

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 1

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
21	02/08/2013	53325	18000 SAL	18000				18000
22	02/08/2013	53332	30040 O.E.	30040				30040
79	12/08/2013	53445	3000 SAL	3000				3000
263	20/08/2013	53690	4330 T.E.	4330				4330
311	20/08/2013	53750	6454 O.E.	6454				6454
312	20/08/2013	53751	2953 O.E.	2953				2953
550	28/08/2013	54059	71684 SAL	71684	268 LF	100 OCA	78 UTII	
					42 UTIS	3274	65 LIC	67857
551	28/08/2013	54060	53182 SAL	53182	30850 GPF	18 UTII	42 UTIS	22272
552	28/08/2013	54061	89985 SAL	89985	268 LF	300 OCA	21425 GPF	
					36 UTII	84 UTIS	75 LIC	67797
-----								
	39447	O.E.	235851 SAL	4330 T.E.	52275 GPF	536 LF	140 LIC	
					400 OCA	132 UTII	168 UTIS	

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 2

-----  
Head of Account : 04 2014 00 105 03 04 Admimistration of Justice,Administration of Justice  
A District Headquarters Court  
Strengthening of Courts,Yanam Region

[ PLAN ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
553 28/08/2013 54062 15407 SAL 15407 9 UTII 21 UTIS 15377  
-----  
15407 SAL 9 UTII 21 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 3

-----  
Head of Account : 06 2029 00 101 01 04 Revenue and Food, Land Revenue  
                  A Office of the Deputy Collector (Revenue)  
                  Office of the Deputy Collector (Revenue), Yanam Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
210	14/08/2013	53561	23212 SAL	23212		23212	
324	20/08/2013	53744	7909 O.E.	7909		7909	
325	20/08/2013	53673	590 O.E.	590		590	
505	27/08/2013	53879	89421 SAL	160 T.E	200 OCA 84 UTIS	35550 GPF 115 LIC 36 UTII	53596
8499 O.E.			112633 SAL	160 T.E.	35550 GPF 36 UTII	115 LIC 84 UTIS	200 OCA

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 4

-----  
Head of Account : 06 2029 00 101 02 04 Revenue and Food, Land Revenue  
                  A Office of the Deputy Collector (Revenue)  
                  Modernisation of the O/o the D.C.(Revenue), Yanam Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
503	27/08/2013	53881	51889 SAL	51889	13800 GPF 40 LIC	18 UTII 42 UTIS 37894
504	27/08/2013	53880	18074 SAL 100 T.E	18174	100 OCA 1667	9 UTII 21 UTIS 16352
69963 SAL			100 T.E.		13800 GPF 27 UTII	65 LIC 63 UTIS 100 OCA

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 5

-----  
Head of Account : 06 2029 00 102 01 04 Revenue and Food, Land Revenue  
                  A Directorate of Survey and Land Records  
                  Directorate of Survey and Land Records, Yanam Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
502	27/08/2013	53882	53765 SAL 100 T.E	53865	100 OCA 42 UTIS	39680
786	29/08/2013	53672	14400 T.E.	14400	14000 GPF 25 LIC	14400
			53765 SAL	14500 T.E.	18 UTII 42 UTIS	100 OCA

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 6

-----  
Head of Account : 06 2029 00 103 01 04 Revenue and Food, Land Revenue  
                  A Office of the Deputy Collector (Revenue)  
                  Office of the Deputy Collector (Revenue), Yanam Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
211	14/08/2013	53560	30000 SAL	30000		30000
498	27/08/2013	53886	16494 SAL	100 T.E	100 OCA 1523	9 UTII 21 UTIS
501	27/08/2013	53883	129596 SAL	320 T.E	3000 HBAI 47770 GPF 155 LIC	500 MCA 41 UTII 100 OCA 94 UTIS
-----						
	176090	SAL	420 T.E.		47770 GPF 500 MCA 115 UTIS	3000 HBAI 200 OCA 155 LIC 50 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 7

-----  
Head of Account : 06 2030 03 001 01 04 Revenue and Food, Stamps and Registration  
                  B Office of the District Registrar, Office of the District Registrar  
                  Office of the District Registrar, Yanam Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
216	14/08/2013	53504	60000 SAL	60000				60000
323	20/08/2013	53722	754 O.E.	754				754
480	27/08/2013	53910	99882 SAL	99882	297 LF	500 MCA	300 OCA	
					500 COMP	22830 GPF	36 UTII	
					84 UTIS	145 LIC		75190
-----								
		754 O.E.	159882 SAL		500 COMP	22830 GPF		297 LF
					145 LIC	500 MCA		300 OCA
					36 UTII	84 UTIS		

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 8

-----  
Head of Account : 06 2039 00 001 01 04 Revenue and Food,State Excise  
                  C Office of the Deputy Collector (Excise)  
                  Office of the Deputy Collector (Excise),Yanam Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
124	12/08/2013	53530	16901 SAL	16901	9 UTII	16831
212	14/08/2013	53559	15000 SAL	15000		15000
506	27/08/2013	53878	10664 WAGE	10664		10664
			31901 SAL	10664 WAGE	40 LIC	21 UTIS



GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 9

-----  
Head of Account : 07 2040 00 001 01 04 Sales Tax,Sales Tax  
                                  A Commercial Taxes Department  
                                  Commercial Taxes Department,Yanam Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries		Net
463	27/08/2013	53822	87169 SAL	87169	297 LF 63 UTIS	33255 GPF 120 LIC	27 UTII 53407
464	27/08/2013	53823	10664 WAGE	10664			10664
706	28/08/2013	54110	530 O.E.	530			530
-----			530 O.E.	87169 SAL	10664 WAGE	33255 GPF 27 UTII	297 LF 63 UTIS 120 LIC

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 10

-----  
Head of Account : 08 2041 00 101 01 04 Transport, Taxes on Vehicles  
                  A Office of the State Transport Authority  
                  Office of the State Transport Authority, Yanam Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
327	21/08/2013	53695	1500 O.E.	1500				1500
328	21/08/2013	53694	3865 O.E.	3865				3865
329	21/08/2013	53696	1638 O.E.	1638				1638
330	21/08/2013	53697	1504 O.E.	1504				1504
331	21/08/2013	53698	1980 O.E.	1980				1980
398	26/08/2013	53441	22725 SAL	22725				22725
481	27/08/2013	53903	21808 SAL	21808	9 UTII	21 UTIS	1930	
					40 LIC			19808
482	27/08/2013	53902	61670 SAL	61670	20000 GPF	18 UTII	42 UTIS	
					65 LIC			41545
-----								
	10487	O.E.	106203 SAL		20000 GPF	105 LIC		27 UTII
					63 UTIS			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 11

-----  
Head of Account : 06 2045 00 200 01 04 Revenue and Food,Other Taxes and Duties on Commodities &  
D Office of the Deputy Collector (Revenue)  
Office of the Deputy Collector (Revenue),Yanam Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
125	12/08/2013	53529	23514 SAL	23514	9 UTII	23444
213	14/08/2013	53502	30986 SAL	30986	21 UTIS	30986
214	14/08/2013	53444	58800 SAL	58800	40 LIC	58800
215	14/08/2013	53558	11170 SAL	11170		11170
394	23/08/2013	53670	2210 T.E.	2210		2210
499	27/08/2013	53885	113257 SAL	113257	2370 HBAI 1000 COMP 84 UTIS	750 CPIN 22500 GPF 145 LIC
500	27/08/2013	53884	74319 SAL 340 T.E	74659	27 UTII 65 LIC	100 OCA 36 UTII 6625
785	29/08/2013	53671	5125 T.E.	5125		66804
-----						
312046	SAL		7675 T.E.		1000 COMP 2370 HBAI 72 UTII	22500 GPF 100 OCA 168 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 12

-----  
Head of Account : 10 2053 00 093 02 04 District Administration, District Administration  
A Collectorate  
Office of the Regional Administrator, Yanam Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
33	02/08/2013	53339	3190 T.E.	3190		3190	
189	14/08/2013	53469	1465 O.E.	1465		1465	
190	14/08/2013	53538	2819 O.E.	2819		2819	
191	14/08/2013	53569	1035 O.E.	1035		1035	
192	14/08/2013	53570	2616 O.E.	2616		2616	
193	14/08/2013	53571	4708 O.E.	4708		4708	
194	14/08/2013	53579	2007 O.E.	2007		2007	
198	14/08/2013	53615	3900 O.E.	3900		3900	
199	14/08/2013	53616	3676 O.E.	3676		3676	
314	20/08/2013	53630	2264 O.E.	2264		2264	
334	21/08/2013	53761	31448 O.E.	31448		31448	
335	21/08/2013	53777	6000 O.E.	6000		6000	
336	21/08/2013	53785	1953 O.E.	1953		1953	
337	21/08/2013	53776	2200 O.E.	2200		2200	
452	27/08/2013	53657	32019 SAL	32019	100 OCA 2900	18 UTII 25 LIC 42 UTIS	28934
453	27/08/2013	53656	62952 SAL	62952	100 OCA 63 UTIS	13590 GPF 90 LIC 27 UTII	49082
454	27/08/2013	53655	41892 SAL	41892	14000 GPF 40 LIC	18 UTII 42 UTIS	27792
455	27/08/2013	53654	53730 SAL	53730	1000 CPIN 42 UTIS	5000 GPF 18 UTII	47670
458	27/08/2013	53662	10664 WAGE	10664			10664
459	27/08/2013	53661	21328 WAGE	21328			21328
460	27/08/2013	53660	18290 WAGE	18290			18290
-----							
	66091 O.E.		190593 SAL	3190 T.E.	1000 CPIN 200 OCA	32590 GPF 81 UTII	155 LIC 189 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 13

-----  
Head of Account : 11 2054 00 095 01 04 Treasury and Accts Admn, Treasury and Accounts Administration  
A Establishment  
Establishment, Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
342	21/08/2013	53769	2415 O.E.	2415				2415
355	22/08/2013	53858	500 O.E.	500				500
356	22/08/2013	53786	2592 SAL	2592				2592
699	29/08/2013	53746	286633 SAL	286633	7200 HBAI 136420 GPF 120 LIC	610 MCAI 90 UTII	500 MCA 210 UTIS	141483
			2915 O.E.	289225 SAL	136420 GPF 500 MCA 210 UTIS	7200 HBAI 610 MCAI		120 LIC 90 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 14

-----  
Head of Account : 11 2054 00 095 02 04 Treasury and Accts Admn,Treasury and Accounts Administration  
A Establishment  
Rationalsn of Dte. of Accounts,Yanam Region

[ PLAN ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
698 29/08/2013 53747 17390 SAL 17390 100 OCA 9 UTII 21 UTIS  
1602 15658  
-----  
17390 SAL 100 OCA 9 UTII 21 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 15

-----  
Head of Account : 11 2054 00 097 01 04 Treasury and Accts Admn,Treasury and Accounts Administration  
A Establishment  
Establishment,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
697	29/08/2013	53748	84589 SAL	84589	2088 HBAI 16425 GPF 90 LIC	500 MCA 27 UTII 31	500 COMP 63 UTIS	64865
84589 SAL					500 COMP 90 LIC 63 UTIS	16425 GPF 500 MCA	2088 HBAI 27 UTII	

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 16

-----  
Head of Account : 12 2055 00 001 01 04 Police,Police  
                  A Office of the Director General of Police  
                  Office of the Director General of Police,Yanam Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
80	12/08/2013	53393	2034 T.E.	2034		2034
81	12/08/2013	53400	2970 M&V	2970		2970
82	12/08/2013	53411	3990 O.E.	3990		3990
83	12/08/2013	53412	500 O.E.	500		500
84	12/08/2013	53418	875 O.E.	875		875
85	12/08/2013	53405	2990 M&V	2990		2990
86	12/08/2013	53408	4751 O.E.	4751		4751
87	12/08/2013	53409	2718 O.E.	2718		2718
88	12/08/2013	53396	2350 O.E.	2350		2350
89	12/08/2013	53407	1822 O.E.	1822		1822
90	12/08/2013	53410	626 O.E.	626		626
91	12/08/2013	53413	500 O.E.	500		500
235	14/08/2013	53645	15170 O.C.	15170		15170
243	14/08/2013	53406	2949 M&V	2949		2949
244	14/08/2013	53395	2000 O.E.	2000		2000
579	28/08/2013	53838	5166 WAGE	5166		5166
580	28/08/2013	53842	21328 WAGE	21328		21328
-----						
	8909	M&V	15170 O.C.	20132 O.E.		
	2034	T.E.	26494 WAGE			



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 17

-----  
Head of Account : 12 2055 00 001 02 04 Police,Police  
                  A Office of the Director General of Police  
                  STRENGTHENING OF MACHINERY FOR ENFORCEME,Yanam Region [ C.S.S. ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
92	12/08/2013	53424	5799 SAL	5799		5799
93	12/08/2013	53425	23093 SAL	23093		23093
94	12/08/2013	53489	2247 SAL	2247		2247
95	12/08/2013	53488	2249 SAL	2249		2249
96	12/08/2013	53435	60000 SAL	60000		60000
581	28/08/2013	53843	131438 SAL	133313	500 MCA 126 UTIS	34000 GPF 54 UTII 98633
-----						
		224826	SAL	1875 T.E.	34000 GPF 126 UTIS	500 MCA 54 UTII









GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 22

-----  
Head of Account : 13 2056 00 101 01 04 Jail,Jails  
                                  A Jail Department  
                                  Jail Department,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
57	12/08/2013	53362	890 O.E.	890				890
58	12/08/2013	53355	16519 O.E.	16519				16519
59	12/08/2013	53356	9781 O.E.	9781				9781
60	12/08/2013	53357	301 O.E.	301				301
61	12/08/2013	53358	750 O.E.	750				750
62	12/08/2013	53359	21134 O.E.	21134				21134
63	12/08/2013	53361	301 O.E.	301				301
64	12/08/2013	53360	1552 O.E.	1552				1552
65	12/08/2013	53353	21400 T.E.	21400				21400
574	28/08/2013	53854	23830 SAL	23830	2000 GPF 25 LIC	9 UTII	21 UTIS	21775
576	28/08/2013	53856	20370 SAL	20370	100 OCA 1768	9 UTII	21 UTIS	18447
577	28/08/2013	53859	10664 WAGE	10664				10664
578	28/08/2013	53857	11222 WAGE	11222				11222
51228 O.E.			44200 SAL	21400 T.E.	2000 GPF	50 LIC		100 OCA
21886 WAGE					18 UTII	42 UTIS		

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 23

-----  
Head of Account : 13 2056 00 101 02 04 Jail,Jails  
                                  A Jail Department  
                                  Improvement to Jail,Yanam Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
575	28/08/2013	53855	62850 SAL	62850	200 OCA 5496	27 UTII 50 LIC 63 UTIS
			62850 SAL		50 LIC 63 UTIS	200 OCA 27 UTII

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 24

Head of Account : 16 2059 80 001 02 04 Public Works,Public Works  
A Direction,Direction  
Execution,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
128	12/08/2013	53259	1940 O.E.	1940				1940
134	13/08/2013	53573	2825 O.E.	2825				2825
135	13/08/2013	53555	10000 O.E.	10000				10000
156	14/08/2013	53501	2791 T.E.	2791				2791
166	14/08/2013	53375	1193 T.E.	1193				1193
167	14/08/2013	53377	4344 SAL	4344				4344
169	14/08/2013	53382	4175 SAL	4175				4175
170	14/08/2013	53381	13191 SAL	13191				13191
367	23/08/2013	53899	1484 O.E.	1484				1484
515	27/08/2013	53809	345026 SAL	345026	2000 HBAI 500 MCA 118 UTII	965 LF 500 COMP 252 UTIS	1000 HBA 109300 GPF 425 LIC	229966
516	27/08/2013	53810	61410 SAL	61410	5700 GPF 75 LIC	27 UTII	63 UTIS	55545
527	27/08/2013	53821	10664 WAGE	10664				10664
770	29/08/2013	53380	15000 SAL	15000				15000
771	29/08/2013	53379	73900 SAL	73900				73900
		16249 O.E.	517046 SAL	3984 T.E.	500 COMP 2000 HBAI 500 MCA	115000 GPF 965 LF 145 UTII	1000 HBA 500 LIC 315 UTIS	



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 25

-----  
Head of Account : 12 2070 00 107 01 04 Police,Other Administrative Services  
  B Establishment  
  Establishment,Yanam Region

[NON-PLAN]

-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
20	02/08/2013	53303	132716 O.C.	132716		132716
234	14/08/2013	53646	6660 O.C.	6660		6660
613	28/08/2013	54111	136716 O.C.	136716		136716

-----  
276092 O.C.

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 26

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

[ PLAN ]

-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
554	28/08/2013	53685	21699 SAL	21699	10000 GPF 40 LIC	9 UTII 21 UTIS 11629
-----						
		21699 SAL			10000 GPF 21 UTIS	40 LIC 9 UTII

-----



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 28

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
34	06/08/2013	53450	314820 PENS	314820		314820
35	06/08/2013	53422	31710 PENS	31710		31710
48	07/08/2013	53497	15660 PENS	15660		15660
202	14/08/2013	53640	515592 PENS	515592		515592
-----						
877782 PENS						

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 29

-----  
Head of Account : 19 2075 00 800 01 04 Inform and Publicity, Miscellaneous General Services  
C Expr on spl ceremonial occasions  
Expenditure on spl ceremonial occasions, Yanam Region

[NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
126 12/08/2013 53592 228000 O.C. 228000 228000  
196 14/08/2013 53604 14800 O.C. 14800 14800  
197 14/08/2013 53605 18300 O.C. 18300 18300  
200 14/08/2013 53627 1560 O.C. 1560 1560  
-----

262660 O.C.

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 30

-----  
Head of Account : 17 2202 01 101 01 04 Education,General Education  
                  A Boys and Girls Primary Schools,Boys and Girls Primary Schools  
                  Boys and Girls Primary Schools,Yanam Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
7	02/08/2013	53153	30000 SAL	30000		30000
8	02/08/2013	53213	45367 SAL	45367		45367
14	02/08/2013	53316	48700 SAL	48700		48700
15	02/08/2013	53331	14000 SAL	14000		14000
16	02/08/2013	53330	45000 SAL	45000		45000
306	20/08/2013	53212	21724 SAL	21724		21724
374	23/08/2013	53873	361 O.E.	361		361
614	29/08/2013	54008	20664 WAGE	20664		20664
618	29/08/2013	53999	65899 SAL	65899	260 LF 18 UTII	500 MCA 42 UTIS 18800 GPF 25 LIC
619	29/08/2013	54002	185524 SAL	185524	54 UTII 80 LIC	126 UTIS 18931
630	29/08/2013	54093	226896 SAL	226896	72 UTII 40 LIC	168 UTIS 38074
638	29/08/2013	54092	5166 WAGE	5166		5166
656	29/08/2013	54037	116735 SAL	116735	36 UTII	84 UTIS 16240
657	29/08/2013	54027	29559 SAL	29559	9 UTII	21 UTIS 2657
658	29/08/2013	54026	342701 SAL	342701	268 LF 31031	99 UTII 200 LIC 231 UTIS
659	29/08/2013	54025	72039 SAL	72039	22810 GPF	18 UTII 42 UTIS
660	29/08/2013	54024	31288 SAL	31288	9 UTII	21 UTIS 2821
661	29/08/2013	54023	71398 SAL	71398	24375 GPF 40 LIC	18 UTII 42 UTIS
668	29/08/2013	54013	10332 WAGE	10332		10332
678	29/08/2013	53974	5166 WAGE	5166		5166
679	29/08/2013	53967	270574 SAL	270574	90 UTII 120 LIC	210 UTIS 25755
683	29/08/2013	53966	155009 SAL	155009	52000 GPF 120 LIC	36 UTII 84 UTIS

709	29/08/2013	54042	5166 WAGE	5166				5166
712	29/08/2013	54043	5166 WAGE	5166				5166
713	29/08/2013	54056	55888 SAL	55888	18 UTII	42 UTIS	9180	46648
714	29/08/2013	54053	35069 SAL	35069	9 UTII	21 UTIS	6127	28912
719	29/08/2013	54046	166517 SAL	166517	45700 GPF	45 UTII	105 UTIS	
					90 LIC			120577
720	29/08/2013	54052	92535 SAL	92535	27 UTII	63 UTIS	10320	
					40 LIC			82085
728	29/08/2013	54074	20912 SAL	20912	1000 GPF	9 UTII	21 UTIS	
					25 LIC			19857
730	29/08/2013	54077	41685 SAL	41685	16000 GPF	9 UTII	21 UTIS	25655
735	29/08/2013	54086	10332 WAGE	10332				10332
738	29/08/2013	54075	35849 SAL	35849	15900 GPF	9 UTII	21 UTIS	19919
746	29/08/2013	53978	208342 SAL	208342	64450 GPF	45 UTII	105 UTIS	
					40 LIC			143702

---

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 31

-----  
Head of Account : 17 2202 01 101 01 04 Education,General Education  
                  A Boys and Girls Primary Schools,Boys and Girls Primary Schools  
                  Boys and Girls Primary Schools,Yanam Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
755	29/08/2013	53987	342610 SAL	342610	108 UTII 80 LIC	35890 306280
767	29/08/2013	54121	94264 SAL	94264	27 UTII 80 LIC	8463 85631
361	O.E.	2866084	SAL	61992 WAGE	261035 GPF 500 MCA	528 LF 765 UTII 980 LIC 1785 UTIS



GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 32

-----  
Head of Account : 17 2202 01 101 02 04 Education,General Education  
                  A Boys and Girls Primary Schools,Boys and Girls Primary Schools  
                  Pre Primary Schools,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
438	26/08/2013	53145	170507 SAL	170507				170507
439	26/08/2013	53146	100697 SAL	100697				100697
440	26/08/2013	53323	69294 SAL	69294				69294
441	26/08/2013	53249	100697 SAL	100697				100697
620	29/08/2013	54000	26102 SAL	26102	8200 GPF	9 UTII	21 UTIS	17872
631	29/08/2013	54095	61191 SAL	61191	16735 GPF	18 UTII	42 UTIS	
					65 LIC			44331
663	29/08/2013	54028	160384 SAL	160384	600 MCAI	51575 GPF	45 UTII	
					105 UTIS	65 LIC		107994
680	29/08/2013	53968	66551 SAL	66551	30250 GPF	18 UTII	42 UTIS	
					65 LIC			36176
718	29/08/2013	54047	56464 SAL	56464	19500 GPF	18 UTII	42 UTIS	
					25 LIC			36879
729	29/08/2013	54078	37863 SAL	37863	13000 GPF	9 UTII	21 UTIS	24833
-----								
849750 SAL					139260 GPF	220 LIC	600 MCAI	
					117 UTII	273 UTIS		

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 33

-----  
Head of Account : 17 2202 01 108 01 04 Education,General Education  
                  A Boys and Girls Primary Schools,Free supply of books  
                  Free supply of books,Yanam Region [ PLAN ]

-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
761	29/08/2013	53708	222000 M&S	222000		222000

-----  
222000 M&S

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 34

-----  
Head of Account : 17 2202 01 789 03 04 Education,General Education  
                  A Boys and Girls Primary Schools,Free Supply of Books  
                  Free Supply of Books,Yanam Region [ PLAN ]

-----  
Vr.No. Date      T.No.      Payment      Gross      Recoveries      Net  
-----  
756 29/08/2013    53707      14000 M&S      14000           14000  
-----  
14000 M&S

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 35

-----  
Head of Account : 17 2202 01 800 01 04 Education,General Education  
                  A Boys and Girls Primary Schools,Universalisn o Ele,Edn f t age gp 6-14  
                  Univers of Ele Edn f t age-gp 6-14.,Yanam Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
10	02/08/2013	53313	15000 SAL	15000		15000
12	02/08/2013	53315	30000 SAL	30000		30000
17	02/08/2013	53317	93087 SAL	93087		93087
615	29/08/2013	54006	21328 WAGE	21328		21328
616	29/08/2013	54009	5166 WAGE	5166		5166
621	29/08/2013	54005	8329 SAL	8329		8329
622	29/08/2013	53998	118625 SAL	118625	46620 GPF 120 LIC	27 UTII 63 UTIS 71795
625	29/08/2013	54003	60847 SAL	60847	18 UTII	42 UTIS 5478 55309
628	29/08/2013	54106	178347 SAL	178347	45 UTII 40 LIC	105 UTIS 25023 153134
629	29/08/2013	54107	279440 SAL	279440	90 UTII	210 UTIS 49731 229409
633	29/08/2013	54102	37292 SAL	37292	10000 GPF	9 UTII 21 UTIS 27262
634	29/08/2013	54103	76592 SAL	76592	18 UTII 80 LIC	42 UTIS 6926 69526
635	29/08/2013	54105	92672 SAL	92672	27 UTII 40 LIC	63 UTIS 13610 78932
639	29/08/2013	54091	5166 WAGE	5166		5166
640	29/08/2013	54089	31992 WAGE	31992		31992
641	29/08/2013	54098	275865 SAL	275865	106350 GPF 80 LIC	63 UTII 147 UTIS 169225
642	29/08/2013	54099	146408 SAL	146408	45 UTII	105 UTIS 21591 124667
643	29/08/2013	54100	27944 SAL	27944	9 UTII	21 UTIS 4826 23088
648	29/08/2013	54038	90520 SAL	90520	27 UTII	63 UTIS 10468 79962
649	29/08/2013	54036	38071 SAL	38071	9 UTII 40 LIC	21 UTIS 3463 34538
650	29/08/2013	54032	84893 SAL	84893	20000 GPF 40 LIC	18 UTII 42 UTIS 64793
651	29/08/2013	54031	85766 SAL	85766	30550 GPF	18 UTII 42 UTIS

652	29/08/2013	54033	35355 SAL	35355	80 LIC			55076
					18 UTII	42 UTIS	3204	32091
669	29/08/2013	54019	5166 WAGE	5166				5166
670	29/08/2013	54018	106640 WAGE	106640				106640
671	29/08/2013	54017	106640 WAGE	106640				106640
672	29/08/2013	53972	76167 SAL	76167	27675 GPF	18 UTII	42 UTIS	
					80 LIC			48352
673	29/08/2013	53970	101084 SAL	101084	27 UTII	63 UTIS	11468	
					80 LIC			89446
681	29/08/2013	53975	10664 WAGE	10664				10664
707	29/08/2013	54112	136040 SAL	136040	52000 GPF	27 UTII	63 UTIS	
					80 LIC			83870
722	29/08/2013	54048	35699 SAL	35699	13000 GPF	9 UTII	21 UTIS	22669
723	29/08/2013	54041	10664 WAGE	10664				10664
724	29/08/2013	54054	38071 SAL	38071	9 UTII	21 UTIS	3463	34578

---

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 36

-----  
Head of Account : 17 2202 01 800 01 04 Education,General Education  
                  A Boys and Girls Primary Schools,Universalisn o Ele,Edn f t age gp 6-14  
                  Univers of Ele Edn f t age-gp 6-14.,Yanam Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
725	29/08/2013	54080	74500 SAL	74500	18 UTII 80 LIC	6714 67646
726	29/08/2013	54081	27944 SAL	27944	9 UTII	21 UTIS 4826 23088
727	29/08/2013	54083	8000 SAL	8000		8000
733	29/08/2013	54085	10664 WAGE	10664		10664
739	29/08/2013	53993	10332 WAGE	10332		10332
740	29/08/2013	53992	21328 WAGE	21328		21328
742	29/08/2013	53984	90920 SAL	90920	27 UTII	63 UTIS 5642 85188
743	29/08/2013	53983	140276 SAL	140276	36 UTII	84 UTIS 18381 121775
747	29/08/2013	53982	194301 SAL	194301	1000 COMP 105 UTIS	40900 GPF 45 UTII 152091
748	29/08/2013	53977	8443 SAL	8443		8443
757	29/08/2013	53876	11700 SAL	11700		11700
758	29/08/2013	53877	79133 SAL	79133		79133
765	29/08/2013	54119	29559 SAL	29559	9 UTII	21 UTIS 2657 26872
768	29/08/2013	54122	236288 SAL	236288	3000 HBAI 53000 GPF 80 LIC	219 LF 500 MCA 126 UTIS 179309
-----						
3063178			SAL	345750 WAGE	1000 COMP 219 LF 729 UTII	400095 GPF 1080 LIC 1701 UTIS
						3000 HBAI 500 MCA

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 37

-----  
Head of Account : 17 2202 02 101 02 04 Education,General Education  
                  A Work experience in Selected High Schools,Office of the Chief Educatio  
                  O/o the Delegate to Director of Educatio,Yanam Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
307	20/08/2013	50323	45000 SAL	45000				45000
610	28/08/2013	54022	211 O.E.	211				211
611	28/08/2013	54109	2737 O.E.	2737				2737
662	29/08/2013	54029	192283 SAL	192283	3626 HBAI	500 MCA	500 COMP	
					58540 GPF	63 UTII	147 UTIS	
					200 LIC	77		128630
666	29/08/2013	54014	18290 WAGE	18290				18290
-----								
	2948 O.E.		237283 SAL	18290 WAGE	500 COMP	58540 GPF	3626 HBAI	
					200 LIC	500 MCA	63 UTII	
					147 UTIS			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 38

-----  
Head of Account : 17 2202 02 107 03 04 Education,General Education  
                  A Work experience in Selected High Schools,Merit Prize Scholarships  
                  Aw of scholarship under Hr.Sec.Edn.,Yanam Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
402	26/08/2013	53577	0 ST/S	0		0

-----



GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 39

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
4	02/08/2013	53318	40475 SAL	40475				40475
5	02/08/2013	53314	169310 SAL	169310				169310
6	02/08/2013	53151	60000 SAL	60000				60000
9	02/08/2013	53324	8868 SAL	8868				8868
13	02/08/2013	53322	18726 SAL	18726				18726
23	02/08/2013	53319	17016 T.E.	17016				17016
399	26/08/2013	53995	825 O.E.	825				825
400	26/08/2013	53964	1480 O.E.	1480				1480
343	27/08/2013	53775	832 O.E.	832				832
531	27/08/2013	54012	1372 O.E.	1372				1372
626	29/08/2013	53997	508708 SAL	508708	6826 HBAI	400 MCA	127950 GPF	
					117 UTII	273 UTIS	185 LIC	372957
627	29/08/2013	54001	214662 SAL	214662	500 MCA	63 UTII	147 UTIS	
					31175	65 LIC		182712
632	29/08/2013	54096	27944 SAL	27944	9 UTII	21 UTIS	6297	21617
664	29/08/2013	54030	48655 SAL	48655	12000 GPF	9 UTII	21 UTIS	36625
677	29/08/2013	53973	5166 WAGE	5166				5166
682	29/08/2013	53969	295016 SAL	295016	87110 GPF	72 UTII	168 UTIS	
					185 LIC			207481
715	29/08/2013	54051	70138 SAL	70138	18 UTII	42 UTIS	9306	60772
716	29/08/2013	54044	351366 SAL	351366	82800 GPF	90 UTII	210 UTIS	
					290 LIC			267976
717	29/08/2013	54045	82470 SAL	82470	18 UTII	42 UTIS	7488	
					80 LIC			74842
734	29/08/2013	54088	10332 WAGE	10332				10332
744	29/08/2013	53979	32008 SAL	32008	8500 GPF	9 UTII	21 UTIS	
					40 LIC			23438
745	29/08/2013	53980	35069 SAL	35069	9 UTII	21 UTIS	6127	28912
760	29/08/2013	54057	35700 SAL	35700				35700

762	29/08/2013	53576	30000 SAL	30000				30000
764	29/08/2013	54120	119497 SAL	119497	31350 GPF	27 UTII	63 UTIS	
					80 LIC			87977
-----								
	4509 O.E.		2148612 SAL	17016 T.E.	349710 GPF	6826 HBAI		925 LIC
	15498 WAGE				900 MCA	441 UTII		1029 UTIS

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 40

-----  
Head of Account : 17 2202 02 109 08 04 Education,General Education  
                  A Work experience in Selected High Schools,Boys and Girls Higher Second  
                  Openg of new H.S&improv to existg HS,Yanam Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
617	29/08/2013	54007	21328 WAGE	21328		21328
623	29/08/2013	53996	30169 SAL	30169	10000 GPF 40 LIC	20099
624	29/08/2013	54004	35069 SAL	35069	9 UTII	28912
636	29/08/2013	54094	223964 SAL	223964	71840 GPF 160 LIC	151784
637	29/08/2013	54090	21328 WAGE	21328		21328
644	29/08/2013	54097	17690 SAL	17690	9 UTII 25 LIC	16033
645	29/08/2013	54101	40036 SAL	40036	9000 GPF 25 LIC	30951
646	29/08/2013	54104	343650 SAL	343650	500 COMP 189 UTIS	216310
647	29/08/2013	54108	40677 SAL	40677	11300 GPF 40 LIC	29307
653	29/08/2013	54034	78333 SAL	78333	24500 GPF 80 LIC	53693
654	29/08/2013	54035	35069 SAL	35069	9 UTII 40 LIC	31820
655	29/08/2013	54039	40278 SAL	40278	15000 GPF 40 LIC	25208
674	29/08/2013	53971	110173 SAL	110173	16000 GPF 65 LIC	94018
675	29/08/2013	53965	17690 SAL	17690	9 UTII 25 LIC	16033
676	29/08/2013	53976	10664 WAGE	10664		10664
708	29/08/2013	54113	36404 SAL	36404	15000 GPF 40 LIC	21334
710	29/08/2013	54040	21328 WAGE	21328		21328

711	29/08/2013	54050	36877 SAL	36877	10000 GPF	9 UTII	21 UTIS	26847
721	29/08/2013	54055	35069 SAL	35069	9 UTII	21 UTIS	6127	28912
731	29/08/2013	54082	21566 SAL	21566	4500 GPF	9 UTII	21 UTIS	
					40 LIC			16996
732	29/08/2013	54071	56358 SAL	56358	18 UTII	42 UTIS	5179	51119
736	29/08/2013	54084	21328 WAGE	21328				21328
737	29/08/2013	54087	15498 WAGE	15498				15498
741	29/08/2013	53991	21328 WAGE	21328				21328
749	29/08/2013	53989	17390 SAL	17390	9 UTII	21 UTIS	1602	
					25 LIC			15733
750	29/08/2013	53981	110251 SAL	110251	41528 GPF	27 UTII	63 UTIS	
					80 LIC			68553
751	29/08/2013	53985	73258 SAL	73258	14000 GPF	18 UTII	42 UTIS	59198
752	29/08/2013	53988	32181 SAL	32181	9 UTII	21 UTIS	2905	
					40 LIC			29206

---

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 41

-----  
Head of Account : 17 2202 02 109 08 04 Education,General Education  
                  A Work experience in Selected High Schools,Boys and Girls Higher Second  
                  Openg of new H.S&improv to existg HS,Yanam Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
753	29/08/2013	53986	35069 SAL	35069	9 UTII	21 UTIS	6127	28912
754	29/08/2013	53990	22243 SAL	22243	6700 GPF	9 UTII	21 UTIS	15488
					25 LIC			
766	29/08/2013	54118	38416 SAL	38416	6000 GPF	9 UTII	21 UTIS	32386
1527880 SAL			132802 WAGE		500 COMP	381738 GPF		990 LIC
					405 UTII	945 UTIS		

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 42

-----  
Head of Account : 17 2202 02 110 01 04 Education,General Education  
                  A Work experience in Selected High Schools,Assis to Non-Govt High Schoo  
                  Assistance to Non-Govt High Schools,Yanam Region [NON-PLAN]  
-----

-----  
Vr.No. Date      T.No.              Payment              Gross                      Recoveries                      Net  
-----  
303 20/08/2013    53713              63614                      63614                              63614  
-----

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 43

-----  
Head of Account : 17 2202 03 103 07 04 Education,General Education  
                  A Dr. Ambedkar Government Law College,GOVT. COLLEGES AND INSTITUTIONS  
                  S.T.P.P. Government Junior College,Yanam Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
11	02/08/2013	53327	800 O.C.	800				800
36	06/08/2013	53363	6000 SAL	6000				6000
701	29/08/2013	53894	643541 SAL	643541	3609 HBAI 273 UTIS	127810 GPF 240 LIC	117 UTII	511492
702	29/08/2013	53896	25830 WAGE	25830				25830
703	29/08/2013	53895	31992 WAGE	31992				31992
704	29/08/2013	53892	35424 SAL	35424	18 UTII 25 LIC	42 UTIS	3204	32135
705	29/08/2013	53893	139995 SAL	139995	500 COMP 105 UTIS	34900 GPF 50 LIC	45 UTII	104395
-----			800 O.C.	824960 SAL	57822 WAGE	500 COMP 315 LIC	162710 GPF 180 UTII	3609 HBAI 420 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 44

-----  
Head of Account : 17 2202 03 103 09 04 Education,General Education  
A Dr. Ambedkar Government Law College,GOVT. COLLEGES AND INSTITUTIONS  
Dr. S.R.K. Government Arts College,Yanam Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
18	02/08/2013	53328	3000 SAL	3000		3000
19	02/08/2013	53329	27938 SAL	27938		27938
142	13/08/2013	53367	630 O.E.	630		630
308	20/08/2013	53720	5676 O.E.	5676		5676
309	20/08/2013	53506	486 O.E.	486		486
310	20/08/2013	53718	2216 O.E.	2216		2216
340	21/08/2013	53550	1865 O.E.	1865		1865
341	21/08/2013	53757	599 O.C.	599		599
347	21/08/2013	53351	72102 SAL	72102		72102
348	21/08/2013	53515	45000 SAL	45000		45000
349	21/08/2013	53442	20987 SAL	20987		20987
353	22/08/2013	53553	1414 T.E.	1414		1414
354	22/08/2013	53827	361 O.E.	361		361
375	23/08/2013	53610	10776 SAL	10776		10776
376	23/08/2013	53552	12042 SAL	12042		12042
377	23/08/2013	53779	3570 SAL	3570		3570
378	23/08/2013	53717	28138 SAL	28138	2814	25324
403	26/08/2013	53901	30615 SAL	30615	3062	27553
407	26/08/2013	53606	1700 O.E.	1700		1700
412	26/08/2013	53350	1718 O.E.	1718		1718
413	26/08/2013	53349	1855 O.E.	1855		1855
414	26/08/2013	53774	1448 O.E.	1448		1448
415	26/08/2013	53719	8427 M&S	8427		8427
416	26/08/2013	53715	13934 M&S	13934		13934
417	26/08/2013	53716	14902 M&S	14902		14902
418	26/08/2013	53714	1855 O.E.	1855		1855
419	26/08/2013	53778	12120 M&S	12120		12120
420	26/08/2013	53780	1260 M&S	1260		1260
421	26/08/2013	53756	1790 O.E.	1790		1790



422	26/08/2013	53755	2775 O.E.	2775				2775
423	26/08/2013	53754	2475 O.E.	2475				2475
424	26/08/2013	53623	2750 O.E.	2750				2750
425	26/08/2013	53773	1975 O.E.	1975				1975
426	26/08/2013	53624	2880 O.E.	2880				2880
427	26/08/2013	53619	2870 O.E.	2870				2870
428	26/08/2013	53620	1735 O.E.	1735				1735
429	26/08/2013	53566	2545 O.E.	2545				2545
430	26/08/2013	53621	2640 O.E.	2640				2640
431	26/08/2013	53622	2230 O.E.	2230				2230
437	26/08/2013	53507	2710 O.E.	2710				2710
687	29/08/2013	53831	135122 SAL	135122	20000 GPF	36 UTII	84 UTIS	115002
688	29/08/2013	53832	1400505 SAL	1400505	260515 GPF	432 UTII	1008 UTIS	
					10	300 LIC		1138240
689	29/08/2013	53833	404780 SAL	404780	540 UTII	420 UTIS	20790	
					75 LIC			382955

---

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 45

-----  
Head of Account : 17 2202 03 103 09 04 Education,General Education  
A Dr. Ambedkar Government Law College,GOVT. COLLEGES AND INSTITUTIONS  
Dr. S.R.K. Government Arts College,Yanam Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
690	29/08/2013	53829	18290 WAGE	18290				18290
691	29/08/2013	53830	131760 WAGE	131760				131760
692	29/08/2013	53828	21328 WAGE	21328				21328
693	29/08/2013	53836	82240 SAL	82240	28025 GPF	32 UTII	73 UTIS	
					50 LIC			54060
694	29/08/2013	53834	40942 SAL	40942	2969 HBAI	500 MCA	500 COMP	
					9000 GPF	18 UTII	42 UTIS	27913
695	29/08/2013	53835	84522 SAL	84522	19300 GPF	27 UTII	63 UTIS	
					120 LIC			65012
696	29/08/2013	53837	36184 SAL	36184	297 LF	14 UTII	31 UTIS	
					3350	65 LIC		32427
-----								
	50643 M&S		599 O.C.	49185 O.E.	500 COMP	336840 GPF		2969 HBAI
	2438463 SAL		1414 T.E.	171378 WAGE	297 LF	610 LIC		500 MCA
					1099 UTII	1721 UTIS		

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 46

-----  
Head of Account : 17 2202 03 103 14 04 Education,General Education  
                  A Dr. Ambedkar Government Law College,GOVT. COLLEGES AND INSTITUTIONS  
                  DEVELOPMENT OF GOVT. JUNIOR COLLEGE,Yanam Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
201	14/08/2013	53639	6032 SAL	6032			6032	
302	20/08/2013	53600	1786 SAL	1786			1786	
373	23/08/2013	53927	1648 O.E.	1648			1648	
700	29/08/2013	53897	104718 SAL	104718	28000 GPF	18 UTII	76658	
			1648 O.E.	112536 SAL	28000 GPF	18 UTII	42 UTIS	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 47

-----  
Head of Account : 17 2202 03 103 16 04 Education,General Education  
                  A Dr. Ambedkar Government Law College,GOVT. COLLEGES AND INSTITUTIONS  
                  Dev of Dr.S.R.K.Govt Arts College,Yanam Region [ PLAN ]

-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
404	26/08/2013	53508	1750 M&E	1750		1750
405	26/08/2013	53511	1900 M&E	1900		1900
406	26/08/2013	53514	1300 M&E	1300		1300
408	26/08/2013	53510	2000 M&E	2000		2000
409	26/08/2013	53513	1500 M&E	1500		1500
410	26/08/2013	53512	1400 M&E	1400		1400
411	26/08/2013	53509	1600 M&E	1600		1600

-----

11450 M&E

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 48

-----  
Head of Account : 17 2202 80 800 01 04 Education,General Education  
A Directorate of Education,Jawahar Bal Bhavan  
Jawahar Bal Bhavan,Yanam Region

[NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
665 29/08/2013 54016 41775 WAGE 41775 41775  
-----  
41775 WAGE



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 50

-----  
Head of Account : 17 2205 00 105 02 04 Education,Art and Culture  
D Public Library - Romain Rolland  
Branch Libraries,Yanam Region

[NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
685 29/08/2013 53724 23336 SAL 23336 18 UTII 42 UTIS 23276  
686 29/08/2013 53725 48090 SAL 48090 10000 GPF 9 UTII 21 UTIS 38060  
-----  
71426 SAL 10000 GPF 27 UTII 63 UTIS

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 51

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

-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
218	14/08/2013	53590	1300 M&S	1300		1300
219	14/08/2013	53588	1095 M&S	1095		1095
220	14/08/2013	53348	2955 M&S	2955		2955
221	14/08/2013	53587	10689 M&S	10689		10689
222	14/08/2013	53341	10598 M&S	10598		10598
223	14/08/2013	53589	930 M&S	930		930
684	29/08/2013	53723	5166 WAGE	5166		5166
27567 M&S			5166 WAGE			

-----



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 52

-----  
Head of Account : 18 2210 01 102 01 04 Medical,Medical and Public Health  
                  A D.H.F.W.S.,Employees' State Insurance  
                  Employees' State Insurance,Yanam Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
69	12/08/2013	53368	1968 O.E.	1968		1968
565	28/08/2013	53839	130072 SAL 3300 T.E	133372	12000 GPF 75 LIC	36 UTII 84 UTIS 121177
566	28/08/2013	53840	73399 SAL	73399	268 LF 42 UTIS	20900 GPF 18 UTII 52146
567	28/08/2013	53841	62732 SAL	62732	185 LF 42 UTIS	100 OCA 48 UTII 58151
612	28/08/2013	53962	579358 SAL	579358	4181	25 LIC 579358
-----						
	1968 O.E.		845561 SAL	3300 T.E.	32900 GPF 100 OCA	453 LF 125 LIC 102 UTII 168 UTIS

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 53

-----  
Head of Account : 18 2210 01 110 05 04 Medical,Medical and Public Health  
                  A D.H.F.W.S.,General Hospital  
                  Government General Hospitals,Yanam Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
152	14/08/2013	53597	99032 SAL	99032		99032		
262	20/08/2013	53676	20513 M&V	20513		20513		
360	22/08/2013	53808	2750 M&S	2750		2750		
361	22/08/2013	53803	7182 M&S	7182		7182		
432	26/08/2013	53807	10664 M&S	10664		10664		
538	28/08/2013	53944	549887 SAL	556487	297 LF 199 UTII 275 LIC	500 MCA 441 UTIS 200 OCA 45574		
539	28/08/2013	53945	837016 SAL	838196	286 LF 262391 GPF 565 LIC	950 HBA 288 UTII 300 OCA 672 UTIS		
549	28/08/2013	53955	21939 SAL	21939		572744 21939		
-----			20596 M&S 7780 T.E.	20513 M&V	1507874 SAL	262391 GPF 840 LIC 487 UTII	950 HBA 500 MCA 1113 UTIS	583 LF 500 OCA

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 54

-----  
Head of Account : 18 2210 01 110 13 04 Medical,Medical and Public Health  
                  A D.H.F.W.S.,General Hospital  
                  Improvements to General Hospital,Yanam Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
53	12/08/2013	53342	131069 M&E	131069		131069	
56	12/08/2013	53505	2613 M&S	2613		2613	
153	14/08/2013	53599	79000 SAL	79000		79000	
154	14/08/2013	53598	306452 SAL	306452		306452	
292	20/08/2013	53594	1597 O.E.	1597		1597	
359	22/08/2013	53799	4456 O.E.	4456		4456	
364	22/08/2013	53784	9660 SAL 203 T.E	9863	40 LIC	9823	
395	26/08/2013	53802	367800 O.C.	367800		367800	
396	26/08/2013	53800	443303 O.C.	443303		443303	
397	26/08/2013	53801	1842100 O.C.	1842100		1842100	
433	26/08/2013	53805	4500 O.E.	4500		4500	
434	26/08/2013	53369	2658 O.E.	2658		2658	
436	26/08/2013	53804	2918 O.E.	2918		2918	
543	28/08/2013	53949	1094985 SAL 2160 T.E	1097145	5000 HBAI 500 COMP 735 UTIS	735 LF 340955 GPF 510 LIC 100 OCA 315 UTII	748295
544	28/08/2013	53950	2531240 SAL 4320 T.E	2535560	1072 LF 791 UTII 1640 LIC	500 MCA 400 OCA 156079	2373419
548	28/08/2013	53954	32767 WAGE	32767		32767	
-----							
131069	M&E		2613 M&S	2653203 O.C.	500 COMP	340955 GPF	5000 HBAI
16129	O.E.		4021337 SAL	6683 T.E.	1807 LF	2190 LIC	500 MCA
32767	WAGE				500 OCA	1106 UTII	2394 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 55

-----  
Head of Account : 18 2210 02 101 01 04 Medical,Medical and Public Health  
                  A Ayurveda Dispensary,Ayurveda Dispensary  
                  Ayurveda Dispensary,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
78	12/08/2013	53337	1800 O.E.	1800				1800
275	20/08/2013	53625	1487 O.E.	1487				1487
289	20/08/2013	53581	634 O.E.	634				634
290	20/08/2013	53585	1800 O.E.	1800				1800
291	20/08/2013	53586	1000 O.E.	1000				1000
304	20/08/2013	53678	1698 O.E.	1698				1698
571	28/08/2013	53913	81033 SAL	81033	100 OCA 45 UTII	500 COMP 105 UTIS	11600 GPF 25 LIC	68658
-----								
	8419 O.E.		81033 SAL		500 COMP 100 OCA	11600 GPF 45 UTII		25 LIC 105 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 56

-----  
Head of Account : 18 2210 02 101 02 04 Medical,Medical and Public Health  
                  A Ayurveda Dispensary,Ayurveda Dispensary  
                  Improvemt to Ayurveda Dispensar/hospital,Yanam Region [ PLAN ]

-----  
Vr.No. Date      T.No.              Payment                      Gross                      Recoveries                      Net  
-----  
295 20/08/2013    53584              228082 M&S                      228082                                           228082  
-----  
228082 M&S

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 57

-----  
Head of Account : 18 2210 02 102 02 04 Medical,Medical and Public Health  
                  A Ayurveda Dispensary,Homeopathy Dispensary  
                  Improvements to Homeopathy Dispensary,Yanam Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
155	14/08/2013	53338	40349 RENT	40349				40349
260	20/08/2013	53583	25631 M&S	25631				25631
305	20/08/2013	53582	120799 M&S	120799				120799
326	21/08/2013	53783	140179 RENT	140179				140179
570	28/08/2013	53914	53226 SAL	53226	36 UTII 75 LIC	84 UTIS	4651	48380
146430 M&S			180528 RENT	53226 SAL	75 LIC	36 UTII		84 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 58

-----  
Head of Account : 18 2210 06 101 01 04 Medical,Medical and Public Health  
                  A Public Health Establishment,Filaria Control Programme  
                  Filaria Control Programme,Yanam Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
541	28/08/2013	53947	34255 SAL	160 T.E	18200 GPF	16185
542	28/08/2013	53948	20364 SAL		9 UTII	
				20364	21 UTIS	1730
					40 LIC	18564
-----						
	54619	SAL	160 T.E.		18200 GPF	18 UTII
					42 UTIS	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 59

-----  
Head of Account : 18 2210 06 101 06 04 Medical,Medical and Public Health  
                  A Public Health Establishment,Filaria Control Programme  
                  Malaria Eradication Programme,Yanam Region

[NON-PLAN]

-----  
Vr.No. Date      T.No.              Payment              Gross              Recoveries              Net  
-----  
545 28/08/2013    53951              22736 SAL      160 T.E              22896              9 UTII              21 UTIS              1951              20915  
-----  
                  22736 SAL              160 T.E.              9 UTII              21 UTIS



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 60

-----  
Head of Account : 18 2210 06 101 10 04 Medical,Medical and Public Health  
                  A Public Health Establishment,Filaria Control Programme  
                  Small-Pox Eradication Programme,Yanam Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net			
546	28/08/2013	53952	22736 SAL	180 T.E	22916	9 UTII 40 LIC	21 UTIS	1951	20895
			22736 SAL	180 T.E.		40 LIC	9 UTII		21 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 61

-----  
Head of Account : 18 2210 06 101 12 04 Medical,Medical and Public Health  
                                  A Public Health Establishment,Filaria Control Programme  
  Leprosy Control Programme,Yanam Region

[NON-PLAN]

-----  
Vr.No. Date      T.No.              Payment                      Gross                      Recoveries                      Net  
-----  
547 28/08/2013    53953              22736 SAL      180 T.E              22916                      9 UTII                      21 UTIS                      1951                      20935  
-----  
                  22736 SAL                      180 T.E.                      9 UTII                      21 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 62

-----  
Head of Account : 18 2210 06 101 20 04 Medical,Medical and Public Health  
                  A Public Health Establishment,Filaria Control Programme  
                  District Universal Immunisation Program,Yanam Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
537	28/08/2013	53943	117183 SAL 3300 T.E	120483	15000 GPF 36 UTII	84 UTIS 105363
			117183 SAL	3300 T.E.	15000 GPF 36 UTII	84 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 63

-----  
Head of Account : 18 2210 80 800 02 04 Medical,Medical and Public Health  
                  A Health Statistics,Community Health Insurance Scheme  
                  Community Health Insurance Scheme,Yanam Region [ PLAN ]

-----  
Vr.No. Date      T.No.      Payment      Gross      Recoveries      Net  
-----  
261 20/08/2013 53462      1963143 O.C.      1963143           1963143  
-----  
1963143 O.C.

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 64

-----  
Head of Account : 18 2211 00 101 02 04 Medical,Family Welfare  
                  B Maintenance of Sub-centres (CSS)  
                  Maintenance of Sub-centres (CSS),Yanam Region [ C.S.S. ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
54	12/08/2013	53459	14400 SAL	14400		14400
55	12/08/2013	53460	15000 SAL	15000		15000
540	28/08/2013	53946	117825 SAL	118545	36 UTII 160 LIC	109113
			720 T.E		84 UTIS 9152	
-----			147225 SAL	720 T.E.	160 LIC	84 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 65

Head of Account : 16 2215 02 001 01 04 Public Works,Water Supply and Sanitation  
B Establishment,Establishment  
Establishment,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
24	02/08/2013	53264	11400 SAL	11400		11400	
25	02/08/2013	53263	3760 SAL	3760		3760	
158	14/08/2013	53499	29697 SAL	29697		29697	
160	14/08/2013	53392	1155 T.E.	1155		1155	
161	14/08/2013	53391	1563 T.E.	1563		1563	
162	14/08/2013	53390	4772 T.E.	4772		4772	
164	14/08/2013	53374	13926 SAL	13926		13926	
165	14/08/2013	53373	8376 SAL	8376		8376	
173	14/08/2013	53371	1536 SAL	1536		1536	
517	27/08/2013	53811	263269 SAL	263329	380 LF 81 UTII	300 MCA 189 UTIS 53150 GPF 235 LIC	208994
518	27/08/2013	53812	33588 SAL	33588	18 UTII	42 UTIS 3046	30482
769	29/08/2013	53376	30000 SAL	30000			30000
772	29/08/2013	53549	30000 SAL	30000			30000
425552 SAL			7550 T.E.		53150 GPF 300 MCA	380 LF 99 UTII	235 LIC 231 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 66

-----  
Head of Account : 10 2217 01 191 01 04 District Administration,Urban Development  
D Assistance to Local Bodies,Assistance to Local Bodies  
Assistance to Local Bodies,Yanam Region [ PLAN ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
477 27/08/2013 53909 17390 SAL 17390 9 UTII 21 UTIS 1602  
25 LIC 15733  
-----  
17390 SAL 25 LIC 9 UTII 21 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 67

-----  
Head of Account : 10 2217 05 001 02 04 District Administration, Urban Development  
D Town and Country Planning Department, Town and Country Planning Depart  
Town and Country Planning Department, Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
368	23/08/2013	53904	1468 O.E.	1468				1468
369	23/08/2013	53905	1539 O.E.	1539				1539
478	27/08/2013	53908	71267 SAL	71267	100 OCA	27 UTII	42 UTIS	
					5076	80 LIC		65942
479	27/08/2013	53907	89223 SAL	89223	1570 HBAI	29200 GPF	36 UTII	
					84 UTIS	85 LIC		58248
-----								
	3007	O.E.	160490 SAL		29200 GPF	1570 HBAI		165 LIC
					100 OCA	63 UTII		126 UTIS



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 68

-----  
Head of Account : 10 2217 05 789 03 04 District Administration,Urban Development  
D Town and Country Planning Department,GIA to Muni f pro o b c ame inf  
GIA t mun f pro o ba ci am inf fac&o u d,Yanam Region [ PLAN ]

-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
315	20/08/2013	53457	433000 GIA	433000		433000

-----  
433000 GIA

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 69

-----  
Head of Account : 10 2217 05 800 03 04 District Administration,Urban Development  
D Town and Country Planning Department,GIA to Municipi f provi o bas civ  
GIA to municipa f provi o ba ci amenitie,Yanam Region [ PLAN ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
316 20/08/2013 53456 2233000 GIA 2233000 2233000  
-----  
2233000 GIA

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 70

-----  
Head of Account : 10 2217 80 001 01 04 District Administration,Urban Development  
D Municipal Administration,Municipal Administration  
Municipal Administration,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries		Net
484	27/08/2013	53891	47895 SAL	47895	600 COMP 42 UTIS	22000 GPF 40 LIC	18 UTII 25195
			47895 SAL		600 COMP 18 UTII	22000 GPF 42 UTIS	40 LIC

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 71

-----  
Head of Account : 19 2220 60 001 02 04 Inform and Publicity, Information and Publicity  
                  A Directorate of Information and Publicity, Directorate of Information a  
                  Strg of Dte. of Infn. & Publicity, Yanam Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
296	20/08/2013	53644	470 O.E.	470		470
297	20/08/2013	53666	6273 O.E.	6273		6273
332	21/08/2013	53730	2581 O.E.	2581		2581
333	21/08/2013	53752	10944 O.E.	10944		10944
456	27/08/2013	53649	5166 WAGE	5166		5166
20268 O.E.			5166 WAGE			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 72

-----  
Head of Account : 21 2225 01 001 01 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes  
A Aw of pre-mat scholarship to O.E.B.cl st,Establishment  
Establishment,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
321	20/08/2013	53758	1505 O.E.	1505				1505
497	27/08/2013	53860	76246 SAL	76246	200 OCA 27 UTII	500 COMP 63 UTIS	21250 GPF	54206
			1505 O.E.		500 COMP 27 UTII	21250 GPF 63 UTIS		200 OCA

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 73

-----  
Head of Account : 21 2225 01 277 01 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes  
                  A Aw of pre-mat scholarship to O.E.B.cl st,Award o pre mat sch to OEBC  
                  Vocational Training and Aid,Yanam Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
489	27/08/2013	53868	5166 WAGE	5166			5166	
493	27/08/2013	53864	20500 SAL	20500	3380 GPF	9 UTII      21 UTIS	17090	
			20500 SAL		3380 GPF	9 UTII	21 UTIS	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 74

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
486	27/08/2013	53871	10664 WAGE	10664				10664
487	27/08/2013	53870	15498 WAGE	15498				15498
495	27/08/2013	53862	107724 SAL	107724	300 OCA	54 UTII	126 UTIS	
					9783	180 LIC		97281
496	27/08/2013	53861	61152 SAL	61152	200 OCA	16652 GPF	27 UTII	
					63 UTIS	75 LIC		44135
-----								
	168876	SAL	26162 WAGE		16652 GPF	255 LIC		500 OCA
					81 UTII	189 UTIS		

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 75

-----  
Head of Account : 21 2225 01 789 01 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes  
                  A Aw of pre-mat scholarship to O.E.B.cl st,Streg o t DWSC & ST.  
                  STrg o t Deptt for Welfare of SC&ST,Yanam Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
485	27/08/2013	53872	10664 WAGE	10664		10664
490	27/08/2013	53867	5166 WAGE	5166		5166

-----  
15830 WAGE



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 76

-----  
Head of Account : 21 2225 01 789 23 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes  
A Aw of pre-mat scholarship to O.E.B.cl st,Streg o t DWSC & ST.  
Implementn of welfare scheme toSC studen,Yanam Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
488	27/08/2013	53869	20664 WAGE	20664				20664
491	27/08/2013	53866	21328 WAGE	21328				21328
492	27/08/2013	53865	30967 SAL	30967	100 OCA	14 UTII	31 UTIS	
					1602			29220
494	27/08/2013	53863	22006 SAL	22006	100 OCA	10556 GPF	9 UTII	
					21 UTIS	25 LIC		11295
-----								
	52973	SAL	41992 WAGE		10556 GPF	25 LIC		200 OCA
					23 UTII	52 UTIS		

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 77

-----  
Head of Account : 21 2225 03 277 01 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes  
                  A Directorate of Minorities Welfare,Hostels for B.C. boys & girls  
                  Hostels for B.C.Boys and girls,Yanam Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
253	14/08/2013	53537	500 O.E.	500				500
470	27/08/2013	53798	58700 SAL	58700	28140 GPF	27 UTII	63 UTIS	
					25 LIC			30445
471	27/08/2013	53797	33422 SAL	33422	268 LF	18 UTII	42 UTIS	
					3157			29937
-----								
		500 O.E.	92122 SAL		28140 GPF	268 LF		25 LIC
					45 UTII	105 UTIS		

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 78

-----  
Head of Account : 20 2230 01 103 05 04 Labour and Employment, Labour and Employment  
                  A Labour Tribunal, Streg o enf machi&imple o va lab laws  
                  Rural Labour Welfare Centres, Yanam Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
446	27/08/2013	53825	88072 SAL	88072	32800 GPF 105 LIC	27 UTII 63 UTIS 55077
447	27/08/2013	53824	15034 SAL	15034	5 UTII 25 LIC	10 UTIS 1379 13615
103106 SAL					32800 GPF 73 UTIS	130 LIC 32 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 79

-----  
Head of Account : 20 2230 01 103 06 04 Labour and Employment, Labour and Employment  
                  A Labour Tribunal, Streg o enf machi&imple o va lab laws  
                  O/o the A.I.L., Yanam Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
466	27/08/2013	53739	10664 WAGE	10664				10664
467	27/08/2013	53738	10664 WAGE	10664				10664
468	27/08/2013	53737	20823 SAL	20823	4115 GPF	9 UTII	21 UTIS	
					25 LIC			16653
469	27/08/2013	53736	44891 SAL	44891	19 UTII	21 UTIS	2657	
					750			41444
-----								
	65714	SAL	21328 WAGE		4115 GPF	25 LIC		28 UTII
					42 UTIS			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 80

-----  
Head of Account : 20 2230 02 101 06 04 Labour and Employment, Labour and Employment  
                  A Office of the Employment Officer, Office of the Employment Officer  
                  Employment Information Assistance Bureau, Yanam Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
232	14/08/2013	53556	1232 SAL	1232		1232
448	27/08/2013	53957	23012 SAL	23012	4518 GPF 25 LIC	18439
449	27/08/2013	53956	22036 SAL	22036	9 UTII 21 UTIS 1951	20055
46280 SAL					4518 GPF 42 UTIS	18 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 81

-----  
Head of Account : 20 2230 03 101 09 04 Labour and Employment, Labour and Employment  
A Industrial Training Institute for Men, Industrial Training Institute f  
Setting up of an I.T.I., Yanam Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
26	02/08/2013	53308	1320 O.E.	1320		1320		
27	02/08/2013	53309	3120 SAL	3120		3120		
28	02/08/2013	53310	2100 O.C.	2100		2100		
29	02/08/2013	53301	4918 T.E.	4918		4918		
224	14/08/2013	53439	13170 SAL	13170		13170		
225	14/08/2013	53443	30000 SAL	30000		30000		
226	14/08/2013	53541	40257 O.C.	40257		40257		
229	14/08/2013	53528	293 O.C.	293		293		
230	14/08/2013	53527	10570 M&S	10570		10570		
231	14/08/2013	53438	5320 SAL	5320		5320		
386	23/08/2013	53770	1700 O.C.	1700		1700		
387	23/08/2013	53768	3015 O.C.	3015		3015		
388	23/08/2013	53767	4680 O.C.	4680		4680		
389	23/08/2013	53766	4220 O.C.	4220		4220		
390	23/08/2013	53765	4680 O.C.	4680		4680		
391	23/08/2013	53771	980 O.E.	980		980		
392	23/08/2013	53764	3440 O.C.	3440		3440		
393	23/08/2013	53763	1580 O.C.	1580		1580		
532	27/08/2013	54067	5000 WAGE	5000		5000		
533	27/08/2013	54066	21328 WAGE	21328		21328		
534	27/08/2013	54065	202720 SAL	202720	1000 MCAI 45 UTII	500 COMP 105 UTIS 33700 GPF 185 LIC 167185		
535	27/08/2013	54064	61345 SAL	61345	268 LF 5638	23 UTII 65 LIC 52 UTIS 55299		
536	27/08/2013	54063	54820 SAL	54820	14000 GPF	9 UTII 21 UTIS 40790		
782	29/08/2013	54116	1720 T.E.	1720		1720		
-----								
10570	M&S	65965	O.C.	2300	O.E.	500 COMP	47700 GPF	268 LF
370495	SAL	6638	T.E.	26328	WAGE	250 LIC	1000 MCAI	77 UTII
						178 UTIS		

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 82

-----  
Head of Account : 20 2230 03 789 03 04 Labour and Employment, Labour and Employment  
                  A Industrial Training Institute for Men, Expansn of ITI for Men  
                  Settg up of an ITI, Yanam Region [ PLAN ]

-----  
Vr.No. Date      T.No.      Payment      Gross      Recoveries      Net  
-----  
227 14/08/2013    53540      510 O.E.      510           510  
228 14/08/2013    53539      630 O.C.      630           630  
322 20/08/2013    53772      2252 O.E.      2252           2252  
-----  
630 O.C.      2762 O.E.

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 83

-----  
Head of Account : 21 2235 02 102 01 04 Social Welfare, Social Security and Welfare  
                          B Directorate of Social Welfare, Dte of Women & Child Development  
                          ICDS SCHEME, Yanam Region

[ C.S.S. ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
44	07/08/2013	53372	2000 RENT	2000		2000
474	27/08/2013	53794	29289 SAL	180 T.E	29469	27111
					9 UTII 40 LIC	2288
475	27/08/2013	53793	4500 WAGE	4500		4500
			2000 RENT 4500 WAGE	29289 SAL	180 T.E.	40 LIC
					9 UTII	21 UTIS



GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 84

-----  
Head of Account : 21 2235 02 102 03 04 Social Welfare, Social Security and Welfare  
                  B Directorate of Social Welfare, Dte of Women & Child Development  
                  Dte. of Women & Child Development, Yanam Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
248	14/08/2013	53536	500 O.E.	500				500
249	14/08/2013	53535	1942 O.C.	1942				1942
250	14/08/2013	53534	896 O.C.	896				896
251	14/08/2013	53533	1754 O.C.	1754				1754
252	14/08/2013	53532	1591 O.C.	1591				1591
362	22/08/2013	53791	5407 O.C.	5407				5407
363	22/08/2013	53790	1889 O.E.	1889				1889
472	27/08/2013	53796	36139 SAL	36139	100 OCA	14 UTII	31 UTIS	
					4742	40 LIC		31212
473	27/08/2013	53795	45414 SAL	45414	185 LF	6180 GPF	18 UTII	
					42 UTIS	65 LIC		38924
-----								
	11590 O.C.		2389 O.E.	81553 SAL	6180 GPF	185 LF		105 LIC
					100 OCA	32 UTII		73 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 85

-----  
Head of Account : 17 2236 02 102 02 04 Education,Nutrition  
                  G Midday meals scheme,Midday meals scheme  
                  Midday meals to poor students,Yanam Region [ PLAN ]

-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
667	29/08/2013	54020	25830 WAGE	25830		25830

-----  
25830 WAGE

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 86

-----  
Head of Account : 17 2236 02 102 03 04 Education,Nutrition  
                          G Midday meals scheme,Midday meals scheme  
                          Provn o breakfast t po stu inGovt/GAS,Yanam Region [ PLAN ]

-----  
Vr.No. Date      T.No.      Payment      Gross      Recoveries      Net  
-----  
763 29/08/2013 53709      1666996 M&S      1666996           1666996  
-----  
1666996 M&S

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 87

-----  
Head of Account : 21 2236 02 101 01 04 Social Welfare,Nutrition  
C Midday meals scheme,Nutritn compon o integr child dev servic  
Nutrin compo o integ child dev services,Yanam Region [NON-PLAN]

-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
476	27/08/2013	53792	10664 WAGE	10664		10664

-----  
10664 WAGE

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 88

-----  
Head of Account : 06 2245 02 101 01 04 Revenue and Food,Relief on Account of Natural Calamities  
F Cash Doles,Cash Doles  
Cash Doles,Yanam Region

[NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
42 06/08/2013 53485 2000000 O.C. 2000000 2000000  
442 26/08/2013 54010 30338000 O.C. 30338000 30338000  
-----  
32338000 O.C.



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 90

-----  
Head of Account : 24 2401 00 102 01 04 Agriculture,Crop Husbandry  
                  A Crop Production Technology  
                  Crop Production Technology,Yanam Region

[ PLAN ]

-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
236	14/08/2013	53628	25000 O.C.	25000		25000
237	14/08/2013	53466	76500 SUB	76500		76500
238	14/08/2013	53467	30847 O.C.	30847		30847
606	28/08/2013	53960	21328 WAGE	21328		21328
			55847 O.C.	76500 SUB	21328 WAGE	

-----

GOVERNMENT OF PONDICHERRY  
 Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 91

-----  
 Head of Account : 25 2403 00 001 03 04 Animal Husbandry,Animal Husbandry  
                   A Directorate of Animal Husbandry  
                   Technical&Adm ut at State&Regnl level,Yanam Region [NON-PLAN]  
 -----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
70	12/08/2013	53453	26816 O.E.	26816				26816
561	28/08/2013	53702	28006 SAL	28006	100 OCA 21 UTIS	9150 GPF	9 UTII	18726
			26816 O.E.		9150 GPF 21 UTIS	100 OCA	9 UTII	



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 92

-----  
Head of Account : 25 2403 00 001 05 04 Animal Husbandry,Animal Husbandry  
                                  A Directorate of Animal Husbandry  
                                  Animal Husbandry,Yanam Region

[ PLAN ]

-----  
Vr.No. Date      T.No.      Payment      Gross      Recoveries      Net  
-----  
282 20/08/2013    53454      5000 O.C.      5000           5000  
-----  
5000 O.C.

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 93

-----  
Head of Account : 25 2403 00 101 01 04 Animal Husbandry,Animal Husbandry  
  A Veterinary hospitals  
  Veterinary hospitals,Yanam Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
71	12/08/2013	53452	698 O.E.	698				698
268	20/08/2013	53596	1268 O.E.	1268				1268
285	20/08/2013	53612	905 O.E.	905				905
286	20/08/2013	53562	5000 O.E.	5000				5000
287	20/08/2013	53564	5658 O.E.	5658				5658
288	20/08/2013	53565	3032 O.E.	3032				3032
558	28/08/2013	53705	18085 SAL	18085	9 UTII	21 UTIS	1602	
					25 LIC			16428
560	28/08/2013	53703	23825 SAL	23825	3655 GPF	9 UTII	21 UTIS	20140
563	28/08/2013	53700	114393 SAL	114393	225 LF	400 OCA	36125 GPF	
					45 UTII	105 UTIS	140 LIC	77353
564	28/08/2013	53699	56070 SAL	56070	306 LF	13725 GPF	36 UTII	
					84 UTIS	75 LIC		41844
-----								
		16561 O.E.	212373 SAL		53505 GPF	531 LF		240 LIC
					400 OCA	99 UTII		231 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 94

Head of Account : 25 2403 00 102 04 04 Animal Husbandry,Animal Husbandry  
 A Key Village Blocks Units  
 Urban artificial insemination centre,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
559	28/08/2013	53704	12621 SAL	12621	100 OCA 1150	9 UTII 25 LIC 21 UTIS 11316
562	28/08/2013	53701	44874 SAL	44874	10350 GPF 40 LIC	9 UTII 21 UTIS 34454
57495 SAL				10350 GPF 18 UTII	65 LIC 42 UTIS	100 OCA

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 95

-----  
Head of Account : 25 2403 00 102 05 04 Animal Husbandry,Animal Husbandry  
                                  A Key Village Blocks Units  
                                  Cattle Breeding Services,Yanam Region

[ PLAN ]

-----  
Vr.No. Date      T.No.      Payment      Gross      Recoveries      Net  
-----  
284 20/08/2013    53611      2600 O.C.      2600           2600  
-----  
2600 O.C.





GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 98

-----  
Head of Account : 26 2405 00 001 01 04 Fisheries, Fisheries  
                                  A Fisheries Department  
                                  Fisheries Department, Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
259	20/08/2013	53637	1980 O.E.	1980				1980
264	20/08/2013	53633	1420 O.E.	1420				1420
265	20/08/2013	53634	1867 O.E.	1867				1867
266	20/08/2013	53635	1950 O.E.	1950				1950
272	20/08/2013	53522	3189 T.E.	3189				3189
273	20/08/2013	53631	1850 O.E.	1850				1850
274	20/08/2013	53632	1990 O.E.	1990				1990
276	20/08/2013	53517	1589 O.E.	1589				1589
277	20/08/2013	53518	900 O.E.	900				900
278	20/08/2013	53519	1305 O.E.	1305				1305
281	20/08/2013	53636	1900 O.E.	1900				1900
592	28/08/2013	53935	143801 SAL	143801	268 LF 105 UTIS	45025 GPF 170 LIC	45 UTII	98188
596	28/08/2013	53939	21328 WAGE	21328				21328
597	28/08/2013	53940	47715 SAL	47715	18 UTII 65 LIC	42 UTIS	4284	43306
-----								
16751 O.E. 21328 WAGE			191516 SAL	3189 T.E.	45025 GPF 63 UTII	268 LF 147 UTIS		235 LIC

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 99

-----  
Head of Account : 26 2405 00 105 01 04 Fisheries, Fisheries  
                          A Transport facilities to fishermen  
                          Transport facilities to fishermen, Yanam Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
593	28/08/2013	53936	28326 SAL	28326	297 LF 21 UTIS	12950 GPF 9 UTII 15049
			28326 SAL		12950 GPF 21 UTIS	297 LF 9 UTII



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 100

-----  
Head of Account : 26 2405 00 109 02 04 Fisheries, Fisheries  
                          A Information and Publicity  
                          Information, Yanam Region

[ PLAN ]

-----  
Vr.No. Date      T.No.              Payment              Gross                      Recoveries                      Net  
-----  
269 20/08/2013    53643              3170 O.E.              3170                              3170  
270 20/08/2013    53642              1580 O.E.              1580                              1580  
271 20/08/2013    53641              1800 O.E.              1800                              1800  
279 20/08/2013    53520              2590 O.E.              2590                              2590  
280 20/08/2013    53521              760 O.E.                760                                760  
-----

9900 O.E.

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 101

-----  
Head of Account : 26 2405 00 800 01 04 Fisheries, Fisheries  
                  A Shore based facilities  
                  Shore based facilities, Yanam Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
358	22/08/2013	53524	48304 SAL	48304		48304
594	28/08/2013	53937	98060 SAL	98060	40190 GPF 25 LIC	57725
595	28/08/2013	53938	16896 SAL	16896	9 UTII 25 LIC	15286
----- 163260 SAL					40190 GPF 105 UTIS	45 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 102

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

-----  
Vr.No. Date      T.No.      Payment      Gross      Recoveries      Net  
-----  
31 02/08/2013 53297      4581600 PENS      4581600           4581600  
-----  
4581600 PENS

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 103

-----  
Head of Account : 24 2406 01 102 01 04 Agriculture,Forestry and Wildlife  
  C Social Forestry,Social Forestry  
  Social Forestry,Yanam Region

[ PLAN ]

-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
605	28/08/2013	53959	42656 WAGE	42656		42656

-----

42656 WAGE

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 104

-----  
Head of Account : 24 2406 01 102 02 04 Agriculture,Forestry and Wildlife  
  C Social Forestry,Social Forestry  
  Social Forestry,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
608	28/08/2013	53889	60144 SAL	60144	15150 GPF 50 LIC	27 UTII 63 UTIS 44854
			60144 SAL		15150 GPF 63 UTIS	50 LIC 27 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 105

-----  
Head of Account : 06 2408 01 102 03 04 Revenue and Food, FOOD STORAGE AND WAREHOUSING  
Paymt of diff cost of rice to poor famil, Paymt o diff cost o rice to  
Yanam Region

[NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
783 29/08/2013 54126 2244061 SUB 2244061 2244061  
-----  
2244061 SUB

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 106

-----  
Head of Account : 22 2425 00 001 01 04 Cooperation,Co-operation  
  A Co-operative Department  
  Co-operative Department, Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
320	20/08/2013	53732	37212 SAL	37212		37212
572	28/08/2013	53912	145801 SAL	145801	1500 COMP 84 UTIS	99038
573	28/08/2013	53911	5166 WAGE	5166	44960 GPF 105 LIC	5166
-----						
183013	SAL		5166 WAGE		1500 COMP 36 UTII	105 LIC

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 107

-----  
Head of Account : 27 2515 00 102 01 04 Community Development,Other Rural Development Programmes  
                  A Block Development Offices  
                  Block Development Offices,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
598	28/08/2013	53928	21328 WAGE	21328				21328
599	28/08/2013	53929	7750 WAGE	7750				7750
601	28/08/2013	53932	32303 SAL	32303	100 OCA	19 UTII	21 UTIS	
					1555	25 LIC		30583
602	28/08/2013	53933	146735 SAL	146735	268 LF	400 OCA	56009 GPF	
					54 UTII	126 UTIS	185 LIC	89693
-----								
		179038	SAL		56009 GPF	268 LF		210 LIC
			29078 WAGE		500 OCA	73 UTII		147 UTIS



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 108

Head of Account : 27 2515 00 102 02 04 Community Development,Other Rural Development Programmes

A Block Development Offices

Block Development Offices,Yanam Region

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
600	28/08/2013	53931	20444 SAL	20444	100 OCA	2000 GPF	9 UTII	
					21 UTIS	40 LIC		18274
603	28/08/2013	53934	16032 SAL	16032	268 LF	100 OCA	9 UTII	
					21 UTIS	1555	25 LIC	14054
36476 SAL					2000 GPF	268 LF	65 LIC	
					200 OCA	18 UTII	42 UTIS	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 109

-----  
Head of Account : 27 2515 00 102 04 04 Community Development,Other Rural Development Programmes  
                  A Block Development Offices  
                  Education Schemes,Yanam Region

[NON-PLAN]

-----  
Vr.No. Date      T.No.      Payment      Gross      Recoveries      Net  
-----  
233 14/08/2013    53650      2500 O.C.      2500           2500  
247 14/08/2013    53603      136800 O.C.      136800           136800  
-----  
139300 O.C.

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 110

Head of Account : 16 2702 02 001 02 04 Public Works,Minor Irrigation  
H Establishment,Establishment  
Establishment,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
519	27/08/2013	53813	91709 SAL	91709	2000 HBA 42 UTIS	15000 GPF 80 LIC	18 UTII 74569
			91709 SAL		15000 GPF 18 UTII	2000 HBA 42 UTIS	80 LIC

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 111

-----  
Head of Account : 29 2801 05 001 01 04 Electricity,Power  
                                  A Direction,Direction  
  Direction,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
41	06/08/2013	53364	30000 SAL	30000				30000
513	27/08/2013	53918	81390 SAL	81390	2500 HBAl 63 UTIS	26000 GPF 120 LIC	27 UTII 159	52521
-----								
		111390 SAL			26000 GPF 27 UTII	2500 HBAl 63 UTIS		120 LIC

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 112

Head of Account : 29 2801 05 001 02 04 Electricity,Power  
A Direction,Direction  
Executive Establishment,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
133	13/08/2013	53572	110669 SAL	110669		110669
203	14/08/2013	53491	1820 O.E.	1820		1820
204	14/08/2013	53492	510 O.E.	510		510
205	14/08/2013	53618	153259 MW/M	153259		153259
206	20/08/2013	53490	862 MW/M	862		862
365	23/08/2013	53874	3198 O.E.	3198		3198
366	23/08/2013	53875	8681 O.C.	8681		8681
379	23/08/2013	53721	1134 O.E.	1134		1134
380	23/08/2013	53743	1520 O.E.	1520		1520
381	23/08/2013	53688	506 O.E.	506		506
382	23/08/2013	53689	634 O.E.	634		634
383	23/08/2013	53740	1569 O.E.	1569		1569
384	23/08/2013	53741	717 O.E.	717		717
385	23/08/2013	53742	4488 O.E.	4488		4488
508	27/08/2013	53923	95393 SAL 240 T.E	95633	45 UTII 25 LIC	105 UTIS 8470
514	27/08/2013	53917	660556 SAL 1140 T.E	661696	185 LF 210645 GPF 430 LIC	1000 MCA 2000 COMP 225 UTII 525 UTIS
775	29/08/2013	53531	373204 SAL	373204	76	446610 373204
			154121 MW/M	8681 O.C.	16096 O.E.	2000 COMP
			1239822 SAL	1380 T.E.		210645 GPF
						185 LF
						270 UTII
						455 LIC
						1000 MCA
						630 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 113

-----  
Head of Account : 28 2851 00 001 02 04 Industries,Village and Small Industries  
                  A Office of the Director of Industries  
                  District Industries Centre,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
242	14/08/2013	53626	1950 O.E.	1950				1950
317	20/08/2013	53686	1675 O.E.	1675				1675
435	26/08/2013	53739	1803 O.E.	1803				1803
568	28/08/2013	53926	15498 WAGE	15498				15498
569	28/08/2013	53925	24867 SAL	24867	12500 GPF 40 LIC	9 UTII	21 UTIS	12297
-----			5428 O.E.	24867 SAL	15498 WAGE	12500 GPF 21 UTIS	40 LIC	9 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 114

-----  
Head of Account : 28 2851 00 104 01 04 Industries,Village and Small Industries  
                  A Development of Handicrafts  
                  Development of Handicrafts,Yanam Region

[ PLAN ]

-----  
Vr.No. Date      T.No.      Payment      Gross      Recoveries      Net  
-----  
148 14/08/2013    53463      486000 ST/S      486000           486000  
149 23/08/2013    53464      145800 O.C.      145800           145800  
443 27/08/2013    53930      1029 O.C.      1029           1029  
-----  
146829 O.C.      486000 ST/S





GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 116

-----  
Head of Account : 16 3054 80 001 01 04 Public Works,Roads and Bridges  
J Establishment,Establishment  
Establishment,Yanam Region

[NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
137 13/08/2013 53547 23281 SAL 23281 5000 GPF 9 UTII 21 UTIS  
40 LIC 18211  
157 14/08/2013 53574 2462 T.E. 2462 2462  
168 14/08/2013 53385 12258 SAL 12258 12258  
171 14/08/2013 53386 2972 SAL 2972 2972  
520 27/08/2013 53814 99081 SAL 99081 19835 GPF 27 UTII 63 UTIS  
105 LIC 79051  
-----  
137592 SAL 2462 T.E. 24835 GPF 145 LIC 36 UTII  
84 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 117

-----  
Head of Account : 09 3451 00 090 03 04 Secretariat, Secretariat Economic Services  
C Computersn in Sectt.(EDP Centre)  
State Planning Machinery, Yanam Region

[NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
30 02/08/2013 53326 1600 O.E. 1600 1600  
465 27/08/2013 53684 24318 SAL 24318 9 UTII 21 UTIS 24288  
-----  
1600 O.E. 24318 SAL 9 UTII 21 UTIS



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 119

-----  
Head of Account : 19 3452 01 102 02 04 Inform and Publicity, Tourism  
D Government Tourist Homes, Government Tourist Homes  
Strengthening of Tourist Homes, Yanam Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
451	27/08/2013	53658	61709 SAL	61709	7500 GPF 50 LIC	54069
457	27/08/2013	53663	31992 WAGE	31992		31992
784	29/08/2013	53340	2720 T.E.	2720		2720
61709 SAL			2720 T.E.	31992 WAGE	7500 GPF 63 UTIS	27 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 120

-----  
Head of Account : 23 3454 02 001 01 04 Statistics,Census,Surveys and Statistics  
                  A Directorate of Economics and Statistics,Directorate of Economics and  
                  Directorate of Economics and Statistics,Yanam Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
483	27/08/2013	53900	40239 SAL	40239	10000 GPF      9 UTII	21 UTIS      30209
			40239 SAL		10000 GPF	9 UTII      21 UTIS

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 121

-----  
Head of Account : 06 3456 00 001 01 04 Revenue and Food,Civil Supplies  
                  H Directorate of Civil Supplies  
                  Directorate of Civil Supplies,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
174	14/08/2013	53470	9000 O.E.	9000		9000
175	14/08/2013	53471	700 O.E.	700		700
176	14/08/2013	53472	1250 O.E.	1250		1250
177	14/08/2013	53473	760 O.E.	760		760
178	14/08/2013	53474	2000 O.E.	2000		2000
179	14/08/2013	53475	2000 O.E.	2000		2000
180	14/08/2013	53476	3000 O.E.	3000		3000
181	14/08/2013	53477	2450 O.E.	2450		2450
182	14/08/2013	53478	2310 O.E.	2310		2310
183	14/08/2013	53479	1990 O.E.	1990		1990
184	14/08/2013	53480	2240 O.E.	2240		2240
185	14/08/2013	53481	1950 O.E.	1950		1950
186	14/08/2013	53482	1900 O.E.	1900		1900
187	14/08/2013	53483	1950 O.E.	1950		1950
188	14/08/2013	53484	1900 O.E.	1900		1900
462	27/08/2013	53734	33247 SAL	33247	500 MCA 21 UTIS	20500 GPF 40 LIC 9 UTII 12177
-----						
	35400 O.E.		33247 SAL		20500 GPF 9 UTII	40 LIC 21 UTIS 500 MCA

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 122

-----  
Head of Account : 06 3456 00 001 05 04 Revenue and Food,Civil Supplies  
                  H Directorate of Civil Supplies  
                  Expan& Strg of Public Distrn System,Yanam Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
461	27/08/2013	53735	31875 SAL	31875	10600 GPF 40 LIC	9 UTII 21 UTIS 21205
			31875 SAL		10600 GPF 21 UTIS	40 LIC 9 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 123

Head of Account : 06 3475 00 106 01 04 Revenue and Food,Other General Economic Services

I Maintenance of Mobile Laboratory

Maintenance of Mobile Laboratory,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
528	27/08/2013	54058	60386 SAL	60386	18200 GPF 25 LIC	18 UTII 42 UTIS 42101
			60386 SAL		18200 GPF 42 UTIS	25 LIC 18 UTII



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 124

-----  
Head of Account : 16 4059 01 001 01 04 Public Works,Capital Outlay on Public Works  
AA Establishment,Establishment  
Establishment,Yanam Region

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
43	07/08/2013	53500	3000 SAL	3000		3000
123	12/08/2013	53575	3000 SAL	3000		3000
163	14/08/2013	53388	5395 SAL	5395		5395
172	14/08/2013	53387	2035 SAL	2035		2035
521	27/08/2013	53815	52542 SAL	52542	2500 HBAI 36 UTII	380 LF 84 UTIS 20000 GPF
522	27/08/2013	53816	136736 SAL 60 T.E	136796	200 OCA 105 UTIS	45010 GPF 45 UTII
523	27/08/2013	53817	445550 SAL	445550	1230 LF 198 UTII	900 OCA 41200 GPF 550 LIC
-----						
648258	SAL		60 T.E.		106210 GPF 720 LIC 651 UTIS	2500 HBAI 1100 OCA 1610 LF 279 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 125

-----  
Head of Account : 16 4215 02 001 01 04 Public Works,Capital Outlay on Water Supply and Sanitation  
BB Executive Establishments,Executive Establishments  
Executive Establishments,Yanam Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
122	12/08/2013	53544	6000 SAL	6000			6000	
136	13/08/2013	53543	10626 SAL	10626			10626	
139	13/08/2013	53495	795328 WAGE	795328			795328	
140	13/08/2013	53494	53320 WAGE	53320			53320	
159	14/08/2013	53498	5561 SAL	5561			5561	
524	27/08/2013	53818	418163 SAL	418223	1230 LF	1000 OCA	78180 GPF	
			60 T.E		180 UTII	420 UTIS	515 LIC	
525	27/08/2013	53819	20200 SAL	20200	9 UTII	21 UTIS	1800	
					25 LIC		18345	
773	29/08/2013	53548	30000 SAL	30000			30000	
774	29/08/2013	53378	18498 SAL	18498			18498	
-----								
509048		SAL	60 T.E.	848648 WAGE	78180 GPF	1230 LF	540 LIC	
					1000 OCA	189 UTII	441 UTIS	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 126

-----  
Head of Account : 29 4801 05 800 06 04 Electricity,Capital Outlay on Power Projects  
AA Syst improve f reduc o transmn&distr los, System impro f reduc o trans  
System improv f reduc o trans&distri los, Yanam Region [ PLAN ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
298 20/08/2013 52894 28100 MA.W 28100 28100  
299 20/08/2013 52893 37550 MA.W 37550 37550  
300 20/08/2013 52895 10500 MA.W 10500 10500  
-----  
76150 MA.W

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 127

-----  
Head of Account : 29 4801 05 800 46 04 Electricity,Capital Outlay on Power Projects  
AA Syst improve f reduc o transmn&distr los, System impro f reduc o trans  
Extn&dev o pow sup t al cate o con&st li, Yanam Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
40	06/08/2013	53365	86010 SAL	86010		86010
45	07/08/2013	53449	3000 SAL	3000		3000
46	07/08/2013	53448	3000 SAL	3000		3000
207	14/08/2013	53451	2500 SAL	2500		2500
509	27/08/2013	53922	54286 SAL	54406	23 UTII 25 LIC	52 UTIS 4813 49493
510	27/08/2013	53921	65216 MA.W	65456	36 UTII 160 LIC	84 UTIS 5912 59264
511	27/08/2013	53920	305146 SAL	305566	268 LF 99 UTII 300	500 MCA 102530 GPF 140 LIC 201498
-----						
		65216 MA.W	453942 SAL	780 T.E.	102530 GPF 500 MCA	268 LF 158 UTII 325 LIC 367 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 128

-----  
Head of Account : 29 4801 05 800 48 04 Electricity,Capital Outlay on Power Projects  
AA Syst improve f reduc o transmn&distr los, System impro f reduc o trans  
Erection/Est/upg/p o 230KV&110KV&EHT lin, Yanam Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
208	14/08/2013	53446	4370 SAL	4370		4370
209	14/08/2013	53447	4288 SAL	4288		4288
507	27/08/2013	53924	73238 SAL	73358	32 UTII 50 LIC	6415 66788
512	27/08/2013	53919	413986 SAL	414406	268 LF 116045 GPF 260 LIC	500 MCA 100 OCA 273 UTIS 296843
776	29/08/2013	53679	216080 SAL	216080		216080
-----						
		711962	SAL	540 T.E.	116045 GPF 500 MCA 346 UTIS	268 LF 100 OCA 310 LIC 149 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 129

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
138	13/08/2013	53496	785352 WAGE	785352				785352
526	28/08/2013	53820	53785 SAL	53785	8340 GPF 65 LIC	18 UTII	42 UTIS	45320
		53785 SAL	785352 WAGE		8340 GPF 42 UTIS	65 LIC		18 UTII

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 130

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
37	06/08/2013	53458	60000 GPF	60000		60000
38	06/08/2013	53366	248690 GPF	248690		248690
47	07/08/2013	53503	9898 GPF	9898		9898
127	12/08/2013	53554	59005 GPF	59005		59005
132	13/08/2013	53542	99006 GPF	99006		99006
144	14/08/2013	53607	94200 GPF	94200		94200
145	14/08/2013	53602	58235 GPF	58235		58235
146	14/08/2013	53608	44360 GPF	44360		44360
147	14/08/2013	53609	39000 GPF	39000		39000
217	14/08/2013	53651	294000 GPF	294000		294000
293	20/08/2013	53677	18000 GPF	18000		18000
294	20/08/2013	53674	370000 GPF	370000		370000
301	20/08/2013	53691	153000 GPF	153000		153000
313	20/08/2013	53753	110000 GPF	110000		110000
318	20/08/2013	53733	238923 GPF	238923		238923
319	20/08/2013	53782	160000 GPF	160000		160000
357	22/08/2013	53826	515000 GPF	515000		515000
370	23/08/2013	53916	86000 GPF	86000		86000
371	23/08/2013	53915	142460 GPF	142460		142460
372	23/08/2013	53906	40000 GPF	40000		40000
401	26/08/2013	53994	43370 GPF	43370		43370
529	27/08/2013	54068	50000 GPF	50000		50000
530	27/08/2013	54069	132000 GPF	132000		132000
777	29/08/2013	54127	45000 GPF	45000		45000
778	29/08/2013	54125	166000 GPF	166000		166000
779	29/08/2013	54114	130700 GPF	130700		130700
780	29/08/2013	54123	433100 GPF	433100		433100
787	29/08/2013	54128	109650 GPF	109650		109650

3949597 GPF

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 131

-----  
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
129	13/08/2013	52575	18140 UTII	18140		18140
130	13/08/2013	52576	17519 UTII	17519		17519
131	13/08/2013	52574	18140 UTII	18140		18140

-----  
53799 UTII



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 132

-----  
Head of Account : 00 8443 00 106 06 00 Civil Deposits  
Personal Deposits  
Labour Department

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
49 07/08/2013 53268 3450 3450 3450  
50 07/08/2013 53271 2000 2000 2000  
51 07/08/2013 53269 3750 3750 3750  
52 07/08/2013 53270 3100 3100 3100  
-----

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2013

Page No.: 133

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

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
781 29/08/2013 52810 4556 4556 4556  
-----

-----  
Total Gross : 94415194 Total recovery : 6497484 Net : 87917710  
-----