIS	95900 GPF 120 LIC	120656
			219226 SAL		400 COMP 120 LIC	95900 GPF 45 UTII		2000 HB 105 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1163	26/02/2013	15857	212653 SAL	212653	162 LF 72 UTII	285 MCA 168 UTIS 56615 GPF 125 LIC 155226
			212653 SAL		56615 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, Prevention of Food Adulteration
Prevention of Food Adulteration, Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
860	25/02/2013	15499	39656 SAL	39656	19950 GPF 50 LIC	18 UTII 42 UTIS 19596
			39656 SAL		19950 GPF 42 UTIS	50 LIC 18 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross		Recoveries	Net
859	25/02/2013	15498	20213 SAL	20213	8340 GPF 25 LIC	9 UTII 21 UTIS	11818
1211	26/02/2013	15945	29895 SAL	29895	9 UTII	21 UTIS 2695	27170
		50108	SAL		8340 GPF 42 UTIS	25 LIC	18 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1157	26/02/2013	15863	441829 SAL	441829	2930 HBAI 273 UTIS	184855 GPF 280 LIC 117 UTII	253374
1170	26/02/2013	15877	130101 SAL	497 T.E 130598	45 UTII 120 LIC	105 UTIS 9864	120464
571930	SAL		497 T.E.		184855 GPF 162 UTII	2930 HBAI 378 UTIS	400 LIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1038	25/02/2013	15646	39457 SAL	39457	20340 GPF 40 LIC	9 UTII 21 UTIS 19047
			39457 SAL		20340 GPF 21 UTIS	40 LIC 9 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
294	12/02/2013	14872	853 O.E.	853		853	
419	13/02/2013	15010	2000 O.E.	2000		2000	
676	20/02/2013	15352	440870 SAL	440870	830 MCA 148565 GPF 360 LIC	200 OCA 135 UTII 2500 COMP 315 UTIS	
838	22/02/2013	15225	10050 SAL	10050	26	287965 10024	
863	25/02/2013	15227	18174 WAGE	18174		18174	
866	25/02/2013	15142	18790 SAL	18790	5 UTII 25 LIC	10 UTIS 1668	
868	25/02/2013	15139	928172 SAL 2940 T.E	931112	2024 MCA 245 UTII	2300 OCA 490 UTIS 293350 GPF 1200 LIC	
973	25/02/2013	15143	1642856 SAL 3600 T.E	1646456	2000 HBAI 2603 HBA 2200 COMP 1260 UTIS	1044 MCAI 2933 MCA 596980 GPF 735 LIC 540 UTII	
974	25/02/2013	15343	61151 SAL	61151	27 UTII 80 LIC	63 UTIS 5519	
976	25/02/2013	15342	30851 SAL	30851	9 UTII 40 LIC	21 UTIS 2776	
977	25/02/2013	15340	274571 SAL 480 T.E	275051	3660 HBAI 300 OCA 87 UTII	115 LF 1000 COMP 118895 GPF 1155 MCA 210 LIC	
			2853 O.E. 18174 WAGE	3407311 SAL 7020 T.E.	5700 COMP 5660 HBAI 6942 MCA 1048 UTII	1157790 GPF 845 LF 1044 MCAI 2357 UTIS	2603 HBA 2650 LIC 3600 OCA 149431

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

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

11 04/02/2013 14540 0 O.C. 0 0
12 04/02/2013 14541 0 O.C. 0 0
13 04/02/2013 14545 0 O.C. 0 0

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net	
937	25/02/2013	15899	58701 SAL	58701	115 LF	100 OCA	31895 GPF		
					27 UTII	63 UTIS	75 LIC	26426	
938	25/02/2013	15897	16173 SAL	16173	9 UTII	21 UTIS	1486		
					25 LIC			14632	
1278	26/02/2013	16086	200778 SAL	200778	500 COMP	101975 GPF	63 UTII		
					147 UTIS	220 LIC	335	97538	
-----					-----			-----	
			275652 SAL		500 COMP	133870 GPF		115 LF	
					320 LIC	100 OCA		99 UTII	
					231 UTIS				

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

[NON-PLAN]

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

1014 25/02/2013 6285 35410 SAL 35410 10075 GPF 9 UTII 21 UTIS 25305

35410 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 General, Direction and Administration
Strg of Dte. of Local Admn., Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
916	25/02/2013	15818	8198 SAL	8198		8198
917	25/02/2013	15152	47094 SAL	47094	550 COMP 42 UTIS	13300 GPF 40 LIC 18 UTII
918	25/02/2013	15593	36739 SAL	36739	310 LF 42 UTIS	13000 GPF 40 LIC 18 UTII
1015	25/02/2013	15809	47149 SAL	47149	10000 GPF 40 LIC	18 UTII 42 UTIS
139180 SAL					550 COMP 120 LIC	36300 GPF 54 UTII 310 LF 126 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross		Recoveries	Net
1176	26/02/2013	15901	45770 SAL	45770	20115 GPF 40 LIC	9 UTII 21 UTIS	25585
			45770 SAL		20115 GPF 21 UTIS	40 LIC	9 UTII

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

[PLAN]

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

401 13/02/2013 15074 1410 O.E. 1410 1410
402 13/02/2013 15075 2475 O.E. 2475 2475
1237 26/02/2013 15904 44810 WAGE 44810 44810

3885 O.E. 44810 WAGE

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1178	26/02/2013	15902	65749 SAL	65749	14700 GPF 40 LIC	18 UTII 42 UTIS 50949
			65749 SAL		14700 GPF 42 UTIS	40 LIC 18 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1177	26/02/2013	15903	45689 SAL	45689	500 MCA 42 UTIS	9680 GPF 80 LIC	18 UTII	35369
			45689 SAL		9680 GPF 18 UTII	80 LIC 42 UTIS		500 MCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
38	05/02/2013	14514	1000 O.E.	1000				1000
531	19/02/2013	15331	1472 O.E.	1472				1472
677	20/02/2013	15322	199335 SAL	199335	200 OCA 168 UTIS	80400 GPF 170 LIC	72 UTII 728	117597
725	21/02/2013	15236	4936 WAGE	4936				4936
733	21/02/2013	15325	72489 SAL	72489	200 OCA 6478	23 UTII 105 LIC	52 UTIS	65631
1359	27/02/2013	15085	990 O.E.	990				990
1437	28/02/2013	16118	8091 SAL	8091				8091
			3462 O.E.	279915 SAL	4936 WAGE	80400 GPF 95 UTII	275 LIC 220 UTIS	400 OCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
730	21/02/2013	15237	9622 WAGE	9622				9622
732	21/02/2013	15323	16901 SAL	16901	100 OCA 21 UTIS	3500 GPF 25 LIC	9 UTII	13246
			16901 SAL	9622 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 Welfare of Scheduled Castes,Education
Maintenance of Boys and Girls Hostels,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
679	20/02/2013	15524	284949 SAL	284949	435 LF 117 UTII	500 OCA 273 UTIS 62410 GPF 320 LIC 220894
726	21/02/2013	15238	49110 WAGE	49110		49110
727	21/02/2013	15235	18424 WAGE	18424		18424
734	21/02/2013	15326	261371 SAL	261371	600 OCA 22735	126 UTII 175 LIC 294 UTIS 237441
736	21/02/2013	15328	104980 SAL	104980	28040 GPF 125 LIC	45 UTII 105 UTIS 76665
737	21/02/2013	15329	58536 SAL	58536	200 OCA 63 UTIS	16688 GPF 50 LIC 27 UTII 41508
738	21/02/2013	15330	23689 SAL	23689	9 UTII 40 LIC	21 UTIS 2109 21510
733525 SAL			67534 WAGE		107138 GPF 1300 OCA	435 LF 324 UTII 710 LIC 756 UTIS

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Head of Account : 21 2225 01 277 06 02 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Welfare of Scheduled Castes,Education
Grant of Uniforms to Inmates of Hostels,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
309	12/02/2013	14876	0 O.C.	0		0

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
731	21/02/2013	15239	4936 WAGE	4936		4936
735	21/02/2013	15327	22624 SAL	22624	200 OCA	20388
			22624 SAL	4936 WAGE	200 OCA	

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Head of Account : 21 2225 01 789 01 02 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Welfare of Scheduled Castes,Special component plan for S.C.
Strg o t Deptt f Welfare of SC & ST,Karaikal Region [PLAN]

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

368 12/02/2013 6200 720 O.E. 720 720

720 O.E.

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Head of Account : 21 2225 01 789 23 02 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Welfare of Scheduled Castes,Special component plan for S.C.
Imple of welfare sch to sc students,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
35	05/02/2013	14562	0 O.C.	0		0
36	05/02/2013	14563	0 O.C.	0		0
37	05/02/2013	14564	0 O.C.	0		0
59	05/02/2013	14605	319159 O.C.	319159		319159
405	13/02/2013	14410	3454 SAL	3454		3454
724	21/02/2013	15241	108092 WAGE	108092		108092
728	21/02/2013	15234	46060 WAGE	46060		46060
729	21/02/2013	15240	19744 WAGE	19744		19744
319159 O.C.			3454 SAL	173896 WAGE		

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Head of Account : 21 2225 03 277 04 02 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Welfare of Backward Classes,Education
Hostels for B.C. boys and girls,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
895	25/02/2013	15838	57297 SAL	57297	260 MCA 63 UTIS	13510 GPF 27 UTII 43437
896	25/02/2013	15841	11462 SAL	11462	1018	10444
996	25/02/2013	15840	36020 SAL	36020	340 MCA 9 UTII	200 COMP 18000 GPF 40 LIC 17410

		104779	SAL		200 COMP 600 MCA	31510 GPF 36 UTII 40 LIC 84 UTIS

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

[NON-PLAN]

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

915 25/02/2013 15363 79176 SAL 79176 7179 71997
940 25/02/2013 15369 17924 WAGE 17924 17924
1013 25/02/2013 15362 128655 SAL 128655 400 MCA 500 COMP 31000 GPF
45 UTII 105 UTIS 80 LIC 96525

207831 SAL 17924 WAGE 500 COMP 31000 GPF 80 LIC
400 MCA 45 UTII 105 UTIS

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

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

156 07/02/2013 14602 1495 O.E. 1495 1495
157 07/02/2013 14717 5000 O.E. 5000 5000
272 11/02/2013 14859 2250 O.E. 2250 2250
273 11/02/2013 14860 1307 O.E. 1307 1307
468 15/02/2013 15450 1455 O.E. 1455 1455

11507 O.E.

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Head of Account : 20 2230 01 102 06 02 Labour and Employment, Labour and Employment
A Labour, Working Conditions and Safety
O/o Inspector of Factories, Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
586	20/02/2013	15451	34154 SAL	34154	5000 GPF 40 LIC	9 UTII 21 UTIS 29084
			34154 SAL		5000 GPF 21 UTIS	40 LIC 9 UTII

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

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

830 22/02/2013 15370 1629 O.E. 1629 1629
932 25/02/2013 15371 4182 ST/S 4182 4182
941 25/02/2013 15367 18174 WAGE 18174 18174

1629 O.E. 4182 ST/S 18174 WAGE

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
821	22/02/2013	15361	800 O.C.	800		800
822	22/02/2013	15360	800 O.C.	800		800
823	22/02/2013	15359	800 O.C.	800		800
826	22/02/2013	15356	0 O.C.	0		0
827	22/02/2013	15357	0 O.C.	0		0
828	22/02/2013	15358	0 O.C.	0		0

2400 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
942	25/02/2013	15366	17924 WAGE	17924				17924
943	25/02/2013	15368	14308 WAGE	14308				14308
1012	25/02/2013	15364	227080 SAL	227080	310 LF	500 MCA	200 OCA	
					107645 GPF	90 UTII	210 UTIS	
					245 LIC			117880

			227080 SAL	32232 WAGE	107645 GPF	310 LF		245 LIC
					500 MCA	200 OCA		90 UTII
					210 UTIS			

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
584	20/02/2013	14944	59828 SAL	59828	115 LF 21 UTIS 400 MCA	9 UTII 65 LIC
					5426	
					1065	52727
585	20/02/2013	14943	111268 SAL	111268	2800 HBA 45 UTII	1185 MCA 50300 GPF 90 LIC
					105 UTIS	56743
			171096 SAL		50300 GPF 155 LIC 126 UTIS	2800 HBA 1585 MCA 115 LF 54 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
680	21/02/2013	14945	2980 ST/S	2980		2980
1118	25/02/2013	16029	3422 O.E.	3422		3422
		3422 O.E.	2980 ST/S			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
467	15/02/2013	15484	1281 O.E.	1281		1281
503	18/02/2013	6261	20700 WAGE	20700		20700
504	18/02/2013	6260	20700 WAGE	20700		20700
944	25/02/2013	15617	8962 WAGE	8962		8962
945	25/02/2013	15618	9872 WAGE	9872		9872
1291	26/02/2013	15612	138141 SAL	138141	50900 GPF 120 LIC	105 UTIS 86971
1292	26/02/2013	15613	1384129 SAL	1384129	3120 HBAI 310 LF 3608 COMP 693 UTIS	610 MCAI 4840 HBA 400 MCA 297 UTII 989556
1293	26/02/2013	15614	160326 SAL	160326	400 MCA 36 UTII	800 COMP 40000 GPF 160 LIC 118846
1294	26/02/2013	15615	77696 SAL	77696	18 UTII 90 LIC	42 UTIS 6988 70558
1295	26/02/2013	15616	200398 SAL	200398	260 LF 189 UTIS	59490 GPF 81 UTII 22 140216
1414	27/02/2013	16106	6133 SAL	6133	140 LIC	22 6133
			1281 O.E.	1966823 SAL	60234 WAGE 4408 COMP 4840 HBA 1455 LIC 477 UTII	529140 GPF 3120 HBAI 570 LF 610 MCAI

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

[PLAN]

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

931 25/02/2013 15619 1490 ST/S 1490 1490
1120 25/02/2013 15394 22872 O.E. 22872 22872

22872 O.E. 1490 ST/S

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Head of Account : 20 2230 03 101 05 02 Labour and Employment, Labour and Employment
A Training, Industrial Training Institutes
Industrial Training Institute for Women, KARAİKAL REGION

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1418	28/02/2013	15995	381346 SAL	381346	3463 HBAI 165085 GPF 330 LIC	500 COMP 231 UTIS 210038
1419	28/02/2013	15998	28415 SAL	28415	9 UTII 25 LIC	21 UTIS 2535 25825
409761			SAL		500 COMP 3463 HBAI 252 UTIS	1600 HBA 165085 GPF 355 LIC 108 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1119	25/02/2013	15999	2005 O.E.	2005		2005
1342	26/02/2013	15996	625 ST/S	625		625
1343	26/02/2013	15997	3605 ST/S	3605		3605
			2005 O.E.			
			4230 ST/S			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
276	11/02/2013	14654	1000 O.E.	1000		1000
372	13/02/2013	14655	0 SAL	0		0
373	13/02/2013	14656	0 O.E.	0		0
469	15/02/2013	15485	272 O.E.	272		272
1258	26/02/2013	15610	44482 SAL	44482	15800 GPF 40 LIC	28582
1260	26/02/2013	15611	1490 ST/S	1490	18 UTII 42 UTIS	1490

	1272	O.E.	44482 SAL	1490 ST/S	15800 GPF 42 UTIS	18 UTII

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Head of Account : 06 2235 60 101 01 02 Revenue and Food, Social Security and Welfare
Other social security & welfare programmes, Personal acci insurance sch
Gp per acc ins sch fo blw pov li fam mem, Karaikal Region [NON-PLAN]

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

10 04/02/2013 14538 0 O.C. 0 0
310 12/02/2013 14539 0 O.C. 0 0

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
393	13/02/2013	14954	1515 O.E.	1515		1515		
894	25/02/2013	15842	4936 WAGE	4936		4936		
897	25/02/2013	15839	16485 SAL	16485	228 MCA 1486	9 UTII 21 UTIS 14741		
898	25/02/2013	15837	21383 SAL	21383	205 LF 1980	9 UTII 40 LIC 21 UTIS 19128		
899	25/02/2013	15836	40538 SAL	40538	268 MCAI 42 UTIS	15660 GPF 50 LIC 18 UTII 24500		
900	25/02/2013	15834	44551 SAL	44551	500 OCA 21 UTIS	35600 GPF 9 UTII 8421		
995	25/02/2013	15835	105697 SAL	105697	600 COMP 84 UTIS	54330 GPF 120 LIC 36 UTII 50527		
			1515 O.E.	228654 SAL	4936 WAGE	600 COMP 210 LIC 500 OCA	105590 GPF 228 MCA 81 UTII	205 LF 268 MCAI 189 UTIS

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Head of Account : 21 2235 02 101 02 02 Social Welfare,Social Security and Welfare
B Social Welfare,Welfare of handicapped
Home for orthopaedically hadicap childre,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
658	20/02/2013	15408	50036 SAL	50036	1500 HBAI	20500 GPF	18 UTII	
					42 UTIS	40 LIC		27936
706	21/02/2013	15412	24680 WAGE	24680				24680
707	21/02/2013	15410	18721 SAL	18721	115 LF	4250 GPF	21 UTII	
					9			14326
708	21/02/2013	15411	16485 SAL	16485	240 MCA	9 UTII	21 UTIS	
					1486			14729
709	21/02/2013	15409	21512 SAL	21512	5050 GPF	9 UTII	21 UTIS	16432
			106754 SAL	24680 WAGE	29800 GPF	1500 HBAI		115 LF
					40 LIC	240 MCA		57 UTII
					84 UTIS			

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Head of Account : 21 2235 02 101 04 02 Social Welfare, Social Security and Welfare
 B Social Welfare, Welfare of handicapped
 A.G.S. School f visual handica&hearg impa, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
659	20/02/2013	15896	32710 SAL	32710	12500 GPF	9 UTII	21 UTIS	
					40 LIC			20140
			32710 SAL		12500 GPF	40 LIC		9 UTII
					21 UTIS			

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Head of Account : 21 2235 02 101 05 02 Social Welfare, Social Security and Welfare
B Social Welfare, Welfare of handicapped
A.G.S.Sch f visual handicap&hearg impair, Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
660	20/02/2013	15897	46462 SAL	46462	8250 GPF 40 LIC	9 UTII 21 UTIS 38142
714	21/02/2013	15899	19399 SAL	19399	6680 GPF	9 UTII 21 UTIS 12689
715	21/02/2013	15898	27250 SAL	27250	2490	25 LIC 24735
93111		SAL			14930 GPF 42 UTIS	65 LIC 18 UTII

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Head of Account : 21 2235 02 101 06 02 Social Welfare,Social Security and Welfare
 B Social Welfare,Welfare of handicapped
 Aw of scholarship to P.H. students,Karaikal Region [PLAN]

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

34 05/02/2013 14582 0 ST/S 0 0 0

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Head of Account : 21 2235 02 101 08 02 Social Welfare,Social Security and Welfare
 B Social Welfare,Welfare of handicapped
 Welfare program f t disabled persons,Karaikal Region [PLAN]

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

241 11/02/2013 14769 0 O.C. 0 0 0

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Head of Account : 21 2235 02 101 12 02 Social Welfare,Social Security and Welfare
 B Social Welfare,Welfare of handicapped
 Paymt of fin ass to disabled persons,Karaikal Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
361	12/02/2013	15008	2972850 O.C.	2972850		2972850

2972850 O.C.

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Head of Account : 21 2235 02 101 24 02 Social Welfare,Social Security and Welfare
B Social Welfare,Welfare of handicapped
Payt o exgra t kin&ki o dec dis p fun ce,Karaikal Region [PLAN]

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

1393 27/02/2013 15973 0 O.C. 0 0

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Head of Account : 21 2235 02 102 01 02 Social Welfare,Social Security and Welfare
B Social Welfare,Child Welfare
Integr child dev service scheme(CSS),Karaikal Region [C.S.S.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
325	12/02/2013	14725	45000 WAGE	45000		45000
328	12/02/2013	14728	30000 WAGE	30000		30000
329	12/02/2013	14724	72000 WAGE	72000		72000
914	25/02/2013	15964	15845 SAL	15845	9 UTII 40 LIC	21 UTIS 1455
1006	25/02/2013	15893	36948 SAL	36948	21500 GPF	9 UTII 21 UTIS
1007	25/02/2013	15891	45402 SAL	45402	430 MCA 21 UTIS	27600 GPF 9 UTII
1009	25/02/2013	15894	146532 SAL 1080 T.E	147612	54 UTII	126 UTIS 10854
1010	25/02/2013	15895	33365 SAL	33365	12000 GPF	9 UTII 21 UTIS

	278092	SAL	1080 T.E.	147000 WAGE	61100 GPF 90 UTII	40 LIC 210 UTIS 430 MCA

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Head of Account : 21 2235 02 102 03 02 Social Welfare,Social Security and Welfare
B Social Welfare,Child Welfare
Dte. of Women and Child Development,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
39	05/02/2013	14574	20000 O.C.	20000				20000
248	11/02/2013	14858	893 O.E.	893				893
541	19/02/2013	15333	1166 O.E.	1166				1166
910	25/02/2013	15965	20000 O.C.	20000				20000
913	25/02/2013	15896	19473 SAL	19473	7100 GPF	9 UTII	21 UTIS	12343
1008	25/02/2013	15892	99600 SAL	99600	56850 GPF 80 LIC	36 UTII	84 UTIS	42550
			40000 O.C.	2059 O.E.	119073 SAL	63950 GPF 105 UTIS	80 LIC	45 UTII

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Head of Account : 21 2235 02 103 06 02 Social Welfare,Social Security and Welfare
 B Social Welfare,Women's Welfare
 Other Programmes for welfare of women,Karaikal Region

[PLAN]

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

1392 27/02/2013 16055 0 O.C. 0 0

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Head of Account : 21 2235 02 103 10 02 Social Welfare,Social Security and Welfare
 B Social Welfare,Women's Welfare
 Strg of Dte.of Women&Child Development,Karaikal Region [PLAN]

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

912 25/02/2013 15967 37464 WAGE 37464 37464

37464 WAGE

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Head of Account : 21 2235 02 104 01 02 Social Welfare, Social Security and Welfare
B Social Welfare, Welfare of aged
Home for aged and infirm, Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
710	21/02/2013	15404	15700 SAL	15700	1441	14234
711	21/02/2013	15405	61345 SAL	61345	400 MCA 63 UTIS	32380
712	21/02/2013	15406	19531 SAL	19531	3500 GPF 40 LIC	15961
713	21/02/2013	15407	13971 SAL	13971	1278	12693
110547 SAL					31900 GPF 36 UTIS	400 MCA
					140 LIC 84 UTIS	

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

[NON-PLAN]

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

354 12/02/2013 15063 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 Social Welfare,Welfare of aged
Old age and widow pension,Karaikal Region

[PLAN]

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

356 12/02/2013 15065 6159000 PENS 6159000 6159000
357 12/02/2013 15069 7400 PENS 7400 7400
358 12/02/2013 15066 1315000 PENS 1315000 1315000
359 12/02/2013 15067 2637000 PENS 2637000 2637000
360 12/02/2013 15068 962000 PENS 962000 962000

11080400 PENS

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Head of Account : 21 2235 02 789 06 02 Social Welfare,Social Security and Welfare
B Social Welfare,Special component plan for S.C.
Payt o fin ass to disabled persons,Karaikal Region [PLAN]

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

362 12/02/2013 15009 619200 O.C. 619200 619200

619200 O.C.

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Head of Account : 21 2235 02 789 09 02 Social Welfare,Social Security and Welfare
 B Social Welfare,Special component plan for S.C.
 Old age and Widow Pension,Karaikal Region [PLAN]

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

355 12/02/2013 15064 3885000 PENS 3885000 3885000

3885000 PENS

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

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

570 20/02/2013 15464 48610 WAGE 48610 48610
690 21/02/2013 15535 53796 WAGE 53796 53796
870 25/02/2013 15350 9872 WAGE 9872 9872
879 25/02/2013 15775 58732 WAGE 58732 58732
1217 26/02/2013 16028 4936 WAGE 4936 4936

175946 WAGE

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Head of Account : 21 2236 02 101 01 02 Social Welfare,Nutritious Food
C Distribn of nutritious food&beverages,Special Nutrition Programmes
Nutri compo o integ child dev services,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
326	12/02/2013	14726	9600 WAGE	9600		9600
327	12/02/2013	14727	9750 WAGE	9750		9750
330	12/02/2013	14729	4750 WAGE	4750		4750
366	12/02/2013	14619	500 O.E.	500		500
542	19/02/2013	15332	10000 O.E.	10000		10000
832	22/02/2013	15335	2000 O.E.	2000		2000
833	22/02/2013	15336	2000 O.E.	2000		2000
911	25/02/2013	15966	17674 WAGE	17674		17674
14500 O.E.			41774 WAGE			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1232	26/02/2013	15758	36665 SAL	36665	100 OCA 42 UTIS	11810 GPF 50 LIC 18 UTII 24645
			36665 SAL		11810 GPF 18 UTII	50 LIC 42 UTIS 100 OCA

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Head of Account : 06 2245 80 001 01 02 Revenue and Food,Relief on Account of Natural Calamities
F General,Direction and Administration
Scheme for Disaster Management,Karaikal Region

[PLAN]

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

285 12/02/2013 14542 2000 O.E. 2000 2000
363 12/02/2013 15016 691 O.E. 691 691
364 12/02/2013 15014 809 O.E. 809 809
471 15/02/2013 15506 2349 O.E. 2349 2349
1374 27/02/2013 15807 11208 O.E. 11208 11208
1382 27/02/2013 6348 7666 O.E. 7666 7666

24723 O.E.

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Head of Account : 06 2245 80 001 03 02 Revenue and Food,Relief on Account of Natural Calamities
F General,Direction and Administration
O/o the State Disaster Managemnt Authorit,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1061	25/02/2013	15730	20704 SAL	20704	9 UTII	21 UTIS	1827	18847
1062	25/02/2013	15729	23161 SAL	23161	11250 GPF	9 UTII	21 UTIS	11841
					40 LIC			
43865 SAL					11250 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 Admn of religi&charitable endowmts Acts
O/o the Commissioner for H.R.I.,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1319	26/02/2013	16078	82540 SAL	82540	1500 HBA 27 UTII	500 COMP 63 UTIS	34500 GPF	45950
			82540 SAL		500 COMP 27 UTII	34500 GPF 63 UTIS		1500 HBA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
62	05/02/2013	14573	1000 O.E.	1000		1000
277	11/02/2013	14880	1000 O.E.	1000		1000
280	11/02/2013	14879	5000 O.E.	5000		5000
815	22/02/2013	15803	997 O.E.	997		997
1113	25/02/2013	15805	10725 O.E.	10725		10725
1247	26/02/2013	15580	71288 WAGE	71288		71288
1280	26/02/2013	15576	130974 SAL	130974	500 OCA 11750	73 UTII 180 LIC 167 UTIS 118304
1290	26/02/2013	15806	1102216 SAL	1102216	550 HBAI 1500 MCA 388120 GPF 1010 LIC	1600 MCAI 700 LF 1000 COMP 683 UTIS 271 705175

	18722 O.E.		1233190 SAL	71288 WAGE	1000 COMP 700 LF 1600 MCAI 850 UTIS	388120 GPF 1190 LIC 1800 OCA 550 HBAI 1500 MCA 380 UTII

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
150	06/02/2013	14759	4937 SAL	4937	115 LF 55 NIC	5 UTII 25 LIC 10 UTIS 4727
1246	26/02/2013	15581	27911 WAGE	27911		27911
1248	26/02/2013	15574	180411 WAGE	180411		180411
1251	26/02/2013	15577	211842 SAL	211842	1300 OCA 19282	80 UTII 375 LIC 160 UTIS 190645
1253	26/02/2013	15573	112740 SAL	112740	500 OCA 60 UTIS	22860 GPF 30 UTII 150 LIC 89140
329519	SAL		208322 WAGE		22860 GPF 55 NIC 230 UTIS	115 LF 1800 OCA 550 LIC 115 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
278	11/02/2013	14881	2996 O.E.	2996				2996
813	22/02/2013	6360	13952 WAGE	13952				13952
814	22/02/2013	6361	43238 WAGE	43238				43238
1288	26/02/2013	15565	120297 SAL	120297	320 LF 42 UTII	200 OCA 93 UTIS	44820 GPF 25 LIC	74797
			2996 O.E.	120297 SAL	57190 WAGE	44820 GPF 200 OCA	320 LF 42 UTII	25 LIC 93 UTIS

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

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

811 22/02/2013 6362 70648 WAGE 70648 70648
812 22/02/2013 6364 8960 WAGE 8960 8960
1287 26/02/2013 15566 140868 SAL 140868 500 MCA 57960 GPF 55 UTII
125 UTIS 65 LIC 82163

140868 SAL 79608 WAGE 57960 GPF 65 LIC 500 MCA
55 UTII 125 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1286	26/02/2013	15567	60593 SAL	60593	500 MCA 52 UTIS	19150 GPF 85 LIC	23 UTII	40783
			60593 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 Extension and Farmers' Training
 Vocational Agricultural School,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
279	11/02/2013	14882	1998 O.E.	1998				1998
810	22/02/2013	6363	12960 WAGE	12960				12960
1285	26/02/2013	15568	91439 SAL	91439	35700 GPF 50 LIC	24 UTII	51 UTIS	55614
			1998 O.E.	12960 WAGE	35700 GPF 51 UTIS	50 LIC	24 UTII	

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Head of Account : 24 2401 00 109 03 02 Agriculture,Crop Husbandry
 A Extension and Farmers' Training
 Inte extn proj u trg & visit system,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
110	06/02/2013	14665	12624 SAL	12624	400 HBAI	9 UTII	21 UTIS	
					55 NIC	25 LIC		12114
1249	26/02/2013	15579	27457 SAL	27457	18 UTII	42 UTIS	2465	
					40 LIC			24892
1289	26/02/2013	15564	580276 SAL	580276	754 MCAI	2295 HBA	500 MCA	
					200 OCA	209100 GPF	207 UTII	
					483 UTIS	470 LIC		366267
-----					-----			
			620357 SAL		209100 GPF	2295 HBA		400 HBAI
					535 LIC	500 MCA		754 MCAI
					55 NIC	200 OCA		234 UTII
					546 UTIS			

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Head of Account : 24 2401 00 119 01 02 Agriculture,Crop Husbandry
A Horticulture and Vegetable Crops
Integ sch f t dev of horticulture crops,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1250	26/02/2013	15578	16683 SAL	16683	5 UTII	10 UTIS	1486	
					25 LIC			15157
1252	26/02/2013	15575	526235 SAL	526235	1200 MCA	1700 OCA	127545 GPF	
					140 UTII	280 UTIS	675 LIC	394695
			542918 SAL		127545 GPF	700 LIC		1200 MCA
					1700 OCA	145 UTII		290 UTIS

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Head of Account : 24 2401 00 789 04 02 Agriculture, Crop Husbandry
 A Special component plan to sch. castes
 Promotion of Agricultural Mechanisation, Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1445	28/02/2013	15477	0 SUB	0		0

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1284	26/02/2013	15570	239796 SAL	239796	205 LF 200 OCA 209 UTIS	2000 HBA 90975 GPF 195 LIC 400 MCA 91 UTII 145521
			239796 SAL		90975 GPF 195 LIC 91 UTII	2000 HBA 400 MCA 209 UTIS 205 LF 200 OCA

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

Vr.No.	Date	T.No.	Payment	Gross		Recoveries		Net
1283	26/02/2013	15569	302846 SAL	302846	310 LF	500 MCA	200 OCA	
					375 COMP	107320 GPF	106 UTII	
					239 UTIS	275 LIC	307	193214
			302846 SAL		375 COMP	107320 GPF		310 LF
					275 LIC	500 MCA		200 OCA
					106 UTII	239 UTIS		

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Head of Account : 25 2403 00 001 01 02 Animal Husbandry,Animal Husbandry
 A Direction and Administration
 Directorate of Animal Husbandry,Karaikal Region
[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1005	25/02/2013	15691	97967 SAL	97967	310 LF 27 UTII	600 COMP 63 UTIS	32000 GPF 40 LIC	64927
			97967 SAL		600 COMP 40 LIC	32000 GPF 27 UTII		310 LF 63 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
909	25/02/2013	15692	20166 SAL	20166	100 OCA 21 UTIS	5000 GPF 25 LIC	9 UTII	15011
			20166 SAL		5000 GPF 9 UTII	25 LIC 21 UTIS		100 OCA

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Head of Account : 25 2403 00 001 03 02 Animal Husbandry,Animal Husbandry
A Direction and Administration
Tech&Admive units@state®ional level,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
464	15/02/2013	15488	2187 O.E.	2187				2187
532	19/02/2013	15709	938 O.E.	938				938
997	25/02/2013	15693	49503 SAL	49503	3030 HBAl	115 LF	600 COMP	
					12620 GPF	18 UTII	42 UTIS	
					40 LIC			33038

			3125 O.E.	49503 SAL	600 COMP	12620 GPF		3030 HBAl
					115 LF	40 LIC		18 UTII
					42 UTIS			

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
998	25/02/2013	15694	34773 SAL	81 T.E 34854	5000 GPF 40 LIC 9 UTII	21 UTIS 29784
			34773 SAL	81 T.E.	5000 GPF 21 UTIS	40 LIC 9 UTII

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Head of Account : 25 2403 00 001 05 02 Animal Husbandry,Animal Husbandry
 A Direction and Administration
 Animal Husbandry Admn extn Edn.Trg...,Karaikal Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1330	26/02/2013	15932	8212 WAGE	8212		8212

8212 WAGE

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
902	25/02/2013	15696	79220 SAL 135 T.E	79355	223 LF 94 UTIS	23200 GPF 100 LIC 41 UTII	55697
999	25/02/2013	15695	327118 SAL 140 T.E	327258	2000 HBAI 135 UTII	510 MCAI 315 UTIS 106200 GPF 315 LIC	217783
1000	25/02/2013	15704	206106 SAL 288 T.E	206394	115 LF 260 UTIS	600 OCA 115 UTII 100 LIC	179963
1140	26/02/2013	15935	268833 SAL 660 T.E	269493	245 HBAI 1500 COMP 231 UTIS	200 MCAI 78100 GPF 99 UTII	188743
881277 SAL			1223 T.E.		1500 COMP 418 LF 600 OCA	207500 GPF 810 LIC 390 UTII	2245 HBAI 710 MCAI 900 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net			
903	25/02/2013	15701	16837 SAL	45 T.E	16882	4500 GPF 25 LIC	9 UTII	21 UTIS	12327
		16837 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 Services and Animal Health
 Veterinary Health Services,Karaikal Region

[PLAN]

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

1375 27/02/2013 15936 3888 POL 3888 3888

3888 POL

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
904	25/02/2013	15698	121813 SAL 325 T.E	122138	167 MCAI 31470 GPF 175 LIC	115 LF 63 UTII 200 OCA 147 UTIS 89801
1001	25/02/2013	15705	103761 SAL 153 T.E	103914	56 UTII 75 LIC	124 UTIS 13082 90577
1002	25/02/2013	15697	241435 SAL 494 T.E	241929	62150 GPF 225 LIC	63 UTII 147 UTIS 179344
<hr/>						
467009	SAL		972 T.E.		93620 GPF 167 MCAI 418 UTIS	115 LF 200 OCA 475 LIC 182 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net			
905	25/02/2013	15708	12032 SAL	50 T.E	12082	100 OCA 1948	5 UTII	10 UTIS	10019
1003	25/02/2013	15702	36257 SAL	90 T.E	36347	10000 GPF 40 LIC	9 UTII	21 UTIS	26277
48289		SAL	140 T.E.			10000 GPF 14 UTII	40 LIC 31 UTIS		100 OCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
906	25/02/2013	15703	38339 SAL	43 T.E	38382	115 LF 18 UTII 100 OCA 2000 GPF	50 LIC 36057
907	25/02/2013	15707	12032 SAL	45 T.E	12077	100 OCA 5 UTII 1948	10 UTIS 10014
		50371 SAL	88 T.E.		2000 GPF 200 OCA	115 LF 23 UTII	50 LIC 52 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries		Net
1139	26/02/2013	15699	34983 SAL	34983	480 MCA 21 UTIS	10000 GPF 40 LIC	9 UTII 24433
			34983 SAL		10000 GPF 9 UTII	40 LIC 21 UTIS	480 MCA

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Head of Account : 25 2403 00 789 03 02 Animal Husbandry,Animal Husbandry
A Special component plan for S.C.
Special Livestock Breeding Programme,Karaikal Region [PLAN]

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

465 15/02/2013 14752 0 SUB 0 0

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross		Recoveries		Net
250	11/02/2013	14817	500 O.E.	500				500
1179	26/02/2013	15778	235511 SAL	235511	3000 CPIN 200 OCA 168 UTIS	320 LF 78450 GPF 145 LIC	2000 MCA 72 UTII	151156 17924 470
1223	26/02/2013	15790	17924 WAGE	17924				17924
1371	27/02/2013	16054	470 O.E.	470				470
		970 O.E.	235511 SAL	17924 WAGE	3000 CPIN 145 LIC 72 UTII	78450 GPF 2000 MCA 168 UTIS		320 LF 200 OCA

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
352	12/02/2013	15006	296 O.E.	296				296
1180	26/02/2013	15784	46968 SAL	46968	18 UTII 40 LIC	42 UTIS	4262	42606
1224	26/02/2013	15791	8962 WAGE	8962				8962
1229	26/02/2013	15779	96615 SAL	96615	115 LF 45 UTII	400 OCA	37425 GPF 125 LIC	58400
1230	26/02/2013	15785	19901 SAL	19901	8000 GPF 25 LIC	9 UTII	21 UTIS	11846
		296 O.E.	163484 SAL	8962 WAGE	45425 GPF 400 OCA	115 LF 72 UTII		190 LIC 168 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1264	26/02/2013	15786	16841 SAL	16841	9 UTII 25 LIC	1555 15231
			16841 SAL		25 LIC	9 UTII 21 UTIS

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Head of Account : 26 2405 00 103 03 02 Fisheries, Fisheries
 A Marine Fisheries
 Mechanisation of Fishing Crafts, Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries		Net
1181	26/02/2013	15789	30451 SAL	30451	9 UTII 40 LIC	21 UTIS	2776 27605
1228	26/02/2013	15780	20469 SAL	20469	100 OCA 21 UTIS	6500 GPF 25 LIC	9 UTII 13814
50920 SAL					6500 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 Processing
 Transport facilities to fishermen, Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1182	26/02/2013	15781	70712 SAL	70712	23650 GPF 65 LIC	27 UTII 63 UTIS 46907
			70712 SAL		23650 GPF 63 UTIS	65 LIC 27 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1183	26/02/2013	15787	58690 SAL	58690	430 COMP	18 UTII	42 UTIS	
					5314	80 LIC		52806
1227	26/02/2013	15782	16537 SAL	16537	100 OCA	8680 GPF	9 UTII	
					21 UTIS	25 LIC		7702
			75227 SAL		430 COMP	8680 GPF		105 LIC
					100 OCA	27 UTII		63 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1225	26/02/2013	15788	12194 SAL	12194	100 OCA 1943	5 UTII 10 UTIS 10136
1226	26/02/2013	15783	66728 SAL	66728	19500 GPF 90 LIC	27 UTII 63 UTIS 47048
78922 SAL					19500 GPF 32 UTII	90 LIC 73 UTIS 100 OCA

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

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

95 06/02/2013 14673 16709 POL 16709 16709
96 06/02/2013 14672 10963 POL 10963 10963
97 06/02/2013 14674 2111 POL 2111 2111
98 06/02/2013 14675 15807 POL 15807 15807
398 13/02/2013 14676 12259 O.C. 12259 12259

12259 O.C. 45590 POL

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

[PLAN]

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

1114 25/02/2013 16069 673 O.C. 673 673

673 O.C.

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
3	01/02/2013	14558	1565 O.E.	1565				1565
1279	26/02/2013	15801	299603 SAL	299603	115 LF 83 UTII	400 OCA 172 UTIS	77060 GPF 315 LIC	221458
1384	27/02/2013	5337	511 O.E.	511				511
		2076	O.E.	299603 SAL	77060 GPF 400 OCA	115 LF 83 UTII		315 LIC 172 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross		Recoveries	Net
544	19/02/2013	15598	4136 O.E.	4136			4136
662	20/02/2013	15599	226300 SAL	226300	205 LF	95350 GPF	81 UTII
					189 UTIS	235 LIC	130240
663	20/02/2013	15600	50928 SAL	50928	805 COMP	18 UTII	42 UTIS
					4609	80 LIC	45374
720	21/02/2013	15601	17924 WAGE	17924			17924

	4136 O.E.		277228 SAL	17924 WAGE	805 COMP	95350 GPF	205 LF
					315 LIC	99 UTII	231 UTIS

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

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

1363 27/02/2013 15597 500 O.E. 500 500

500 O.E.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1282	26/02/2013	15571	35920 SAL	35920	21750 GPF 453	18 UTII 42 UTIS 13657
			35920 SAL		21750 GPF	18 UTII 42 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1011	25/02/2013	15952	210511 SAL	210511	74830 GPF 40 LIC	126 UTIS 135461
			210511 SAL		74830 GPF 126 UTIS	40 LIC 54 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
283	12/02/2013	14887	1000 O.E.	1000		1000
453	15/02/2013	15483	1000 O.E.	1000		1000
1184	26/02/2013	15753	41926 SAL	41926	13000 GPF	28896
1185	26/02/2013	15754	92082 SAL	92082	3410 HBAI 36 UTII	51552
1187	26/02/2013	15756	347795 SAL 1520 T.E	349315	1505 MCAI 153515 GPF 165 LIC	191690
1231	26/02/2013	15757	38714 SAL	38714	115 LF 18 UTII	19999
1234	26/02/2013	15760	15700 SAL	15700	100 OCA 1441	14104
1236	26/02/2013	15762	11790 SAL	11790	9 UTII	10711
1436	28/02/2013	16117	10501 SAL	10501	21 UTIS 1049	10501
			2000 O.E.	558508 SAL	1520 T.E.	221325 GPF 3410 HBAI 635 LF 320 LIC 200 OCA 207 UTII 1505 MCAI 483 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1111	25/02/2013	15764	519 O.E.	519		519
1186	26/02/2013	15755	152565 SAL	152565	1720 HBA 105 UTIS	45 UTII 80 LIC 105815
1233	26/02/2013	15759	227476 SAL	227476	260 LF 252 UTIS	31300 GPF 480 LIC 108 UTII 195076
1235	26/02/2013	15761	249824 SAL	249824	375 LF 336 UTIS	1100 OCA 144 UTII 400 LIC 224413
1362	27/02/2013	16076	10709 SAL	10709		10709
1435	28/02/2013	16116	30004 SAL	30004	500 COMP 42 UTIS	10000 GPF 18 UTII 224413
519 O.E.			670578 SAL		500 COMP 635 LF 315 UTII	86100 GPF 960 LIC 735 UTIS 1720 HBA 1100 OCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
674	20/02/2013	15355	16750 SAL	16750	100 OCA 1546	9 UTII 21 UTIS 15034
675	20/02/2013	15353	475412 SAL	475412	3000 HBAI 141450 GPF 240 LIC	100 OCA 1500 COMP 315 UTIS 328672
809	21/02/2013	15739	1981 O.E.	1981		1981
837	22/02/2013	15224	35442 SAL	35442		35442
846	25/02/2013	15344	12170 ST/S	12170		12170
864	25/02/2013	15226	36598 WAGE	36598		36598
978	25/02/2013	15341	1553460 SAL 300 T.E	1553760	305 MCAI 1175 MCA 557260 GPF 1145 LIC	485 CPIN 985 LF 800 COMP 1005 UTIS 989565
1328	26/02/2013	15541	81163 SAL	81163	29840 GPF 80 LIC	27 UTII 63 UTIS 51153
1358	27/02/2013	16017	1000 O.E.	1000		1000
		2981 O.E.	2162227 SAL	12170 ST/S	2300 COMP	485 CPIN 728550 GPF
		300 T.E.	36598 WAGE		3000 HBAI 1175 MCA 606 UTII	985 LF 305 MCAI 1404 UTIS 1505 LIC 800 OCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1281	26/02/2013	15572	45639 SAL	45639	115 LF 31 UTIS	6950 GPF 25 LIC	14 UTII	38504
			45639 SAL		6950 GPF 14 UTII	115 LF 31 UTIS		25 LIC

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

[NON-PLAN]

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

63 05/02/2013 14548 79875 SAL 79875 39000 GPF 27 UTII 63 UTIS 40785

79875 SAL 39000 GPF 27 UTII 63 UTIS

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Head of Account : 19 3452 01 102 03 02 Inform and Publicity, Tourism
D Tourist Infrastructure, Tourist Accommodation
Yatri Niwas, Karaikal Region

[PLAN]

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

74 05/02/2013 14578 7478 O.E. 7478 7478

7478 O.E.

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1262	26/02/2013	15373	109441 SAL	109441	230 LF 105 UTIS	300 OCA 10026	45 UTII 90 LIC	98645
1267	26/02/2013	15900	19285 SAL	19285	1722 GPF 165 NIC	252 UTII 1120 LIC	588 UTIS	15438
1304	26/02/2013	15372	771342 SAL	771342	610 CPIN 2410 MCA 293680 GPF 900 LIC	205 LF 300 OCA 288 UTII	1520 HBA 1000 COMP 672 UTIS	469757
900068	SAL				1000 COMP 1520 HBA 2410 MCA 585 UTII	610 CPIN 435 LF 165 NIC 1365 UTIS	295402 GPF 2110 LIC 600 OCA	

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
91	06/02/2013	14714	10199 WAGE	10199		10199		
195	08/02/2013	14741	27866 SAL 60 T.E	27926	10000 GPF 55 NIC	9 UTII 25 LIC 21 UTIS	17816	
247	11/02/2013	14923	9436 O.E.	9436		9436		
249	11/02/2013	14909	5066 O.E.	5066		5066		
353	12/02/2013	14908	4975 O.E.	4975		4975		
499	18/02/2013	15261	12136 O.E.	12136		12136		
500	18/02/2013	15260	15618 O.E.	15618		15618		
545	19/02/2013	15394	4800 O.E.	4800		4800		
1261	26/02/2013	15380	45810 WAGE	45810		45810		
1263	26/02/2013	15379	27866 SAL 60 T.E	27926	10000 GPF 25 LIC	9 UTII 21 UTIS	17871	
1265	26/02/2013	15377	39436 SAL 120 T.E	39556	18 UTII 50 LIC	42 UTIS 3512	35934	
1270	26/02/2013	15381	11820 ST/S	11820		11820		
1305	26/02/2013	15374	2835103 SAL 2460 T.E	2837563	13791 HBAl 775 LF 300 OCA 834 UTII	3841 MCAI 4500 HBA 10800 COMP 1941 UTIS 940 LIC	1931 CPIN 7450 MCA 1016870 GPF	
1306	26/02/2013	15375	318645 SAL 720 T.E	319365	115 LF 193 UTIS 1005	200 OCA 28940 430 LIC	92 UTII	1773590
1307	26/02/2013	15376	1956573 SAL 4980 T.E	1961553	2106 MCAI 8065 MCA 785140 GPF 1515 LIC	730 LF 400 OCA 747 UTII	1890 HBA 6650 COMP 1743 UTIS	288390
			52031 O.E. 8400 T.E.	5205489 SAL 56009 WAGE	11820 ST/S	17450 COMP 6390 HBA 2985 LIC 55 NIC 3961 UTIS	1931 CPIN 13791 HBAl 15515 MCA 900 OCA	1822010 GPF 1620 LF 5947 MCAI 1709 UTII

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

[NON-PLAN]

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

892 25/02/2013 15794 23189 SAL 23189 11650 GPF 9 UTII 21 UTIS 11509
1394 27/02/2013 6353 500 O.E. 500 500
1395 27/02/2013 6352 1000 O.E. 1000 1000

1500 O.E. 23189 SAL 11650 GPF 9 UTII 21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1035	25/02/2013	15654	54203 SAL	54203	12000 GPF 18 UTII 42 UTIS	42143
			54203 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
935	25/02/2013	15656	19263 SAL	19263	7025 GPF	9 UTII 21 UTIS	12208
			19263 SAL		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
890	25/02/2013	15796	4636 WAGE	4636				4636
893	25/02/2013	15795	37812 SAL	37812	115 LF 42 UTIS	11100 GPF 50 LIC	18 UTII	26487
			37812 SAL		11100 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 Handicraft Industries
 Development of Handicrafts,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
466	15/02/2013	14873	20829 SAL	20829	9 UTII	21 UTIS	2776	
					55 NIC	40 LIC		17928
1034	25/02/2013	15982	30751 SAL	30751	9 UTII	21 UTIS	2776	
					40 LIC			27905
			51580 SAL		80 LIC	55 NIC		18 UTII
					42 UTIS			

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1352	26/02/2013	15732	40869 SAL	40869	205 LF 42 UTIS	16345 GPF 50 LIC	18 UTII	24209
			40869 SAL		16345 GPF 18 UTII	205 LF 42 UTIS		50 LIC

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Head of Account : 16 3054 80 001 01 02 Public Works,Roads & Bridges
 J General,Direction and Administration
 Establishment,Karaikal Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net			
1329	26/02/2013	15540	721417 SAL	1140 T.E	722557	595 MCA 197566 GPF 595 LIC	1400 OCA 190 UTII	900 COMP 410 UTIS	520901
1449	28/02/2013	16113	1875 O.E.		1875				1875
1450	28/02/2013	16122	3166 O.E.		3166				3166
1451	28/02/2013	16119	1910 O.E.		1910				1910

		6951 O.E.	721417 SAL	1140 T.E.	900 COMP 595 MCA 410 UTIS	197566 GPF 1400 OCA		595 LIC 190 UTII	

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Head of Account : 08 3055 00 004 01 02 Transport,Road Transport
C Research
Modernsn of transport monitoring system,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1276	26/02/2013	15890	41016 SAL	41016	10000 GPF 9 UTII	21 UTIS 30986
			41016 SAL		10000 GPF 9 UTII	21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries		Net
891	25/02/2013	15797	21323 SAL	21323	9000 GPF 40 LIC	9 UTII 21 UTIS	12253
			21323 SAL		9000 GPF 21 UTIS	40 LIC	9 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
23	04/02/2013	14576	1960 O.E.	1960		1960
24	04/02/2013	14577	3518 O.E.	3518		3518
25	04/02/2013	14575	1160 O.E.	1160		1160
289	12/02/2013	14666	750 O.E.	750		750
1095	25/02/2013	15928	12522 SAL	12522	5 UTII 25 LIC	10 UTIS 1049
1096	25/02/2013	15927	235942 SAL	235942	1125 MCAI 470 COMP 168 UTIS	600 CPIN 310 LF 72 UTII
1216	26/02/2013	15690	8962 WAGE	8962		144432 8962
1365	27/02/2013	15232	750 O.E.	750		750
1399	27/02/2013	16066	1000 O.E.	1000		1000
9138 O.E.			248464 SAL	8962 WAGE	470 COMP 310 LF 77 UTII	600 CPIN 210 LIC 178 UTIS
						88580 GPF 1125 MCAI

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
287	12/02/2013	14896	400 O.E.	400		400
293	12/02/2013	14895	4548 O.E.	4548		4548
367	12/02/2013	14984	5072 O.E.	5072		5072
1099	25/02/2013	15970	202908 SAL	202908	320 LF 84640 GPF 1200 MCA	100 OCA 210 UTIS
1100	25/02/2013	15972	91060 SAL	91060	600 OCA 8252	18 UTII 42 UTIS 150 LIC
10020	O.E.		293968 SAL		84640 GPF 1200 MCA 252 UTIS	320 LF 700 OCA 150 LIC 108 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1097	25/02/2013	15971	11850 SAL	11850	1049	10776
1098	25/02/2013	15969	61760 SAL	61760	200 OCA 63 UTIS	37825
			73610 SAL		23580 GPF 27 UTII	200 OCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
300	12/02/2013	14760	552 O.E.	552		552
1275	26/02/2013	15228	8962 WAGE	8962		8962
1310	26/02/2013	15395	155646 SAL	155646	2000 HBAl 36 UTII	595 COMP 84 UTIS 59000 GPF 40 LIC 93891
			552 O.E.	8962 WAGE	595 COMP 40 LIC	59000 GPF 36 UTII 2000 HBAl 84 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
274	11/02/2013	6123	1320 O.E.	1320		1320
394	13/02/2013	15047	955 O.E.	955		955
395	13/02/2013	15046	656 O.E.	656		656
1257	26/02/2013	15620	18174 WAGE	18174		18174
1311	26/02/2013	15621	221478 SAL	221478	2475 HBAI 300 COMP 168 UTIS	500 CPIN 80520 GPF 200 LIC 1000 MCA 72 UTII
1364	27/02/2013	15317	500 O.E.	500		136243 500

		3431 O.E.	221478 SAL	18174 WAGE	300 COMP 2475 HBAI 72 UTII	500 CPIN 200 LIC 1000 MCA 80520 GPF 168 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
423	13/02/2013	14985	1422 O.E.	1422		1422	
1318	26/02/2013	15748	85279 SAL	1275 T.E	21100 GPF	63 UTII 27 UTIS	65364
1333	26/02/2013	15749	17015 SAL	625 T.E	9 UTII	21 UTIS 1546	16064
1383	27/02/2013	6262	674 POL	674			674
			1422 O.E.	674 POL	102294 SAL	21100 GPF 72 UTII	48 UTIS
			1900 T.E.				

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Head of Account : 06 3456 00 001 05 02 Revenue and Food,Civil Supplies
H Direction and Administration
Expansn&strg of Public distribn system,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1312	26/02/2013	15622	103871 SAL	103871	310 LF 52325 GPF 105 LIC	460 MCA 36 UTII 100 OCA 84 UTIS 50451
1313	26/02/2013	15623	16173 SAL	16173	9 UTII 25 LIC	21 UTIS 1486 14632
120044	SAL				52325 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 Regulation of Weights and Measures
Maintenance of Mobile Laboratory,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
73	05/02/2013	14603	79808 SAL	79808	36 UTII	79528
1346	26/02/2013	16018	12919 SAL	12919	84 UTIS	12919
			92727 SAL		160 LIC	84 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1266	26/02/2013	15378	438612 MA.W	438612	100 OCA 41218	140 UTII 175 LIC	280 UTIS 1025	395674
			438612 MA.W		175 LIC 280 UTIS	100 OCA		140 UTII

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

[PLAN]

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

60 05/02/2013 14698 148156 WAGE 148156 148156
1448 28/02/2013 16120 150735 WAGE 150735 150735

298891 WAGE

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Head of Account : 31 7610 00 202 02 07 Loans to Govt Servants,Loans to Government Servants etc.
AA Advances for purchase of Motot Conveyanc
Advances for purchase of Othe motor Conv,All Regions [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
528	19/02/2013	15222	30000 LOAN	30000		30000
530	19/02/2013	15223	20000 LOAN	20000		20000
			50000 LOAN			

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Head of Account : 31 7610 00 204 01 07 Loans to Govt Servants, Loans to Government Servants etc.
AA Advances for purchase of Computers
Advances for purchase of Computers, All Regions

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
288	12/02/2013	14905	60000 LOAN	60000		60000
527	19/02/2013	15808	30000 LOAN	30000		30000
529	19/02/2013	14925	30000 LOAN	30000		30000
801	21/02/2013	15954	30000 LOAN	30000		30000
802	21/02/2013	15953	30000 LOAN	30000		30000
803	21/02/2013	15956	23000 LOAN	23000		23000
804	21/02/2013	15955	30000 LOAN	30000		30000

233000 LOAN

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Civil,General Provident Fund

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
7	01/02/2013	14570	200000 GPF	200000		200000
14	04/02/2013	14609	140000 GPF	140000		140000
20	04/02/2013	14616	89200 GPF	89200		89200
21	04/02/2013	14615	59820 GPF	59820		59820
26	04/02/2013	14637	60600 GPF	60600		60600
27	04/02/2013	14636	316000 GPF	316000		316000
28	04/02/2013	14638	47720 GPF	47720		47720
29	04/02/2013	14639	229650 GPF	229650		229650
30	04/02/2013	14640	158100 GPF	158100		158100
31	04/02/2013	14641	111000 GPF	111000		111000
40	05/02/2013	14703	22500 GPF	22500		22500
41	05/02/2013	14621	16500 GPF	16500		16500
42	05/02/2013	14623	169000 GPF	169000		169000
43	05/02/2013	14686	150000 GPF	150000		150000
44	05/02/2013	14687	134380 GPF	134380		134380
45	05/02/2013	14688	17680 GPF	17680		17680
46	05/02/2013	14689	99800 GPF	99800		99800
47	05/02/2013	14690	86220 GPF	86220		86220
48	05/02/2013	14691	80000 GPF	80000		80000
49	05/02/2013	14692	150000 GPF	150000		150000
50	05/02/2013	14693	67200 GPF	67200		67200
51	05/02/2013	14694	103000 GPF	103000		103000
52	05/02/2013	14695	107000 GPF	107000		107000
53	05/02/2013	14696	90930 GPF	90930		90930
54	05/02/2013	14697	217000 GPF	217000		217000
55	05/02/2013	14657	580000 GPF	580000		580000
56	05/02/2013	14653	85200 GPF	85200		85200
57	05/02/2013	14618	348000 GPF	348000		348000
58	05/02/2013	14622	143130 GPF	143130		143130
64	05/02/2013	14632	49440 GPF	49440		49440
65	05/02/2013	14680	72000 GPF	72000		72000

66	05/02/2013	14681	95400	GPF	95400	95400
67	05/02/2013	14682	197040	GPF	197040	197040
68	05/02/2013	14683	51730	GPF	51730	51730
69	05/02/2013	14684	81505	GPF	81505	81505
70	05/02/2013	14685	223200	GPF	223200	223200
71	05/02/2013	14663	70000	GPF	70000	70000
72	05/02/2013	14664	129000	GPF	129000	129000
77	05/02/2013	14627	94200	GPF	94200	94200
78	05/02/2013	14628	247800	GPF	247800	247800
79	05/02/2013	14629	79200	GPF	79200	79200
80	05/02/2013	14630	41860	GPF	41860	41860
81	05/02/2013	14631	454500	GPF	454500	454500
82	05/02/2013	14624	125700	GPF	125700	125700

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
83	05/02/2013	14625	50000 GPF	50000		50000
84	05/02/2013	14708	44080 GPF	44080		44080
85	05/02/2013	14709	43000 GPF	43000		43000
86	05/02/2013	14710	71500 GPF	71500		71500
87	06/02/2013	14677	45000 GPF	45000		45000
88	06/02/2013	14732	78000 GPF	78000		78000
101	06/02/2013	14736	265000 GPF	265000		265000
102	06/02/2013	14667	103400 GPF	103400		103400
103	06/02/2013	14668	145880 GPF	145880		145880
104	06/02/2013	14669	70765 GPF	70765		70765
105	06/02/2013	14670	110870 GPF	110870		110870
106	06/02/2013	14671	83400 GPF	83400		83400
107	06/02/2013	14735	44500 GPF	44500		44500
108	06/02/2013	14734	149850 GPF	149850		149850
109	06/02/2013	14711	99000 GPF	99000		99000
115	06/02/2013	14755	168000 GPF	168000		168000
135	06/02/2013	14775	164500 GPF	164500		164500
136	06/02/2013	14776	75000 GPF	75000		75000
137	06/02/2013	14777	28900 GPF	28900		28900
138	06/02/2013	14778	244965 GPF	244965		244965
139	06/02/2013	14779	39970 GPF	39970		39970
140	06/02/2013	14780	25040 GPF	25040		25040
141	06/02/2013	14781	85240 GPF	85240		85240
142	06/02/2013	14751	75000 GPF	75000		75000
143	06/02/2013	14761	75520 GPF	75520		75520
144	06/02/2013	14768	379800 GPF	379800		379800
145	06/02/2013	14762	125000 GPF	125000		125000
146	06/02/2013	14749	55000 GPF	55000		55000
147	06/02/2013	14750	138800 GPF	138800		138800
148	06/02/2013	14763	141000 GPF	141000		141000
149	06/02/2013	14764	76500 GPF	76500		76500

161	07/02/2013	14798	169560	GPF	169560	169560
162	07/02/2013	14797	73240	GPF	73240	73240
163	07/02/2013	14792	93740	GPF	93740	93740
164	07/02/2013	14799	14320	GPF	14320	14320
167	08/02/2013	14855	257000	GPF	257000	257000
168	08/02/2013	14847	243000	GPF	243000	243000
169	08/02/2013	14845	147400	GPF	147400	147400
170	08/02/2013	14846	33930	GPF	33930	33930
171	08/02/2013	14848	100000	GPF	100000	100000
172	08/02/2013	14849	30000	GPF	30000	30000
173	08/02/2013	14850	48930	GPF	48930	48930
174	08/02/2013	14851	18260	GPF	18260	18260
175	08/02/2013	14852	128000	GPF	128000	128000

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
176	08/02/2013	14853	75000 GPF	75000		75000
177	08/02/2013	14854	140000 GPF	140000		140000
178	08/02/2013	14738	335000 GPF	335000		335000
179	08/02/2013	14739	200000 GPF	200000		200000
180	08/02/2013	14737	69480 GPF	69480		69480
181	08/02/2013	14883	350000 GPF	350000		350000
192	08/02/2013	14897	30000 GPF	30000		30000
193	08/02/2013	14898	14000 GPF	14000		14000
194	08/02/2013	14907	77000 GPF	77000		77000
196	08/02/2013	14790	294960 GPF	294960		294960
197	08/02/2013	14791	173315 GPF	173315		173315
198	08/02/2013	14793	120570 GPF	120570		120570
199	08/02/2013	14794	145820 GPF	145820		145820
200	08/02/2013	14795	96570 GPF	96570		96570
201	08/02/2013	14796	135560 GPF	135560		135560
202	08/02/2013	14800	86000 GPF	86000		86000
203	08/02/2013	14802	109000 GPF	109000		109000
204	08/02/2013	14803	198000 GPF	198000		198000
205	08/02/2013	14801	140000 GPF	140000		140000
206	08/02/2013	14804	218000 GPF	218000		218000
207	08/02/2013	14805	108000 GPF	108000		108000
208	08/02/2013	14806	169200 GPF	169200		169200
209	08/02/2013	14821	152000 GPF	152000		152000
210	08/02/2013	14823	105200 GPF	105200		105200
211	08/02/2013	14808	200000 GPF	200000		200000
212	08/02/2013	14812	150000 GPF	150000		150000
213	08/02/2013	14813	219225 GPF	219225		219225
214	08/02/2013	14814	66620 GPF	66620		66620
215	08/02/2013	14809	49000 GPF	49000		49000
216	08/02/2013	14789	47780 GPF	47780		47780
217	08/02/2013	14816	90000 GPF	90000		90000

218	08/02/2013	14864	42800	GPF	42800	42800
219	08/02/2013	14856	72732	GPF	72732	72732
220	08/02/2013	14865	49195	GPF	49195	49195
221	08/02/2013	14867	26000	GPF	26000	26000
222	08/02/2013	14866	30900	GPF	30900	30900
223	08/02/2013	14810	39800	GPF	39800	39800
224	08/02/2013	14807	420000	GPF	420000	420000
225	08/02/2013	14878	85080	GPF	85080	85080
226	08/02/2013	14910	114680	GPF	114680	114680
227	11/02/2013	14890	290680	GPF	290680	290680
228	11/02/2013	14891	80750	GPF	80750	80750
229	11/02/2013	14892	140960	GPF	140960	140960
230	11/02/2013	14893	200000	GPF	200000	200000

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
231	11/02/2013	14894	48000 GPF	48000		48000
232	11/02/2013	14916	197000 GPF	197000		197000
233	11/02/2013	14915	273000 GPF	273000		273000
234	11/02/2013	14917	275000 GPF	275000		275000
235	11/02/2013	14918	93000 GPF	93000		93000
236	11/02/2013	14919	107100 GPF	107100		107100
237	11/02/2013	14920	302300 GPF	302300		302300
238	11/02/2013	14921	251500 GPF	251500		251500
242	11/02/2013	14924	20000 GPF	20000		20000
243	11/02/2013	14912	40020 GPF	40020		40020
244	11/02/2013	14913	89000 GPF	89000		89000
245	11/02/2013	14914	217000 GPF	217000		217000
246	11/02/2013	14934	20400 GPF	20400		20400
261	11/02/2013	14967	56000 GPF	56000		56000
262	11/02/2013	14935	289500 GPF	289500		289500
263	11/02/2013	14936	22500 GPF	22500		22500
264	11/02/2013	14937	356900 GPF	356900		356900
265	11/02/2013	14938	69000 GPF	69000		69000
311	12/02/2013	14975	100800 GPF	100800		100800
312	12/02/2013	14976	27600 GPF	27600		27600
313	12/02/2013	14933	274120 GPF	274120		274120
314	12/02/2013	14922	250000 GPF	250000		250000
315	12/02/2013	14888	497440 GPF	497440		497440
316	12/02/2013	14889	551485 GPF	551485		551485
317	12/02/2013	14925	110000 GPF	110000		110000
318	12/02/2013	14927	58920 GPF	58920		58920
319	12/02/2013	14928	75700 GPF	75700		75700
320	12/02/2013	14929	52400 GPF	52400		52400
321	12/02/2013	14930	46960 GPF	46960		46960
322	12/02/2013	14986	276000 GPF	276000		276000
323	12/02/2013	14965	70160 GPF	70160		70160

324	12/02/2013	14987	250800	GPF	250800	250800
334	12/02/2013	14946	18000	GPF	18000	18000
335	12/02/2013	14947	22500	GPF	22500	22500
336	12/02/2013	14948	40000	GPF	40000	40000
337	12/02/2013	14957	350000	GPF	350000	350000
338	12/02/2013	14958	224040	GPF	224040	224040
339	12/02/2013	14951	101600	GPF	101600	101600
340	12/02/2013	14977	428000	GPF	428000	428000
341	12/02/2013	14978	332500	GPF	332500	332500
342	12/02/2013	14979	292500	GPF	292500	292500
343	12/02/2013	14980	147840	GPF	147840	147840
344	12/02/2013	14981	4000	GPF	4000	4000
345	12/02/2013	14982	64000	GPF	64000	64000

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Civil,General Provident Fund

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
346	12/02/2013	14983	176975 GPF	176975		176975
347	12/02/2013	14959	110000 GPF	110000		110000
348	12/02/2013	14955	10050 GPF	10050		10050
349	12/02/2013	14974	14600 GPF	14600		14600
350	12/02/2013	14950	39000 GPF	39000		39000
351	12/02/2013	14956	50160 GPF	50160		50160
369	12/02/2013	14960	159680 GPF	159680		159680
370	12/02/2013	14961	46160 GPF	46160		46160
371	12/02/2013	14962	29000 GPF	29000		29000
375	13/02/2013	15007	1235000 GPF	1235000		1235000
376	13/02/2013	15073	72450 GPF	72450		72450
377	13/02/2013	15020	101400 GPF	101400		101400
378	13/02/2013	15021	104780 GPF	104780		104780
379	13/02/2013	15022	183000 GPF	183000		183000
380	13/02/2013	14988	268000 GPF	268000		268000
381	13/02/2013	14989	216000 GPF	216000		216000
382	13/02/2013	14990	146000 GPF	146000		146000
383	13/02/2013	15027	150000 GPF	150000		150000
384	13/02/2013	15028	117600 GPF	117600		117600
385	13/02/2013	15024	29700 GPF	29700		29700
386	13/02/2013	15025	23400 GPF	23400		23400
389	13/02/2013	15081	30000 GPF	30000		30000
404	13/02/2013	15082	100630 GPF	100630		100630
433	14/02/2013	15126	31250 GPF	31250		31250
434	14/02/2013	15127	300000 GPF	300000		300000
441	14/02/2013	15133	365000 GPF	365000		365000
442	14/02/2013	15134	82250 GPF	82250		82250
443	14/02/2013	15135	50490 GPF	50490		50490
444	14/02/2013	15136	94800 GPF	94800		94800
445	14/02/2013	15468	57000 GPF	57000		57000
452	14/02/2013	15149	153000 GPF	153000		153000

470	15/02/2013	15243	83280	GPF	83280	83280
476	18/02/2013	15272	80000	GPF	80000	80000
482	18/02/2013	15318	102600	GPF	102600	102600
483	18/02/2013	15316	129960	GPF	129960	129960
484	18/02/2013	15289	14470	GPF	14470	14470
486	18/02/2013	15382	140000	GPF	140000	140000
501	18/02/2013	15315	69000	GPF	69000	69000
505	18/02/2013	15670	20840	GPF	20840	20840
510	19/02/2013	15435	60000	GPF	60000	60000
522	19/02/2013	15636	90000	GPF	90000	90000
526	19/02/2013	15792	36000	GPF	36000	36000
547	20/02/2013	15830	18720	GPF	18720	18720
548	20/02/2013	15829	217000	GPF	217000	217000

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
552	20/02/2013	15929	1752315 GPF	1752315		1752315
553	20/02/2013	15746	35404 GPF	35404		35404
554	20/02/2013	15738	34733 GPF	34733		34733
555	20/02/2013	15798	37548 GPF	37548		37548
806	21/02/2013	15950	105400 GPF	105400		105400
807	21/02/2013	15937	48900 GPF	48900		48900
808	21/02/2013	15930	32041 GPF	32041		32041
824	22/02/2013	15985	173704 GPF	173704		173704
1355	27/02/2013	16072	44880 GPF	44880		44880
1356	27/02/2013	16068	34000 GPF	34000		34000
1357	27/02/2013	16067	16260 GPF	16260		16260
1416	27/02/2013	16077	53850 GPF	53850		53850
1425	28/02/2013	16111	292200 GPF	292200		292200
1426	28/02/2013	16085	38394 GPF	38394		38394
1427	28/02/2013	16084	80647 GPF	80647		80647
1428	28/02/2013	16083	79000 GPF	79000		79000
1429	28/02/2013	16101	290708 GPF	290708		290708
1430	28/02/2013	16095	77927 GPF	77927		77927
1431	28/02/2013	16097	1514 GPF	1514		1514
1432	28/02/2013	16110	40143 GPF	40143		40143
1446	28/02/2013	16124	305000 GPF	305000		305000

33289340 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
99	06/02/2013	6139	30000 UTII	30000		30000
133	06/02/2013	6129	30000 UTII	30000		30000
				60000 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
100	06/02/2013	6113	12185 UTIS	12185		12185
130	06/02/2013	6112	23328 UTIS	23328		23328
132	06/02/2013	6128	23087 UTIS	23087		23087
304	12/02/2013	6161	35402 UTIS	35402		35402
488	18/02/2013	5912	34806 UTIS	34806		34806
1376	27/02/2013	6351	16617 UTIS	16617		16617
1377	27/02/2013	6311	16746 UTIS	16746		16746
1378	27/02/2013	6046	2549 UTIS	2549		2549
1379	27/02/2013	6047	1926 UTIS	1926		1926
1380	27/02/2013	6048	35060 UTIS	35060		35060
1381	27/02/2013	6049	31496 UTIS	31496		31496

233202 UTIS

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

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

834 22/02/2013 6110 3627 SD 3627 3627
835 22/02/2013 6109 8480 SD 8480 8480
836 22/02/2013 6111 2120 SD 2120 2120

14227 SD

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
305	12/02/2013	6173	21650	21650		21650
306	12/02/2013	6172	8000	8000		8000
307	12/02/2013	6171	15375	15375		15375
430	13/02/2013	6213	1500	1500		1500
431	13/02/2013	6124	18000	18000		18000

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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
15	04/02/2013	6083	295259	295259		295259
75	05/02/2013	6120	136149	136149		136149
76	05/02/2013	6121	307069	307069		307069
151	07/02/2013	6153	302733	302733		302733
152	07/02/2013	6150	134052	134052		134052
153	07/02/2013	6151	66816	66816		66816
154	07/02/2013	6152	66816	66816		66816
399	13/02/2013	6207	1729759	1729759	0 STTC	1729759
515	19/02/2013	6256	68636	68636		68636
516	19/02/2013	6257	68636	68636		68636
517	19/02/2013	6258	288698	288698		288698
518	19/02/2013	6253	1518218	1518218		1518218
519	19/02/2013	6254	105486	105486		105486
546	19/02/2013	6255	196796	196796		196796

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Head of Account : 00 8658 00 101 02 00 Suspense Accounts.
Pay Accounts Office Suspense
AG. Tamil Nadu-II, Chennai.

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

1447 28/02/2013 14964 2000 2000 2000

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

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

800 21/02/2013 15817 200000 200000 200000

Total Gross : 200161598 Total recovery : -112055386 Net : 312216984
