

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 1

Head of Account : 00 0030 01 101 00 00 Stamps and Registration Fees
STAMPS JUDICIAL,Court Fees Realised in Stamps

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

306 18/07/2013 52833 0 0 -535 SJDR 535

-535 SJDR

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 2

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
31	02/07/2013	52569	11245 T.E.	11245				11245
130	10/07/2013	52649	3000 O.E.	3000				3000
133	10/07/2013	52648	497 O.E.	497				497
221	12/07/2013	52725	6359 O.E.	6359				6359
266	16/07/2013	52793	775 O.E.	775				775
267	16/07/2013	52794	698 O.E.	698				698
344	22/07/2013	53005	3236 O.E.	3236				3236
408	25/07/2013	53105	89985 SAL	89985	268 LF	300 OCA	21425 GPF	
					36 UTII	84 UTIS	75 LIC	67797
410	25/07/2013	53102	53182 SAL	53182	28950 GPF	18 UTII	42 UTIS	24172
509	25/07/2013	53103	69068 SAL	69068	268 LF	100 OCA	78 UTII	
					42 UTIS	3274	65 LIC	65241

	14565	O.E.	212235 SAL	11245 T.E.	50375 GPF	536 LF	140 LIC	
					400 OCA	132 UTII	168 UTIS	

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 3

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

[PLAN]

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

409 25/07/2013 53104 15407 SAL 15407 9 UTII 21 UTIS 15377

15407 SAL 9 UTII 21 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 4

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
295	17/07/2013	52900	590 O.E.	590		590
624	26/07/2013	52939	89421 SAL 160 T.E	89581	200 OCA 84 UTIS	36350 GPF 115 LIC 36 UTII
						52796
			590 O.E.	89421 SAL	160 T.E.	36350 GPF 36 UTII
						115 LIC 84 UTIS
						200 OCA

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 5

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
43	03/07/2013	52577	30000 SAL	30000		30000
109	05/07/2013	52631	4200 SAL	4200		4200
122	05/07/2013	52639	4035 T.E.	4035		4035
622	26/07/2013	52941	44934 SAL	44934	12600 GPF 80 LIC	18 UTII 95 42 UTIS
623	26/07/2013	52940	18074 SAL 100 T.E	18174	100 OCA 1667	9 UTII 21 UTIS

97208	SAL		4135 T.E.		12600 GPF 27 UTII	105 LIC 63 UTIS 100 OCA

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 6

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
621	26/07/2013	52942	52872 SAL 100 T.E	52972	100 OCA 42 UTIS	14000 GPF 25 LIC 18 UTII 38787
			52872 SAL	100 T.E.	14000 GPF 18 UTII	25 LIC 42 UTIS 100 OCA

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 7

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
617	26/07/2013	52946	16494 SAL 100 T.E	16594	100 OCA 1523	9 UTII 21 UTIS 14941
620	26/07/2013	52943	129596 SAL 320 T.E	129916	3200 HBA 45260 GPF 155 LIC	500 MCA 100 OCA 41 UTII 94 UTIS 80566
146090 SAL			420 T.E.		45260 GPF 500 MCA 115 UTIS	3200 HBA 155 LIC 200 OCA 50 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 9

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
184	11/07/2013	52729	16901 SAL	16901	9 UTII	16831
616	26/07/2013	52947	10664 WAGE	10664	21 UTIS	10664
			16901 SAL		40 LIC	21 UTIS
			10664 WAGE		9 UTII	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 11

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
658	26/07/2013	53256	21808 SAL	21808	9 UTII 40 LIC	19808
659	26/07/2013	53257	61670 SAL	61670	20000 GPF 65 LIC	41545
83478 SAL					20000 GPF 63 UTIS	27 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 12

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
185	11/07/2013	52728	23514 SAL	23514	9 UTII	23444
618	26/07/2013	52945	113257 SAL	113257	21 UTIS 2370 HBAI 1000 COMP 84 UTIS	86272
619	26/07/2013	52944	74319 SAL 340 T.E	74659	27 UTII 63 UTIS 65 LIC	66804

	211090	SAL	340 T.E.		1000 COMP 2370 HBAI 72 UTII	22500 GPF 100 OCA
					750 CPIN 250 LIC 168 UTIS	

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 13

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	03/07/2013	52514	0 SAL	0		0	
34	03/07/2013	52519	1000 O.E.	1000		1000	
36	03/07/2013	52547	4000 O.E.	4000		4000	
37	03/07/2013	52556	14566 O.E.	14566		14566	
38	03/07/2013	52558	1530 O.E.	1530		1530	
83	04/07/2013	52594	53370 SAL	53370		53370	
85	04/07/2013	52557	5570 O.E.	5570		5570	
192	11/07/2013	52670	6144 O.E.	6144		6144	
193	11/07/2013	52671	4446 O.E.	4446		4446	
194	11/07/2013	52741	4425 T.E.	4425		4425	
244	16/07/2013	52795	2700 O.E.	2700		2700	
259	16/07/2013	52788	650 O.E.	650		650	
260	16/07/2013	52791	1145 O.E.	1145		1145	
261	16/07/2013	52796	3600 O.E.	3600		3600	
286	17/07/2013	52835	1392 O.E.	1392		1392	
287	17/07/2013	52836	1392 O.E.	1392		1392	
288	17/07/2013	52838	30717 O.E.	30717		30717	
592	26/07/2013	53048	10664 WAGE	10664		10664	
593	26/07/2013	53047	21328 WAGE	21328		21328	
594	26/07/2013	53046	18290 WAGE	18290		18290	
597	26/07/2013	53043	32019 SAL	32019	100 OCA 2900	18 UTII 25 LIC	42 UTIS 28934

598	26/07/2013	53042	105990 SAL	105990	300 OCA	31340 GPF	45 UTII	
					105 UTIS	170 LIC		74030
599	26/07/2013	53041	41892 SAL	41892	14000 GPF	18 UTII	42 UTIS	
					40 LIC			27792
600	26/07/2013	53040	53730 SAL	53730	5000 GPF	18 UTII	42 UTIS	48670

		78852 O.E.	287001 SAL	4425 T.E.	50340 GPF	235 LIC		400 OCA
		50282 WAGE			99 UTII	231 UTIS		

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 14

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
9	02/07/2013	52351	440 O.E.	440		440
10	02/07/2013	52367	1450 O.E.	1450		1450
11	02/07/2013	52349	1642 O.E.	1642		1642
66	03/07/2013	52582	500 O.E.	500		500
123	05/07/2013	52632	2496 SAL	2496		2496
281	17/07/2013	52850	2416 O.E.	2416		2416
313	19/07/2013	52950	1750 O.E.	1750		1750
320	19/07/2013	52951	3000 SAL	3000		3000
322	19/07/2013	52948	3000 SAL	3000		3000
200	23/07/2013	52765	1010 O.E.	1010		1010
485	25/07/2013	52952	287833 SAL	287833	7200 HBAI 125420 GPF 120 LIC	610 MCAI 90 UTII 500 MCA 210 UTIS 153683
684	26/07/2013	53266	6000 SAL	6000		6000
683	29/07/2013	53243	870 O.E.	870		870
762	31/07/2013	53304	343 SAL	343		343

10078	O.E.		302672 SAL		125420 GPF 500 MCA 210 UTIS	7200 HBAI 610 MCAI 120 LIC 90 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 16

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
1	01/07/2013	52511	2447 T.E.	2447				2447
2	01/07/2013	52510	3577 T.E.	3577				3577
245	16/07/2013	52804	1700 O.E.	1700				1700
323	19/07/2013	52949	3000 SAL	3000				3000
487	25/07/2013	52954	84889 SAL	84889	2088 HBAI	500 MCA	500 COMP	
					23670 GPF	27 UTII	63 UTIS	
					90 LIC	31		57920
682	29/07/2013	53070	6245 O.E.	6245				6245
761	31/07/2013	53305	2892 T.E.	2892				2892

	7945	O.E.	87889 SAL	8916 T.E.	500 COMP	23670 GPF	2088 HBAI	
					90 LIC	500 MCA	27 UTII	
					63 UTIS			

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 21

Head of Account : 12 2055 00 109 01 04 Police,Police
A Establishment
Establishment,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
69	03/07/2013	52541	44825 SAL	44825	45 UTII	44675	
74	03/07/2013	52542	52978 SAL	52978	14000 GPF	38918	
136	10/07/2013	52652	840 SAL	840	18 UTII	840	
156	11/07/2013	52677	47432 SAL	47432	42 UTIS	47432	
157	11/07/2013	52678	35066 SAL	35066		35066	
163	11/07/2013	52675	50692 SAL	50692		50692	
164	11/07/2013	52686	46186 SAL	46186		46186	
165	11/07/2013	52679	11941 SAL	11941		11941	
219	12/07/2013	52752	8034 SAL	8034		8034	
645	25/07/2013	53228	551037 SAL 11325 T.E	562362	2500 MCAI 216 UTII 860	1000 MCA 504 UTIS 243105 GPF 40 LIC	314137
646	25/07/2013	53229	354184 SAL 10625 T.E	364809	171 UTII	399 UTIS 53787	310452
1203215 SAL			21950 T.E.		257105 GPF 2500 MCAI	40 LIC 450 UTII	1000 MCA 1050 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 25

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	
57	03/07/2013	52572	7103 O.E.	7103		7103	
81	04/07/2013	52590	1820 O.E.	1820		1820	
226	12/07/2013	52644	2147 T.E.	2147		2147	
228	12/07/2013	52734	2331 T.E.	2331		2331	
246	16/07/2013	52785	510 O.E.	510		510	
247	16/07/2013	52784	359 O.E.	359		359	
248	16/07/2013	52801	2347 O.E.	2347		2347	
249	16/07/2013	52802	1744 O.E.	1744		1744	
250	16/07/2013	52803	364 O.E.	364		364	
251	16/07/2013	52799	1500 O.E.	1500		1500	
372	23/07/2013	53098	1199 O.E.	1199		1199	
581	26/07/2013	53097	10664 WAGE	10664		10664	
582	26/07/2013	53086	61410 SAL	61410	5700 GPF 75 LIC	27 UTII 63 UTIS	55545
583	26/07/2013	53085	345026 SAL	345026	2000 HBAI 1000 HBA 107890 GPF 425 LIC	1000 MCAI 1000 MCA 118 UTII 965 LF 500 COMP 252 UTIS	229876
745	29/07/2013	53258	2250 SAL	2250		2250	
747	29/07/2013	53273	1093 O.E.	1093		1093	
748	29/07/2013	53260	1988 O.E.	1988		1988	
751	29/07/2013	53274	3960 O.E.	3960		3960	

752	29/07/2013	52936	620 O.E.	620		620
753	29/07/2013	52935	570 O.E.	570		570

25177	O.E.	408686	SAL	4478	T.E.	500	COMP	113590	GPF	1000	HBA
10664	WAGE					2000	HBAI	965	LF	500	LIC
						1000	MCA	1000	MCAI	145	UTII
						315	UTIS				

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

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
177	11/07/2013	52746	295044 PENS	295044		295044
178	11/07/2013	52738	14280 PENS	14280		14280
708	29/07/2013	53177	7430 PENS	7430		7430
			316754 PENS			

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 29

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
52	03/07/2013	51811	5990 T.E.	5990				5990
53	03/07/2013	51944	30000 SAL	30000				30000
91	04/07/2013	52549	4197 T.E.	4197				4197
92	04/07/2013	52548	3120 T.E.	3120				3120
172	11/07/2013	52656	3600 SAL	3600				3600
321	19/07/2013	52972	687 O.E.	687				687
363	22/07/2013	52658	3010 T.E.	3010				3010
364	22/07/2013	52663	3617 T.E.	3617				3617
365	22/07/2013	52664	3702 T.E.	3702				3702
366	22/07/2013	52665	3092 T.E.	3092				3092
417	25/07/2013	53207	5166 WAGE	5166				5166
433	25/07/2013	53191	282792 SAL	282792	81 UTII	189 UTIS	25389	257133
437	25/07/2013	53142	20912 SAL	20912	1000 GPF	9 UTII	21 UTIS	
					25 LIC			19857
441	25/07/2013	53138	41685 SAL	41685	16000 GPF	9 UTII	21 UTIS	25655
442	25/07/2013	53137	123585 SAL	123585	268 LF	36 UTII	84 UTIS	
					11284			111913
448	25/07/2013	53131	10332 WAGE	10332				10332
457	25/07/2013	53120	10332 WAGE	10332				10332
460	25/07/2013	53117	111776 SAL	111776	36 UTII	84 UTIS	15660	95996
469	25/07/2013	53108	29559 SAL	29559	9 UTII	21 UTIS	2657	26872
470	25/07/2013	53107	406944 SAL	406944	117 UTII	273 UTIS	36673	

471	25/07/2013	53106	116904 SAL	116904	520 LIC			369361
					37225 GPF	27 UTII	63 UTIS	
					80 LIC			79509
474	25/07/2013	52921	317993 SAL	317993	88500 GPF	81 UTII	189 UTIS	
					170 LIC			229053
479	25/07/2013	52926	55888 SAL	55888	18 UTII	42 UTIS	9180	46648
483	25/07/2013	52930	5166 WAGE	5166				5166
484	25/07/2013	52931	5166 WAGE	5166				5166
492	25/07/2013	52822	5166 WAGE	5166				5166
494	25/07/2013	52824	118142 SAL	118142	32000 GPF	27 UTII	63 UTIS	
					80 LIC			85972
495	25/07/2013	52825	281992 SAL	281992	81 UTII	189 UTIS	25389	
					40 LIC			256293
519	25/07/2013	52976	61552 SAL	61552	260 LF	500 MCA	18800 GPF	
					18 UTII	42 UTIS	25 LIC	41907
522	25/07/2013	52979	198663 SAL	198663	63 UTII	147 UTIS	31613	166840
527	25/07/2013	52984	20664 WAGE	20664				20664
542	25/07/2013	52876	274852 SAL	274852	87810 GPF	63 UTII	147 UTIS	
					40 LIC			186792
551	25/07/2013	52885	195608 SAL	195608	63 UTII	147 UTIS	44079	151319
663	29/07/2013	52552	4072 T.E.	4072				4072
664	29/07/2013	52553	5167 T.E.	5167				5167

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 31

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
42	03/07/2013	52055	15000 SAL	15000				15000
51	03/07/2013	51812	698 SAL	698				698
431	25/07/2013	53193	61191 SAL	61191	16735 GPF	18 UTII	42 UTIS	
					65 LIC			44331
440	25/07/2013	53139	37863 SAL	37863	13000 GPF	9 UTII	21 UTIS	24833
468	25/07/2013	53109	196538 SAL	196538	600 MCAI	61575 GPF	54 UTII	
					126 UTIS	105 LIC		134078
475	25/07/2013	52922	56464 SAL	56464	17900 GPF	18 UTII	42 UTIS	
					25 LIC			38479
496	25/07/2013	52826	66551 SAL	66551	30250 GPF	18 UTII	42 UTIS	
					65 LIC			36176
520	25/07/2013	52977	26102 SAL	26102	8200 GPF	9 UTII	21 UTIS	17872

460407 SAL					147660 GPF	260 LIC	600 MCAI	
					126 UTII	294 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 32

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
102	04/07/2013	52534	48325 M&S	48325		48325
103	04/07/2013	52049	84119 M&S	84119		84119

132444			M&S			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 34

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
88	04/07/2013	52009	29804 SAL	29804		29804
89	04/07/2013	51909	4546 T.E.	4546		4546
145	10/07/2013	52719	0 O.C.	0		0
146	10/07/2013	52654	0 O.C.	0		0
315	19/07/2013	52198	10934 SAL	10934		10934
418	25/07/2013	53206	5166 WAGE	5166		5166
420	25/07/2013	53204	31992 WAGE	31992		31992
421	25/07/2013	53203	8000 SAL	8000		8000
422	25/07/2013	53202	307384 SAL	307384	99 UTII	253968
424	25/07/2013	53200	76592 SAL	76592	231 UTIS	53086
					18 UTII	6926
					80 LIC	69526
426	25/07/2013	53198	59118 SAL	59118	42 UTIS	49702
427	25/07/2013	53197	219016 SAL	219016	9356	199059
428	25/07/2013	53196	290615 SAL	290615	147 UTIS	19747
					63 UTII	147 UTIS
					85950 GPF	204335
					120 LIC	
435	25/07/2013	53144	55888 SAL	55888	42 UTIS	47838
					18 UTII	7950
					40 LIC	
438	25/07/2013	53141	29659 SAL	29659	21 UTIS	26932
					9 UTII	2657
					40 LIC	
443	25/07/2013	53136	31288 SAL	31288	21 UTIS	28437
					9 UTII	2821
445	25/07/2013	53134	235586 SAL	235586	54 UTII	202766
					500 COMP	31900 GPF
					126 UTIS	240 LIC

449	25/07/2013	53130	10664	WAGE	10664				10664			
452	25/07/2013	53125	5166	WAGE	5166				5166			
453	25/07/2013	53124	106640	WAGE	106640				106640			
454	25/07/2013	53123	106640	WAGE	106640				106640			
459	25/07/2013	53118	83832	SAL	83832	27	UTII	63	UTIS	11745	71997	
461	25/07/2013	53116	38071	SAL	38071	9	UTII	21	UTIS	3463	34578	
463	25/07/2013	53114	35355	SAL	35355	18	UTII	42	UTIS	3204	32091	
464	25/07/2013	53113	81849	SAL	81849	21500	GPF	18	UTII	42	UTIS	
						40	LIC				60249	
465	25/07/2013	53112	85766	SAL	85766	30550	GPF	18	UTII	42	UTIS	
						80	LIC				55076	
476	25/07/2013	52923	35699	SAL	35699	13000	GPF	9	UTII	21	UTIS	22669
477	25/07/2013	52924	157685	SAL	157685	48000	GPF	36	UTII	84	UTIS	
						120	LIC				109445	
478	25/07/2013	52925	37292	SAL	37292	9	UTII	21	UTIS	3389		
						40	LIC				33833	
482	25/07/2013	52929	10664	WAGE	10664						10664	
488	25/07/2013	52818	8944	WAGE	8944						8944	
497	25/07/2013	52827	87176	SAL	87176	27	UTII	63	UTIS	2821	84265	
499	25/07/2013	52829	143398	SAL	143398	60200	GPF	36	UTII	84	UTIS	
						80	LIC				82998	
518	25/07/2013	52975	166144	SAL	166144	3000	HBAI	500	MCA	52920	GPF	
						36	UTII	84	UTIS	120	LIC	109484

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

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
523	25/07/2013	52980	29559 SAL	29559	9 UTII	26872
525	25/07/2013	52982	21328 WAGE	21328	21 UTIS	21328
528	25/07/2013	52985	5166 WAGE	5166	2657	5166
540	25/07/2013	52874	21328 WAGE	21328		21328
541	25/07/2013	52875	10332 WAGE	10332		10332
544	25/07/2013	52878	333788 SAL	333788	124060 GPF	209328
					160 LIC	
547	25/07/2013	52881	76292 SAL	76292	72 UTII	69226
					18 UTII	
					80 LIC	
667	29/07/2013	52555	5167 T.E.	5167		5167
678	29/07/2013	53150	30000 SAL	30000		30000
679	29/07/2013	53149	44445 SAL	44445		44445
688	29/07/2013	53217	43985 SAL	43985		43985
694	29/07/2013	53236	173219 SAL	173219		173219
707	29/07/2013	52625	19160 SAL	19160	4563	14597

3056599			SAL	9713 T.E.	344030 WAGE	3000 HBAI
					500 COMP	468080 GPF
					1240 LIC	500 MCA
					1617 UTIS	693 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 36

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
173	11/07/2013	52657	2730 SAL	2730		2730
174	11/07/2013	52655	1000 O.E.	1000		1000
456	25/07/2013	53121	18290 WAGE	18290		18290
467	25/07/2013	53110	220067 SAL	220067	5626 HBAI 59640 GPF 240 LIC	500 MCA 72 UTII 77
						500 COMP 168 UTIS 153244
657	25/07/2013	53272	2331 O.E.	2331		2331
680	29/07/2013	52962	3568 T.E.	3568		3568
701	29/07/2013	52999	1090 O.E.	1090		1090
			4421 O.E. 18290 WAGE	222797 SAL 3568 T.E.	500 COMP 240 LIC 168 UTIS	59640 GPF 500 MCA 5626 HBAI 72 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 37

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
47	03/07/2013	51973	4692 T.E.	4692		4692
48	03/07/2013	51848	3520 T.E.	3520		3520
49	03/07/2013	51849	4460 T.E.	4460		4460
50	03/07/2013	51810	8373 T.E.	8373		8373
54	03/07/2013	51972	4698 T.E.	4698		4698
96	04/07/2013	52559	2000 O.E.	2000		2000
282	17/07/2013	52832	1496 O.E.	1496		1496
283	17/07/2013	52834	679 O.E.	679		679
293	17/07/2013	52872	748 O.E.	748		748
370	23/07/2013	52661	3326 T.E.	3326		3326
430	25/07/2013	53194	93864 SAL	93864	27 UTII	85311
444	25/07/2013	53135	166732 SAL	166732	63 UTIS 37950 GPF 36 UTII 80 LIC	8463 84 UTIS 128582
446	25/07/2013	53133	10332 WAGE	10332		10332
466	25/07/2013	53111	41187 SAL	41187	8000 GPF 40 LIC	21 UTIS 33117
472	25/07/2013	52919	441788 SAL	441788	116100 GPF 290 LIC	252 UTIS 325038
473	25/07/2013	52920	82470 SAL	82470	18 UTII 42 UTIS 80 LIC	7488 74842
491	25/07/2013	52821	5166 WAGE	5166		5166
493	25/07/2013	52823	326408 SAL	326408	500 COMP 105550 GPF	81 UTII

517	25/07/2013	52974	474509 SAL	474509	189 UTIS	145 LIC	219943
					6250 HBAI	219 LF	500 MCA
					129450 GPF	117 UTII	273 UTIS
521	25/07/2013	52978	148736 SAL	148736	185 LIC		337515
					500 MCA	45 UTII	105 UTIS
543	25/07/2013	52877	83404 SAL	83404	13381	145 LIC	134560
					22950 GPF	18 UTII	42 UTIS
					80 LIC		60314
662	29/07/2013	53160	13929 SAL	13929			13929
675	29/07/2013	53148	30000 SAL	30000			30000
676	29/07/2013	53147	41680 SAL	41680			41680
685	29/07/2013	53221	6808 T.E.	6808			6808
686	29/07/2013	53222	3346 T.E.	3346			3346
690	29/07/2013	53251	15000 SAL	15000			15000
691	29/07/2013	53211	10475 SAL	10475			10475
695	29/07/2013	53237	30000 SAL	30000			30000
704	29/07/2013	53248	21830 SAL	21830			21830
705	29/07/2013	53246	33176 SAL	33176	7912		25264
712	29/07/2013	53245	4388 SAL	4388			4388
713	29/07/2013	53252	4050 SAL	4050			4050
757	29/07/2013	52659	8295 SAL	8295			8295

	4923 O.E.		2071921 SAL	39223 T.E.	500 COMP	420000 GPF	6250 HBAI

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 38

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
15498	WAGE			219 LF 459 UTII	1045 LIC 1071 UTIS	1000 MCA

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 39

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
93	04/07/2013	52200	1030 T.E.	1030		1030
94	04/07/2013	52199	1160 T.E.	1160		1160
95	04/07/2013	51851	2897 T.E.	2897		2897
419	25/07/2013	53205	21328 WAGE	21328		21328
423	25/07/2013	53201	526035 SAL	526035	135 UTII	433680
425	25/07/2013	53199	40036 SAL	40036	315 UTIS	
					18 UTII	91905
					42 UTIS	
					25 LIC	30951
429	25/07/2013	53195	17690 SAL	17690	9 UTII	
					21 UTIS	1602
					25 LIC	16033
432	25/07/2013	53192	228568 SAL	228568	576 HBAI	
					49840 GPF	54 UTII
					126 UTIS	177852
					120 LIC	
434	25/07/2013	53154	56358 SAL	56358	18 UTII	
					42 UTIS	51119
436	25/07/2013	53143	21566 SAL	21566	4500 GPF	
					9 UTII	21 UTIS
					40 LIC	16996
439	25/07/2013	53140	39177 SAL	39177	8000 GPF	
					9 UTII	21 UTIS
					40 LIC	31107
447	25/07/2013	53132	15498 WAGE	15498		15498
450	25/07/2013	53129	21328 WAGE	21328		21328
458	25/07/2013	53119	35069 SAL	35069	9 UTII	
					21 UTIS	5079
462	25/07/2013	53115	115638 SAL	115638	42950 GPF	
					27 UTII	63 UTIS
					9 UTII	72598
480	25/07/2013	52927	36509 SAL	36509		
					21 UTIS	6213
481	25/07/2013	52928	21328 WAGE	21328		30266
						21328

489	25/07/2013	52819	122897 SAL	122897	36 UTII 25 LIC	84 UTIS	1602	121150 21328
490	25/07/2013	52820	21328 WAGE	21328				
498	25/07/2013	52828	58325 SAL	58325	400 MCA 42 UTIS	12500 GPF 65 LIC	18 UTII	45300
516	25/07/2013	52973	30169 SAL	30169	10000 GPF 40 LIC	9 UTII	21 UTIS	20099
524	25/07/2013	52981	70138 SAL	70138	18 UTII 80 LIC	42 UTIS	12254	57744 21328 21328
526	25/07/2013	52983	21328 WAGE	21328				
539	25/07/2013	52873	21328 WAGE	21328				
545	25/07/2013	52879	110251 SAL	110251	41528 GPF 80 LIC	27 UTII	63 UTIS	68553
546	25/07/2013	52880	17390 SAL	17390	9 UTII 25 LIC	21 UTIS	1602	15733
548	25/07/2013	52882	32181 SAL	32181	9 UTII 40 LIC	21 UTIS	2905	29206
549	25/07/2013	52883	83788 SAL	83788	8800 GPF 40 LIC	18 UTII	42 UTIS	74888
550	25/07/2013	52884	35069 SAL	35069	9 UTII	21 UTIS	7994	27045
552	25/07/2013	52886	22243 SAL	22243	6700 GPF 25 LIC	9 UTII	21 UTIS	15488

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 41

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
339	19/07/2013	52998	2980711	2980711		2980711

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries
Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No. : 42

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	
3	02/07/2013	52098	479 T.E.	479		479	
4	02/07/2013	52096	995 O.E.	995		995	
5	02/07/2013	52099	958 T.E.	958		958	
6	02/07/2013	51250	3895 T.E.	3895		3895	
7	02/07/2013	52097	958 T.E.	958		958	
90	04/07/2013	51251	7307 T.E.	7307		7307	
99	04/07/2013	52598	2468 O.E.	2468		2468	
100	04/07/2013	52599	1685 O.E.	1685		1685	
106	05/07/2013	52206	15000 SAL	15000		15000	
201	12/07/2013	52749	10950 O.C.	10950		10950	
236	16/07/2013	52807	6102 SAL	6102		6102	
237	16/07/2013	52805	30000 SAL	30000		30000	
243	16/07/2013	52806	10806 SAL	10806		10806	
294	17/07/2013	52908	1797 O.E.	1797		1797	
500	25/07/2013	52991	25830 WAGE	25830		25830	
501	25/07/2013	52992	31992 WAGE	31992		31992	
503	25/07/2013	52995	693715 SAL	693715	3609 HBAI 294 UTIS	127610 GPF 240 LIC	126 UTII 561836
504	25/07/2013	52996	167882 SAL	167882	500 COMP 126 UTIS	48040 GPF 90 LIC	54 UTII 119072
505	25/07/2013	52997	35424 SAL	35424	18 UTII 25 LIC	42 UTIS 3204	32135

	10950 O.C.		6945 O.E.	958929 SAL	500 COMP	175650 GPF	3609 HBAI
	13597 T.E.		57822 WAGE		355 LIC	198 UTII	462 UTIS

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 43

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
12	02/07/2013	52354	1771 O.E.	1771		1771
13	02/07/2013	52353	1809 O.E.	1809		1809
41	03/07/2013	52452	89680 SAL	89680		89680
97	04/07/2013	52591	1950 O.C.	1950		1950
98	04/07/2013	52581	2040 O.C.	2040		2040
166	11/07/2013	52731	991 O.E.	991		991
167	11/07/2013	52613	5156 SAL	5156		5156
168	11/07/2013	52633	27922 SAL	27922		27922
169	11/07/2013	52612	5255 SAL	5255		5255
170	11/07/2013	52611	1905 O.E.	1905		1905
171	11/07/2013	52607	568 SAL	568		568
280	17/07/2013	52849	5414 O.E.	5414		5414
350	22/07/2013	52603	2850 O.C.	2850		2850
351	22/07/2013	52604	2800 O.C.	2800		2800
352	22/07/2013	52605	1995 O.C.	1995		1995
353	22/07/2013	52606	1825 O.C.	1825		1825
354	22/07/2013	52698	1100 O.C.	1100		1100
355	22/07/2013	52709	3000 O.C.	3000		3000
356	22/07/2013	52717	1050 O.C.	1050		1050
357	22/07/2013	52718	1950 O.C.	1950		1950
358	22/07/2013	52776	1950 O.C.	1950		1950
359	22/07/2013	52777	1800 O.C.	1800		1800

360	22/07/2013	52778	1950	O.C.	1950				1950			
361	22/07/2013	52779	1900	O.C.	1900				1900			
362	22/07/2013	52780	1950	O.C.	1950				1950			
367	23/07/2013	52609	4249	T.E.	4249				4249			
368	23/07/2013	52610	2793	T.E.	2793				2793			
369	23/07/2013	52608	4944	T.E.	4944				4944			
371	23/07/2013	53037	1905	O.E.	1905				1905			
374	23/07/2013	52601	2920	O.C.	2920				2920			
375	23/07/2013	52602	3000	O.C.	3000				3000			
376	23/07/2013	52710	2755	O.C.	2755				2755			
529	25/07/2013	53027	135122	SAL	135122	20000	GPF	36	UTII	84	UTIS	115002
530	25/07/2013	53028	1396547	SAL	1396547	255515	GPF	432	UTII	1008	UTIS	
						10		300	LIC			1139282
531	25/07/2013	53029	397492	SAL	397492	540	UTII	420	UTIS	19921		
						75	LIC					376536
532	25/07/2013	53030	40942	SAL	40942	2969	HBAI	500	MCA	500	COMP	
						12825	GPF	18	UTII	42	UTIS	24088
533	25/07/2013	53031	84522	SAL	84522	19300	GPF	27	UTII	63	UTIS	
						120	LIC					65012
534	25/07/2013	53032	82240	SAL	82240	27905	GPF	32	UTII	73	UTIS	
						50	LIC					54180
535	25/07/2013	53033	35884	SAL	35884	297	LF	14	UTII	31	UTIS	
						3350		65	LIC			32127

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

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						
536	25/07/2013	53034	131760 WAGE	131760		131760						
537	25/07/2013	53035	18290 WAGE	18290		18290						
538	25/07/2013	53036	21328 WAGE	21328		21328						
700	29/07/2013	52918	60598 SAL	60598		60598						

	38785	O.C.	13795	O.E.	2361928	SAL	500	COMP	335545	GPF	2969	HBAI
	11986	T.E.	171378	WAGE			297	LF	610	LIC	500	MCA
							1099	UTII	1721	UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 45

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
502	25/07/2013	52994	102932 SAL	102932	25000 GPF 18 UTII	42 UTIS 77872
			102932 SAL		25000 GPF 18 UTII	42 UTIS

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 46

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
14	02/07/2013	52279	1700 O.E.	1700		1700
15	02/07/2013	52280	1800 O.E.	1800		1800
16	02/07/2013	52281	2000 O.E.	2000		2000
17	02/07/2013	52278	1400 O.E.	1400		1400
18	02/07/2013	52214	2090 O.E.	2090		2090
19	02/07/2013	52213	1895 O.E.	1895		1895
20	02/07/2013	52212	2974 O.E.	2974		2974
21	02/07/2013	52211	3000 O.E.	3000		3000
22	02/07/2013	52210	2985 O.E.	2985		2985
23	02/07/2013	52209	2415 O.E.	2415		2415
24	02/07/2013	52208	2790 O.E.	2790		2790
25	02/07/2013	52207	2475 O.E.	2475		2475

27524 O.E.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 47

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

455 25/07/2013 53122 41775 WAGE 41775 41775

41775 WAGE

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 50

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
75	04/07/2013	52544	652 O.E.	652		652
76	04/07/2013	52545	464 O.E.	464		464
77	04/07/2013	52592	1810 O.E.	1810		1810
129	10/07/2013	52667	22715 SAL	22715		22715
390	25/07/2013	52871	62432 SAL	62432	185 LF 42 UTIS	100 OCA 4181 28 UTII 25 LIC
391	25/07/2013	52870	73399 SAL	73399	268 LF 42 UTIS	20300 GPF 25 LIC 18 UTII
392	25/07/2013	52869	130072 SAL 3300 T.E	133372	10000 GPF 75 LIC	36 UTII 84 UTIS

	2926	O.E.	288618 SAL	3300 T.E.	30300 GPF 100 OCA	453 LF 82 UTII 125 LIC 168 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 51

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
30	02/07/2013	52517	6480 M&S	6480		6480
79	04/07/2013	52105	8250 SAL	8250		8250
80	04/07/2013	52106	125000 SAL	125000		125000
121	05/07/2013	52630	90000 SAL	90000		90000
212	12/07/2013	52767	9442 M&S	9442		9442
336	19/07/2013	52846	59124 M&S	59124		59124
654	26/07/2013	53101	3000 SAL	3000		3000
726	26/07/2013	53285	550187 SAL	556787	297 LF 199 UTII 275 LIC	500 MCA 441 UTIS 200 OCA 45574
727	26/07/2013	53286	918885 SAL	920065	3000 HBAI 300 OCA 693 UTIS	286 LF 268131 GPF 525 LIC 950 HBA 297 UTII

75046	M&S		1695322 SAL	7780 T.E.	268131 GPF 583 LF 500 OCA	950 HBA 800 LIC 496 UTII 3000 HBAI 500 MCA 1134 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 53

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
26	02/07/2013	52528	500 O.E.	500				500
104	05/07/2013	52600	604 O.E.	604				604
269	16/07/2013	52809	2000 O.E.	2000				2000
209	23/07/2013	52730	1921 O.E.	1921				1921
404	25/07/2013	53061	841 O.E.	841				841
407	25/07/2013	53168	81033 SAL	81033	100 OCA 45 UTII	500 COMP 105 UTIS	11600 GPF 25 LIC	68658
5866 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 : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 58

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
105	05/07/2013	52561	22299 SAL	22299	9 UTII	20375
718	26/07/2013	53277	22736 SAL	22907	21 UTIS	20926
			171 T.E			
45035			SAL	171 T.E.	18 UTII	42 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 62

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
709	26/07/2013	53296	17390 SAL	17390	9 UTII 25 LIC	1602 15733
17390 SAL				25 LIC	9 UTII	21 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 63

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
44	03/07/2013	52520	30000 SAL	30000				30000
45	03/07/2013	52521	9095 SAL	9095				9095
242	16/07/2013	52787	9400 SAL	9400				9400
710	26/07/2013	53295	71267 SAL	71267	100 OCA	27 UTII	42 UTIS	
					5076	80 LIC		65942
711	26/07/2013	53294	89223 SAL	89223	1570 HBAI	23200 GPF	36 UTII	
					84 UTIS	85 LIC		64248

		208985 SAL			23200 GPF	1570 HBAI		165 LIC
					100 OCA	63 UTII		126 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 64

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
608	26/07/2013	52851	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 : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 65

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
590	26/07/2013	53050	5166 WAGE	5166		5166

5166 WAGE

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 66

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
558	26/07/2013	53078	76246 SAL	76246	200 OCA 27 UTII	500 COMP 63 UTIS	21250 GPF	54206
			76246 SAL		500 COMP 27 UTII	21250 GPF 63 UTIS		200 OCA

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 67

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
554	26/07/2013	53082	20500 SAL	20500	3380 GPF	17090
563	26/07/2013	53073	5166 WAGE	5166	9 UTII	5166
			20500 SAL	5166 WAGE	3380 GPF	9 UTII
						21 UTIS

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 68

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
556	26/07/2013	53080	107724 SAL	107724	300 OCA	54 UTII	126 UTIS	
					9783	180 LIC		97281
557	26/07/2013	53079	61152 SAL	61152	200 OCA	16652 GPF	27 UTII	
					63 UTIS	75 LIC		44135
560	26/07/2013	53075	15498 WAGE	15498				15498
561	26/07/2013	53076	10664 WAGE	10664				10664
749	29/07/2013	52986	0 O.C.	0				0
750	29/07/2013	52987	0 O.C.	0				0
168876 SAL			26162 WAGE		16652 GPF	255 LIC	500 OCA	
					81 UTII	189 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 69

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
559	26/07/2013	53077	10664 WAGE	10664		10664
564	26/07/2013	53072	5166 WAGE	5166		5166

15830 WAGE

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 70

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
553	26/07/2013	53083	30967 SAL	30967	100 OCA 14 UTII	31 UTIS 29220
555	26/07/2013	53081	22006 SAL	22006	100 OCA 21 UTIS	9 UTII 11295
562	26/07/2013	53074	20664 WAGE	20664		20664
565	26/07/2013	53071	21328 WAGE	21328		21328

52973	SAL		41992 WAGE		10556 GPF 23 UTII	25 LIC 52 UTIS 200 OCA

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 71

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
199	12/07/2013	52770	23782 O.C.	23782				23782
332	23/07/2013	52913	44118 O.C.	44118				44118
609	26/07/2013	52856	59952 SAL	59952	28140 GPF	27 UTII	63 UTIS	
					25 LIC			31697
610	26/07/2013	52857	33422 SAL	33422	268 LF	18 UTII	42 UTIS	
					3157			29937

	67900	O.C.	93374 SAL		28140 GPF	268 LF	25 LIC	
					45 UTII	105 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 72

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
46	03/07/2013	52567	15000 SAL	15000		15000
208	12/07/2013	52737	23152 SAL	23152		23152
257	16/07/2013	52790	1469 O.E.	1469		1469
258	16/07/2013	52789	2101 O.E.	2101		2101
588	26/07/2013	53063	88072 SAL	88072	32800 GPF 105 LIC	27 UTII 63 UTIS 55077
589	26/07/2013	53062	15034 SAL	15034	5 UTII 25 LIC	10 UTIS 1379 13615

3570	O.E.		141258 SAL		32800 GPF 73 UTIS	130 LIC 32 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 73

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
584	26/07/2013	53069	10664 WAGE	10664				10664
585	26/07/2013	53068	10664 WAGE	10664				10664
586	26/07/2013	53067	20823 SAL	20823	4115 GPF	9 UTII	21 UTIS	
					25 LIC			16653
587	26/07/2013	53066	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 : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 74

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
660	26/07/2013	53242	23012 SAL	23012	4518 GPF 25 LIC	9 UTII 21 UTIS 18439
661	26/07/2013	53241	21736 SAL	21736	9 UTII	21 UTIS 1951 19755
44748 SAL					4518 GPF 42 UTIS	25 LIC 18 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 79

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
65	03/07/2013	52512	774 O.C.	774				774
73	03/07/2013	52513	940 O.C.	940				940
87	04/07/2013	52593	3244 O.C.	3244				3244
180	11/07/2013	52650	1900 O.C.	1900				1900
181	11/07/2013	52699	2789 O.C.	2789				2789
182	11/07/2013	52700	3280 O.C.	3280				3280
183	11/07/2013	52701	2785 O.C.	2785				2785
612	26/07/2013	52859	45414 SAL	45414	185 LF	5340 GPF	18 UTII	
					42 UTIS	65 LIC		39764
613	26/07/2013	52860	36139 SAL	36139	100 OCA	14 UTII	31 UTIS	
					4742	40 LIC		31212

	15712	O.C.	81553 SAL		5340 GPF	185 LF		105 LIC
					100 OCA	32 UTII		73 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 85

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
615	26/07/2013	52916	10664 WAGE	10664		10664

10664 WAGE

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 86

Head of Account : 24 2401 00 001 01 04 Agriculture,Crop Husbandry
A Agriculture Department
Agriculture Department,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
220	12/07/2013	52764	6086 O.E.	6086				6086
334	19/07/2013	52763	30000 SAL	30000				30000
340	19/07/2013	52963	510 O.E.	510				510
393	25/07/2013	52971	316175 SAL	316175	500 MCA	88186 GPF	108 UTII	
					252 UTIS	285 LIC		226844
395	25/07/2013	52969	15586 SAL	15586	9 UTII	21 UTIS	1379	14177
398	25/07/2013	52965	42656 WAGE	42656				42656
403	25/07/2013	53210	1210 SAL	1210				1210

	6596	O.E.	362971 SAL	42656 WAGE	88186 GPF	285 LIC		500 MCA
					117 UTII	273 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 88

Head of Account : 24 2401 00 119 01 04 Agriculture,Crop Husbandry
 A Integr sch f t dev of horticulture crops
 Integr sch f t dev of horticult crops,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
137	10/07/2013	52638	100875 SUB	100875		100875

100875 SUB

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 99

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

394 25/07/2013 52970 60144 SAL 60144 14150 GPF 27 UTII 63 UTIS
50 LIC 45854

60144 SAL 14150 GPF 50 LIC 27 UTII
63 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 106

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
626	26/07/2013	53018	81390 SAL	81390	2500 HBAI 63 UTIS	26000 GPF 120 LIC	27 UTII 159	52521
		81390 SAL			26000 GPF 27 UTII	2500 HBAI 63 UTIS		120 LIC

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 108

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
399	25/07/2013	52938	24367 SAL	24367	12500 GPF 40 LIC	9 UTII 21 UTIS 11797
400	25/07/2013	52937	15498 WAGE	15498		15498
			24367 SAL		12500 GPF 21 UTIS	40 LIC 9 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 109

Head of Account : 28 2851 00 106 01 04 Industries,Village and Small Industries
 A Development of Coir Industries
 Development of Coir Industries,Yanam Region

[PLAN]

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

305 18/07/2013 52904 940680 ST/S 940680 940680

940680 ST/S

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 111

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

186 11/07/2013 52673 2950 O.E. 2950 2950
603 29/07/2013 53178 24318 SAL 24318 9 UTII 21 UTIS 24288

2950 O.E. 24318 SAL 9 UTII 21 UTIS

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 112

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
187	11/07/2013	52704	5908 O.E.	5908				5908
188	11/07/2013	52705	1811 O.E.	1811				1811
189	11/07/2013	52706	5952 O.E.	5952				5952
190	11/07/2013	52707	5875 O.E.	5875				5875
191	11/07/2013	52708	1800 O.E.	1800				1800
285	17/07/2013	52837	56600 O.E.	56600				56600
595	26/07/2013	53045	17965 SAL	17965	9 UTII	21 UTIS	1602	
					25 LIC			16308
77946 O.E.			17965 SAL		25 LIC	9 UTII		21 UTIS

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 113

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
82	04/07/2013	52596	17155 SAL	17155		17155
84	04/07/2013	52595	17075 SAL	17075		17075
591	26/07/2013	53049	31992 WAGE	31992		31992
596	26/07/2013	53044	61709 SAL	61709	7500 GPF 50 LIC	27 UTII 63 UTIS 54069
95939 SAL			31992 WAGE		7500 GPF 63 UTIS	50 LIC 27 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 114

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
240	16/07/2013	52815	1022 T.E.	1022				1022
241	16/07/2013	52814	1022 T.E.	1022				1022
604	26/07/2013	53084	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 : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 119

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
55	03/07/2013	52571	15908 SAL	15908				15908
56	03/07/2013	52570	4064 SAL	4064				4064
58	03/07/2013	52573	23688 SAL	23688				23688
125	05/07/2013	52643	30308 SAL	30308				30308
126	05/07/2013	52641	769528 WAGE	769528				769528
127	05/07/2013	52646	51600 WAGE	51600				51600
227	12/07/2013	52645	53539 SAL	53539				53539
231	12/07/2013	52754	10608 SAL	10608				10608
232	12/07/2013	52755	13440 SAL	13440				13440
234	12/07/2013	52759	15000 SAL	15000				15000
572	26/07/2013	53095	20200 SAL	20200	9 UTII	21 UTIS	1800	
					25 LIC			18345
573	26/07/2013	53094	417263 SAL	417323	1230 LF	1000 OCA	77470 GPF	
			60 T.E		180 UTII	420 UTIS	515 LIC	336508

604018	SAL		60 T.E.	821128 WAGE	77470 GPF	1230 LF		540 LIC
					1000 OCA	189 UTII		441 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 120

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
196	12/07/2013	52723	817 O.T.	817		817
197	12/07/2013	52722	17263 O.T.	17263		17263
331	19/07/2013	52566	4580 T.E.	4580		4580
628	26/07/2013	53020	305146 SAL 420 T.E	305566	268 LF 99 UTII 300	500 MCA 231 UTIS 102530 GPF 140 LIC 201498
629	26/07/2013	53021	65216 MA.W 240 T.E	65456	36 UTII 160 LIC	84 UTIS 5912 59264
630	26/07/2013	53022	54286 SAL 120 T.E	54406	23 UTII 25 LIC	52 UTIS 4813 49493

	65216 MA.W		18080 O.T.	359432 SAL	102530 GPF	268 LF 325 LIC
	5360 T.E.				500 MCA	158 UTII 367 UTIS

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 121

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			
198	12/07/2013	52724	19649 O.T.	19649		19649			
627	26/07/2013	53019	430094 SAL	480 T.E	430574	268 LF	500 MCA	111495 GPF	
						117 UTII	273 UTIS	220 LIC	317701
632	26/07/2013	53024	73238 SAL	120 T.E	73358	32 UTII	73 UTIS	6415	
						50 LIC			66788

			19649 O.T.	503332 SAL	600 T.E.	111495 GPF	268 LF		270 LIC
						500 MCA	149 UTII		346 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 122

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
124	05/07/2013	52642	757144 WAGE	757144		757144
233	12/07/2013	52756	15000 SAL	15000		15000
571	26/07/2013	53096	53725 SAL	53785	8340 GPF 65 LIC	45320
			60 T.E		18 UTII	42 UTIS
68725	SAL		60 T.E.	757144 WAGE	8340 GPF 42 UTIS	18 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 123

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
67	03/07/2013	52583	216000 GPF	216000		216000
68	03/07/2013	52584	42200 GPF	42200		42200
128	08/07/2013	52668	18660 GPF	18660		18660
138	09/07/2013	52693	134700 GPF	134700		134700
139	09/07/2013	52692	36000 GPF	36000		36000
140	09/07/2013	52666	40000 GPF	40000		40000
141	09/07/2013	52690	61988 GPF	61988		61988
142	09/07/2013	52691	93000 GPF	93000		93000
143	10/07/2013	52694	82235 GPF	82235		82235
144	10/07/2013	52696	216000 GPF	216000		216000
147	10/07/2013	52727	41930 GPF	41930		41930
179	11/07/2013	52726	70610 GPF	70610		70610
203	12/07/2013	52768	184975 GPF	184975		184975
204	12/07/2013	52766	47247 GPF	47247		47247
205	12/07/2013	52751	272400 GPF	272400		272400
206	12/07/2013	52748	28640 GPF	28640		28640
263	16/07/2013	52816	26400 GPF	26400		26400
264	16/07/2013	52830	78770 GPF	78770		78770
265	16/07/2013	52831	50000 GPF	50000		50000
276	17/07/2013	52861	366000 GPF	366000		366000
277	17/07/2013	52865	352000 GPF	352000		352000
278	17/07/2013	52866	21720 GPF	21720		21720

279	17/07/2013	52843	184250	GPF	184250	184250
296	17/07/2013	52902	448000	GPF	448000	448000
297	17/07/2013	52905	60500	GPF	60500	60500
298	17/07/2013	52906	962000	GPF	962000	962000
308	19/07/2013	52993	215250	GPF	215250	215250
309	19/07/2013	52990	360130	GPF	360130	360130
310	19/07/2013	52989	700000	GPF	700000	700000
311	19/07/2013	52988	377610	GPF	377610	377610
338	19/07/2013	52960	187049	GPF	187049	187049
349	22/07/2013	53004	198800	GPF	198800	198800
379	23/07/2013	53155	85250	GPF	85250	85250
380	23/07/2013	53156	403200	GPF	403200	403200
381	24/07/2013	53185	137120	GPF	137120	137120
382	24/07/2013	53176	49130	GPF	49130	49130
383	24/07/2013	53208	37200	GPF	37200	37200
655	25/07/2013	53244	99667	GPF	99667	99667
702	26/07/2013	53275	176000	GPF	176000	176000
754	29/07/2013	53302	24000	GPF	24000	24000
755	29/07/2013	53300	62400	GPF	62400	62400
756	29/07/2013	53299	48000	GPF	48000	48000
763	31/07/2013	53307	297000	GPF	297000	297000
764	31/07/2013	53306	73640	GPF	73640	73640

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 124

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

765 31/07/2013 53312 29730 GPF 29730 29730
766 31/07/2013 53311 365000 GPF 365000 365000

8062401 GPF

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 125

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
314	19/07/2013	51639	17085 UTIS	17085		17085

17085 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 126

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
333	19/07/2013	52933	1988435	1988435		1988435

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2013

Unit : 01 DAT YANAM

STATE

Report Date : 01/08/2013

Page No.: 127

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

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

222 12/07/2013 52634 30000 30000 30000
223 12/07/2013 52635 30000 30000 30000
224 12/07/2013 52636 30000 30000 30000
225 12/07/2013 52637 30000 30000 30000

Total Gross : 58795125 Total recovery : 6456836 Net : 52338289
