

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 1

-----  
Head of Account : 00 0030 02 900 00 00 Stamps and Registration Fees  
STAMPS NON-JUDICIAL, Deduct Refunds

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
560	27/01/2014	108217	0 SNDR	0	-4500 SNDR	4500
					-4500 SNDR	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 2

-----  
Head of Account : 04 2014 00 105 02 03 Administration of Justice, Administration of Justice  
A Civil and Session Courts  
Subordinate Courts, Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
283	16/01/2014	107392	900 O.E.	900		900
284	16/01/2014	107779	170 O.E.	170		170
285	16/01/2014	107781	1691 O.E.	1691		1691
286	16/01/2014	107782	6675 O.E.	6675		6675
287	16/01/2014	107780	4196 O.E.	4196		4196
288	16/01/2014	107778	1801 O.E.	1801		1801
289	16/01/2014	107981	1650 O.E.	1650		1650
501	22/01/2014	108153	49174 T.E.	49174		49174
505	23/01/2014	107777	1348 T.E.	1348		1348
528	24/01/2014	107783	24425 SAL	24425	1876	22549
540	24/01/2014	108376	1663 O.E.	1663		1663
541	24/01/2014	108377	114 O.E.	114		114
542	24/01/2014	108375	2341 O.E.	2341		2341
942	31/01/2014	108379	58580 SAL	58580	25000 55 NIC 25 LIC	35 UTIS 33450
943	31/01/2014	108380	84670 SAL	84670	205 LF 84 UTIS 120 LIC	100 OCA 5706 2805 36 UTII 110 NIC 75504
945	31/01/2014	108382	46620 SAL	46620	100 OCA 35 UTIS	9500 110 NIC 15 UTII 25 LIC 36835
946	31/01/2014	108378	96467 SAL 3500 T.E	99967	39250 AGTN	60717
996	31/01/2014	108383	24398 SAL	24398	19 UTII 25 LIC	21 UTIS 1545 22788
-----						
	21201 O.E.	335160 SAL	54022 T.E.	39250 AGTN 275 NIC 175 UTIS	205 LF 200 OCA	195 LIC 85 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 3

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
290	16/01/2014	107861	4709 SAL	4709		4709
944	31/01/2014	108381	16220 SAL	16220	9 UTII 21 UTIS	16190
			20929 SAL		9 UTII 21 UTIS	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 4

-----  
Head of Account : 06 2029 00 101 01 03 Revenue and Food, Land Revenue  
A Collection Charges  
Office of the Deputy Collector (Revenue), Mahe Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
7	03/01/2014	107673	24790 SAL	24790				24790
348	20/01/2014	108070	8496 RENT	8496				8496
349	20/01/2014	108050	6336 O.E.	6336				6336
845	31/01/2014	108397	109300 SAL	109300	52450	39 UTII	91 UTIS	
					110 NIC	145 LIC		56465
859	31/01/2014	108537	19280 SAL	19280	9 UTII	21 UTIS	1759	
					55 NIC	40 LIC		17396
860	31/01/2014	108538	20600 SAL	20600	9 UTII	21 UTIS	1813	18757
861	31/01/2014	108539	48280 SAL	48280	600	28500	18 UTII	
					42 UTIS	110 NIC	80 LIC	18930
890	31/01/2014	108407	11284 WAGE	11284				11284
			6336 O.E.					
			11284 WAGE					
			8496 RENT	222250 SAL	265 LIC	275 NIC		75 UTII
					175 UTIS			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 5

-----  
Head of Account : 06 2029 00 101 02 03 Revenue and Food, Land Revenue  
                  A Collection Charges  
                  Modernistn of O/o Dy. Collector (REv), Mahe Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
331	20/01/2014	108216	607 O.E.	607				607
848	31/01/2014	108400	23340 SAL	23340	1600 HBA 21 UTIS 795	7000 55 NIC	9 UTII 40 LIC	13820
			607 O.E.	23340 SAL	1600 HBA 9 UTII	40 LIC 21 UTIS	55 NIC	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 6

-----  
Head of Account : 06 2029 00 102 01 03 Revenue and Food, Land Revenue  
A Survey and Settlement Operations  
Directorate of Survey and Land Records, Mahe Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
849	31/01/2014	108401	26075 SAL	26075	260 LF 21 UTIS 8000	9 UTII 55 NIC 17730
851	31/01/2014	108403	24837 SAL	24837	130 LF 2362	9 UTII 21 UTIS 755 21520
50912		SAL			390 LF 18 UTII	40 LIC 42 UTIS 55 NIC

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 7

-----  
Head of Account : 06 2029 00 102 04 03 Revenue and Food, Land Revenue  
                  A Survey and Settlement Operations  
                  Land Resources Management including..., Mahe Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
850	31/01/2014	108402	44602 SAL	44602	260 LF	22450	18 UTII	
					42 UTIS	110 NIC	50 LIC	21672
852	31/01/2014	108404	26630 SAL	26630	9 UTII	21 UTIS	2362	
					40 LIC			24198
854	31/01/2014	108406	23840 SAL	23840	9 UTII	21 UTIS	2120	
					55 NIC	40 LIC		21595
-----								
		95072	SAL		260 LF	130 LIC		165 NIC
					36 UTII	84 UTIS		

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 8

-----  
Head of Account : 06 2029 00 103 01 03 Revenue and Food, Land Revenue  
                                  A Land Records  
                                  Office of the Deputy Collector (Revenue), Mahe Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries		Net
547	27/01/2014	108318	891 O.E.	891			891
857	31/01/2014	108535	47450 SAL	47450	20000	18 UTII      42 UTIS	
					55 NIC		27335
858	31/01/2014	108536	52633 SAL	52633	260 LF	500      17900	
					18 UTII	42 UTIS      110 NIC	
					65 LIC		33738
-----							
		891 O.E.	100083 SAL		260 LF	65 LIC	165 NIC
					36 UTII	84 UTIS	



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 9

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
122	09/01/2014	107767	10786 SAL	10786				10786
343	20/01/2014	108054	316 O.E.	316				316
344	20/01/2014	108055	2048 O.E.	2048				2048
346	20/01/2014	108056	500 O.E.	500				500
347	20/01/2014	108057	1203 SAL	1203				1203
539	24/01/2014	108341	518 O.E.	518				518
708	31/01/2014	108283	61310 SAL	61310	450 CPIN	11000	22 UTII	
					48 UTIS	55 NIC	80 LIC	49655
709	31/01/2014	108284	24540 SAL	24540	2500 HBAI	3000	9 UTII	
					21 UTIS			19010
3382 O.E.			97839 SAL		450 CPIN	2500 HBAI	80 LIC	
					55 NIC	31 UTII	69 UTIS	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 10

-----  
Head of Account : 06 2039 00 001 01 03 Revenue and Food,State Excise  
C Direction and Administration  
Office of the Deputy Collector (Excise),Mahe Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
350	20/01/2014	108049	2695 SAL	2695			2695	
534	24/01/2014	108100	12505 SAL	12505			12505	
846	31/01/2014	108398	34690 SAL	34690	3000 HBAI	400	14500	
					18 UTII	42 UTIS	658	
959	31/01/2014	108540	74340 SAL	74340	35100	36 UTII	84 UTIS	
					55 NIC	40 LIC	39025	
-----								
		124230 SAL			3000 HBAI	40 LIC	55 NIC	
					54 UTII	126 UTIS		

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 11

-----  
Head of Account : 07 2040 00 001 01 03 Sales Tax,Sales Tax  
A Direction and Administration  
Commercial Taxes Department, Mahe Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
40	07/01/2014	106983	95 O.E.	95				95
41	07/01/2014	107507	3295 T.E.	3295				3295
345	20/01/2014	107508	2316 T.E.	2316				2316
511	23/01/2014	108299	1749 O.E.	1749				1749
554	27/01/2014	107509	2895 T.E.	2895				2895
728	31/01/2014	108435	153402 SAL	153402	2000 HBAI	115 LF	40410	
					45 UTII	105 UTIS	220 NIC	
					80 LIC	1843		108584
729	31/01/2014	108436	32020 WAGE	32020				32020
			1844 O.E.					
			32020 WAGE					
			153402 SAL	8506 T.E.	2000 HBAI	115 LF		80 LIC
					220 NIC	45 UTII		105 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 12

-----  
Head of Account : 08 2041 00 101 01 03 Transport, Taxes on Vehicles  
                  A Collection Charges  
                  Office of the State Transport Authority, Mahe Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
494	22/01/2014	108143	3000 O.E.	3000		3000
495	22/01/2014	108145	281 O.E.	281		281
496	22/01/2014	108144	1686 O.E.	1686		1686
497	22/01/2014	108146	3525 T.E.	3525		3525
810	31/01/2014	108491	98070 SAL	98070	20500 110 NIC	36 UTII 105 LIC 84 UTIS 77235
-----			4967 O.E.	98070 SAL	3525 T.E.	105 LIC 84 UTIS 110 NIC 36 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 13

-----  
Head of Account : 06 2045 00 200 01 03 Revenue and Food,Other Taxes and Duties on Commodities &  
D Collection charges-Other Taxes & Duties  
Office of the Deputy Collector (Revenue),Mahe Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
6	03/01/2014	107674	26550 SAL	26550				26550
209	13/01/2014	108048	3000 SAL	3000				3000
847	31/01/2014	108399	83980 SAL	83980	755 HBA	100 OCA	26075	
					36 UTII	84 UTIS	165 NIC	
					65 LIC	1150		55550
853	31/01/2014	108405	15147 SAL	15147	280 LF	9 UTII	21 UTIS	
					1469	55 NIC		13313
855	31/01/2014	108533	41840 SAL	41840	18 UTII	42 UTIS	3758	
					110 NIC	40 LIC		37872
856	31/01/2014	108534	27310 SAL	27310	500 MCA	500	3400	
					9 UTII	21 UTIS	55 NIC	
					40 LIC			22785
-----								
		197827	SAL		755 HBA	280 LF		145 LIC
					500 MCA	385 NIC		100 OCA
					72 UTII	168 UTIS		

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 14

-----  
Head of Account : 10 2053 00 093 02 03 District Administration, District Administration  
                  A District Establishments  
                  Office of the Regional Administrator, Mahe Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
785	31/01/2014	108256	22568 WAGE	22568				22568
823	31/01/2014	108257	334655 SAL	334655	3500 HBAI	905 LF	430 MCA	
					200 OCA	800	123825	
					126 UTII	294 UTIS	330 NIC	
					200 LIC			204045
824	31/01/2014	108259	33650 SAL	33650	130 LF	18 UTII	42 UTIS	
					1691	55 NIC	25 LIC	31689
825	31/01/2014	108258	43184 SAL	43184	100 OCA	16000	18 UTII	
					42 UTIS	110 NIC	25 LIC	26889
-----								
411489	SAL		22568 WAGE		3500 HBAI	1035 LF		250 LIC
					430 MCA	495 NIC		300 OCA
					162 UTII	378 UTIS		

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 15

-----  
Head of Account : 11 2054 00 095 01 03 Treasury and Accts Admn, TREASURY ACCOUNTS, DAT, MAHE  
A Directorate of Accounts and Treasuries  
Establishment, Mahe Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
980	31/01/2014	108565	287790 SAL	287790	2900 HBAI	300	117917	
					102 UTII	238 UTIS	275 NIC	
					185 LIC			165873
983	31/01/2014	108566	16220 SAL	16220	9 UTII	21 UTIS	2860	13330
984	31/01/2014	108568	11284 WAGE	11284				11284
-----								
		304010	SAL		2900 HBAI	185 LIC		275 NIC
			11284 WAGE		111 UTII	259 UTIS		

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 16

-----  
Head of Account : 11 2054 00 095 02 03 Treasury and Accts Admn, TREASURY ACCOUNTS, DAT, MAHE  
A Directorate of Accounts and Treasuries  
Rationalism of Dte. of Accounts, Mahe Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
982	31/01/2014	108567	14460 SAL	14460	100 OCA 1330	13030
			14460 SAL		100 OCA	



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 17

-----  
Head of Account : 11 2054 00 097 01 03 Treasury and Accts Admn, TREASURY ACCOUNTS, DAT, MAHE  
A Treasury Establishment  
Establishment, Mahe Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
233	13/01/2014	107960	401 O.E.	401				401
234	13/01/2014	107959	4373 O.E.	4373				4373
325	17/01/2014	108075	3727 O.E.	3727				3727
576	28/01/2014	108549	1188 O.E.	1188				1188
981	31/01/2014	108564	167350 SAL	167350	2550 HBAI 62650 275 NIC	500 MCA 72 UTII 145 LIC	500 168 UTIS	100490
-----								
	9689	O.E.	167350 SAL		2550 HBAI 275 NIC	145 LIC 72 UTII	500 MCA 168 UTIS	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 18

-----  
Head of Account : 12 2055 00 001 01 03 Police,Police  
                                  A Direction and Administration  
  Office of the Director General of Police, Mahe Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries		Net
405	20/01/2014	108212	590 O.E.	590			590
406	20/01/2014	108213	4696 O.E.	4696			4696
407	20/01/2014	107720	6199 M&V	6199			6199
408	20/01/2014	107816	750 M&V	750			750
410	20/01/2014	107819	500 O.E.	500			500
411	20/01/2014	107818	970 O.E.	970			970
412	20/01/2014	107817	17960 O.E.	17960			17960
413	20/01/2014	107891	500 O.E.	500			500
491	22/01/2014	108199	11563 O.E.	11563			11563
492	22/01/2014	108195	960 M&V	960			960
523	23/01/2014	108363	27140 O.C.	27140			27140
568	27/01/2014	108548	6820 O.E.	6820			6820
582	28/01/2014	108562	1385 O.E.	1385			1385
796	31/01/2014	108210	25520 SAL	25520	10250	9 UTII	21 UTIS
					55 NIC	40 LIC	15145
797	31/01/2014	108211	10906 WAGE	10906			10906
			7909 M&V	27140 O.C.	40 LIC	55 NIC	9 UTII
			25520 SAL	10906 WAGE	21 UTIS		

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 19

-----  
Head of Account : 12 2055 00 104 01 03 Police,Police  
                                  A Special Police  
  Establishment,Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
186	10/01/2014	103581	61341 SAL	61341				61341
187	10/01/2014	103582	91875 SAL	91875				91875
189	10/01/2014	103584	51285 SAL	51285				51285
190	10/01/2014	103579	70174 SAL	70174				70174
213	13/01/2014	107694	475373 SAL	475373				475373
214	13/01/2014	107690	65045 SAL	65045				65045
215	13/01/2014	107689	273870 SAL	273870				273870
216	13/01/2014	107691	14508 SAL	14508				14508
307	16/01/2014	108079	19804 SAL	19804				19804
351	20/01/2014	108122	14317 SAL	14317				14317
387	20/01/2014	103583	12228 SAL	12228				12228
791	31/01/2014	108204	507920 SAL 11938 T.E	519858	1100 MCA 171110 990 NIC	400 OCA 180 UTII 105 LIC	500 420 UTIS	345053
792	31/01/2014	108202	52309 SAL	52309	525 LF 42 UTIS	18000	18 UTII	33724
794	31/01/2014	108205	338700 SAL 9625 T.E	348325	700 OCA 36624	144 UTII 770 NIC	336 UTIS 2150	307601
795	31/01/2014	108203	177695 SAL 2525 T.E	180220	1500 HBA 54 UTII 40 LIC	500 126 UTIS	52740 55 NIC	125205
-----								
2226444	SAL		24088 T.E.		1500 HBA 1100 MCA 396 UTII	525 LF 1815 NIC 924 UTIS	145 LIC 1100 OCA	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 20

-----  
Head of Account : 12 2055 00 108 01 03 Police,Police  
  A State Headquarters Police  
  Establishment,Mahe Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
217	13/01/2014	107692	22992 SAL	22992				22992
218	13/01/2014	107685	278350 SAL	278350				278350
790	31/01/2014	108206	296034 SAL 4400 T.E	300434	769 CPIN 90 UTII 115 LIC	100 OCA 210 UTIS 430	84820 440 NIC	213460
			597376 SAL	4400 T.E.	769 CPIN 100 OCA	115 LIC 90 UTII	440 NIC 210 UTIS	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 21

-----  
Head of Account : 12 2055 00 109 01 03 Police,Police  
  A District Police  
  Establishment,Mahe Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
188	10/01/2014	103580	69730 SAL	69730		69730
200	13/01/2014	107719	3000 SAL	3000		3000
219	13/01/2014	107687	225946 SAL	225946		225946
220	13/01/2014	107686	482241 SAL	482241		482241
221	13/01/2014	107693	38199 SAL	38199		38199
222	13/01/2014	107688	258942 SAL	258942		258942
306	16/01/2014	108080	18941 SAL	18941		18941
326	17/01/2014	108081	12605 SAL	12605		12605
537	24/01/2014	108214	2550 SAL	2550		2550
555	27/01/2014	108462	31057 SAL	31057		31057
771	31/01/2014	108546	16888 SAL	16888		16888
772	31/01/2014	108545	14928 SAL	14928		14928
787	31/01/2014	108209	352880 SAL 8625 T.E	361505	600 OCA 29491	144 UTII 80 LIC 336 UTIS 329974
788	31/01/2014	108208	310877 SAL 6625 T.E	317502	200 OCA 252 UTIS 585	83400 220 NIC 108 UTII 145 LIC 232592
789	31/01/2014	108207	651226 SAL 10694 T.E	661920	500 OCA 207 UTII 210 LIC	500 483 UTIS 205320 605 NIC 454095
793	31/01/2014	108547	27553 SAL	27553	500 MCA 21 UTIS	15000 9 UTII 12023
-----						
	2517563	SAL	25944 T.E.		435 LIC 1300 OCA	500 MCA 468 UTII 1705 NIC 1092 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No. : 22

Head of Account : 13 2056 00 101 01 03 Jail,Jails  
   A Jails  
   Jail Department, Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
311	17/01/2014	107924	17223 SAL	17223	18 UTII 50 LIC	3846 13267
564	27/01/2014	108480	2091 O.E.	2091		2091
565	27/01/2014	108481	1213 O.E.	1213		1213
566	27/01/2014	108482	1213 O.E.	1213		1213
567	27/01/2014	108484	2554 O.E.	2554		2554
814	31/01/2014	108368	11873 WAGE	11873		11873
816	31/01/2014	108369	5453 WAGE	5453		5453
818	31/01/2014	108365	22032 SAL	22032	9 UTII 55 NIC	1923 19999
819	31/01/2014	108364	25122 SAL	25122	10210 55 NIC	9 UTII 21 UTIS 14802
7071	O.E.		64377 SAL	17326 WAGE	100 LIC 84 UTIS	110 NIC 36 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 23

-----  
Head of Account : 13 2056 00 101 02 03 Jail,Jails  
                                  A Jails  
                                  Improvement to Jail,Mahe Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
817	31/01/2014	108367	17752 SAL	17752	9 UTII	21 UTIS	1560	
					55 NIC	25 LIC		16082
820	31/01/2014	108366	23555 SAL	23555	100 OCA	6860	9 UTII	
					21 UTIS	55 NIC	25 LIC	16485
			41307 SAL		50 LIC	110 NIC		100 OCA
					18 UTII	42 UTIS		





GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 25

---

Head of Account : 14 2058 00 103 04 03 Stationery and Printing, Stationery and Printing  
                           A       Government Presses  
                                   Government Branch Press, Mahe Region                           [ PLAN ]

---

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	03/01/2014	107143	24735 T.E.	24735				24735
14	03/01/2014	107563	872 O.E.	872				872
15	03/01/2014	107270	6056 O.E.	6056				6056
16	03/01/2014	107564	444 O.E.	444				444
17	03/01/2014	107271	780 O.E.	780				780
18	03/01/2014	107562	960 O.E.	960				960
111	09/01/2014	107744	36418 SAL	36418	15000	9 UTII	21 UTIS	21388
129	09/01/2014	107269	990 O.E.	990				990
161	10/01/2014	107822	6000 SAL	6000				6000
711	31/01/2014	108322	103770 SAL	103770	115 LF	500 OCA	45 UTII	
					105 UTIS	9326	275 NIC	
					125 LIC			93279
712	31/01/2014	108320	194257 SAL	194257	208 LF	600 MCA	100 OCA	
					1000	58150	54 UTII	
					126 UTIS	275 NIC	200 LIC	133544
727	31/01/2014	108323	33852 WAGE	33852				33852
<hr/>								
		10102 O.E.	340445 SAL	24735 T.E.	323 LF	325 LIC	600 MCA	
		33852 WAGE			550 NIC	600 OCA	108 UTII	
					252 UTIS			



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 27

-----  
Head of Account : 12 2070 00 107 01 03 Police,Other Administrative Services  
                                  B Home Guards  
  Establishment, Mahe Region

[NON-PLAN]

-----  
Vr.No. Date      T.No.      Payment      Gross      Recoveries      Net  
-----  
524 23/01/2014 108362      14260 O.C.      14260           14260  
947 31/01/2014 108563      294459 O.C.      294459           294459  
-----  
308719 O.C.

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 28

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
135	09/01/2014	107739	4950 O.T.	4950			4950	
310	17/01/2014	108091	5400 O.T.	5400			5400	
587	30/01/2014	108570	105300 SAL	105300			105300	
862	31/01/2014	108541	140059 SAL	140059	200 OCA	500	56880	
					45 UTII	105 UTIS	220 NIC	
					105 LIC	1758	80246	
863	31/01/2014	108542	157560 SAL	157560	500 OCA	500	52300	
					63 UTII	147 UTIS	385 NIC	
					175 LIC		103490	
864	31/01/2014	108543	11284 WAGE	11284			11284	
-----								
	10350	O.T.	402919 SAL	11284 WAGE	280 LIC	605 NIC	700 OCA	
					108 UTII	252 UTIS		

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 29

-----  
Head of Account : 15 2071 01 104 01 07 Retirement Benefits,Pensions and Other Retirement Benefits  
                  A Civil,Gratuities  
                  Gratuities,All Regions [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
535	24/01/2014	107872	82155 PENS	82155		82155
			82155 PENS			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 30

-----  
Head of Account : 15 2071 01 115 01 07 Retirement Benefits,Pensions and Other Retirement Benefits  
A Civil,Leave Encashment Benefits  
Encashment o leave by retiring Govt.Serv,All Regions [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
121	09/01/2014	107804	105774 PENS	105774		105774
152	09/01/2014	107897	608790 PENS	608790		608790
185	10/01/2014	107766	151993 PENS	151993		151993
399	20/01/2014	108084	1621 PENS	1621		1621
400	20/01/2014	108085	1350 PENS	1350		1350
401	20/01/2014	108083	28690 PENS	28690		28690
402	20/01/2014	108082	27540 PENS	27540		27540
403	20/01/2014	108172	3880 PENS	3880		3880

-----  
929638 PENS  
-----

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 31

-----  
Head of Account : 19 2075 00 800 01 03 Inform and Publicity, Miscellaneous General Services  
C Other expenditure  
Expr. on Spl. Ceremonial Occasions, Mahe Region [NON-PLAN]  
-----

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
500 22/01/2014 108317 160000 O.C. 160000 160000  
-----  
160000 O.C.

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 32

-----  
Head of Account : 17 2202 01 101 01 03 Education,General Education  
A Elementary Education,Government Primary Schools  
Boys and Girls Primary Schools,Mahe Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
338	20/01/2014	102174	22902 SAL	22902				22902
513	23/01/2014	107703	20320 SAL	20320	15100	30 UTII	40 UTIS	5150
514	23/01/2014	107922	28841 SAL	28841				28841
706	31/01/2014	108158	78230 SAL	78230	19000	36 UTII	84 UTIS	
					110 NIC	80 LIC		58920
707	31/01/2014	108161	28595 SAL	28595	18 UTII	42 UTIS	55 NIC	28480
726	31/01/2014	108307	130685 SAL	130685	35450	54 UTII	126 UTIS	
					165 NIC	120 LIC		94770
730	31/01/2014	108337	437245 SAL	437245	3000 HBAI	1500 HBA	146250	
					90 UTII	210 UTIS	165 NIC	
					240 LIC	1300		284490
731	31/01/2014	108338	86390 SAL	86390	18 UTII	42 UTIS	7904	
					55 NIC	80 LIC		78291
842	31/01/2014	108286	43815 SAL	43815	18 UTII	42 UTIS	4011	
					55 NIC	40 LIC		39649
843	31/01/2014	108285	371325 SAL	371325	500	85000	144 UTII	
					336 UTIS	385 NIC	280 LIC	284680
905	31/01/2014	108455	87483 SAL	87483	25067	36 UTII	84 UTIS	
					165 NIC	100 LIC		62031
920	31/01/2014	108273	28595 SAL	28595	9 UTII	21 UTIS		28565
921	31/01/2014	108267	175550 SAL	175550	37000	72 UTII	168 UTIS	
					110 NIC	120 LIC		138080
968	31/01/2014	108413	537975 SAL	537975	100 OCA	500	261 UTII	
					609 UTIS	41288	165 NIC	
					555 LIC			494497
969	31/01/2014	108412	886064 SAL	886064	8440 HBAI	243400	369 UTII	
					861 UTIS	825 NIC	625 LIC	
					1710			629834
970	31/01/2014	108411	1099579 SAL	1099579	310 LF	4000 HBA	256500	
					432 UTII	1008 UTIS	825 NIC	
					600 LIC			835904
-----				-----				-----
4063594 SAL					5500 HBA	11440 HBAI		310 LF
					2840 LIC	3080 NIC		100 OCA
					1587 UTII	3673 UTIS		



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 33

-----  
Head of Account : 17 2202 01 101 02 03 Education,General Education  
                                  A Elementary Education,Government Primary Schools  
  Pre Primary Schools,Mahe Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
21	07/01/2014	106188	47574 SAL	47574		47574
22	07/01/2014	106187	37218 SAL	37218		37218
23	07/01/2014	106395	99382 SAL	99382		99382
131	09/01/2014	106311	62171 SAL	62171		62171
319	17/01/2014	106312	27138 SAL	27138		27138
507	23/01/2014	106396	120255 SAL	120255		120255
508	23/01/2014	107085	190320 SAL	190320		190320
548	27/01/2014	106394	99378 SAL	99378		99378
904	31/01/2014	108414	204960 SAL	204960	3000 HBAI 210 UTIS	90 UTII 136660
888396 SAL				3000 HBAI	90 UTII	210 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 34

-----  
Head of Account : 17 2202 01 800 01 03 Education,General Education  
                  A Elementary Education,Other expenditure  
                  Universalism of Ele.Edn.for age-gp 6-14,Mahe Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
99	09/01/2014	107318	2605 SAL	2605				2605
105	09/01/2014	107670	0 O.C.	0				0
557	27/01/2014	108347	813 O.E.	813				813
949	31/01/2014	108493	332196 WAGE	332196				332196
952	31/01/2014	108494	5453 WAGE	5453				5453
967	31/01/2014	108423	145316 SAL	145316	130 LF 168 UTIS	100 OCA 13409	72 UTII 170 LIC	131267
992	31/01/2014	108113	0 M&S	0				0
-----								
		813 O.E.	147921 SAL	337649 WAGE	130 LF 72 UTII	170 LIC 168 UTIS		100 OCA

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 35

-----  
Head of Account : 17 2202 02 101 01 03 Education,General Education  
A Secondary Education,Inspection  
Office of the Chief Educational Officer,Mahe Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
134	09/01/2014	107267	1416 T.E.	1416		1416		
330	20/01/2014	108052	762 O.E.	762		762		
583	29/01/2014	108248	1612 T.E.	1612		1612		
975	31/01/2014	108416	48200 SAL	48200	100 OCA 7065	9 UTII 165 NIC 21 UTIS 50 LIC	40790	
976	31/01/2014	108415	259610 SAL	259610	4000 HBAI 99 UTII 385 NIC	200 OCA 231 UTIS 1500 200 LIC 1795	165200	
			762 O.E.	307810 SAL	3028 T.E.	4000 HBAI 300 OCA	250 LIC 108 UTII	550 NIC 252 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 36

-----  
Head of Account : 17 2202 02 101 04 03 Education,General Education  
                                  A Secondary Education,Inspection  
  Strengthening of the Inspectorate,Mahe Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries		Net
68	07/01/2014	107320	3580 M&S	3580			3580
106	09/01/2014	107630	0 M&S	0			0
107	09/01/2014	107321	0 M&S	0			0
201	13/01/2014	107576	3900 O.E.	3900			3900
971	31/01/2014	108424	25830 SAL	25830	10000	9 UTII	
					55 NIC	40 LIC	21 UTIS
			3580 M&S	3900 O.E.	25830 SAL	40 LIC	55 NIC
						21 UTIS	9 UTII

GOVERNMENT OF PONDICHERRY  
 Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 37

-----  
 Head of Account : 17 2202 02 109 01 03 Education,General Education  
 A Secondary Education,Government Secondary Schools  
 Boys and Girls Higher Secondary Schools,Mahe Region [NON-PLAN]  
 -----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
43	07/01/2014	107314	1490 T.E.	1490		1490
44	07/01/2014	104732	1125 T.E.	1125		1125
84	08/01/2014	106315	17988 SAL	17988		17988
94	09/01/2014	107796	3780 SAL	3780		3780
166	10/01/2014	105963	1000 O.E.	1000		1000
169	10/01/2014	107935	1000 O.E.	1000		1000
172	10/01/2014	107941	7920 SAL	7920		7920
291	16/01/2014	107786	19898 SAL	19898	9 UTII 21 UTIS	19868
337	20/01/2014	102549	4446 SAL	4446		4446
525	23/01/2014	108171	12825 SAL	12825		12825
536	24/01/2014	106085	76957 SAL	76957		76957
733	31/01/2014	108334	459730 SAL	459730	3650 HBAI 146050 210 UTIS 165 NIC 90 UTII 54 UTII 126 UTIS 240 LIC 275 NIC 200 LIC	309325
734	31/01/2014	108335	244270 SAL	244270	504 UTIS 220 NIC 495 NIC 360 LIC	223796
833	31/01/2014	108336	13100 SAL	13100	1195	11905
915	31/01/2014	108269	550725 SAL	550725	1000 HBAI 760 LF 3100 HBA 1300 109150 216 UTII 504 UTIS 220 NIC 160 LIC 495 NIC 360 LIC 672 UTIS	434315
916	31/01/2014	108266	709170 SAL	709170	185950 288 UTII 672 UTIS 72 UTII 168 UTIS 19145	521405
917	31/01/2014	108272	209795 SAL	209795	165 NIC 160 LIC	190085
918	31/01/2014	108268	22010 SAL	22010	7200 9 UTII 21 UTIS 55 NIC 25 LIC	14700
919	31/01/2014	108270	49402 SAL	49402	130 LF 18 UTII 42 UTIS 4577 110 NIC 50 LIC	44475
2000	O.E.	2402016	SAL	2615 T.E.	3100 HBA 4650 HBAI 1195 LIC 1485 NIC 1764 UTIS	890 LF 756 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 38

-----  
Head of Account : 17 2202 02 109 02 03 Education,General Education  
                          A Secondary Education,Government Secondary Schools  
                                  Conversn of SSintoHSS&improvements to exis,Mahe Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
46	07/01/2014	104461	1368 T.E.	1368		1368
89	09/01/2014	107800	29093 SAL	29093		29093
91	09/01/2014	107798	3308 SAL	3308		3308
92	09/01/2014	107797	3443 SAL	3443		3443
93	09/01/2014	107795	12758 SAL	12758		12758
271	16/01/2014	106844	819 T.E.	819		819
292	16/01/2014	108074	7200 SAL	7200		7200
301	16/01/2014	104760	9600 SAL	9600		9600
302	16/01/2014	107938	6448 SAL	6448		6448
309	16/01/2014	104379	17100 SAL	17100		17100
313	17/01/2014	107972	3105 SAL	3105		3105
327	17/01/2014	107867	15000 SAL	15000		15000
372	20/01/2014	108072	17868 SAL	17868	260 LF 21 UTIS	15153
373	20/01/2014	108071	2157 SAL	2157		2157
374	20/01/2014	106761	23050 SAL	23050		23050
375	20/01/2014	108073	1086 SAL	1086		1086
414	20/01/2014	108121	14310 SAL	14310		14310
515	23/01/2014	108120	24905 SAL	24905		24905
516	23/01/2014	107975	27785 SAL	27785		27785
517	23/01/2014	107976	36778 SAL	36778	3455	33323
518	23/01/2014	107978	27785 SAL	27785		27785
519	23/01/2014	107979	52516 SAL	52516		52516
520	23/01/2014	107977	28519 SAL	28519		28519
530	24/01/2014	107885	36983 SAL	36983		36983
584	29/01/2014	108312	1258 SAL	1258		1258
713	31/01/2014	108339	22568 WAGE	22568		22568
714	31/01/2014	108310	11284 WAGE	11284		11284
716	31/01/2014	108275	22568 WAGE	22568		22568
717	31/01/2014	108295	22568 SAL	22568		22568
718	31/01/2014	108294	15000 SAL	15000		15000
724	31/01/2014	108300	69475 SAL	69475	15000 55 NIC	54315
725	31/01/2014	108301	287612 SAL	287612	265 LF 252 UTIS	217052
735	31/01/2014	108332	18320 SAL	18320	9 UTII 21 UTIS	1691
736	31/01/2014	108330	50690 SAL	50690	55 NIC 30500	16544
737	31/01/2014	108331	62205 SAL	62205	18 UTII 42 UTIS	55033
738	31/01/2014	108340	12101 SAL	12101	4000 9 UTII	8071
739	31/01/2014	108329	792895 SAL	792895	3000 HBA 144 UTII 320 LIC	531845

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 39

-----  
Head of Account : 17 2202 02 109 02 03 Education,General Education  
                                  A Secondary Education,Government Secondary Schools  
  Conversn of SSintoHSS&improvements to exis,Mahe Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
830	31/01/2014	108297	19791 SAL	19791			19791	
832	31/01/2014	108302	51060 SAL	51060	27 UTII	63 UTIS	1691	
					55 NIC	25 LIC		
834	31/01/2014	108328	70025 SAL	70025	10000	18 UTII	42 UTIS	
					55 NIC	40 LIC		
835	31/01/2014	108293	33749 SAL	33749	115 LF	18 UTII	42 UTIS	
					1731	110 NIC	25 LIC	
839	31/01/2014	108289	744502 SAL	744502	4575 HBAI	4750 HBA	200850	
					261 UTII	609 UTIS	385 NIC	
					280 LIC			
							532792	
873	31/01/2014	108309	15000 SAL	15000			15000	
922	31/01/2014	108271	34460 SAL	34460	9 UTII	21 UTIS	3146	
					25 LIC			
							31259	
923	31/01/2014	108265	22980 SAL	22980	5000	9 UTII	21 UTIS	
924	31/01/2014	108274	72935 SAL	72935	36 UTII	84 UTIS	3696	
					55 NIC	40 LIC		
925	31/01/2014	108264	888440 SAL	888440	13300 HBAI	380 LF	3000 HBA	
					1300	216700	324 UTII	
					756 UTIS	495 NIC	400 LIC	
					83			
							651702	
977	31/01/2014	108508	34066 SAL	34066	15000	9 UTII	21 UTIS	
979	31/01/2014	108313	24538 SAL	24538	16500	18 UTII	42 UTIS	
					55 NIC	40 LIC		
							7883	
999	31/01/2014	107839	40883 SAL	40883			40883	
1000	31/01/2014	107837	92934 SAL	92934			92934	
1001	31/01/2014	107838	40858 SAL	40858			40858	
1002	31/01/2014	107836	29494 SAL	29494			29494	
1003	31/01/2014	107835	78452 SAL	78452			78452	
1004	31/01/2014	107834	82695 SAL	82695			82695	
-----				-----				
4109783	SAL	2187	T.E.	56420	WAGE	10750 HBA	17875 HBAI	1020 LF
						1405 LIC	2200 NIC	1062 UTII
						2478 UTIS		

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 40

Head of Account : 17 2202 02 109 04 03 Education,General Education  
A Secondary Education,Government Secondary Schools  
Boys and Girls Secondary Schools,Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5	03/01/2014	106760	8025 M&S	8025		8025
8	03/01/2014	106758	4037 M&S	4037		4037
9	03/01/2014	106759	6440 M&S	6440		6440
27	07/01/2014	103794	21528 SAL	21528		21528
45	07/01/2014	107487	9843 M&S	9843		9843
66	07/01/2014	107323	19013 SAL	19013		19013
67	07/01/2014	106868	16145 SAL	16145		16145
90	09/01/2014	107801	3308 SAL	3308		3308
153	09/01/2014	104497	4468 SAL	4468		4468
167	10/01/2014	102260	12294 SAL	12294		12294
168	10/01/2014	103410	45804 SAL	45804		45804
170	10/01/2014	107942	8100 SAL	8100		8100
171	10/01/2014	107943	12826 SAL	12826		12826
296	16/01/2014	107918	9900 M&S	9900		9900
297	16/01/2014	107916	8916 M&S	8916		8916
298	16/01/2014	107919	6802 M&S	6802		6802
299	16/01/2014	107917	9930 M&S	9930		9930
314	17/01/2014	107936	78 SAL	78		78
315	17/01/2014	107914	1638 T.E.	1638		1638
316	17/01/2014	107915	14520 SAL	14520		14520
317	17/01/2014	107911	5440 SAL	5440		5440
318	17/01/2014	107851	11455 M&S	11455		11455
334	20/01/2014	107973	1000 O.E.	1000		1000
335	20/01/2014	108058	6390 SAL	6390		6390
340	20/01/2014	107963	198400 SAL	198400		198400
341	20/01/2014	107964	32293 SAL	32293		32293
342	20/01/2014	107962	13538 SAL	13538		13538
450	21/01/2014	107850	42997 SAL	42997		42997
451	21/01/2014	107845	40469 SAL	40469		40469
452	21/01/2014	107844	40565 SAL	40565		40565
453	21/01/2014	107846	40307 SAL	40307		40307
454	21/01/2014	107849	38368 SAL	38368		38368
455	21/01/2014	107847	17714 SAL	17714		17714
456	21/01/2014	107848	17714 SAL	17714		17714
457	21/01/2014	107841	36368 SAL	36368		36368
458	21/01/2014	107843	42010 SAL	42010		42010
459	21/01/2014	107842	36329 SAL	36329		36329
460	21/01/2014	107840	7116 SAL	7116		7116
461	21/01/2014	108017	49948 SAL	49948		49948
462	21/01/2014	108016	29134 SAL	29134		29134
463	21/01/2014	108014	7889 SAL	7889		7889
464	21/01/2014	108015	1650 SAL	1650		1650
522	23/01/2014	108255	356 O.E.	356		356
529	24/01/2014	107939	52737 SAL	52737		52737



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 41

-----  
Head of Account : 17 2202 02 109 04 03 Education,General Education  
                          A Secondary Education,Government Secondary Schools  
                                  Boys and Girls Secondary Schools,Mahe Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
558	27/01/2014	108486	841 O.E.	841				841
559	27/01/2014	108360	841 O.E.	841				841
561	27/01/2014	108509	842 O.E.	842				842
562	27/01/2014	108507	1000 O.E.	1000				1000
701	31/01/2014	108155	871285 SAL	871285	6100 HBAI 895 777 UTIS	1495 HBA 258500 715 NIC	500 MCA 333 UTII 480 LIC	601490
702	31/01/2014	108157	131220 SAL	131220	54 UTII 165 NIC	126 UTIS 120 LIC	12033	118722
705	31/01/2014	108156	27510 SAL	27510	11100 55 NIC	9 UTII	21 UTIS	16325
720	31/01/2014	108305	84490 SAL	84490	36 UTII 110 NIC	84 UTIS 80 LIC	7667	76513
721	31/01/2014	108303	553220 SAL	553220	159100 330 NIC	216 UTII 240 LIC	504 UTIS	392830
722	31/01/2014	108304	45290 SAL	45290	100 OCA 42 UTIS	17680 110 NIC	18 UTII 50 LIC	27290
723	31/01/2014	108308	13400 SAL	13400	5 UTII 55 NIC	10 UTIS 25 LIC	1195	12110
836	31/01/2014	108292	37331 SAL	37331	18 UTII 110 NIC	42 UTIS 50 LIC	3382	33729
837	31/01/2014	108291	21180 SAL	21180	2400 55 NIC	9 UTII 25 LIC	21 UTIS	18670
840	31/01/2014	108288	267445 SAL	267445	500 24348	81 UTII 330 NIC	189 UTIS 240 LIC	241757
841	31/01/2014	108287	870184 SAL	870184	8000 HBAI 3880 HBA 315 UTII 400 LIC	500 CPIN 1000 735 UTIS	380 LF 186200 440 NIC	668334
962	31/01/2014	108418	89410 SAL	89410	45 UTII 55 NIC	105 UTIS 105 LIC	8258	80842
963	31/01/2014	108417	441973 SAL	441973	3500 HBAI 116400 495 NIC	260 LF 189 UTII 360 LIC	500 441 UTIS	319828
75348	M&S		4880 O.E.	4369398 SAL	500 CPIN 640 LF 3025 NIC 3097 UTIS	5375 HBA 2175 LIC 100 OCA	17600 HBAI 500 MCA 1328 UTII	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 42

-----  
Head of Account : 17 2202 02 109 08 03 Education,General Education  
                  A Secondary Education,Government Secondary Schools  
                  Opening of nu HS&improvements to existgHS,Mahe Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
339	20/01/2014	107910	22664 SAL	22664				22664
700	31/01/2014	108162	11284 WAGE	11284				11284
703	31/01/2014	108160	18320 SAL	18320	9 UTII	21 UTIS	1691	
					55 NIC	25 LIC		16519
704	31/01/2014	108159	145965 SAL	145965	34000	54 UTII	126 UTIS	
					110 NIC	80 LIC		111595
715	31/01/2014	108311	22568 WAGE	22568				22568
719	31/01/2014	108306	45435 SAL	45435	8000	18 UTII	42 UTIS	
					55 NIC	40 LIC		37280
732	31/01/2014	108333	45855 SAL	45855	18100	9 UTII	21 UTIS	
					55 NIC	40 LIC		27630
838	31/01/2014	108290	83730 SAL	83730	24100	36 UTII	84 UTIS	
					110 NIC	80 LIC		59320
948	31/01/2014	108495	33852 WAGE	33852				33852
965	31/01/2014	108425	16140 SAL	16140	1455	55 NIC	25 LIC	14605
978	31/01/2014	208445	161450 SAL	161450	39400	72 UTII	168 UTIS	
					165 NIC	120 LIC		121525
990	31/01/2014	108112	0 M&S	0				0
-----								
		539559	SAL		410 LIC	605 NIC		198 UTII
			67704 WAGE		462 UTIS			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 43

-----  
Head of Account : 17 2202 02 109 09 03 Education,General Education  
A Secondary Education,Government Secondary Schools  
French Schools,Mahe Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
964	31/01/2014	108420	16050 SAL	16050	1455	14515
966	31/01/2014	108419	171865 SAL	171865	41650	129610
					220 NIC	
					55 NIC	25 LIC
					72 UTII	168 UTIS
					145 LIC	
					170 LIC	72 UTII
					168 UTIS	
					275 NIC	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 44

-----  
Head of Account : 17 2202 02 109 10 03 Education,General Education  
                  A Secondary Education,Government Secondary Schools  
                          French Schools,Mahe Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
563	27/01/2014	108531	456 O.E.	456		456
874	31/01/2014	108498	40500 SAL	40500		40500
			456 O.E.			
			40500 SAL			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 45

Head of Account : 17 2202 03 103 06 03 Education, General Education  
A University and Higher Education, Government Colleges and Institutes  
Mahatma Gandhi Government Arts College, Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
332	20/01/2014	107900	12260 SAL	12260				12260
333	20/01/2014	108118	19901 SAL	19901				19901
521	23/01/2014	108119	15000 SAL	15000				15000
551	27/01/2014	108168	9456 SAL	9456				9456
552	27/01/2014	107899	170 SAL	170				170
553	27/01/2014	107901	27398 SAL	27398				27398
580	28/01/2014	108136	1973 O.E.	1973				1973
581	28/01/2014	108528	521 O.E.	521				521
869	31/01/2014	108387	1302830 SAL	1302830	828 UTII	1932 UTIS	117074	
					1100 NIC	525 LIC		1181371
870	31/01/2014	108389	341965 SAL	341965	2300 HBAI	500 CPIN	260 LF	
					1100 MCA	500	116400	
					126 UTII	294 UTIS	440 NIC	
					400 LIC			219645
871	31/01/2014	108391	61615 SAL	61615	27 UTII	63 UTIS	5653	
					55 NIC	25 LIC		55792
872	31/01/2014	108390	364307 SAL	364307	490 LF	97300	144 UTII	
					336 UTIS	660 NIC	300 LIC	265077
927	31/01/2014	108384	841188 SAL	841188	1500 MCAI	131250	288 UTII	
					672 UTIS	165 NIC	225 LIC	707088
994	31/01/2014	108385	1391130 SAL	1391130	5200 HBAI	1325 MCAI	158500	
					396 UTII	924 UTIS	495 NIC	
					525 LIC			1223765
<hr/>								
		2494 O.E.	4387220 SAL		500 CPIN	7500 HBAI	750 LF	
					2000 LIC	1100 MCA	2825 MCAI	
					2915 NIC	1809 UTII	4221 UTIS	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 46

-----  
Head of Account : 17 2202 03 103 13 03 Education,General Education  
                  A University and Higher Education,Government Colleges and Institutes  
                  Dev of Mahatma Gandhi Govt Arts College,Mahe Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
26	07/01/2014	107525	33234 O.E.	33234				33234
139	09/01/2014	107725	230000 O.C.	230000				230000
142	09/01/2014	107159	652 M&S	652				652
143	09/01/2014	107158	21796 M&S	21796				21796
144	09/01/2014	107726	35000 O.C.	35000				35000
162	10/01/2014	107898	5000 O.E.	5000				5000
179	10/01/2014	107893	5467 M&V	5467				5467
180	10/01/2014	107895	811 M&V	811				811
181	10/01/2014	107894	547 M&V	547				547
184	10/01/2014	107892	5409 M&V	5409				5409
545	24/01/2014	108137	17320 M&V	17320				17320
867	31/01/2014	108388	379160 SAL	379160	252 UTII	588 UTIS	33998	
					330 NIC			343992
868	31/01/2014	108386	129940 SAL	129940	19500	72 UTII	168 UTIS	
					110 NIC	150 LIC		109940
955	31/01/2014	108529	20984 WAGE	20984				20984
956	31/01/2014	108392	13951 O.E.	13951				13951
-----								
	22448	M&S	29554 M&V	265000 O.C.	150 LIC	440 NIC		324 UTII
	52185	O.E.	509100 SAL	20984 WAGE	756 UTIS			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 47

-----  
Head of Account : 17 2202 80 800 01 03 Education,General Education  
                          A General,Other expenditure  
                                  Jawahar Bal Bhavan,Mahe Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
958	31/01/2014	108551	28029 WAGE	28029		28029
			28029 WAGE			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 48

-----  
Head of Account : 17 2202 80 800 03 03 Education,General Education  
                                A General,Other expenditure  
                                Opening of Bal Bhavan at Commune Level,Mahe Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
957	31/01/2014	108552	31350 WAGE	31350		31350

-----  
31350 WAGE



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 49

-----  
Head of Account : 17 2203 00 105 03 03 Education, Technical Education  
                                  B Polytechnics  
                                  Junior Technical School, Mahe Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
973	31/01/2014	108492	16220 SAL	16220	100 OCA	9 UTII	21 UTIS	
					4392	55 NIC		11643
974	31/01/2014	108421	43110 SAL	43110	100 OCA	8575	18 UTII	
					42 UTIS	55 NIC	25 LIC	34295
-----								
			59330 SAL		25 LIC	110 NIC		200 OCA
					27 UTII	63 UTIS		

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 50

-----  
Head of Account : 17 2204 00 101 02 03 Education,Sports and Youth Services  
  C Physical Education  
  Dev of physical edn activities,Mahe Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
70	07/01/2014	107277	0 O.C.	0		0
71	07/01/2014	107600	0 O.C.	0		0
73	07/01/2014	107506	0 O.C.	0		0

-----

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 51

-----  
Head of Account : 17 2204 00 104 01 03 Education,Sports and Youth Services  
                                  C Sports and Games  
                                  Streng&dev o sports&games&youth activiti,Mahe Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
72	07/01/2014	106773	0 O.C.	0		0
104	09/01/2014	107641	0 O.C.	0		0

-----

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 52

-----  
Head of Account : 17 2205 00 105 02 03 Education,Art and Culture  
D Public Libraries  
Branch Libraries, Mahe Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
950	31/01/2014	108496	10906 WAGE	10906		10906
972	31/01/2014	108422	73570 SAL	73570	1000 HBA 63 UTIS	62480
		73570 SAL	10906 WAGE		1000 HBA 27 UTII	63 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 53

-----  
Head of Account : 18 2210 01 102 01 03 Medical,Medical and Public Health  
A Urban Health Services - Allopathy,Employees' State Insurance Scheme  
Employees' State Insurance,Mahe Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
58	07/01/2014	107723	540 O.E.	540		540
59	07/01/2014	107724	992 O.E.	992		992
195	10/01/2014	107929	4250 M&S	4250		4250
196	10/01/2014	107926	4250 M&S	4250		4250
197	10/01/2014	107928	4250 M&S	4250		4250
198	10/01/2014	107927	4250 M&S	4250		4250
210	13/01/2014	107833	34394 SAL	34394	3240	31154
225	13/01/2014	108062	975 M&S	975		975
226	13/01/2014	108061	714 O.E.	714		714
378	20/01/2014	108126	510 O.E.	510		510
486	22/01/2014	108060	37585 M&S	37585		37585
768	31/01/2014	108129	47276 SAL	47276	12200 110 NIC	34856
769	31/01/2014	108130	17603 SAL	17603	1455 55 NIC	16068
770	31/01/2014	108128	25583 SAL 180 T.E	25763	9 UTII 21 UTIS	25733
773	31/01/2014	108127	361328 SAL	361328	83000 90 UTII 110 NIC	277843
55560	M&S		2756 O.E.	486184 SAL	150 LIC	117 UTII
	180 T.E.				273 UTIS	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 54

-----  
Head of Account : 18 2210 01 110 05 03 Medical,Medical and Public Health  
A Urban Health Services - Allopathy,Hospitals and Dispensaries  
Government General Hospitals,Mahe Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
11	03/01/2014	105949	3150 SAL	3150		3150
47	07/01/2014	107074	7708 SAL	7708		7708
65	07/01/2014	107738	0 SAL	0		0
81	07/01/2014	107727	47264 SAL	47264		47264
173	10/01/2014	107952	4916 O.E.	4916		4916
212	13/01/2014	108032	23693 SAL	23693		23693
228	13/01/2014	108025	1793 SAL	1793		1793
229	13/01/2014	108028	180 SAL	180		180
230	13/01/2014	108029	4178 SAL	4178		4178
231	13/01/2014	108027	1155 SAL	1155		1155
261	15/01/2014	108067	2150 O.E.	2150		2150
275	16/01/2014	108110	12474 M&S	12474		12474
276	16/01/2014	108026	792 SAL	792		792
280	16/01/2014	108109	8532 M&S	8532		8532
281	16/01/2014	108107	0 M&S	0		0
282	16/01/2014	108108	43741 M&S	43741		43741
304	16/01/2014	108024	25910 SAL	25910		25910
305	16/01/2014	108064	23715 T.E.	23715		23715
376	20/01/2014	108142	18742 SAL	18742	18 UTII	18682
379	20/01/2014	108138	5155 O.E.	5155	42 UTIS	5155
437	21/01/2014	108234	2670 SAL	2670		2670
438	21/01/2014	108233	570 SAL	570		570
439	21/01/2014	108235	1555 SAL	1555		1555
440	21/01/2014	108236	1193 SAL	1193		1193
441	21/01/2014	108238	133 T.E.	133		133
442	21/01/2014	108225	10875 M&S	10875		10875
443	21/01/2014	108237	298 SAL	298		298
489	22/01/2014	108103	15711 SAL	15711		15711
490	22/01/2014	108253	4989 O.E.	4989		4989
578	28/01/2014	108513	663 O.E.	663		663
749	31/01/2014	108438	428865 SAL	449299	1250 LF 37507	504 UTIS 265 LIC
750	31/01/2014	108350	1738298 SAL	1738298	276 UTII 220 NIC 13983 HBAI 500 CPIN 288 UTII 672 UTIS 640 LIC	409277 537020 1595 NIC
891	31/01/2014	108437	1426022 SAL	1465754	39732 T.E 6800 HBAI 430 MCAI 200 OCA 337250 1149 UTIS 1155 NIC 2385	1760 LF 491 UTII 920 LIC
899	31/01/2014	108452	452958 SAL	452958	1020 LF 357 UTIS 575 LIC	153 UTII 1265 NIC
900	31/01/2014	108447	827970 SAL	827970	1750 HBAI 124462 1540 NIC	1400 OCA 315 UTII 735 UTIS
						411242 693263

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 55

-----  
Head of Account : 18 2210 01 110 05 03 Medical,Medical and Public Health  
                          A Urban Health Services - Allopathy,Hospitals and Dispensaries  
                              Government General Hospitals,Mahe Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
75622	M&S	17873	O.E.	5030675	SAL	500 CPIN	22533 HBAI	7885 LF
84014	T.E.					3050 LIC	430 MCAI	5775 NIC
						2200 OCA	1541 UTII	3459 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 56

-----  
Head of Account : 18 2210 01 110 13 03 Medical,Medical and Public Health  
A Urban Health Services - Allopathy,Hospitals and Dispensaries  
Improvements to General Hospital,Mahe Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
10	03/01/2014	107558	13960 SAL	13960		13960
28	07/01/2014	107733	9979 M&S	9979		9979
29	07/01/2014	107736	2080 M&S	2080		2080
30	07/01/2014	107735	18900 M&S	18900		18900
31	07/01/2014	107734	16490 M&S	16490		16490
75	07/01/2014	107728	101981 O.C.	101981		101981
76	07/01/2014	107732	3043 MW/M	3043		3043
77	07/01/2014	107731	6052 MW/M	6052		6052
78	07/01/2014	107737	4180 MW/M	4180		4180
80	07/01/2014	107729	6248 MW/M	6248		6248
103	09/01/2014	107815	41134 M&E	41134		41134
112	09/01/2014	107806	14097 M&V	14097		14097
113	09/01/2014	107807	24108 MW/M	24108		24108
114	09/01/2014	107808	9670 M&S	9670		9670
115	09/01/2014	107814	6733 M&S	6733		6733
116	09/01/2014	107813	7980 M&S	7980		7980
117	09/01/2014	107812	4306 M&S	4306		4306
118	09/01/2014	107809	27878 M&S	27878		27878
119	09/01/2014	107810	28000 M&S	28000		28000
120	09/01/2014	107811	819 M&S	819		819
123	09/01/2014	106800	83411 SAL	83411		83411
132	09/01/2014	107770	11666 SAL	11666		11666
140	09/01/2014	107769	186693 SAL	186693		186693
141	09/01/2014	107768	258814 SAL	258814		258814
145	09/01/2014	107771	3000 SAL	3000		3000
147	09/01/2014	107869	126738 MW/M	126738		126738
151	09/01/2014	107870	3000 SAL	3000		3000
174	10/01/2014	107954	2310 M&S	2310		2310
175	10/01/2014	107955	6300 M&S	6300		6300
176	10/01/2014	107957	2670 MW/M	2670		2670
177	10/01/2014	107956	2025 M&S	2025		2025
178	10/01/2014	107958	46700 MW/M	46700		46700
182	10/01/2014	107953	3107 M&S	3107		3107
223	13/01/2014	108019	253249 M&S	253249		253249
262	15/01/2014	108068	3319 M&S	3319		3319
263	15/01/2014	108066	35805 M&S	35805		35805
264	15/01/2014	108065	3438 M&S	3438		3438
274	16/01/2014	108105	26658 M&S	26658		26658
277	16/01/2014	108106	24990 M&S	24990		24990
278	16/01/2014	108104	8820 M&S	8820		8820
303	16/01/2014	108030	13902 SAL	13902		13902
329	20/01/2014	107871	11025 M&E	11025		11025
377	20/01/2014	108141	2176 M&E	2176		2176
430	21/01/2014	108242	4719 MW/M	4719		4719

-----



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 57

-----  
Head of Account : 18 2210 01 110 13 03 Medical,Medical and Public Health  
                  A Urban Health Services - Allopathy,Hospitals and Dispensaries  
                  Improvements to General Hospital,Mahe Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
431	21/01/2014	108226	7250 MW/M	7250				7250
432	21/01/2014	108239	1454 M&E	1454				1454
433	21/01/2014	108240	1715 SAL	1715				1715
434	21/01/2014	108241	1799 SAL	1799				1799
444	21/01/2014	108229	4746 M&S	4746				4746
446	21/01/2014	108227	15094 M&S	15094				15094
447	21/01/2014	108228	4820 M&S	4820				4820
743	31/01/2014	108351	492615 SAL 720 T.E	493335	117 UTII	273 UTIS	24678	
					550 NIC	280 LIC		467437
744	31/01/2014	108349	498019 SAL	498019	108 UTII	252 UTIS	34409	
					495 NIC	360 LIC		462395
745	31/01/2014	108439	113517 SAL 11352 T.E	124869	870 LF	72 UTII	168 UTIS	
					10485	110 NIC	150 LIC	113014
751	31/01/2014	108352	881678 SAL	881678	272050	153 UTII	357 UTIS	
					715 NIC	480 LIC		607923
866	31/01/2014	108440	456060 SAL 17028 T.E	473088	1500 HBAI	500	120490	
					190 UTII	380 UTIS	385 NIC	
					330 LIC	335		348978
897	31/01/2014	108448	222861 SAL	222861	2000 HBAI	337 LF	400 OCA	
					28680	81 UTII	189 UTIS	
					385 NIC	175 LIC		190614
898	31/01/2014	108453	72139 SAL	72139	200 OCA	6959	220 NIC	
					100 LIC			64660
995	31/01/2014	108355	0 MW/M	0				0
-----								
	55789	M&E	527516 M&S	14097 M&V	3500 HBAI	1207 LF	1875 LIC	
	231708	MW/M	101981 O.C.	3314849 SAL	2860 NIC	600 OCA	721 UTII	
	29100	T.E.			1619 UTIS			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 58

-----  
Head of Account : 18 2210 02 101 01 03 Medical,Medical and Public Health  
                  A Urban Health Services-Other Sys.Medicine,Ayurveda  
                          Ayurveda Dispensary,Mahe Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
764	31/01/2014	108359	25978 SAL	25978	146 HBAI 21 UTIS	2240 9 UTII 23562
765	31/01/2014	108357	35310 SAL	35310	9 UTII 55 NIC	21 UTIS 40 LIC 3067 32118
767	31/01/2014	108356	70060 SAL	70060	30000 55 NIC	36 UTII 75 LIC 84 UTIS 39810
-----						
		131348	SAL		146 HBAI 54 UTII	115 LIC 126 UTIS 110 NIC

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 59

-----  
Head of Account : 18 2210 02 101 02 03 Medical,Medical and Public Health  
                  A Urban Health Services-Other Sys.Medicine,Ayurveda  
                  Improvements to Ayurveda Dispens/Hospital,Mahe Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
577	28/01/2014	108427	1002 O.E.	1002			1002	
766	31/01/2014	108358	16920 SAL	16920	9 UTII	21 UTIS	16835	
			1002 O.E.		55 NIC	9 UTII	21 UTIS	
			16920 SAL					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 60

-----  
Head of Account : 18 2210 02 102 02 03 Medical,Medical and Public Health  
                                  A Urban Health Services-Other Sys.Medicine,Homeopathy  
  Improvements to Homeopathy Dispensary,Mahe Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
56	07/01/2014	107700	30000 SAL	30000		30000
			30000 SAL			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 61

-----  
Head of Account : 18 2210 02 789 07 03 Medical,Medical and Public Health  
                  A Urban Health Services-Other Sys.Medicine,SCP for scheduled castes  
                  Setting up of R.G.Ayurveda Medical Colle,Mahe Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
224	13/01/2014	107940	5000000	5000000		5000000

-----



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 63

-----  
Head of Account : 18 2210 03 104 05 03 Medical,Medical and Public Health  
                  A Rural Health Services - Allopathy,Community Health Centres  
                  Community Health Centre, Palloor,Mahe Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
57	07/01/2014	107722	30000 SAL	30000				30000
85	08/01/2014	107824	13882 M&S	13882				13882
100	09/01/2014	107823	0 M&S	0				0
101	09/01/2014	107826	9870 M&S	9870				9870
148	09/01/2014	107889	1131 O.E.	1131				1131
149	09/01/2014	107890	10276 O.E.	10276				10276
150	09/01/2014	107888	3000 SAL	3000				3000
163	10/01/2014	107825	10800 M&S	10800				10800
265	15/01/2014	108004	7227 M&S	7227				7227
416	21/01/2014	108220	11857 O.E.	11857				11857
417	21/01/2014	108218	1530 M&V	1530				1530
418	21/01/2014	108221	26122 M&S	26122				26122
429	21/01/2014	108219	10648 O.E.	10648				10648
445	21/01/2014	108222	3000 O.E.	3000				3000
763	31/01/2014	108373	194503 SAL	194503	420 LF	45 UTII	105 UTIS	
					12955	275 NIC	160 LIC	180543
-----								
	67901	M&S	1530 M&V	36912 O.E.	420 LF	160 LIC	275 NIC	
	227503	SAL			45 UTII	105 UTIS		

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 64

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
79	07/01/2014	107730	13650 M&E	13650		13650
752	31/01/2014	108353	51140 SAL	51140	14800	36310
755	31/01/2014	108441	24950 SAL 180 T.E	25130	9 UTII 55 NIC	22945
			13650 M&E	76090 SAL	40 LIC 42 UTIS	18 UTII





GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 66

-----  
Head of Account : 18 2210 06 101 01 03 Medical,Medical and Public Health  
  A Public Health,Prevention and Control of Diseases  
  Filaria Control Programme,Mahe Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
893	31/01/2014	108450	45230 SAL    200 T.E	45430	510 LF 18 UTII 50 LIC	5270 110 NIC 39330
			45230 SAL	200 T.E.	510 LF 100 OCA	50 LIC 18 UTII 110 NIC 42 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 67

-----  
Head of Account : 18 2210 06 101 04 03 Medical,Medical and Public Health  
                  A Public Health,Prevention and Control of Diseases  
                  Tuberculosis,Mahe Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
133	09/01/2014	107772	38821 SAL	38821	10 UTII	38811
435	21/01/2014	108243	1658 SAL	1658		1658
753	31/01/2014	108354	121745 SAL	121745	21500	
					18 UTII	42 UTIS
					55 NIC	100050
754	31/01/2014	108442	44976 SAL	44976	39 UTII	44916
894	31/01/2014	108451	52886 SAL	52886	3000 HBAI	
					18 UTII	6280
					42 UTIS	25 LIC
895	31/01/2014	108454	35456 SAL	35456	50 UTII	
					110 UTIS	2910
						32386
-----						
			295542 SAL		3000 HBAI	
					100 OCA	
					105 LIC	55 NIC
					135 UTII	215 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 68

-----  
Head of Account : 18 2210 06 101 06 03 Medical,Medical and Public Health  
                                  A Public Health,Prevention and Control of Diseases  
  Malaria Eradication Programme,Mahe Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
746	31/01/2014	108443	24950 SAL	24950	9 UTII 55 NIC	21 UTIS 40 LIC	2060	22765
			24950 SAL		40 LIC 21 UTIS	55 NIC		9 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 69

-----  
Head of Account : 18 2210 06 101 10 03 Medical,Medical and Public Health  
A Public Health,Prevention and Control of Diseases  
Small-Pox Eradication Programme,Mahe Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
232	13/01/2014	108031	1524 SAL	1524		1524
436	21/01/2014	108244	129 T.E.	129		129
747	31/01/2014	108444	61730 SAL 180 T.E	61910	22375 55 NIC 40 LIC	42 UTIS 39380
896	31/01/2014	108449	26188 SAL	26188	520 HBAI 9 UTII 25 LIC	100 OCA 21 UTIS 55 NIC 19068
89442 SAL			309 T.E.		520 HBAI 100 OCA	65 LIC 27 UTII 110 NIC 63 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 70

-----  
Head of Account : 18 2210 06 101 18 03 Medical,Medical and Public Health  
                  A Public Health,Prevention and Control of Diseases  
                  Peventn o visual impairmt&ctrl o blindne,Mahe Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
892	31/01/2014	108445	38250 SAL	38250	270 MCAI	9 UTII	21 UTIS	
					3323	55 NIC	40 LIC	
					1275			33257
			38250 SAL		40 LIC	270 MCAI		55 NIC
					9 UTII	21 UTIS		

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 71

-----  
Head of Account : 18 2210 06 101 20 03 Medical,Medical and Public Health  
  A Public Health,Prevention and Control of Diseases  
  DistrictUniversal Immunisation Programme,Mahe Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net			
748	31/01/2014	108446	166000 SAL	5676 T.E	171676	62270	54 UTII	126 UTIS	
						165 NIC	140 LIC		108921
			166000 SAL	5676 T.E.		140 LIC	165 NIC	54 UTII	
						126 UTIS			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 72

-----  
Head of Account : 18 2211 00 101 02 03 Medical,Family Welfare  
                          B Rural Family Welfare Services  
                          Maintenance of Sub-centres (CSS),Mahe Region [ C.S.S. ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
199	10/01/2014	108003	3000 SAL	3000		3000
761	31/01/2014	108374	27405 SAL	27405	9 UTII 55 NIC	25260
762	31/01/2014	108372	107222 SAL    280 T.E	107502	47900 110 NIC	59322
-----						
	137627	SAL	280 T.E.		80 LIC 84 UTIS	36 UTII



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 73

-----  
Head of Account : 16 2215 01 102 03 03 Public Works,Water Supply and Sanitation  
                                  B Water Supply,Rural Water Supply Programmes  
                                  Maintenance of water works proper,Mahe Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
404	20/01/2014	108173	1253 SAL	1253		1253
828	31/01/2014	107580	6606 SAL	6606		6606
829	31/01/2014	107579	3240 SAL	3240		3240
880	31/01/2014	108465	50109 SAL    120 T.E	50229	100 OCA 42 UTIS	15000 18 UTII 65 LIC 34894
61208 SAL			120 T.E.		65 LIC 18 UTII	110 NIC 42 UTIS 100 OCA

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 74

-----  
Head of Account : 10 2217 01 191 01 03 District Administration, Urban Development  
D State Capital Development, Asst. to Local bodies Cor. Town Improve..  
Assi to loc bodi, corp, town impro boards, Mahe Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
933	31/01/2014	108558	13100 SAL	13100	1195	55 NIC 25 LIC 11825
			13100 SAL		25 LIC	55 NIC

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 75

-----  
Head of Account : 10 2217 05 001 02 03 District Administration, Urban Development  
D Other Urban Development Schemes, Direction and Administration  
Town and Country Planning Department, Mahe Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
127	09/01/2014	107676	316 O.E.	316				316
415	21/01/2014	108063	928 O.E.	928				928
932	31/01/2014	108557	146812 SAL	146812	310 LF	3000 HBA	500	
					36000	36 UTII	84 UTIS	
					220 NIC	105 LIC	395	106162
-----								
		1244	O.E.	146812 SAL	3000 HBA	310 LF		105 LIC
					220 NIC	36 UTII		84 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 76

-----  
Head of Account : 19 2220 60 001 02 03 Inform and Publicity, Information and Publicity  
                          A Others, Direction and Administration  
                                  Stengtheng of Dte. of Infn. & Publicity, Mahe Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
24	07/01/2014	107698	906 O.E.	906				906
25	07/01/2014	107697	39052 O.E.	39052				39052
821	31/01/2014	108260	27100 SAL	27100	100 OCA 21 UTIS	11500 55 NIC	9 UTII 40 LIC	15375
39958 O.E.			27100 SAL		40 LIC 9 UTII	55 NIC 21 UTIS		100 OCA



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 78

-----  
Head of Account : 20 2230 01 103 05 03 Labour and Employment, Labour and Employment  
                  A Labour, General Labour Welfare  
                  Rural Labour Welfare Centres, Mahe Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
252	15/01/2014	108046	1389 O.E.	1389		1389
254	15/01/2014	108047	7878 RENT	7878		7878
556	27/01/2014	108499	569 O.E.	569		569
778	31/01/2014	108514	51130 SAL	51130	21755	29315
779	31/01/2014	108515	19047 SAL	19047	9 UTII 55 NIC	17246
784	31/01/2014	108516	11284 WAGE	11284	18 UTII 21 UTIS 42 UTIS 1691	11284
			1958 O.E. 11284 WAGE	70177 SAL	25 LIC 63 UTIS	27 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 79

-----  
Head of Account : 20 2230 01 103 06 03 Labour and Employment, Labour and Employment  
A Labour, General Labour Welfare  
O/o the A.I.L., Mahe Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
427	21/01/2014	108148	4000 O.E.	4000				4000
776	31/01/2014	108409	16220 SAL	16220	9 UTII	21 UTIS		16190
954	31/01/2014	108408	35480 SAL	35480	2650 HBAI 21 UTIS	7500 55 NIC	9 UTII 40 LIC	25205
4000 O.E.			51700 SAL		2650 HBAI 18 UTII	40 LIC 42 UTIS		55 NIC

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 80

-----  
Head of Account : 20 2230 02 101 06 03 Labour and Employment, Labour and Employment  
A Employment, Employment Services  
Employment Information Assistance Bureau, Mahe Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
777	31/01/2014	108410	22743 SAL	22743	130 LF 2122	9 UTII 40 LIC 21 UTIS 20421
			22743 SAL		130 LF 21 UTIS	40 LIC 9 UTII



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 81

-----  
Head of Account : 20 2230 03 101 09 03 Labour and Employment, Labour and Employment  
A Training, Industrial Training Institutes [ PLAN ]  
Setting up of an I.T.I., Mahe Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
55	07/01/2014	107679	5000 WAGE	5000				5000
125	09/01/2014	107677	996 O.E.	996				996
146	09/01/2014	107680	3819 T.E.	3819				3819
164	10/01/2014	107748	15168 O.E.	15168				15168
250	15/01/2014	107182	1420 SAL	1420				1420
253	15/01/2014	107678	1000 O.E.	1000				1000
422	21/01/2014	108192	977 O.E.	977				977
423	21/01/2014	108125	1233 O.E.	1233				1233
424	21/01/2014	108094	5200 SAL	5200				5200
425	21/01/2014	108092	2454 ST/S	2454				2454
426	21/01/2014	108093	20743 ST/S	20743				20743
775	31/01/2014	108505	256751 SAL	256751	1110 MCAI 63250 275 NIC	620 LF 108 UTII 225 LIC	2500 HBA 252 UTIS	188411
831	31/01/2014	108506	22568 WAGE	22568				22568
-----								
	19374 O.E.	263371 SAL	23197 ST/S	2500 HBA	620 LF	225 LIC		
	3819 T.E.	27568 WAGE		1110 MCAI	275 NIC	108 UTII		
				252 UTIS				

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 82

-----  
Head of Account : 21 2235 02 101 12 03 Social Welfare,Social Security and Welfare  
                                  B Social Welfare,Welfare of handicapped  
  Payment of fin assi to disabled persons,Mahe Region [ PLAN ]  
-----

-----  
Vr.No. Date      T.No.              Payment                      Gross                      Recoveries                      Net  
-----  
546 24/01/2014 108361      548350 O.C.                      548350                                           548350  
-----  
548350 O.C.

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 83

-----  
Head of Account : 21 2235 02 101 23 03 Social Welfare, Social Security and Welfare  
                                  B Social Welfare, Welfare of handicapped  
                                  Paymtof transport allowance to dis perso, Mahe Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
98	09/01/2014	107802	373500 O.C.	373500		373500
			373500 O.C.			



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 85

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries		Net
531	24/01/2014	108033	2540 SAL	2540			2540
532	24/01/2014	108193	6042 SAL	6042			6042
903	31/01/2014	108282	53670 SAL	53670	24000	18 UTII	
					65 LIC	42 UTIS	29545
909	31/01/2014	108281	20000 O.C.	20000			20000
961	31/01/2014	108532	489 O.E.	489			489
20000 O.C.			489 O.E.	62252 SAL	65 LIC	18 UTII	42 UTIS





GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 88

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
95	09/01/2014	107792	2843500 O.C.	2843500		2843500
97	09/01/2014	107793	1200 O.C.	1200		1200
			2844700 O.C.			







GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 91

-----  
Head of Account : 21 2236 02 101 01 03 Social Welfare,Nutrition  
C Distribtn of Nutritn food&Beverages,Special Nutrition Programmes  
Nutrition component of I.C.D.S.,Mahe Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
914	31/01/2014	108277	11284 WAGE	11284		11284
			11284 WAGE			



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 93

-----  
Head of Account : 06 2245 02 101 01 03 Revenue and Food,Relief on Account of Natural Calamities  
F Floods Cyclones etc.,Gratuitous Relief  
Cash Doles,Mahe Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
549	27/01/2014	108051	0 O.C.	0		0

-----



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 95

-----  
Head of Account : 24 2401 00 119 01 03 Agriculture,Crop Husbandry  
                  A Horticulture and Vegetable Crops  
                  Integated Sch.f Dev.of Horticulture crop,Mahe Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
165	10/01/2014	106766	1750 O.E.	1750		1750
256	15/01/2014	106399	14600 O.C.	14600		14600
257	15/01/2014	107601	2950 O.E.	2950		2950
258	15/01/2014	107790	1000 O.E.	1000		1000
259	15/01/2014	107789	1393 O.E.	1393		1393
260	15/01/2014	107791	1500000 O.C.	1500000		1500000
272	16/01/2014	96821	0 O.C.	0		0
273	16/01/2014	106089	0 O.C.	0		0
419	21/01/2014	108251	393 O.E.	393		393
782	31/01/2014	108327	11284 WAGE	11284		11284
1514600 O.C.			7486 O.E.	11284 WAGE		

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 96

-----  
Head of Account : 25 2403 00 001 03 03 Animal Husbandry,Animal Husbandry  
A Direction and Administration  
Technical&Adminis units at State&Regnl 1,Mahe Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
498	22/01/2014	108223	500 O.E.	500		500
906	31/01/2014	108456	24800 SAL	24800	4585	20185
			500 O.E.		9 UTII	
			24800 SAL		21 UTIS	





GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 98

-----  
Head of Account : 25 2403 00 101 01 03 Animal Husbandry,Animal Husbandry  
A Veterinary Services and Animal Health  
Veterinary hospitals,dispens&I aid centr,Mahe Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
236	13/01/2014	100885	35647 SAL	35647		35647
336	20/01/2014	101769	13343 T.E.	13343		13343
502	23/01/2014	107361	1168 T.E.	1168		1168
569	27/01/2014	108544	2278 O.E.	2278		2278
901	31/01/2014	108460	58425 SAL	58425	420 LF 84 UTIS 10000	36 UTII 47885
908	31/01/2014	108459	13300 SAL	13300	5 UTII 55 NIC 10 UTIS 25 LIC	1214 11991
-----						
		2278 O.E.	107372 SAL	14511 T.E.	420 LF 41 UTII	25 LIC 94 UTIS 55 NIC



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 100

-----  
Head of Account : 25 2403 00 102 05 03 Animal Husbandry,Animal Husbandry  
                  A Cattle and Buffalo Development  
                  CBS, inferti ctrl&to bld up an elite sto,Mahe Region [ PLAN ]  
-----

-----  
Vr.No. Date      T.No.              Payment              Gross              Recoveries              Net  
-----  
136 09/01/2014 107710      5250 O.C.              5250                              5250  
-----

5250 O.C.

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 101

-----  
Head of Account : 25 2403 00 103 01 03 Animal Husbandry,Animal Husbandry  
  A Poultry Development  
  State Poultry Farm (Kariamamickam),Mahe Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
54	07/01/2014	107712	3000 SAL	3000		3000
907	31/01/2014	108458	43580 SAL	43580	12111 55 NIC	31329
			46580 SAL		25 LIC 42 UTIS	18 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 102

-----  
Head of Account : 25 2403 00 103 03 03 Animal Husbandry,Animal Husbandry  
                                  A Poultry Development  
                                  Livestock & Poultry Research&Trg.Centre,Mahe Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
267	15/01/2014	107709	27480 SUB	27480		27480
			27480 SUB			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 103

-----  
Head of Account : 26 2405 00 001 01 03 Fisheries, Fisheries  
                                  A Direction and Administration  
                                  Fisheries Department, Mahe Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
472	21/01/2014	107934	100 O.E.	100				100
473	21/01/2014	107749	1398 T.E.	1398				1398
786	31/01/2014	108504	11284 WAGE	11284				11284
811	31/01/2014	108503	70440 SAL	70440	200 OCA	27 UTII	63 UTIS	
					6449	110 NIC	90 LIC	63501
812	31/01/2014	108500	110600 SAL	110600	35500	27 UTII	63 UTIS	
					165 NIC	120 LIC		74725
			100 O.E.					
			11284 WAGE					
			181040 SAL	1398 T.E.	210 LIC	275 NIC		200 OCA
					54 UTII	126 UTIS		

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 104

-----  
Head of Account : 26 2405 00 103 05 03 Fisheries, Fisheries  
                  A Marine Fisheries  
                  Dev. of Marine Fish. Thro. Mech. & Reimburse, Mahe Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
471	21/01/2014	108041	925 O.E.	925		925
			925 O.E.			



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 105

-----  
Head of Account : 26 2405 00 105 01 03 Fisheries, Fisheries  
                                  A Processing Preservation and Marketing  
                                  Transport facilities to fishermen, Mahe Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
889	31/01/2014	108501	21130 SAL	21130	100 OCA 21 UTIS	3900 55 NIC 9 UTII 25 LIC 17020
			21130 SAL		25 LIC 9 UTII	55 NIC 21 UTIS 100 OCA

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 106

-----  
Head of Account : 26 2405 00 109 02 03 Fisheries, Fisheries  
                  A Extension and Training  
                  Information, Publ. Trng. of Fishermen, F.Wom, Mahe Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
12	03/01/2014	107491	0 O.C.	0		0
474	21/01/2014	108042	3950 O.E.	3950		3950
475	21/01/2014	108043	600 O.E.	600		600
483	21/01/2014	108096	4163 O.C.	4163		4163
484	21/01/2014	108097	760 O.E.	760		760
544	24/01/2014	108348	2698 O.E.	2698		2698
4163 O.C.			8008 O.E.			

-----



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 108

-----  
Head of Account : 26 2405 00 800 03 03 Fisheries, Fisheries  
                                  A Other expenditure  
                                  Dev.of Shorebased faci, iceplants, servic, Mahe Region [ PLAN ]  
-----

-----  
Vr.No. Date      T.No.      Payment      Gross      Recoveries      Net  
-----  
480 21/01/2014 108044      1756 O.E.      1756           1756  
-----  
1756 O.E.

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 109

-----  
Head of Account : 26 2405 00 800 04 03 Fisheries, Fisheries  
                                  A Other expenditure  
                                  Welfare & Relief for Fishermen during 1e, Mahe Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
82	07/01/2014	107751	445050 O.C.	445050		445050
481	21/01/2014	108039	1087 O.E.	1087		1087
482	21/01/2014	108040	960 O.E.	960		960
993	31/01/2014	107750	0 O.C.	0		0
			445050 O.C.	2047 O.E.		

-----

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 110

-----  
Head of Account : 24 2406 01 102 02 03 Agriculture,Forestry and Wildlife  
C Forestry,Social and Farm Forestry  
Social Forestry,Mahe Region

[NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
420 21/01/2014 108252 2025 O.E. 2025 2025  
-----  
2025 O.E.







GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 113

-----  
Head of Account : 27 2515 00 102 02 03 Community Development,Other Rural Development Programmes  
                  A Community Development  
                  Block Development Offices,Mahe Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
804	31/01/2014	108431	71800 SAL	71800	200 OCA 6568	36 UTII 220 NIC	84 UTIS 100 LIC	64592
			71800 SAL		100 LIC 36 UTII	220 NIC 84 UTIS	200 OCA	





GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 116

-----  
Head of Account : 16 2702 02 001 02 03 Public Works,Minor Irrigation  
  H Ground Water,Direction & Administration  
  Establishment,Mahe Region  
-----  
[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
879	31/01/2014	108466	151750 SAL	151750	3000 HBAI 84 UTIS	39535 110 NIC	36 UTII 105 LIC	108880
			151750 SAL		3000 HBAI 36 UTII		105 LIC 84 UTIS	110 NIC

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 117

-----  
Head of Account : 29 2801 05 001 01 03 Electricity, Sower  
A Transmission and Distribution, Direction and Administration  
Direction, Mahe Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
50	07/01/2014	106777	1604 T.E.	1604				1604
362	20/01/2014	107945	9069 SAL	9069				9069
368	20/01/2014	107944	487 SAL	487				487
390	20/01/2014	107527	6311 O.T.	6311				6311
937	31/01/2014	108525	16220 SAL	16220	9 UTII	21 UTIS		16190
939	31/01/2014	108521	203047 SAL	203107	260 LF	100 OCA	1600	
					59555	90 UTII	210 UTIS	
					330 NIC	145 LIC		140817
-----								
	6311 O.T.		228823 SAL	1664 T.E.	260 LF	145 LIC	330 NIC	
					100 OCA	99 UTII	231 UTIS	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 118

Head of Account : 29 2801 05 001 02 03 Electricity, Sower  
A Transmission and Distribution, Direction and Administration  
Executive Establishment, Mahe Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
3	03/01/2014	107087	8446 SAL	8446		8446		
34	07/01/2014	106931	0 MW/M	0		0		
35	07/01/2014	106778	1109 SAL	1109		1109		
36	07/01/2014	106883	720 O.E.	720		720		
37	07/01/2014	106750	281 O.E.	281		281		
38	07/01/2014	107523	860 O.E.	860		860		
39	07/01/2014	107046	12863 SAL	12863		12863		
48	07/01/2014	107045	5050 SAL	5050		5050		
49	07/01/2014	106876	494 SAL	494		494		
51	07/01/2014	106951	16740 MW/M	16740		16740		
52	07/01/2014	106882	23920 MW/M	23920		23920		
87	09/01/2014	107681	9418 MW/M	9418		9418		
88	09/01/2014	107682	23964 MW/M	23964		23964		
354	20/01/2014	108147	1456 MW/M	1456		1456		
355	20/01/2014	108077	13483 MW/M	13483		13483		
361	20/01/2014	107701	13900 SAL	13900		13900		
363	20/01/2014	107776	5637 SAL	5637		5637		
365	20/01/2014	107830	11174 SAL	11174		11174		
366	20/01/2014	106752	10430 O.E.	10430		10430		
367	20/01/2014	107684	916 T.E.	916		916		
369	20/01/2014	107774	1440 SAL	1440		1440		
380	20/01/2014	107831	407 SAL	407		407		
381	20/01/2014	108076	906 O.E.	906		906		
382	20/01/2014	107946	398 O.E.	398		398		
383	20/01/2014	107827	520 O.E.	520		520		
384	20/01/2014	106754	8173 O.E.	8173		8173		
385	20/01/2014	107948	1000 O.E.	1000		1000		
386	20/01/2014	107947	5722 O.E.	5722		5722		
388	20/01/2014	107829	7025 O.E.	7025		7025		
389	20/01/2014	107828	3571 O.E.	3571		3571		
391	20/01/2014	108012	3000 SAL	3000		3000		
392	20/01/2014	108005	1010 O.E.	1010		1010		
393	20/01/2014	108006	950 O.E.	950		950		
395	20/01/2014	108007	1214 O.E.	1214		1214		
396	20/01/2014	106370	0 MW/M	0		0		
397	20/01/2014	107702	683714 MW/M	683714		683714		
487	22/01/2014	108078	22201 MW/M	22201		22201		
503	23/01/2014	106878	2156 SAL	2156		2156		
510	23/01/2014	108010	0 MW/M	0		0		
512	23/01/2014	108314	4573 O.E.	4573		4573		
533	24/01/2014	108166	4870 O.E.	4870		4870		
934	31/01/2014	108523	74220 SAL	74340	100 OCA 6693	27 UTII 165 NIC	63 UTIS 260 LF	67292
935	31/01/2014	108520	1126069 SAL	1127809	2750 HBAI 2175 HBA 4500 819 UTIS	290 CPIN 500 MCA 253875 1760 NIC	500 OCA 351 UTII 1265 LIC	858764



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 120

-----  
Head of Account : 29 2801 05 800 01 03 Electricity, Sower  
                  A Transmission and Distribution, Other expenditure  
                  Purchase of Power, Mahe Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
124	09/01/2014	107785	16230030 O.C.	16230030		16230030
			16230030 O.C.			



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 121

-----  
Head of Account : 22 2851 00 103 01 03 Cooperation,Village and Small Industries  
E Handloom Industries  
Handloom Development Schemes, Mahe Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
238	15/01/2014	107706	96005 GIA	96005		96005
			96005 GIA			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 122

-----  
Head of Account : 28 2851 00 001 02 03 Industries,Village and Small Industries  
                                  A Direction and Administration  
  District Industries Centre, Mahe Region

[NON-PLAN]

-----  
Vr.No. Date      T.No.      Payment      Gross      Recoveries      Net  
-----  
798 31/01/2014 108246      22568 WAGE      22568           22568  
-----  
22568 WAGE

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 123

-----  
Head of Account : 28 2851 00 003 01 03 Industries,Village and Small Industries  
  A Training  
  Training,Mahe Region

[ PLAN ]

-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
799	31/01/2014	108245	16080 SAL	16080	1455	55 NIC 25 LIC 14545
			16080 SAL		25 LIC	55 NIC

-----

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 124

-----  
Head of Account : 28 2851 00 104 01 03 Industries,Village and Small Industries  
                  A Handicraft Industries  
                  Development of Handicrafts, Mahe Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
493	22/01/2014	108247	711 O.E.	711		711
			711 O.E.			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 125

-----  
Head of Account : 30 3051 02 102 01 03 Ports and Pilotage, Ports & Light Houses  
A Minor Ports, Port Management [NON-PLAN]  
Port Department, Mahe Region  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
827	31/01/2014	108261	859 SAL	859		859
			859 SAL			



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 127

-----  
Head of Account : 19 3452 01 102 01 03 Inform and Publicity, Tourism  
D Tourist Infrastructure, Tourist Accommodation  
Government Tourist Homes, Mahe Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
321	17/01/2014	107909	673 O.E.	673				673
322	17/01/2014	107907	4035 O.E.	4035				4035
470	21/01/2014	107908	950 O.E.	950				950
826	31/01/2014	108263	18750 SAL	18750	100 OCA 21 UTIS	3000 55 NIC	9 UTII 25 LIC	15540
5658 O.E.			18750 SAL		25 LIC 9 UTII	55 NIC 21 UTIS		100 OCA

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 128

-----  
Head of Account : 19 3452 01 102 02 03 Inform and Publicity, Tourism  
D Tourist Infrastructure, Tourist Accommodation  
Strengthening of Tourist Homes, Mahe Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries		Net
32	07/01/2014	107696	47650 O.E.	47650			47650
33	07/01/2014	107695	3000 SAL	3000			3000
320	17/01/2014	107906	5250 O.E.	5250			5250
324	17/01/2014	107905	1970 O.E.	1970			1970
448	21/01/2014	108088	4782 O.E.	4782			4782
449	21/01/2014	107752	5000 O.E.	5000			5000
570	27/01/2014	108426	4360 O.E.	4360			4360
822	31/01/2014	108262	44810 SAL	44810	13962 110 NIC	18 UTII 50 LIC	42 UTIS 30628
69012 O.E.			47810 SAL		50 LIC 42 UTIS	110 NIC	18 UTII



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 129

-----  
Head of Account : 19 3452 80 104 07 03 Inform and Publicity, Tourism  
D General, Promotion and Publicity  
Tourism Promotional Activities, Mahe Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
227	13/01/2014	107868	59613 O.C.	59613		59613
			59613 O.C.			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 130

-----  
Head of Account : 19 3452 80 800 27 03 Inform and Publicity, Tourism  
D General, Other Expenditure  
Mahe Tourism & Adventure Carnival (CSS), Mahe Region [ C.S.S. ]  
-----

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
586 30/01/2014 108572 600000 O.C. 600000 600000  
-----  
600000 O.C.





GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 133

-----  
Head of Account : 06 3475 00 106 01 03 Revenue and Food,Other General Economic Services  
I Regulation of Weights and Measures  
Maintenance of Mobile Laboratory, Mahe Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
235	13/01/2014	107961	4986 SAL	4986		4986
865	31/01/2014	108561	56819 SAL	56819	280 LF 63 UTIS	27 UTII 65 LIC 46774
61805 SAL					280 LF 27 UTII	65 LIC 63 UTIS 110 NIC

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 134

-----  
Head of Account : 16 4059 01 001 01 03 Public Works,Capital Outlay on Public Works  
AA Office Buildings,Direction and Administration [ PLAN ]  
Establishment,Mahe Region  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
42	07/01/2014	104865	2740 SAL	2740		2740
60	07/01/2014	104926	10188 SAL	10188		10188
63	07/01/2014	104784	2824 SAL	2824		2824
64	07/01/2014	107070	6540 SAL	6540		6540
356	20/01/2014	107069	3818 SAL	3818		3818
875	31/01/2014	108468	194540 SAL	194660	200 OCA 54 UTII 210 LIC	300 126 UTIS 330 NIC 67780
876	31/01/2014	108475	297190 SAL	298030	840 T.E 400 OCA 294 UTIS	31600 126 UTII 350 LIC 264490
877	31/01/2014	108474	65240 SAL	65240	18 UTII 110 NIC	42 UTIS 5966 59024
885	31/01/2014	108469	16140 SAL	16140	1455	80 LIC 55 NIC 25 LIC 14605
599220 SAL			960 T.E.		665 LIC 198 UTII	1265 NIC 462 UTIS 600 OCA

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 135

-----  
Head of Account : 16 4215 02 001 01 03 Public Works,Capital Outlay on Water Supply and Sanitation  
BB Sewerage and Sanitation,Direction and Administration  
Executive Establishments,Mahe Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
887	31/01/2014	108471	222320 SAL 600 T.E	222920	600 OCA 49920 210 UTIS 550 NIC 90 UTII 250 LIC	171300
888	31/01/2014	108470	31160 SAL 60 T.E	31220	1650 HBAI 100 OCA 10500 9 UTII 21 UTIS	18940
929	31/01/2014	108554	112840 WAGE	112840		112840
931	31/01/2014	108556	67704 WAGE	67704		67704
-----						
		253480 SAL	660 T.E.	180544 WAGE	1650 HBAI 250 LIC 700 OCA 99 UTII	550 NIC 231 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 136

-----  
Head of Account : 22 4425 00 108 01 03 Cooperation,Capital Outlay on Co-operation  
AA Investments in other Co-operatives  
Investmt assi to misc.Co-operatives,Mahe Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
239	15/01/2014	107753	300000 CONT	300000		300000
240	15/01/2014	107754	500000 CONT	500000		500000
241	15/01/2014	107755	200000 CONT	200000		200000
242	15/01/2014	107756	1000000 CONT	1000000		1000000
243	15/01/2014	107757	400000 CONT	400000		400000
244	15/01/2014	107878	100000 CONT	100000		100000
245	15/01/2014	107758	400000 CONT	400000		400000
246	15/01/2014	107759	100000 CONT	100000		100000
247	15/01/2014	107760	100000 CONT	100000		100000
248	15/01/2014	107761	100000 CONT	100000		100000
249	15/01/2014	107762	100000 CONT	100000		100000
			3300000 CONT			



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 137

-----  
Head of Account : 29 4801 05 800 06 03 Electricity,Capital Outlay on Power Projects  
AA Transmission and Distribution,Other expenditure [ PLAN ]  
Syst.improv.for reduction of Trans & Dis,Mahe Region

-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
936	31/01/2014	108522	20660 SAL	60 T.E	20720	9 UTII 55 NIC	21 UTIS 1813	18822
			20660 SAL	60 T.E.		55 NIC	9 UTII	21 UTIS

-----

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 138

-----  
Head of Account : 29 4801 05 800 46 03 Electricity,Capital Outlay on Power Projects  
AA Transmission and Distribution,Other expenditure  
Extn.& Dev.of Power Supply to all catego,Mahe Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	03/01/2014	106928	7116 SAL	7116		7116
364	20/01/2014	107775	7942 SAL	7942		7942
394	20/01/2014	107773	980 SAL	980		980
938	31/01/2014	108527	41320 SAL	41440	18 UTII 110 LIC	37644
			120 T.E		42 UTIS	
					3626	
940	31/01/2014	108526	315790 SAL	316090	2850 HBA 58300 550 NIC	251355
			300 T.E		400 OCA 99 UTII 305 LIC	
					2000 231 UTIS	
-----						
			373148 SAL	420 T.E.	2850 HBA 400 OCA	550 NIC 273 UTIS
					415 LIC 117 UTII	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 139

-----  
Head of Account : 16 5054 04 800 03 03 Public Works,Capital Outlay on Roads and Bridges  
GG District and Other Roads,Other expenditure  
Establishment,Mahe Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
357	20/01/2014	107765	16415 ST/S	16415		16415
886	31/01/2014	108472	64428 SAL 120 T.E	64548	2640 HBAI 18 UTII	45968
930	31/01/2014	108553	107016 WAGE	107016	380 LF 42 UTIS	107016
			64428 SAL 107016 WAGE	16415 ST/S 120 T.E.	2640 HBAI 42 UTIS	380 LF 18 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 140

-----  
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
308	16/01/2014	108069	60000 LOAN	60000		60000
			60000 LOAN			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 141

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
19	06/01/2014	107683	32000	32000		32000
20	06/01/2014	107742	104610	104610		104610
83	08/01/2014	107803	43000	43000		43000
158	09/01/2014	107932	75000	75000		75000
159	09/01/2014	107912	65000	65000		65000
160	09/01/2014	107913	25000	25000		25000
191	10/01/2014	107998	86610	86610		86610
192	10/01/2014	108000	12400	12400		12400
193	10/01/2014	108001	60000	60000		60000
194	10/01/2014	107999	584000	584000		584000
202	13/01/2014	108034	50000	50000		50000
203	13/01/2014	108035	51240	51240		51240
204	13/01/2014	108023	66240	66240		66240
205	13/01/2014	108021	272000	272000		272000
206	13/01/2014	108022	29100	29100		29100
207	13/01/2014	108020	480000	480000		480000
208	13/01/2014	108009	123600	123600		123600
211	13/01/2014	108008	142000	142000		142000
268	16/01/2014	108090	100000	100000		100000
269	16/01/2014	108098	27000	27000		27000
270	16/01/2014	108089	50000	50000		50000
311	17/01/2014	108134	62615	62615		62615
312	17/01/2014	108132	205200	205200		205200
327	17/01/2014	108152	126000	126000		126000
328	20/01/2014	108194	150000	150000		150000
409	20/01/2014	108250	79800	79800		79800
485	22/01/2014	108315	32000	32000		32000
499	22/01/2014	108319	71335	71335		71335
571	27/01/2014	108530	412000	412000		412000
572	27/01/2014	108511	50000	50000		50000
573	27/01/2014	108512	192000	192000		192000
574	27/01/2014	108490	45750	45750		45750
575	27/01/2014	108550	33000	33000		33000
585	30/01/2014	108571	22870	22870		22870

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 142

-----  
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
998	31/01/2014	108174	30000 UTII	30000		30000

-----  
30000 UTII  
-----

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 143

-----  
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
13	03/01/2014	105060	26974 UTIS	26974		26974
997	31/01/2014	108175	1852 UTIS	1852		1852
				28826 UTIS		

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 144

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

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
550 27/01/2014 108154 460611 460611 460611  
-----



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 145

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

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
4 03/01/2014 107660 2540472 2540472 2540472  
-----

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2013

Unit : 01 D.A.T., MAHE

STATE

Report Date : 05/02/2014

Page No.: 146

-----  
Head of Account : 00 8550 00 104 09 00 Civil Advances.  
Other Advances  
Adv.purchase of material meet contg work  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
53	07/01/2014	106932	2500 NIC.	2500		2500
509	23/01/2014	108011	2500 NIC.	2500		2500
				5000 NIC.		

-----

-----  
Total Gross : 93959030                      Total recovery : 9756213                      Net : 84202817  
-----