

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 1

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
224	02/04/2014	50198	92175 SAL	92175	10180 AGTN	81995
225	02/04/2014	50200	54790 SAL	54790	26100 GPF 40 LIC	28590
226	02/04/2014	50201	57827 SAL	57827	268 LF 63 UTIS	55318
227	02/04/2014	50202	92097 SAL	92097	268 LF 36 UTII	71909
228	02/04/2014	50203	46420 SAL	46420	100 OCA 1545	44660
564	15/04/2014	50545	13107 SAL	13107		13107
565	15/04/2014	50526	8256 SAL	8256		8256
566	15/04/2014	50530	6043 SAL	6043	243	5800
567	15/04/2014	50529	14336 SAL	14336		14336
568	15/04/2014	50527	8910 SAL	8910	303	8607
612	22/04/2014	50880	3716 O.E.	3716		3716
613	22/04/2014	50879	7411 O.E.	7411		7411
966	29/04/2014	50976	96544 SAL	96544	10180 AGTN	86364
967	29/04/2014	50977	57542 SAL	57542	26100 GPF 40 LIC	31342
968	29/04/2014	50978	60755 SAL	60755	268 LF 63 UTIS	58149
969	29/04/2014	50980	96849 SAL	96849	268 LF 36 UTII	75776
970	29/04/2014	50981	48753 SAL	48753	100 OCA 1626	46912
11127 O.E.			754404 SAL		20360 AGTN 360 LIC 504 UTIS	1072 LF 216 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 2

Head of Account : 04 2014 00 105 03 04 Admimistration of Justice,Administration of Justice  
A Civil and Session Courts  
Strengthening of Courts,Yanam Region

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
229	02/04/2014	50199	16220 SAL	16220	9 UTII 21 UTIS	16190
569	15/04/2014	50528	2439 SAL	2439		2439
971	29/04/2014	50979	17033 SAL	17033	9 UTII 21 UTIS	17003
			35692 SAL		18 UTII 42 UTIS	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 3

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
40	02/04/2014	50133	16220 SAL	16220	9 UTII	13252
354	10/04/2014	50383	2439 SAL	2439	231	2208
946	29/04/2014	50876	17033 SAL	17033	9 UTII	13988
35692 SAL					18 UTII	42 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 4

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
17	02/04/2014	50020	73830 SAL 160 T.E	73990	200 OCA 63 UTIS	37020 GPF 90 LIC 27 UTII 36590
504	15/04/2014	50332	11160 SAL	11160		11160
897	29/04/2014	50710	77550 SAL 160 T.E	77710	200 OCA 63 UTIS	37020 GPF 90 LIC 27 UTII 40310
162540 SAL			320 T.E.		74040 GPF 54 UTII	180 LIC 126 UTIS 400 OCA

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 5

Head of Account : 06 2029 00 101 02 04 Revenue and Food, Land Revenue  
A Collection Charges  
Modern. of O/o the Dy. Collector (Revenue), Yanam Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
15	02/04/2014	50023	54330 SAL	54330	12950 GPF 40 LIC	18 UTII 42 UTIS 41185
16	02/04/2014	50022	19040 SAL 100 T.E	19140	100 OCA 1759	9 UTII 25 LIC 21 UTIS 17226
502	15/04/2014	50334	8223 SAL	8223		8223
503	15/04/2014	50333	2898 SAL	2898	279	2619
894	29/04/2014	50711	20006 SAL 100 T.E	20106	100 OCA 1852	9 UTII 25 LIC 21 UTIS 18099
895	29/04/2014	50712	57071 SAL	57071	12950 GPF 40 LIC	18 UTII 95 42 UTIS 43926
161568 SAL			200 T.E.		25900 GPF 54 UTII	130 LIC 126 UTIS 200 OCA

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 6

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
14	02/04/2014	50024	56600 SAL      100 T.E	56700	100 OCA 42 UTIS	14000 GPF 25 LIC 18 UTII 42515
501	15/04/2014	50335	8505 SAL	8505		8505
896	29/04/2014	50713	59435 SAL      100 T.E	59535	100 OCA 42 UTIS	14000 GPF 25 LIC 18 UTII 45350
-----						
124540	SAL		200 T.E.		28000 GPF 36 UTII	50 LIC 84 UTIS 200 OCA

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 7

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
10	02/04/2014	50025	141250 SAL 160 T.E	141410	3000 HBAI 50560 GPF 155 LIC	1000 MCA 54 UTII 126 UTIS	86415
11	02/04/2014	50028	17380 SAL 100 T.E	17480	100 OCA 1607	9 UTII 21 UTIS	15743
497	15/04/2014	50339	2658 SAL	2658	255		2403
500	15/04/2014	50336	21234 SAL	21234			21234
607	22/04/2014	50804	590 O.E.	590			590
608	22/04/2014	50805	6031 O.E.	6031			6031
887	29/04/2014	50714	148328 SAL 160 T.E	148488	3000 HBAI 52560 GPF 155 LIC	1000 MCA 54 UTII 126 UTIS	91493
888	29/04/2014	50717	18266 SAL 100 T.E	18366	100 OCA 1692	9 UTII 21 UTIS	16544
6621	O.E.		349116 SAL	520 T.E.	103120 GPF 2000 MCA 294 UTIS	6000 HBAI 400 OCA	310 LIC 126 UTII





GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 9

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
18	02/04/2014	50019	22568 WAGE	22568		22568
505	15/04/2014	50547	3420 WAGE	3420		3420
889	29/04/2014	50869	9463 SAL	9463		9463
890	29/04/2014	50718	22980 WAGE	22980		22980
891	29/04/2014	50868	22411 SAL    160 T.E	22571	6370 GPF            9 UTII	21 UTIS            16171
31874 SAL			160 T.E.	48968 WAGE	6370 GPF	9 UTII            21 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 10

Head of Account : 07 2040 00 001 01 04 Sales Tax,Sales Tax  
A Direction and Administration  
Commercial Taxes Department,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
34	02/04/2014	50210	40261 SAL	40261	297 LF 21 UTIS	27934
35	02/04/2014	50211	44200 SAL	44200	18 UTII	44140
36	02/04/2014	50209	11284 WAGE	11284	42 UTIS	11284
358	10/04/2014	50386	6357 SAL	6357		6357
359	10/04/2014	50387	6666 SAL	6666		6666
360	10/04/2014	50385	1710 WAGE	1710		1710
627	22/04/2014	50965	537 O.E.	537		537
949	29/04/2014	51039	42380 SAL	42380	297 LF 21 UTIS	30053
950	29/04/2014	51040	46422 SAL	46422	18 UTII	46362
951	29/04/2014	51038	11490 WAGE	11490	42 UTIS	11490
537 O.E.			186286 SAL	24484 WAGE	24000 GPF 126 UTIS	54 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 11

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
37	02/04/2014	50226	22660 SAL	22660	9 UTII 40 LIC	20553
38	02/04/2014	50225	64910 SAL	64910	11000 GPF 65 LIC	53785
356	10/04/2014	50484	3456 SAL	3456	321	3135
357	10/04/2014	50483	9720 SAL	9720		9720
944	29/04/2014	50956	23812 SAL	23812	9 UTII 40 LIC	21598
945	29/04/2014	50955	68150 SAL	68150	11000 GPF 65 LIC	57025
192708 SAL					22000 GPF 126 UTIS	54 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 12

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
12	02/04/2014	50027	152540 SAL 240 T.E	152780	2370 HBAI 1000 COMP 126 UTIS	500 MCA 100 OCA 54 UTII
13	02/04/2014	50026	50540 SAL 100 T.E	50640	18 UTIS 65 LIC	185 LIC 42 UTIS 4536
498	15/04/2014	50338	22944 SAL	22944		44904
499	15/04/2014	50337	7641 SAL	7641	714	22944
892	29/04/2014	50715	53087 SAL 100 T.E	53187	18 UTIS 65 LIC	42 UTIS 4774
893	29/04/2014	50716	160188 SAL 240 T.E	160428	2370 HBAI 1000 COMP 126 UTIS	500 MCA 100 OCA 54 UTII
446940	SAL		680 T.E.		2000 COMP 500 LIC 144 UTII	59720 GPF 1000 MCA 336 UTIS
						4740 HBAI 200 OCA
						118585
						44904
						22944
						6927
						47213
						126233

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 13

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1	02/04/2014	50284	44090 SAL	44090	14000 GPF 40 LIC	42 UTIS 29990	
2	02/04/2014	50283	56715 SAL	56715	1000 CPIN 42 UTIS	18 UTII 50655	
3	02/04/2014	50282	66300 SAL	66300	100 OCA 63 UTIS	12120 GPF 105 LIC	27 UTII 53885
4	02/04/2014	50281	33710 SAL	33710	100 OCA 3061	18 UTII 25 LIC	42 UTIS 30464
44	02/04/2014	50287	11284 WAGE	11284		11284	
45	02/04/2014	50286	22568 WAGE	22568		22568	
46	02/04/2014	50285	19313 WAGE	19313		19313	
478	10/04/2014	50373	5130 WAGE	5130		5130	
479	10/04/2014	50377	2970 WAGE	2970		2970	
480	10/04/2014	50367	8955 SAL	8955		8955	
481	10/04/2014	50368	6594 SAL	6594		6594	
482	10/04/2014	50369	9984 SAL	9984		9984	
483	10/04/2014	50370	5073 SAL	5073	483	4590	
506	15/04/2014	50330	40402 SAL	40402		40402	
870	29/04/2014	51006	31398 O.E.	31398		31398	
904	29/04/2014	51010	35401 SAL	35401	100 OCA 3222	18 UTII 25 LIC	42 UTIS 31994
905	29/04/2014	51009	69628 SAL	69628	100 OCA 63 UTIS	12120 GPF 105 LIC	27 UTII 57213
906	29/04/2014	51008	46288 SAL	46288	20000 GPF 40 LIC	18 UTII	42 UTIS 26188
907	29/04/2014	51007	59700 SAL	59700	1000 CPIN 42 UTIS	5000 GPF	18 UTII 53640
908	29/04/2014	51013	19680 WAGE	19680		19680	
909	29/04/2014	51014	22980 WAGE	22980		22980	
910	29/04/2014	51015	11490 WAGE	11490		11490	

---

31398 O.E.

482840 SAL

115415 WAGE

2000 CPIN

400 OCA

68240 GPF

162 UTII

340 LIC

378 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 14

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
193	02/04/2014	50062	294420 SAL	294420	2800 HBAI 123125 GPF 220 LIC	500 MCA 108 UTII 200 OCA 252 UTIS 167215
323	04/04/2014	50341	44343 SAL	44343		44343
325	04/04/2014	50327	24500 SAL	24500		24500
571	15/04/2014	50755	2444 O.E.	2444		2444
778	29/04/2014	50996	309201 SAL	309201	2800 HBAI 123125 GPF 220 LIC	500 MCA 108 UTII 200 OCA 252 UTIS 181996
999	29/04/2014	51104	0 O.E.	0		0
1007	30/04/2014	51109	1500 O.E.	1500		1500
1008	30/04/2014	51103	495 O.E.	495		495
1009	30/04/2014	51105	1040 O.E.	1040		1040
1010	30/04/2014	51106	940 O.E.	940		940
1011	30/04/2014	51107	2450 O.E.	2450		2450
1012	30/04/2014	51108	1800 O.E.	1800		1800
10669	O.E.		672464 SAL		246250 GPF 1000 MCA 504 UTIS	5600 HBAI 400 OCA 440 LIC 216 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 15

-----  
Head of Account : 11 2054 00 095 02 04 Treasury and Accts Admn,Treasury and Accounts Administration  
A Directorate of Accounts and Treasuries  
Rationalisation of Dte. of Accounts.,Yanam Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
191	02/04/2014	50063	18320 SAL	18320	100 OCA 1691	9 UTII 21 UTIS 16499
324	04/04/2014	50342	2790 SAL	2790	267	2523
327	04/04/2014	50328	2000 SAL	2000		2000
777	29/04/2014	50997	19250 SAL	19250	100 OCA 1780	9 UTII 21 UTIS 17340
42360 SAL					200 OCA	18 UTII 42 UTIS



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 16

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
192	02/04/2014	50064	66180 SAL	66180	2088 HBAI	500 MCA	500 COMP	
					20000 GPF	27 UTII	63 UTIS	
					65 LIC	31		42906
321	04/04/2014	50343	9993 SAL	9993				9993
326	04/04/2014	50329	6000 SAL	6000				6000
779	29/04/2014	50998	69511 SAL	69511	2088 HBAI	500 MCA	500 COMP	
					13000 GPF	27 UTII	63 UTIS	
					65 LIC	31		53237
-----								
			151684 SAL		1000 COMP	33000 GPF		4176 HBAI
					130 LIC	1000 MCA		54 UTII
					126 UTIS			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 17

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
296	02/04/2014	50320	5453 WAGE	5453		5453
297	02/04/2014	50321	22568 WAGE	22568		22568
508	15/04/2014	50562	861 WAGE	861		861
509	15/04/2014	50563	5000 O.E.	5000		5000
510	15/04/2014	50561	3420 WAGE	3420		3420
930	29/04/2014	50893	22980 WAGE	22980		22980
931	29/04/2014	50895	5740 WAGE	5740		5740
		5000 O.E.	61022 WAGE			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 18

Head of Account : 12 2055 00 001 02 04 Police,Police  
A Direction and Administration  
Enforcement of PCR & SC/ST(Pre.Atro)Act,Yanam Region [ C.S.S. ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
316	02/04/2014	50305	48305 SAL 423 T.E	48728	3500 GPF 9 UTII 21 UTIS	45198
317	02/04/2014	50299	12814 SAL 448 T.E	13262		13262
318	02/04/2014	50306	35890 SAL 1250 T.E	37140	18 UTII 42 UTIS 3005	34075
512	15/04/2014	50549	4395 SAL	4395		4395
513	15/04/2014	50550	5156 SAL	5156		5156
932	29/04/2014	50882	37742 SAL 1250 T.E	38992	18 UTII 42 UTIS 3005	35927
933	29/04/2014	50881	30900 SAL	30900	5000 GPF 9 UTII 21 UTIS	25870
	175202	SAL	3371 T.E.		8500 GPF 54 UTII	126 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 19

Head of Account : 12 2055 00 104 01 04 Police,Police  
A Special Police  
Establishment, Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
314	02/04/2014	50308	55473 SAL 1875 T.E	57348	27 UTII	50542
315	02/04/2014	50307	183712 SAL 4577 T.E	188289	3000 HBAI 147 UTIS	120554
514	15/04/2014	50552	8694 SAL	8694	837	7857
515	15/04/2014	50551	26870 SAL	26870		26870
934	29/04/2014	50884	58411 SAL 1875 T.E	60286	27 UTII	54640
935	29/04/2014	50883	186069 SAL 4375 T.E	190444	3000 HBAI 147 UTIS	117709
519229 SAL			12702 T.E.		132760 GPF 420 UTIS	180 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 20

Head of Account : 12 2055 00 108 01 04 Police,Police

A State Headquarters Police  
Establishment, Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
312	02/04/2014	50309	164018 SAL 1900 T.E	165918	42890 GPF 40 LIC	54 UTII 126 UTIS
313	02/04/2014	50310	20755 SAL 625 T.E	21380	9 UTII	21 UTIS 1948
516	15/04/2014	50553	24972 SAL	24972		24972
517	15/04/2014	50554	3315 SAL	3315	306	3009
936	29/04/2014	50886	21860 SAL 625 T.E	22485	9 UTII	21 UTIS 2050
937	29/04/2014	50885	172502 SAL 1900 T.E	174402	44090 GPF 40 LIC	45 UTII 105 UTIS
	407422	SAL	5050 T.E.		86980 GPF 273 UTIS	80 LIC 117 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 21

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
305	02/04/2014	50311	321319 SAL 6301 T.E	327620	2500 HBAI 90 UTII	115770 GPF
306	02/04/2014	50315	594747 SAL 18750 T.E	613497	279 UTII 14505	30125
307	02/04/2014	50314	28657 SAL	28657	9 UTII	3067
308	02/04/2014	50313	24125 SAL 625 T.E	24750	8000 GPF	21 UTIS
309	02/04/2014	50312	4296 SAL	4296		
310	02/04/2014	50300	64070 SAL 2240 T.E	66310		
311	02/04/2014	50301	38442 SAL 1344 T.E	39786		
518	15/04/2014	50555	46545 SAL	46545		
519	15/04/2014	50556	92896 SAL	92896	4476	
931	29/04/2014	50894	6605 SAL 166 T.E	6771		
938	29/04/2014	50887	274283 SAL 5050 T.E	279333	2500 HBAI 81 UTII	105270 GPF
939	29/04/2014	50888	660298 SAL 18750 T.E	679048	288 UTII 14505	34684
2156283	SAL		53226 T.E.		229040 GPF 756 UTII	3000 MCA



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 23

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
233	02/04/2014	50204	23187 SAL	23187	9900 GPF 25 LIC	9 UTII 21 UTIS 13232
234	02/04/2014	50206	21732 SAL	21732	100 OCA 1866	9 UTII 25 LIC 21 UTIS 19711
235	02/04/2014	50207	11873 WAGE	11873		11873
236	02/04/2014	50208	11284 WAGE	11284		11284
573	16/04/2014	50700	1710 WAGE	1710		1710
574	16/04/2014	50699	1800 WAGE	1800		1800
577	16/04/2014	50696	3432 SAL	3432		3432
610	22/04/2014	50437	1000 O.E.	1000		1000
955	29/04/2014	50704	12090 WAGE	12090		12090
956	29/04/2014	50706	11490 WAGE	11490		11490
958	29/04/2014	50702	22794 SAL	22794	100 OCA 1964	9 UTII 25 LIC 21 UTIS 20675
959	29/04/2014	50701	24526 SAL	24526	9900 GPF 25 LIC	9 UTII 21 UTIS 14571
1000 O.E.			95671 SAL	50247 WAGE	19800 GPF 36 UTII	100 LIC 84 UTIS 200 OCA



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 24

Head of Account : 13 2056 00 101 02 04 Jail,Jails

A Jails

Improvement to Jail,Yanam Region

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
237	02/04/2014	50205	44204 SAL	44204	200 OCA 3802	18 UTII 25 LIC 42 UTIS 40117
578	16/04/2014	50698	3186 SAL	3186	294	2892
579	16/04/2014	50697	6483 SAL	6483	600	5883
957	29/04/2014	50703	46365 SAL	46365	200 OCA 4002	18 UTII 25 LIC 42 UTIS 42078
100238 SAL					50 LIC 84 UTIS	400 OCA 36 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 25

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
286	02/04/2014	50228	63950 SAL	63950	735 LF 63 UTIS	5700 GPF 75 LIC 27 UTII	57350
287	02/04/2014	50227	316672 SAL	316672	4000 HBAI 500 COMP 273 UTIS	695 LF 99800 GPF 425 LIC 500 MCA 117 UTII	210362
443	10/04/2014	50399	48012 SAL	48012			48012
444	10/04/2014	50400	9720 SAL	9720			9720
606	22/04/2014	50705	1163 O.E.	1163			1163
914	29/04/2014	51019	332676 SAL	332676	4000 HBAI 500 COMP 273 UTIS	695 LF 100800 GPF 425 LIC 500 MCA 117 UTII	225366
915	29/04/2014	51020	67190 SAL	67190	735 LF 63 UTIS	5700 GPF 75 LIC 27 UTII	60590
1163 O.E.			838220 SAL		1000 COMP 2860 LF 288 UTII	212000 GPF 1000 LIC 672 UTIS	8000 HBAI 1000 MCA

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 26

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
295	02/04/2014	50322	175216 O.C.	175216		175216
929	29/04/2014	51036	194466 O.C.	194466		194466
			369682 O.C.			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 27

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
230	02/04/2014	50295	244529 SAL	244529	93840 GPF 265 LIC	210 UTIS 150124
231	02/04/2014	50294	42360 SAL	42360	487 CPIN 21 UTIS	7870 GPF 40 LIC 9 UTII 2103 31830
232	02/04/2014	50293	11284 WAGE	11284		11284
511	15/04/2014	50577	6000 O.E.	6000		6000
541	15/04/2014	50481	6357 SAL	6357		6357
542	15/04/2014	50482	35589 SAL	35589		35589
543	15/04/2014	50384	1710 WAGE	1710		1710
614	22/04/2014	50896	1864 O.E.	1864		1864
960	29/04/2014	51064	11490 WAGE	11490		11490
961	29/04/2014	51045	28432 SAL	28432	18 UTII 1210	42 UTIS 2638 24524
962	29/04/2014	51041	38926 SAL	38926	17500 GPF 50 LIC	18 UTII 42 UTIS 21316
963	29/04/2014	51044	289917 SAL	289917	117840 GPF 315 LIC	108 UTII 252 UTIS 171402
964	29/04/2014	51043	42440 SAL	42440	487 MCAI 21 UTIS	7870 GPF 40 LIC 9 UTII 2103 31910
965	29/04/2014	51042	33846 SAL	33846	18 UTII 1210	42 UTIS 3188 29388
7864	O.E.		762396 SAL	24484 WAGE	487 CPIN 487 MCAI	244920 GPF 270 UTII 710 LIC 630 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 28

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
322	29/04/2014	50340	78624 PENS	78624		78624
328	29/04/2014	50325	1143 PENS	1143		1143
329	29/04/2014	50326	68281 PENS	68281		68281
148048 PENS						

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 29

-----  
Head of Account : 15 2071 01 115 01 07 Retirement Benefits,Pensions and Other Retirement Benefits  
A Civil,Leave Encashment Benefits  
Encashment of leave by retiring Govt.Ser,All Regions

[NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1003 30/04/2014 50516 190800 PENS 190800 190800  
-----  
190800 PENS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 30

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
87	02/04/2014	50060	5453 WAGE	5453		5453
88	02/04/2014	50103	69400 SAL	69400	260 LF 27 UTII	500 MCA 19200 GPF 25 LIC
89	02/04/2014	50098	21812 WAGE	21812		49325
92	02/04/2014	50106	189449 SAL	189449	108 UTII 80 LIC	252 UTIS 17528
109	02/04/2014	50109	238540 SAL	238540	144 UTII 40 LIC	336 UTIS 26230
110	02/04/2014	50124	5453 WAGE	5453		211790
126	02/04/2014	50003	219585 SAL	219585	66845 GPF 40 LIC	90 UTII 210 UTIS
127	02/04/2014	50011	355345 SAL	355345	198 UTII 80 LIC	462 UTIS 35437
137	02/04/2014	50041	36915 SAL	36915	9 UTII	21 UTIS 3355
138	02/04/2014	50037	29415 SAL	29415	9 UTII	21 UTIS 2643
139	02/04/2014	50042	97385 SAL	97385	27 UTII 40 LIC	63 UTIS 8758
140	02/04/2014	50045	5453 WAGE	5453		88497
141	02/04/2014	50043	5453 WAGE	5453		5453
142	02/04/2014	50032	151882 SAL	151882	37000 GPF 65 LIC	36 UTII 84 UTIS
162	02/04/2014	50148	192385 SAL	192385	63895 GPF 40 LIC	90 UTII 210 UTIS
163	02/04/2014	50140	10906 WAGE	10906		128150
164	02/04/2014	50149	518333 SAL	518333	268 LF 46952	288 UTII 200 LIC
172	02/04/2014	50161	10906 WAGE	10906		10906
173	02/04/2014	50169	98605 SAL	98605	54 UTII 80 LIC	126 UTIS 8931
174	02/04/2014	50168	105262 SAL	105262	38100 GPF	45 UTII 105 UTIS

187	02/04/2014	50051	227425	SAL	227425	25 LIC 126 UTII	294 UTIS	21916	66987
188	02/04/2014	50050	163125	SAL	163125	80 LIC 61000 GPF	72 UTII	168 UTIS	205009
400	10/04/2014	50441	35832	SAL	35832	120 LIC			101765
402	10/04/2014	50457	861	WAGE	861	3390			32442
420	10/04/2014	50424	32829	SAL	32829				861
439	10/04/2014	50415	34059	SAL	34059	3243			32829
440	10/04/2014	50414	24348	SAL	24348				30816
421	11/04/2014	50430	53295	SAL	53295	5073			24348
557	15/04/2014	50640	10503	SAL	10503				48222
558	15/04/2014	50648	3444	WAGE	3444				10503
559	15/04/2014	50643	29358	SAL	29358	2772			3444
-----									



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 31

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

Vr.No.	Date	T.No.	Payment	Gross		Recoveries	Net
590	17/04/2014	50800	1722 WAGE	1722			1722
591	17/04/2014	50794	14823 SAL	14823	1413		13410
593	17/04/2014	50793	15762 SAL	15762			15762
632	22/04/2014	50742	5538 SAL	5538	531		5007
633	22/04/2014	50746	4413 SAL	4413	417		3996
634	22/04/2014	50736	22671 SAL	22671			22671
635	22/04/2014	50741	14550 SAL	14550	1386		13164
641	22/04/2014	50729	861 WAGE	861			861
642	22/04/2014	50728	861 WAGE	861			861
649	22/04/2014	50773	861 WAGE	861			861
650	22/04/2014	50825	1722 WAGE	1722			1722
666	22/04/2014	50810	77982 SAL	77982	7428		70554
667	22/04/2014	50809	28689 SAL	28689			28689
753	29/04/2014	50768	5740 WAGE	5740			5740
761	29/04/2014	50760	238778 SAL	238778	126 UTII 80 LIC	294 UTIS	22997
762	29/04/2014	50759	171241 SAL	171241	61000 GPF 120 LIC	72 UTII	168 UTIS
764	29/04/2014	50664	22960 WAGE	22960			22960
770	29/04/2014	50659	199235 SAL	199235	108 UTII 80 LIC	252 UTIS	18452
773	29/04/2014	50656	72901 SAL	72901	260 LF 27 UTII	500 MCA 63 UTIS	19200 GPF 25 LIC
785	29/04/2014	50899	250884 SAL	250884	144 UTII 40 LIC	336 UTIS	27360
798	29/04/2014	50914	5740 WAGE	5740			5740
801	29/04/2014	50866	5740 WAGE	5740			5740
802	29/04/2014	50867	5740 WAGE	5740			5740
803	29/04/2014	50863	30886 SAL	30886	9 UTII	21 UTIS	2782
807	29/04/2014	50859	38761 SAL	38761	9 UTII	21 UTIS	3532

808	29/04/2014	50858	102235 SAL	102235	27 UTII 40 LIC	63 UTIS	9220	92885
813	29/04/2014	50853	160972 SAL	160972	31500 GPF 65 LIC	36 UTII	84 UTIS	129287
818	29/04/2014	50610	373110 SAL	373110	198 UTII 80 LIC	462 UTIS	37128	335242
819	29/04/2014	50601	230528 SAL	230528	64845 GPF 40 LIC	90 UTII	210 UTIS	165343
833	29/04/2014	51095	11480 WAGE	11480				11480
842	29/04/2014	51089	103546 SAL	103546	54 UTII 80 LIC	126 UTIS	9402	93884
843	29/04/2014	51088	110516 SAL	110516	38100 GPF 25 LIC	45 UTII	105 UTIS	72241
855	29/04/2014	51065	201948 SAL	201948	64895 GPF 40 LIC	90 UTII	210 UTIS	136713

---

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 32

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
856	29/04/2014	51077	11480 WAGE	11480				11480
857	29/04/2014	51075	544327 SAL	544327	268 LF	288 UTII	672 UTIS	493471
					49428	200 LIC		430
873	29/04/2014	51001	430 O.E.	430				430
-----								
	430 O.E.		5927571 SAL	144648 WAGE	565580 GPF	1056 LF		1830 LIC
					1000 MCA	2646 UTII		6174 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 33

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
90	02/04/2014	50104	27480 SAL	27480	8200 GPF	19250
111	02/04/2014	50111	67060 SAL	67060	16735 GPF 65 LIC	50170
143	02/04/2014	50033	59430 SAL	59430	20400 GPF	38945
160	02/04/2014	50150	106200 SAL	106200	48625 GPF 25 LIC	57360
186	02/04/2014	50052	70040 SAL	70040	34750 GPF 65 LIC	35135
401	10/04/2014	50443	10083 SAL	10083		10083
441	10/04/2014	50416	10467 SAL	10467		10467
560	15/04/2014	50641	4134 SAL	4134		4134
595	17/04/2014	50795	5991 SAL	5991		5991
631	22/04/2014	50737	8898 SAL	8898		8898
665	22/04/2014	50811	15903 SAL	15903		15903
760	29/04/2014	50761	73529 SAL	73529	34750 GPF 65 LIC	38624
772	29/04/2014	50657	28858 SAL	28858	10200 GPF	18628
784	29/04/2014	50901	70421 SAL	70421	16735 GPF 65 LIC	53531
812	29/04/2014	50854	62396 SAL	62396	20400 GPF 25 LIC	41911
841	29/04/2014	51090	41857 SAL	41857	19000 GPF	22797
850	29/04/2014	51073	111501 SAL	111501	51625 GPF 65 LIC	59661
774248 SAL					281420 GPF 630 UTIS	270 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 34

Head of Account : 17 2202 01 800 01 04 Education,General Education  
A Elementary Education,Other expenditure  
Universa.of Elem.Edn. age group 6-14,Yanam Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
84	02/04/2014	50107	96985 SAL	96985	54 UTII	88047
85	02/04/2014	50099	5453 WAGE	5453		5453
86	02/04/2014	50097	22568 WAGE	22568		22568
94	02/04/2014	50102	127255 SAL	127255	41620 GPF 120 LIC	85335
98	02/04/2014	50248	10192 WAGE	10192		10192
99	02/04/2014	50249	528 WAGE	528		528
103	02/04/2014	50122	22568 WAGE	22568		22568
104	02/04/2014	50117	39255 SAL	39255	10000 GPF	29195
105	02/04/2014	50118	76990 SAL	76990	36 UTII 40 LIC	69819
106	02/04/2014	50114	302990 SAL	302990	180 UTII 40 LIC	266714
107	02/04/2014	50121	294150 SAL	294150	180 UTII	267120
108	02/04/2014	50115	291595 SAL	291595	101950 GPF 80 LIC	189145
121	02/04/2014	50008	184575 SAL	184575	90 UTII	163236
122	02/04/2014	50017	22568 WAGE	22568		22568
123	02/04/2014	50018	5981 WAGE	5981		5981
124	02/04/2014	50004	213225 SAL	213225	1000 COMP 210 UTIS	166865
125	02/04/2014	50015	95685 SAL	95685	54 UTII	83550
133	02/04/2014	50036	143205 SAL	143205	47000 GPF 80 LIC	96035
134	02/04/2014	50040	40075 SAL	40075	9 UTII	36389
135	02/04/2014	50046	11284 WAGE	11284		11284
136	02/04/2014	50039	36915 SAL	36915	9 UTII	33530
150	02/04/2014	50143	111748 WAGE	111748		111748
151	02/04/2014	50146	5453 WAGE	5453		5453
152	02/04/2014	50144	112840 WAGE	112840		112840

153	02/04/2014	50156	40075 SAL	40075	18 UTII	42 UTIS	3656	
					40 LIC			36319
154	02/04/2014	50154	37215 SAL	37215	18 UTII	42 UTIS	3382	33773
155	02/04/2014	50157	95285 SAL	95285	54 UTII	126 UTIS	8597	86508
156	02/04/2014	50153	180225 SAL	180225	45000 GPF	72 UTII	168 UTIS	
					120 LIC			134865
168	02/04/2014	50164	5094 SAL	5094	10 UTII			5084
169	02/04/2014	50160	11284 WAGE	11284				11284
170	02/04/2014	50172	167740 SAL	167740	82 UTII	168 UTIS	14964	
					80 LIC			152446
179	02/04/2014	50166	295409 SAL	295409	3000 HBAI	457 MCAI	219 LF	
					71100 GPF	126 UTII	294 UTIS	
					120 LIC			220093
180	02/04/2014	50057	11284 WAGE	11284				11284

---

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 35

Head of Account : 17 2202 01 800 01 04 Education,General Education  
A Elementary Education,Other expenditure  
Universa.of Elem.Edn. age group 6-14,Yanam Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
189	02/04/2014	50056	80775 SAL	80775	33050 GPF 80 LIC	36 UTII 84 UTIS 47525
190	02/04/2014	50054	106405 SAL	106405	54 UTII 80 LIC	126 UTIS 9654 96491
404	10/04/2014	50449	11550 SAL	11550	1107	10443
405	10/04/2014	50454	3569 WAGE	3569		3569
406	10/04/2014	50456	601 WAGE	601		601
407	10/04/2014	50445	43542 SAL	43542		43542
408	10/04/2014	50448	5889 SAL	5889		5889
409	10/04/2014	50452	44130 SAL	44130	4170	39960
410	10/04/2014	50446	45441 SAL	45441	4305	41136
424	10/04/2014	50434	14295 SAL	14295	1359	12936
425	10/04/2014	50422	31725 SAL	31725		31725
426	10/04/2014	50427	27690 SAL	27690	2655	25035
436	10/04/2014	50420	12024 SAL	12024		12024
437	10/04/2014	50418	15963 SAL	15963	1524	14439
546	15/04/2014	50619	3420 WAGE	3420		3420
547	15/04/2014	50620	1463 WAGE	1463		1463
550	15/04/2014	50639	18948 SAL	18948		18948
551	15/04/2014	50649	861 WAGE	861		861
552	15/04/2014	50647	3420 WAGE	3420		3420
553	15/04/2014	50644	14550 SAL	14550	1386	13164
583	17/04/2014	50798	1698 SAL	1698		1698
584	17/04/2014	50797	20751 SAL	20751	1980	18771
585	17/04/2014	50799	5598 SAL	5598		5598
592	17/04/2014	50791	38889 SAL	38889		38889
636	22/04/2014	50738	21495 SAL	21495		21495
637	22/04/2014	50743	6012 SAL	6012	576	5436
640	22/04/2014	50744	5538 SAL	5538	531	5007
644	22/04/2014	50727	1710 WAGE	1710		1710

646	22/04/2014	50770	1710	WAGE	1710				1710		
653	22/04/2014	50828	15922	WAGE	15922				15922		
654	22/04/2014	50829	861	WAGE	861				861		
655	22/04/2014	50830	17100	WAGE	17100				17100		
658	22/04/2014	50818	14295	SAL	14295	1359			12936		
659	22/04/2014	50817	6012	SAL	6012	576			5436		
661	22/04/2014	50815	5580	SAL	5580	534			5046		
662	22/04/2014	50814	26898	SAL	26898				26898		
754	29/04/2014	50767	11490	WAGE	11490				11490		
756	29/04/2014	50765	84783	SAL	84783	33050	GPF	36	UTII	84	UTIS
						80	LIC				51533
758	29/04/2014	50763	111726	SAL	111726	54	UTII	126	UTIS	10162	
						80	LIC				101304
765	29/04/2014	50665	5740	WAGE	5740						5740

---



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 36

Head of Account : 17 2202 01 800 01 04 Education,General Education  
A Elementary Education,Other expenditure  
Universa.of Elem.Edn. age group 6-14,Yanam Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
766	29/04/2014	50663	22980 WAGE	22980		22980
769	29/04/2014	50660	101835 SAL	101835	54 UTII	9220
774	29/04/2014	50655	133571 SAL	133571	41620 GPF 120 LIC	126 UTIS 126 UTIS
786	29/04/2014	50907	41218 SAL	41218	10000 GPF	18 UTII 42 UTIS
787	29/04/2014	50905	318537 SAL	318537	180 UTII 40 LIC	420 UTIS 37071
788	29/04/2014	50911	308860 SAL	308860	180 UTII	420 UTIS 27820
789	29/04/2014	50904	306109 SAL	306109	101950 GPF 80 LIC	126 UTII 294 UTIS
790	29/04/2014	50908	80840 SAL	80840	36 UTII 40 LIC	84 UTIS 7380
797	29/04/2014	50912	34470 WAGE	34470		73300
800	29/04/2014	50865	11490 WAGE	11490		34470
805	29/04/2014	50861	38761 SAL	38761	9 UTII	21 UTIS 3532
806	29/04/2014	50860	42079 SAL	42079	9 UTII	21 UTIS 3848
811	29/04/2014	50855	150370 SAL	150370	47000 GPF 80 LIC	27 UTII 63 UTIS
820	29/04/2014	50614	100450 SAL	100450	54 UTII	126 UTIS 12408
821	29/04/2014	50607	193805 SAL	193805	90 UTII	210 UTIS 21924
822	29/04/2014	50603	223800 SAL	223800	1000 COMP 210 UTIS	44900 GPF 160 LIC 90 UTII
830	29/04/2014	50616	22980 WAGE	22980		177440
832	29/04/2014	50617	5739 WAGE	5739		22980
835	29/04/2014	51094	11490 WAGE	11490		5739
836	29/04/2014	51100	1710 WAGE	1710		11490
846	29/04/2014	51092	176087 SAL	176087	82 UTII 80 LIC	168 UTIS 15624
847	29/04/2014	51086	310238 SAL	310238	3000 HBAI 71100 GPF	457 MCAI 126 UTII 219 LF 294 UTIS

862	29/04/2014	51067	189191 SAL	189191	120 LIC	45000 GPF	72 UTII	168 UTIS	234922
863	29/04/2014	51068	42079 SAL	42079	120 LIC	18 UTII	42 UTIS	3848	143831
864	29/04/2014	51071	39075 SAL	39075	40 LIC	18 UTII	42 UTIS	3560	38131
865	29/04/2014	51082	5740 WAGE	5740					35455
866	29/04/2014	51080	114900 WAGE	114900					5740
867	29/04/2014	51081	114134 WAGE	114134					114900
868	29/04/2014	51070	100050 SAL	100050	54 UTII	126 UTIS	9050		114134
-----									
	6483100 SAL		767251 WAGE		2000 COMP		789240 GPF		6000 HBAI
-----									

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 37

---

Head of Account : 17 2202 02 101 02 04 Education,General Education  
A Secondary Education,Inspection  
O/o the Delegate to Director of Edn.,Yanam Region [NON-PLAN]

---

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
				438 LF	2080 LIC	914 MCAI
				2784 UTII	6426 UTIS	

---

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 38

Head of Account : 17 2202 02 101 02 04 Education,General Education  
A Secondary Education,Inspection  
O/o the Delegate to Director of Edn.,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
157	02/04/2014	50151	224230 SAL	224230	7020 HBAI	100 OCA	500 COMP	
					76050 GPF	99 UTII	231 UTIS	
					200 LIC	77		139953
158	02/04/2014	50142	5453 WAGE	5453				5453
159	02/04/2014	50141	19313 WAGE	19313				19313
178	02/04/2014	50170	39860 SAL	39860	19000 GPF	18 UTII	42 UTIS	20800
651	22/04/2014	50826	2970 WAGE	2970				2970
652	22/04/2014	50827	861 WAGE	861				861
664	22/04/2014	50812	33786 SAL	33786				33786
849	29/04/2014	51074	185424 SAL	185424	7020 HBAI	100 OCA	500 COMP	
					56050 GPF	81 UTII	189 UTIS	
					160 LIC	77		121247
852	29/04/2014	51076	9694 SAL	9694	18 UTII	42 UTIS	40 LIC	9594
853	29/04/2014	51078	19680 WAGE	19680				19680
854	29/04/2014	51079	5740 WAGE	5740				5740
858	29/04/2014	50542	540 SAL	540				540
493534 SAL			54017 WAGE		1000 COMP	151100 GPF	14040 HBAI	
					400 LIC	200 OCA	216 UTII	
					504 UTIS			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 39

-----  
Head of Account : 17 2202 02 109 02 04 Education,General Education  
                  A Secondary Education,Government Secondary Schools  
                  Conversn.Sec.Scho.to Hr.Sec...impr. HSS,Yanam Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
244	02/04/2014	50197	24290 SAL	24290	14200 GPF 25 LIC	9 UTII 21 UTIS 10035
532	15/04/2014	50519	3624 SAL	3624		3624
680	29/04/2014	50839	25498 SAL	25498	14200 GPF 25 LIC	9 UTII 21 UTIS 11243
53412 SAL					28400 GPF 42 UTIS	50 LIC 18 UTII

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 40

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
91	02/04/2014	50105	207590 SAL	207590	99 UTII	188268
					225 LIC	
93	02/04/2014	50101	539265 SAL	539265	12480 HBAI	147000 GPF
					216 UTII	185 LIC
112	02/04/2014	50112	88245 SAL	88245	54 UTII	7929
128	02/04/2014	50014	36915 SAL	36915	18 UTII	3355
129	02/04/2014	50029	41765 SAL	41765	8500 GPF	42 UTIS
					40 LIC	
144	02/04/2014	50030	378855 SAL	378855	81100 GPF	231 UTIS
					290 LIC	
145	02/04/2014	50031	86790 SAL	86790	18 UTII	7904
					80 LIC	
146	02/04/2014	50035	73830 SAL	73830	18 UTII	14760
165	02/04/2014	50152	51195 SAL	51195	12000 GPF	42 UTIS
171	02/04/2014	50167	125795 SAL	125795	31350 GPF	126 UTIS
					80 LIC	
177	02/04/2014	50163	10906 WAGE	10906		10906
184	02/04/2014	50053	264915 SAL	264915	67610 GPF	252 UTIS
					185 LIC	
185	02/04/2014	50059	5453 WAGE	5453		5453
403	10/04/2014	50453	13239 SAL	13239	1251	11988
421	10/04/2014	50423	6228 SAL	6228		6228
423	10/04/2014	50433	5538 SAL	5538	531	5007
438	10/04/2014	50417	39483 SAL	39483		39483
549	15/04/2014	50567	13493 T.E.	13493		13493
561	15/04/2014	50650	65610 SAL	65610		65610
562	15/04/2014	50638	80466 SAL	80466		80466
563	15/04/2014	50642	30954 SAL	30954	2967	27987
588	17/04/2014	50802	1722 WAGE	1722		1722
594	17/04/2014	50792	18894 SAL	18894		18894

601	17/04/2014	50824	1124	O.E.	1124				1124		
602	17/04/2014	50822	839	O.E.	839				839		
628	22/04/2014	50735	12960	SAL	12960	1248			11712		
629	22/04/2014	50740	11076	SAL	11076	1062	GPF		10014		
630	22/04/2014	50734	56751	SAL	56751				56751		
645	22/04/2014	50777	3696	O.E.	3696				3696		
648	22/04/2014	50772	861	WAGE	861				861		
663	22/04/2014	50813	7620	SAL	7620				7620		
668	22/04/2014	50953	1326	O.E.	1326				1326		
752	29/04/2014	50769	5740	WAGE	5740				5740		
759	29/04/2014	50762	278076	SAL	278076	67610	GPF	108	UTII	252	UTIS
						185	LIC				209921
771	29/04/2014	50658	217908	SAL	217908	99	UTII	231	UTIS	19756	
						65	LIC				197757

---

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 41

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
775	29/04/2014	50654	566087 SAL	566087	12480 HBAI	400 MCA	143000 GPF	
					216 UTII	504 UTIS	185 LIC	409302
783	29/04/2014	50902	92658 SAL	92658	54 UTII	126 UTIS	8346	84132
809	29/04/2014	50857	77522 SAL	77522	18 UTII	42 UTIS	7064	70398
814	29/04/2014	50852	91110 SAL	91110	8320 GPF	18 UTII	42 UTIS	
					80 LIC			82650
815	29/04/2014	50851	397772 SAL	397772	84100 GPF	99 UTII	231 UTIS	
					290 LIC			313052
816	29/04/2014	50602	43841 SAL	43841	8500 GPF	18 UTII	42 UTIS	
					40 LIC			35241
817	29/04/2014	50613	38761 SAL	38761	18 UTII	42 UTIS	3532	35169
834	29/04/2014	51097	11480 WAGE	11480				11480
840	29/04/2014	51087	132093 SAL	132093	31350 GPF	54 UTII	126 UTIS	
					80 LIC			100483
848	29/04/2014	51066	53735 SAL	53735	12000 GPF	18 UTII	42 UTIS	41675
872	29/04/2014	51004	2043 O.E.	2043				2043
874	29/04/2014	51002	78 O.E.	78				78
997	29/04/2014	50775	99344 SAL	99344				99344
	9106 O.E.		4332886 SAL	13493 T.E.	400 COMP	703502 GPF		24960 HBAI
	36162 WAGE				2010 LIC	400 MCA		1440 UTII
					3360 UTIS			



GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 42

Head of Account : 17 2202 02 109 08 04 Education,General Education  
A Secondary Education,Government Secondary Schools  
Openg.new High Sch.& Impro..High Schools,Yanam Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
82	02/04/2014	50100	31750 SAL	31750	11000 GPF 40 LIC	18 UTII 42 UTIS 20650
83	02/04/2014	50108	36915 SAL	36915	18 UTII 40 LIC	42 UTIS 3355 33460
95	02/04/2014	50113	18620 SAL	18620	9 UTII 25 LIC	21 UTIS 1691 16874
96	02/04/2014	50116	43195 SAL	43195	14300 GPF 25 LIC	18 UTII 42 UTIS 28810
97	02/04/2014	50119	413880 SAL	413880	500 COMP 420 UTIS	147500 GPF 240 LIC 180 UTII 265040
100	02/04/2014	50110	235725 SAL	235725	72500 GPF 160 LIC	99 UTII 231 UTIS 162735
101	02/04/2014	50123	22568 WAGE	22568		22568
102	02/04/2014	50120	150820 SAL	150820	72 UTII 40 LIC	168 UTIS 13721 136819
113	02/04/2014	50009	33875 SAL	33875	18 UTII 40 LIC	42 UTIS 3067 30708
114	02/04/2014	50007	46795 SAL	46795	12000 GPF	18 UTII 42 UTIS 34735
115	02/04/2014	50006	18320 SAL	18320	9 UTII 25 LIC	21 UTIS 1691 16574
116	02/04/2014	50005	69895 SAL	69895	30760 GPF 80 LIC	27 UTII 63 UTIS 38965
117	02/04/2014	50013	23374 SAL	23374	6700 GPF 25 LIC	9 UTII 21 UTIS 16619
118	02/04/2014	50012	36915 SAL	36915	18 UTII	42 UTIS 3355 33500
119	02/04/2014	50010	78180 SAL	78180	15000 GPF	36 UTII 84 UTIS 63060
120	02/04/2014	50016	22568 WAGE	22568		22568
130	02/04/2014	50034	77420 SAL	77420	25500 GPF 40 LIC	18 UTII 42 UTIS 51820
131	02/04/2014	50044	22568 WAGE	22568		22568

132	02/04/2014	50038	38435 SAL	38435	9 UTII	21 UTIS	3355	35050
147	02/04/2014	50155	126035 SAL	126035	39500 GPF	54 UTII	126 UTIS	
					120 LIC			86235
149	02/04/2014	50158	36915 SAL	36915	18 UTII	42 UTIS	3355	
					40 LIC			33460
166	02/04/2014	50159	22568 WAGE	22568				22568
167	02/04/2014	50162	14952 WAGE	14952				14952
175	02/04/2014	50165	59655 SAL	59655	100 OCA	27 UTII	63 UTIS	
					5466			53999
176	02/04/2014	50171	63435 SAL	63435	14000 GPF	27 UTII	63 UTIS	
					40 LIC			49305
181	02/04/2014	50055	116900 SAL	116900	11100 GPF	45 UTII	105 UTIS	
					65 LIC			105585
182	02/04/2014	50058	11284 WAGE	11284				11284

---

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 43

Head of Account : 17 2202 02 109 08 04 Education,General Education  
A Secondary Education,Government Secondary Schools  
Openg.new High Sch.& Impro..High Schools,Yanam Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
183	02/04/2014	50049	59145 SAL	59145	27 UTII 65 LIC	5347
821	02/04/2014	50096	22568 WAGE	22568		53643
411	10/04/2014	50450	61872 SAL	61872		22568
412	10/04/2014	50455	3420 WAGE	3420		61872
413	10/04/2014	50442	35283 SAL	35283		3420
414	10/04/2014	50444	2790 SAL	2790	267	35283
415	10/04/2014	50447	6444 SAL	6444		2523
416	10/04/2014	50451	22626 SAL	22626	2169	6444
427	10/04/2014	50421	10497 SAL	10497		22626
428	10/04/2014	50432	3393 SAL	3393		10497
429	10/04/2014	50431	5538 SAL	5538	531	3393
430	10/04/2014	50425	2790 SAL	2790	267	5007
431	10/04/2014	50429	11631 SAL	11631		2523
432	10/04/2014	50426	6940 SAL	6940		11631
434	10/04/2014	50413	8802 SAL	8802	843	6940
435	10/04/2014	50419	17408 SAL	17408		7959
433	11/04/2014	50428	5082 SAL	5082	483	17408
548	15/04/2014	50618	3420 WAGE	3420		4599
554	15/04/2014	50645	5538 SAL	5538	531	3420
555	15/04/2014	50646	3420 WAGE	3420		5007
556	15/04/2014	50637	4743 SAL	4743		3420
586	17/04/2014	50796	9459 SAL	9459		4743
587	17/04/2014	50801	2583 WAGE	2583		9459
589	17/04/2014	50790	8991 SAL	8991	864	2583
638	22/04/2014	50739	11517 SAL	11517		8127
639	22/04/2014	50745	5778 SAL	5778	531	11517
643	22/04/2014	50726	3420 WAGE	3420		5247
647	22/04/2014	50771	1710 WAGE	1710		3420
657	22/04/2014	50819	5538 SAL	5538	531	1710
						5007

660	22/04/2014	50816	18795 SAL	18795				18795
755	29/04/2014	50766	11490 WAGE	11490				11490
757	29/04/2014	50764	122734 SAL	122734	11100 GPF	45 UTII	105 UTIS	
					65 LIC			111419
763	29/04/2014	50758	62079 SAL	62079	27 UTII	63 UTIS	5628	
					65 LIC			56296
767	29/04/2014	50662	22980 WAGE	22980				22980
768	29/04/2014	50661	38761 SAL	38761	18 UTII	42 UTIS	3532	35169
776	29/04/2014	50653	33331 SAL	33331	11000 GPF	18 UTII	42 UTIS	
					40 LIC			22231
791	29/04/2014	50909	434504 SAL	434504	500 COMP	147500 GPF	180 UTII	
					420 UTIS	240 LIC		285664
792	29/04/2014	50910	158362 SAL	158362	72 UTII	168 UTIS	14444	
					40 LIC			143638

---

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 44

Head of Account : 17 2202 02 109 08 04 Education,General Education  
A Secondary Education,Government Secondary Schools  
Openg.new High Sch.& Impro..High Schools,Yanam Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
793	29/04/2014	50900	247486 SAL	247486	72500 GPF 160 LIC	99 UTII 231 UTIS 174496
794	29/04/2014	50906	45343 SAL	45343	14300 GPF 25 LIC	18 UTII 42 UTIS 30958
795	29/04/2014	50903	19550 SAL	19550	9 UTII 25 LIC	21 UTIS 1780 17715
796	29/04/2014	50913	22980 WAGE	22980		22980
799	29/04/2014	50864	22214 WAGE	22214		22214
804	29/04/2014	50862	40361 SAL	40361	3532 GPF	9 UTII 21 UTIS 36799
810	29/04/2014	50856	81259 SAL	81259	25500 GPF 40 LIC	18 UTII 42 UTIS 55659
823	29/04/2014	50605	19250 SAL	19250	9 UTII 25 LIC	21 UTIS 1780 17415
824	29/04/2014	50608	35569 SAL	35569	18 UTII 40 LIC	42 UTIS 3228 32241
825	29/04/2014	50609	82057 SAL	82057	15000 GPF	36 UTII 84 UTIS 66937
826	29/04/2014	50612	24505 SAL	24505	6700 GPF 25 LIC	9 UTII 21 UTIS 17750
827	29/04/2014	50606	49135 SAL	49135	14000 GPF	18 UTII 42 UTIS 35075
828	29/04/2014	50611	38761 SAL	38761	18 UTII	42 UTIS 3532 35169
829	29/04/2014	50604	73094 SAL	73094	32760 GPF 80 LIC	27 UTII 63 UTIS 40164
831	29/04/2014	50615	22980 WAGE	22980		22980
837	29/04/2014	51093	22980 WAGE	22980		22980
838	29/04/2014	51099	3420 WAGE	3420		3420
839	29/04/2014	51096	17220 WAGE	17220		17220
844	29/04/2014	51091	66588 SAL	66588	14000 GPF 40 LIC	27 UTII 63 UTIS 52458
845	29/04/2014	51085	62652 SAL	62652	100 OCA 5754	27 UTII 63 UTIS 56708

859	29/04/2014	51072	132300 SAL	132300	39500 GPF	54 UTII	126 UTIS	
					120 LIC			92500
861	29/04/2014	51069	38761 SAL	38761	18 UTII	42 UTIS	3532	
					40 LIC			35129
-----								
			3994096 SAL	303313 WAGE	1000 COMP	807252 GPF		2180 LIC
					200 OCA	1548 UTII		3612 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 45

Head of Account : 17 2202 03 103 07 04 Education, General Education  
A University and Higher Education, Government Colleges and Institutes  
S.T.P.P. Government Junior College, Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
238	02/04/2014	50194	508420 SAL	508420	99400 GPF 200 LIC	90 UTII 210 UTIS 408520
239	02/04/2014	50191	33124 WAGE	33124		33124
240	02/04/2014	50192	26913 WAGE	26913		26913
241	02/04/2014	50196	37284 SAL	37284	18 UTII 25 LIC	42 UTIS 3382 33817
242	02/04/2014	50195	160340 SAL	160340	500 MCA 63 UTII	500 COMP 147 UTIS 61700 GPF 130 LIC 97300
526	15/04/2014	50570	4287 WAGE	4287		4287
527	15/04/2014	50571	5092 WAGE	5092		5092
528	15/04/2014	50521	75141 SAL	75141		75141
529	15/04/2014	50520	24234 SAL	24234		24234
530	15/04/2014	50518	5580 SAL	5580	534	5046
580	16/04/2014	50756	2498 O.E.	2498		2498
671	29/04/2014	50835	34470 WAGE	34470		34470
672	29/04/2014	50836	28700 WAGE	28700		28700
682	29/04/2014	50841	527007 SAL	527007	99400 GPF 200 LIC	90 UTII 210 UTIS 427107
683	29/04/2014	50838	39144 SAL	39144	18 UTII 25 LIC	42 UTIS 3560 35499
684	29/04/2014	50837	168418 SAL	168418	500 MCA 63 UTII	500 COMP 147 UTIS 63440 GPF 130 LIC 103638
2498 O.E.			1545568 SAL	132586 WAGE	1000 COMP 1000 MCA	323940 GPF 342 UTII 710 LIC 798 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 46

Head of Account : 17 2202 03 103 09 04 Education, General Education  
A University and Higher Education, Government Colleges and Institutes  
Dr. S.R.K. Government Arts College, Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
245	02/04/2014	50296	42996 SAL	42996		42996
246	02/04/2014	50215	43090 SAL	43090	2969 HBAI	500 MCA 500 COMP
					12800 GPF	18 UTII 42 UTIS
247	02/04/2014	50212	151780 SAL	151780	10000 GPF	24 UTII 56 UTIS
248	02/04/2014	50213	1524323 SAL	1524323	299165 GPF	432 UTII 1008 UTIS
					10	300 LIC
249	02/04/2014	50214	392660 SAL	392660	372 UTII	588 UTIS 61549
					375 LIC	
250	02/04/2014	50222	4651 SAL	4651		
251	02/04/2014	50224	7044 SAL	7044	632	
252	02/04/2014	50223	8763 SAL	8763	795	
253	02/04/2014	50218	73355 SAL	73355	297 LF	100 OCA 57 UTII
					63 UTIS	5297 130 LIC
254	02/04/2014	50217	88560 SAL	88560	25500 GPF	36 UTII 84 UTIS
					105 LIC	
255	02/04/2014	50216	59500 SAL	59500	18000 GPF	27 UTII 63 UTIS
					80 LIC	
256	02/04/2014	50220	22568 WAGE	22568		
257	02/04/2014	50219	19313 WAGE	19313		
259	02/04/2014	50221	92480 WAGE	92480		
390	10/04/2014	50396	13920 WAGE	13920		
391	10/04/2014	50397	2970 WAGE	2970		
392	10/04/2014	50398	3420 WAGE	3420		
393	10/04/2014	50389	227622 SAL	227622		
394	10/04/2014	50388	20872 SAL	20872		
395	10/04/2014	50390	58119 SAL	58119	5427	
396	10/04/2014	50391	6444 SAL	6444		
397	10/04/2014	50392	8931 SAL	8931		
398	10/04/2014	50394	11283 SAL	11283	840	
399	10/04/2014	50393	13386 SAL	13386		



669	22/04/2014	50983	7774 O.E.	7774					7774
673	29/04/2014	50989	45238 SAL	45238	2969 HBAI	500 MCA	500 COMP		
					14900 GPF	18 UTII	42 UTIS		26309
674	29/04/2014	50985	1600197 SAL	1600197	271335 GPF	432 UTII	1008 UTIS		
					10	300 LIC			1327112
675	29/04/2014	50984	151940 SAL	151940	10000 GPF	24 UTII	56 UTIS		141860
676	29/04/2014	50986	412033 SAL	412033	372 UTII	588 UTIS	63358		
					525 LIC				347190
677	29/04/2014	50987	62477 SAL	62477	18000 GPF	27 UTII	63 UTIS		
					80 LIC				44307
678	29/04/2014	50988	70467 SAL	70467	25500 GPF	27 UTII	63 UTIS		
					105 LIC				44772
679	29/04/2014	50990	77116 SAL	77116	297 LF	100 OCA	57 UTII		
					63 UTIS	5576	130 LIC		70893

---

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 47

Head of Account : 17 2202 03 103 09 04 Education,General Education  
A University and Higher Education,Government Colleges and Institutes  
Dr. S.R.K. Government Arts College,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
685	29/04/2014	50991	97120 WAGE	97120		97120
686	29/04/2014	50993	22980 WAGE	22980		22980
687	29/04/2014	50992	19680 WAGE	19680		19680
7774	O.E.	5162847	SAL	294451 WAGE	1000 COMP 594 LF 200 OCA	705200 GPF 2130 LIC 1923 UTII 5938 HBAI 1000 MCA 3787 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 48

Head of Account : 17 2202 03 103 14 04 Education,General Education  
A University and Higher Education,Government Colleges and Institutes  
Development of S.T.P.P.Govt.Junior Colle,Yanam Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
243	02/04/2014	50193	116565 SAL	116565	41000 GPF	75475
531	15/04/2014	50517	16883 SAL	16883		16883
681	29/04/2014	50840	122389 SAL	122389	41000 GPF	81299
			255837 SAL		82000 GPF	126 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 49

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
161	02/04/2014	50145	41775 WAGE	41775		41775
851	29/04/2014	51083	41775 WAGE	41775		41775

83550 WAGE

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 50

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
194	02/04/2014	50265	24600 SAL	24600	18 UTII	24540
196	02/04/2014	50264	50620 SAL	50620	10000 GPF	40590
417	10/04/2014	50507	7590 SAL	7590	9 UTII	7590
418	10/04/2014	50506	3792 SAL	3792		3792
780	29/04/2014	50675	25864 SAL	25864	18 UTII	25804
781	29/04/2014	50676	53150 SAL	53150	10000 GPF	43120
165616 SAL					20000 GPF	126 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 51

Head of Account : 17 2205 00 105 04 04 Education,Art and Culture  
D Public Libraries  
Open.new Branch Library & impro....Lib.,Yanam Region

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
195	02/04/2014	50266	5453 WAGE	5453		5453
419	10/04/2014	50531	861 WAGE	861		861
782	29/04/2014	50674	5740 WAGE	5740		5740
			12054 WAGE			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 52

Head of Account : 18 2210 01 102 01 04 Medical,Medical and Public Health  
A Urban Health Services - Allopathy,Employees' State Insurance Scheme  
Employees' State Insurance,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
208	02/04/2014	50073	91057 SAL	91057	268 LF 27 UTII	35570 GPF 90 LIC 54839
209	02/04/2014	50074	33525 SAL	33525	18 UTII	42 UTIS 5843 27622
210	02/04/2014	50269	23413 SAL	23413	9 UTII	21 UTIS 2108 21275
292	02/04/2014	50072	136916 SAL 5676 T.E	142592	12000 GPF 75 LIC	36 UTII 84 UTIS 130397
346	10/04/2014	50464	20532 SAL	20532		20532
347	10/04/2014	50462	9612 SAL	9612	912	8700
348	10/04/2014	50463	13299 SAL	13299		13299
728	29/04/2014	50846	71195 SAL	71195	27 UTII 40 LIC	63 UTIS 10495 60570
729	29/04/2014	50845	98966 SAL	98966	268 LF 27 UTII	200 OCA 63 UTIS 90 LIC 62748
730	29/04/2014	50847	143760 SAL 5676 T.E	149436	12000 GPF 75 LIC	36 UTII 84 UTIS 137241
1001	30/04/2014	50592	1917 O.E.	1917		1917
1002	30/04/2014	50593	1249 O.E.	1249		1249
1013	30/04/2014	51035	525 O.E.	525		525
3691 O.E.			642275 SAL	11352 T.E.	95140 GPF 400 OCA	536 LF 180 UTII 370 LIC 420 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 53

Head of Account : 18 2210 01 110 05 04 Medical,Medical and Public Health  
A Urban Health Services - Allopathy,Hospitals and Dispensaries  
Government General Hospitals,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
219	02/04/2014	50258	788170 SAL 6600 T.E	794770	1000 MCAI 284 UTII 355 LIC	297 LF 546 UTIS 200 OCA 41334	750754
220	02/04/2014	50259	860636 SAL 1180 T.E	861816	665 LF 269521 GPF 500 LIC	950 HBA 306 UTII 1100 OCA 714 UTIS	588060
222	02/04/2014	50261	6829 SAL	6829			6829
345	10/04/2014	50381	165838 SAL	165838			165838
370	10/04/2014	50499	3384 M&S	3384			3384
371	10/04/2014	50490	107404 SAL	107404	6528		100876
372	10/04/2014	50489	127974 SAL	127974			127974
885	29/04/2014	50923	938482 SAL 1180 T.E	939662	665 LF 271005 GPF 500 LIC	950 HBA 306 UTII 1100 OCA 714 UTIS	664422
886	29/04/2014	50924	843805 SAL 6600 T.E	850405	1100 MCAI 284 UTII 355 LIC	297 LF 546 UTIS 200 OCA 51710	795913
3384 M&S			3839138 SAL	15560 T.E.	540526 GPF 1710 LIC 1180 UTII	1900 HBA 2100 MCAI 2520 UTIS	1924 LF 2600 OCA





GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 55

Head of Account : 18 2210 02 101 01 04 Medical,Medical and Public Health  
A Urban Health Ser.-Other Sysm.of Medicine,Ayurveda  
Ayurveda Dispensary,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
207	02/04/2014	50278	84170 SAL	84170	1000 CPIN 45 UTII	100 OCA 105 UTIS	12350 GPF 25 LIC	70545
334	10/04/2014	50378	12396 SAL	12396				12396
596	17/04/2014	50723	857 O.E.	857				857
597	17/04/2014	50625	597 O.E.	597				597
615	22/04/2014	50784	500 O.E.	500				500
749	29/04/2014	50724	90040 SAL	90040	1000 CPIN 45 UTII	100 OCA 105 UTIS	12350 GPF 25 LIC	76415
	1954 O.E.		186606 SAL		2000 CPIN 200 OCA	24700 GPF 90 UTII		50 LIC 210 UTIS





GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 58

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
213	02/04/2014	50252	23200 SAL 180 T.E	23380	9 UTII 40 LIC	21250
217	02/04/2014	50256	35330 SAL 160 T.E	35490	22000 GPF	13460
377	10/04/2014	50492	5325 SAL	5325	9 UTII	5325
378	10/04/2014	50496	3492 SAL	3492	324	3168
879	29/04/2014	50926	38855 SAL 160 T.E	39015	22000 GPF	16985
880	29/04/2014	50930	26114 SAL 180 T.E	26294	9 UTII 40 LIC	24056
132316 SAL			680 T.E.		44000 GPF 84 UTIS	36 UTII









GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 62

Head of Account : 16 2215 02 001 01 04 Public Works,Water Supply and Sanitation  
B Sewerage and Sanitation,Direction and Administration  
Establishment,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
284	02/04/2014	50230	287710 SAL 60 T.E	287770	450 LF 189 UTIS	61000 GPF 250 LIC 81 UTII	225800
285	02/04/2014	50229	35060 SAL	35060	18 UTII	42 UTIS	31786
446	10/04/2014	50402	5316 SAL	5316	510		4806
445	15/04/2014	50401	43558 SAL	43558			43558
916	29/04/2014	51021	304506 SAL	304506	450 LF 189 UTIS	61000 GPF 250 LIC	81 UTII 242536
917	29/04/2014	51022	36832 SAL	36832	18 UTII	42 UTIS	33388
712982 SAL			60 T.E.		122000 GPF 198 UTII	900 LF 462 UTIS	500 LIC

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 63

Head of Account : 10 2217 01 191 01 04 District Administration,Urban Development  
D State Capital Development,Assistance to Local bodies  
Assistance to Local Bodies,Yanam Region

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
31	02/04/2014	50190	18320 SAL	18320	9 UTII 25 LIC	16574
361	10/04/2014	50364	2790 SAL	2790	267	2523
954	29/04/2014	50673	19250 SAL	19250	9 UTII 25 LIC	17415
40360 SAL					50 LIC 18 UTII	42 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 64

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
32	02/04/2014	50189	74760 SAL	74760	100 OCA 36 UTII	84 UTIS 67593
33	02/04/2014	50188	94260 SAL	94260	6827 1400 HBAI 84 UTIS	120 LIC 25500 GPF 85 LIC 36 UTII 67155
362	10/04/2014	50363	11379 SAL	11379	1077	10302
363	10/04/2014	50362	14211 SAL	14211		14211
609	22/04/2014	50591	1649 O.E.	1649		1649
952	29/04/2014	50671	98997 SAL	98997	1400 HBAI 84 UTIS	25500 GPF 85 LIC 36 UTII 71892
953	29/04/2014	50672	78553 SAL	78553	100 OCA 7186	36 UTII 120 LIC 84 UTIS 71027
	1649 O.E.		372160 SAL		51000 GPF 200 OCA	2800 HBAI 144 UTII 410 LIC 336 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 65

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
39	02/04/2014	50267	50420 SAL	50420	22000 GPF 40 LIC	18 UTII 42 UTIS 28320
442	10/04/2014	50525	7575 SAL	7575		7575
948	29/04/2014	51046	52945 SAL	52945	22000 GPF 40 LIC	18 UTII 42 UTIS 30845
110940 SAL					44000 GPF 84 UTIS	80 LIC 36 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 66

Head of Account : 19 2220 60 001 02 04 Inform and Publicity, Information and Publicity  
A Others, Direction and Administration  
Stregn.Dte.of Information & Publicity, Yanam Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
42	02/04/2014	50289	5453 WAGE	5453		5453
474	10/04/2014	50374	861 WAGE	861		861
997	29/04/2014	51017	5740 WAGE	5740		5740
			12054 WAGE			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 67

Head of Account : 21 2225 01 001 01 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes  
A Welfare of Scheduled Castes,Direction and Administration  
Establishment,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
74	02/04/2014	50075	80300 SAL	80300	200 OCA 36 UTII	500 COMP 84 UTIS	25250 GPF	54230
458	10/04/2014	50350	13212 SAL	13212				13212
605	22/04/2014	50842	2282 O.E.	2282				2282
711	29/04/2014	50578	85089 SAL	85089	200 OCA 36 UTII	500 COMP 84 UTIS	25250 GPF	59019
	2282 O.E.		178601 SAL		1000 COMP 72 UTII	50500 GPF 168 UTIS		400 OCA

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 68

Head of Account : 21 2225 01 277 01 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes  
A Welfare of Scheduled Castes,Education  
Vocational Training and Aid,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
69	02/04/2014	50174	21580 SAL	21580	3880 GPF	17670
80	02/04/2014	50066	5433 WAGE	5433		5433
459	10/04/2014	50354	3240 SAL	3240		3240
460	10/04/2014	50357	921 WAGE	921		921
703	29/04/2014	50586	5740 WAGE	5740		5740
707	29/04/2014	50582	22660 SAL	22660	3880 GPF	18750
			47480 SAL	12094 WAGE	7760 GPF	42 UTIS
					18 UTII	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 69

Head of Account : 21 2225 01 277 04 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes  
A Welfare of Scheduled Castes,Education  
Maintenance of Boys and Girls Hostels,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
68	02/04/2014	50276	25708 SAL	25708	245 LF 2398	9 UTII 21 UTIS 22995
72	02/04/2014	50077	116050 SAL	116050	300 OCA 10570	54 UTII 180 LIC 126 UTIS 104820
73	02/04/2014	50076	64692 SAL	64692	200 OCA 63 UTIS	18652 GPF 75 LIC 27 UTII 45675
76	02/04/2014	50070	11284 WAGE	11284		11284
77	02/04/2014	50069	16299 WAGE	16299		16299
461	10/04/2014	50351	9802 SAL	9802		9802
462	10/04/2014	50352	17529 SAL	17529	1668	15861
463	10/04/2014	50512	3874 SAL	3874	364	3510
464	10/04/2014	50361	1710 WAGE	1710		1710
465	10/04/2014	50358	2763 WAGE	2763		2763
699	29/04/2014	50588	17220 WAGE	17220		17220
701	29/04/2014	50590	11490 WAGE	11490		11490
709	29/04/2014	50580	148943 SAL	148943	245 LF 147 UTIS	300 OCA 13650 63 UTII 220 LIC 134318
710	29/04/2014	50579	68793 SAL	68793	200 OCA 63 UTIS	18652 GPF 75 LIC 27 UTII 49776
455391 SAL			60766 WAGE		37304 GPF 1000 OCA	490 LF 180 UTII 590 LIC 420 UTIS



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 70

Head of Account : 21 2225 01 789 01 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes  
A Welfare of Scheduled Castes,Spl.Component Plan for Scheduled Castes.  
Stregn.of Dept.for Wel.of SC & ST.,Yanam Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
75	02/04/2014	50071	11284 WAGE	11284		11284
79	02/04/2014	50067	5433 WAGE	5433		5433
466	10/04/2014	50360	1710 WAGE	1710		1710
467	10/04/2014	50375	921 WAGE	921		921
700	29/04/2014	50589	11490 WAGE	11490		11490
704	29/04/2014	50585	5740 WAGE	5740		5740
			36578 WAGE			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 71

Head of Account : 21 2225 01 789 23 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes  
A Welfare of Scheduled Castes,Spl.Component Plan for Scheduled Castes.  
Implementation fo Wel.Schm.SC students,Yanam Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
70	02/04/2014	50079	32304 SAL	32304	100 OCA 1691	31 UTIS 30468
71	02/04/2014	50078	47550 SAL	47550	100 OCA 42 UTIS	18 UTII 31784
78	02/04/2014	50068	21732 WAGE	21732		21732
81	02/04/2014	50065	22568 WAGE	22568		22568
468	10/04/2014	50355	4797 SAL	4797	267	4530
469	10/04/2014	50353	7197 SAL	7197		7197
470	10/04/2014	50359	3684 WAGE	3684		3684
507	15/04/2014	50356	3420 WAGE	3420		3420
702	29/04/2014	50587	22960 WAGE	22960		22960
705	29/04/2014	50584	22980 WAGE	22980		22980
706	29/04/2014	50583	33903 SAL	33903	100 OCA 1780	14 UTII 31 UTIS
708	29/04/2014	50581	49949 SAL	49949	100 OCA 42 UTIS	15556 GPF 50 LIC 18 UTII
175700	SAL		97344 WAGE		31112 GPF 64 UTII	100 LIC 146 UTIS 400 OCA

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 72

Head of Account : 21 2225 03 277 01 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes  
A Welfare of Backward Classes,Education  
Hostels for Backward class Boys & Girls,Yanam Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
277	02/04/2014	50182	35556 SAL	35556	268 LF 3333	18 UTII 42 UTIS 31895
278	02/04/2014	50181	63424 SAL	63424	26320 GPF 25 LIC	27 UTII 63 UTIS 36989
714	29/04/2014	50916	37390 SAL	37390	268 LF 3508	18 UTII 42 UTIS 33554
715	29/04/2014	50915	66596 SAL	66596	26320 GPF 25 LIC	27 UTII 63 UTIS 40161
723	29/04/2014	50627	5502 SAL	5502	525 GPF	4977
724	29/04/2014	50626	9516 SAL	9516		9516
217984 SAL					53165 GPF 90 UTII	536 LF 210 UTIS 50 LIC

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 73

Head of Account : 20 2230 01 103 05 04 Labour and Employment, Labour and Employment  
A Labour, General Labour Welfare  
Rural Labour Welfare Centres, Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
270	02/04/2014	50130	15840 SAL	15840	100 OCA 1455	9 UTII 21 UTIS 14230
271	02/04/2014	50131	92720 SAL	92720	32800 GPF 105 LIC	27 UTII 63 UTIS 59725
544	15/04/2014	50485	2418 SAL	2418	231	2187
545	15/04/2014	50486	13944 SAL	13944		13944
690	29/04/2014	50897	97368 SAL	97368	32800 GPF 105 LIC	27 UTII 63 UTIS 64373
691	29/04/2014	50898	16646 SAL	16646	100 OCA 1532	9 UTII 21 UTIS 14959
238936 SAL					65600 GPF 72 UTII	260 LIC 168 UTIS 200 OCA

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 74

Head of Account : 20 2230 01 103 06 04 Labour and Employment, Labour and Employment  
A Labour, General Labour Welfare  
O/o the Assistant Inspector of Labour, Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
264	02/04/2014	50081	48400 SAL	48400	18 UTII 750	44786
265	02/04/2014	50082	21920 SAL	21920	42 UTIS 9 UTII 21 UTIS	17750
266	02/04/2014	50084	11284 WAGE	11284	25 LIC	11284
267	02/04/2014	50083	11284 WAGE	11284		11284
536	15/04/2014	50438	7287 SAL	7287	444	6843
537	15/04/2014	50439	3291 SAL	3291		3291
538	15/04/2014	50440	3420 WAGE	3420		3420
688	29/04/2014	50970	11490 WAGE	11490		11490
689	29/04/2014	50951	11490 WAGE	11490		11490
692	29/04/2014	50954	23017 SAL	23017	4115 GPF 25 LIC	18847
693	29/04/2014	50952	50829 SAL	50829	18 UTII 750	47067
154744 SAL			48968 WAGE		8230 GPF 126 UTIS	54 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 75

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
268	02/04/2014	50241	22900 SAL	22900	9 UTII	20810
269	02/04/2014	50240	24540 SAL	24540	4518 GPF 25 LIC	20810
353	10/04/2014	50366	21954 SAL	21954		19967
539	15/04/2014	50435	3492 SAL	3492	324	21954
540	15/04/2014	50436	3684 SAL	3684		3168
1004	30/04/2014	50833	24064 SAL	24064	9 UTII	3684
1005	30/04/2014	50832	25468 SAL	25468	4518 GPF 25 LIC	2168
						21866
						20895
			126102 SAL		9036 GPF 84 UTIS	20895
					50 LIC	36 UTII



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 77

-----  
Head of Account : 20 2230 03 789 03 04 Labour and Employment, Labour and Employment  
A Training, Spl. Component Plan for Scheduled Castes.  
Setg. up of an In dl. Training Institute, Yanam Region [ PLAN ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
611 22/04/2014 50834 4857 O.E. 4857 4857  
-----  
4857 O.E.



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 78

Head of Account : 21 2235 02 102 01 04 Social Welfare,Social Security and Welfare  
B Social Welfare,Child Welfare  
Integr Child Dev.Service Scheme(CSS)

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
272	02/04/2014	50185	4500 WAGE	4500		4500
275	02/04/2014	50187	30940 SAL 180 T.E	31120	9 UTII 40 LIC	2415
712	29/04/2014	50919	31991 SAL 180 T.E	32171	9 UTII 40 LIC	2542
713	29/04/2014	50920	11490 WAGE	11490		11490
725	29/04/2014	50630	4053 SAL	4053	381	3672
751	29/04/2014	50921	4500 WAGE	4500		4500
66984 SAL			360 T.E.	20490 WAGE	80 LIC	18 UTII
						42 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 79

Head of Account : 21 2235 02 102 03 04 Social Welfare, Social Security and Welfare  
B Social Welfare, Child Welfare  
Dte. of Women and Child Development, Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
274	02/04/2014	50186	79154 SAL	79154	185 LF 27 UTII	7480 GPF 105 LIC 71194
276	02/04/2014	50183	16140 SAL	16140	5 UTII	10 UTIS 2955 13170
716	29/04/2014	50918	16646 SAL	16646	5 UTII	10 UTIS 3032 13599
717	29/04/2014	50917	53249 SAL	53249	185 LF 18 UTII	100 OCA 5800 GPF 65 LIC 47039
721	29/04/2014	50629	2418 SAL	2418	231	2187
722	29/04/2014	50628	7815 SAL	7815		7815
871	29/04/2014	51033	2252 O.E.	2252		2252
2252 O.E.			175422 SAL		13280 GPF 200 OCA	370 LF 55 UTII 170 LIC 125 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 80

-----  
Head of Account : 17 2236 02 102 02 04 Education,Nutrition  
G Distribution of Nutri.Food & Beverages,Midday meals  
Midday meals to poor students,Yanam Region

[ PLAN ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
148 02/04/2014 50147 27265 WAGE 27265 27265  
656 22/04/2014 50831 4305 WAGE 4305 4305  
860 29/04/2014 51084 28700 WAGE 28700 28700  
-----

60270 WAGE

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 81

-----  
Head of Account : 21 2236 02 101 01 04 Social Welfare,Nutrition  
C Distribution of Nutri.Food & Beverages,Special Nutrition Programmes  
Nutriton compo of integr child dev servi,Yanam Region [NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
273 02/04/2014 50184 11284 WAGE 11284 11284  
720 29/04/2014 50631 1710 WAGE 1710 1710  
-----  
12994 WAGE

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 82

Head of Account : 24 2401 00 001 01 04 Agriculture,Crop Husbandry  
A Direction and Administration  
Agriculture Department,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
57	02/04/2014	50180	16392 SAL	16392	100 OCA 1455	9 UTII 21 UTIS 14807
58	02/04/2014	50178	304662 SAL	304662	500 CPIN 126 UTII	100 OCA 294 UTIS 83105 GPF 285 LIC 220252
61	02/04/2014	50175	45136 WAGE	45136		45136
368	10/04/2014	50515	2418 SAL	2418	231	2187
369	10/04/2014	50513	45729 SAL	45729		45729
485	11/04/2014	50539	91150 SAL	91150		91150
622	22/04/2014	50636	2115 O.E.	2115		2115
624	22/04/2014	50633	6840 WAGE	6840		6840
982	29/04/2014	51059	45960 WAGE	45960		45960
984	29/04/2014	51058	17198 SAL	17198	100 OCA 1532	9 UTII 21 UTIS 15536
985	29/04/2014	51056	319905 SAL	319905	500 MCAI 126 UTII	100 OCA 294 UTIS 83105 GPF 285 LIC 235495
2115 O.E.			797454 SAL	97936 WAGE	500 CPIN 500 MCAI 630 UTIS	166210 GPF 400 OCA 570 LIC 270 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 83

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

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
60	02/04/2014	50177	22568 WAGE	22568		22568
623	22/04/2014	50635	3420 WAGE	3420		3420
980	29/04/2014	51061	22980 WAGE	22980		22980
			48968 WAGE			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 84

Head of Account : 25 2403 00 001 03 04 Animal Husbandry,Animal Husbandry  
A Direction and Administration  
Tech&Adm.units at State&Regnl.Level,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
49	02/04/2014	50136	29500 SAL	29500	100 OCA 21 UTIS	13230 GPF 9 UTII 16140
342	10/04/2014	50468	4482 SAL	4482		4482
731	29/04/2014	50940	30994 SAL	30994	100 OCA 21 UTIS	16130 GPF 9 UTII 14734
64976 SAL					29360 GPF 42 UTIS	200 OCA 18 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 85

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
50	02/04/2014	50132	59185 SAL	59185	306 LF 84 UTIS	14005 GPF 75 LIC 36 UTII	44679
51	02/04/2014	50134	120578 SAL	120578	225 LF 45 UTII	400 OCA 105 UTIS 41450 GPF 140 LIC	78213
52	02/04/2014	50137	25760 SAL	25760	3805 GPF	9 UTII 21 UTIS	21925
339	10/04/2014	50469	3833 SAL	3833			3833
340	10/04/2014	50466	18555 SAL	18555			18555
341	10/04/2014	50465	9345 SAL	9345			9345
620	22/04/2014	50944	1071 O.E.	1071			1071
732	29/04/2014	50941	27049 SAL	27049	3805 GPF	9 UTII 21 UTIS	23214
733	29/04/2014	50938	126763 SAL	126763	225 LF 45 UTII	400 OCA 105 UTIS 41450 GPF 140 LIC	84398
734	29/04/2014	50937	62300 SAL	62300	306 LF 84 UTIS	14005 GPF 75 LIC	47794
750	29/04/2014	50945	575 O.C.	575			575
575 O.C.			1071 O.E.	453368 SAL	118520 GPF 800 OCA	1062 LF 180 UTII	430 LIC 420 UTIS



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 86

Head of Account : 25 2403 00 102 04 04 Animal Husbandry,Animal Husbandry  
A Cattle and Buffalo Development  
Urban artificial insemination centre,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
53	02/04/2014	50135	47240 SAL	47240	9920 GPF 40 LIC	9 UTII 21 UTIS 37250
54	02/04/2014	50138	13300 SAL	13300	100 OCA 1214	9 UTII 25 LIC 21 UTIS 11931
337	10/04/2014	50467	7098 SAL	7098		7098
338	10/04/2014	50470	2037 SAL	2037	192	1845
735	29/04/2014	50939	49606 SAL	49606	10900 GPF 40 LIC	9 UTII 21 UTIS 38636
736	29/04/2014	50942	13979 SAL	13979	100 OCA 1278	9 UTII 25 LIC 21 UTIS 12546
133260 SAL					20820 GPF 36 UTII	130 LIC 84 UTIS 200 OCA

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 87

Head of Account : 25 2403 00 103 01 04 Animal Husbandry,Animal Husbandry  
A Poultry Development  
State Poultry Farm (Kariamanickam),Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross		Recoveries		Net
55	02/04/2014	50139	12140 SAL	12140	9 UTII	21 UTIS	1110	11000
336	10/04/2014	50471	1872 SAL	1872	174			1698
737	29/04/2014	50943	12764 SAL	12764	9 UTII	21 UTIS	1168	11566
			26776 SAL		18 UTII	42 UTIS		

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 88

Head of Account : 26 2405 00 001 01 04 Fisheries, Fisheries  
A Direction and Administration  
Fisheries Department, Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
62	02/04/2014	50271	135152 SAL	135152	268 LF 105 UTIS	40875 GPF 145 LIC 45 UTII	93714
63	02/04/2014	50275	50215 SAL	50215	18 UTII 65 LIC	42 UTIS 4522	45568
67	02/04/2014	50270	22568 WAGE	22568			22568
386	10/04/2014	50532	20574 SAL	20574			20574
387	10/04/2014	50536	7500 SAL	7500	714		6786
388	10/04/2014	50538	3420 WAGE	3420			3420
389	10/04/2014	50537	1034 SAL	1034			1034
575	16/04/2014	50753	928 O.E.	928			928
576	16/04/2014	50754	1405 O.E.	1405			1405
994	29/04/2014	51047	142010 SAL	142010	268 LF 105 UTIS	41875 GPF 145 LIC 45 UTII	99572
995	29/04/2014	51051	52715 SAL	52715	18 UTII 65 LIC	42 UTIS 4760	47830
996	29/04/2014	51037	22980 WAGE	22980			22980
2333	O.E.		409200 SAL	48968 WAGE	82750 GPF 126 UTII	536 LF 294 UTIS	420 LIC

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 89

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
64	02/04/2014	50272	29913 SAL	29913	297 LF 21 UTIS	14580 GPF 9 UTII 15006
385	10/04/2014	50533	4761 SAL	4761		4761
993	29/04/2014	51048	31500 SAL	31500	297 LF 21 UTIS	14580 GPF 9 UTII 16593
66174 SAL					29160 GPF 42 UTIS	594 LF 18 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 90

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
65	02/04/2014	50274	17800 SAL	17800	9 UTII 25 LIC	16103
66	02/04/2014	50273	103660 SAL	103660	46210 GPF 25 LIC	57305
383	10/04/2014	50535	2712 SAL	2712	258	2454
384	10/04/2014	50534	15660 SAL	15660		15660
991	29/04/2014	51050	18704 SAL	18704	9 UTII 25 LIC	16921
992	29/04/2014	51049	108880 SAL	108880	49110 GPF 25 LIC	59625
267416 SAL					95320 GPF 210 UTIS	90 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 91

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

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
59	02/04/2014	50176	45136 WAGE	45136		45136
621	22/04/2014	50634	6840 WAGE	6840		6840
981	29/04/2014	51060	45960 WAGE	45960		45960
			97936 WAGE			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 92

Head of Account : 24 2406 01 102 02 04 Agriculture,Forestry and Wildlife  
C Forestry,Social and Farm Forestry  
Social Forestry,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
56	02/04/2014	50179	63660 SAL	63660	15120 GPF 50 LIC	27 UTII 63 UTIS 48400
367	10/04/2014	50514	9648 SAL	9648		9648
983	29/04/2014	51057	66876 SAL	66876	15120 GPF 50 LIC	27 UTII 63 UTIS 51616
140184	SAL				30240 GPF 126 UTIS	100 LIC 54 UTII







GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 95

Head of Account : 27 2515 00 102 02 04 Community Development,Other Rural Development Programmes  
A Community Development  
Block Development Offices,Yanam Region

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
201	02/04/2014	50245	16936 SAL	16936	646 LF 21 UTIS	100 OCA 1642 25 LIC	9 UTII 14493
202	02/04/2014	50244	21540 SAL	21540	100 OCA 21 UTIS	3000 GPF 40 LIC	9 UTII 18370
351	10/04/2014	50460	3288 SAL	3288			3288
352	10/04/2014	50461	2712 SAL	2712	258		2454
744	29/04/2014	50679	22636 SAL	22636	100 OCA 21 UTIS	3000 GPF 40 LIC	9 UTII 19466
745	29/04/2014	50680	17840 SAL	17840	310 LF 9 UTII	100 OCA 21 UTIS	1728 GPF 25 LIC 15647
1000	30/04/2014	51003	975 O.E.	975			975
		975 O.E.	84952 SAL		7728 GPF 400 OCA	956 LF 36 UTII	130 LIC 84 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 96

Head of Account : 16 2702 02 001 02 04 Public Works,Minor Irrigation  
H Ground Water,Direction & Administration  
Establishment,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
283	02/04/2014	50231	98020 SAL	98020	2000 HBA 42 UTIS	15000 GPF 80 LIC 18 UTII	80880 14679
447	10/04/2014	50403	14679 SAL	14679			
918	29/04/2014	51023	102913 SAL	102913	2000 HBA 42 UTIS	15000 GPF 80 LIC 18 UTII	85773
215612 SAL					30000 GPF 36 UTII	4000 HBA 84 UTIS	160 LIC

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 97

Head of Account : 29 2801 05 001 01 04 Electricity,Power  
A Transmission and Distribution,Direction and Administration  
Direction,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
29	02/04/2014	50086	115600 SAL	115600	2500 HBAI 84 UTIS	44000 GPF 160 LIC	36 UTII 159	68661 17460
489	15/04/2014	50473	17460 SAL	17460				
978	29/04/2014	50958	121420 SAL	121420	2500 HBAI 84 UTIS	44000 GPF 159	36 UTII 160 LIC	74481
254480 SAL					88000 GPF 72 UTII	5000 HBAI 168 UTIS		320 LIC



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 99

Head of Account : 28 2851 00 001 02 04 Industries,Village and Small Industries  
A Direction and Administration  
District Industries Centre,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
197	02/04/2014	50290	21340 SAL	21340	9 UTII	21310
205	02/04/2014	50291	16359 WAGE	16359		16359
330	10/04/2014	50411	3213 SAL	3213		3213
331	10/04/2014	50412	2583 WAGE	2583		2583
738	29/04/2014	50934	17220 WAGE	17220		17220
739	29/04/2014	50935	22411 SAL	22411	9 UTII	22381
1014	30/04/2014	51111	1356 O.E.	1356		1356
1356 O.E.			46964 SAL	36162 WAGE	18 UTII	42 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 100

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
282	02/04/2014	50232	104300 SAL	104300	19835 GPF 105 LIC	27 UTII 63 UTIS 84270
448	10/04/2014	50404	15657 SAL	15657		15657
919	29/04/2014	51024	109519 SAL	109519	19835 GPF 105 LIC	27 UTII 63 UTIS 89489
229476 SAL					39670 GPF 126 UTIS	210 LIC 54 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 101

Head of Account : 09 3451 00 090 03 04 Secretariat, Secretariat Economic Services  
C Secretariat  
State Planning Machinery, Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
7	02/04/2014	50292	25669 SAL	25669	9 UTII 21 UTIS	25639
473	10/04/2014	50331	4053 SAL	4053		4053
913	29/04/2014	51018	27020 SAL	27020	9 UTII 21 UTIS	26990
			56742 SAL		18 UTII 42 UTIS	



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 102

Head of Account : 19 3452 01 102 01 04 Inform and Publicity, Tourism  
D Tourist Infrastructure, Tourist Accommodation  
Government Tourist Homes, Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6	02/04/2014	50279	18895 SAL	18895	9 UTII 25 LIC	1691 17149
475	10/04/2014	50372	2790 SAL	2790	267	2523
912	29/04/2014	51012	19825 SAL	19825	9 UTII 25 LIC	1780 17990
41510 SAL					50 LIC 18 UTII	42 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 103

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5	02/04/2014	50280	64960 SAL	64960	11000 GPF 50 LIC	27 UTII 63 UTIS 53820
43	02/04/2014	50288	33852 WAGE	33852		33852
476	10/04/2014	50376	5130 WAGE	5130		5130
477	10/04/2014	50371	9753 SAL	9753		9753
903	29/04/2014	51011	68211 SAL	68211	11000 GPF 50 LIC	27 UTII 63 UTIS 57071
911	29/04/2014	51016	34470 WAGE	34470		34470
142924 SAL			73452 WAGE		22000 GPF 126 UTIS	100 LIC 54 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 104

Head of Account : 23 3454 02 001 01 04 Statistics,Census,Surveys and Statistics  
A Surveys and Statistics,Direction and Administration  
Directorate of Economics and Statistics,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
41	02/04/2014	50061	43970 SAL	43970	10000 GPF	33940
355	10/04/2014	50346	6576 SAL	6576		6576
947	29/04/2014	50632	46162 SAL	46162	10000 GPF	36132
96708 SAL					20000 GPF	42 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 105

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
8	02/04/2014	50095	34990 SAL	34990	500 MCAI 21 UTIS	23000 GPF 40 LIC 9 UTII 11420
472	10/04/2014	50395	5229 SAL	5229		5229
719	29/04/2014	50871	36733 SAL	36733	500 MCAI 21 UTIS	23000 GPF 40 LIC 9 UTII 13163
76952 SAL					46000 GPF 18 UTII	80 LIC 42 UTIS 1000 MCAI

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 106

Head of Account : 06 3456 00 001 05 04 Revenue and Food,Civil Supplies  
H Direction and Administration  
Expn.& Strg.of Public Distbn. System,Yanam Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
9	02/04/2014	50094	33550 SAL	33550	11800 GPF 40 LIC	9 UTII 21 UTIS 21680
471	10/04/2014	50365	5025 SAL	5025		5025
718	29/04/2014	50870	35225 SAL	35225	11800 GPF 40 LIC	9 UTII 21 UTIS 23355
73800 SAL					23600 GPF 42 UTIS	80 LIC 18 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 107

Head of Account : 06 3475 00 106 01 04 Revenue and Food,Other General Economic Services  
I Regulation of Weights and Measures  
Maintenance of Mobile Laboratory,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
293	02/04/2014	50297	24410 SAL	24410	8200 GPF 25 LIC	9 UTII 21 UTIS 16155
294	02/04/2014	50298	29578 SAL	29578	400 MCAI 42 UTIS	10000 GPF 18 UTII 19118
898	29/04/2014	50975	4714 SAL	4714		4714
899	29/04/2014	50974	3633 SAL	3633		3633
900	29/04/2014	50973	61283 SAL	61283	400 MCAI 42 UTIS	23200 GPF 18 UTII 37598
123618 SAL					41400 GPF 45 UTII	50 LIC 105 UTIS 800 MCAI

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 108

Head of Account : 16 4059 01 001 01 04 Public Works,Capital Outlay on Public Works  
AA Office Buildings,Direction and Administration  
Establishment,Yanam Region

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
279	02/04/2014	50235	467990 SAL	467990	1470 LF 198 UTII	43200 GPF 550 LIC
280	02/04/2014	50234	144290 SAL 60 T.E	144350	200 OCA 105 UTIS	47510 GPF 170 LIC
281	02/04/2014	50233	55461 SAL	55461	2500 HBAI 36 UTII	450 LF 84 UTIS
449	10/04/2014	50405	8757 SAL	8757		25000 GPF
450	10/04/2014	50406	21762 SAL	21762		
451	10/04/2014	50407	70920 SAL	70920		
920	29/04/2014	51025	58380 SAL	58380	2500 HBAI 36 UTII	450 LF 84 UTIS
921	29/04/2014	51026	151544 SAL 60 T.E	151604	200 OCA 105 UTIS	47510 GPF 170 LIC
922	29/04/2014	51027	491630 SAL	491630	1470 LF 198 UTII	1000 OCA 462 UTIS
1470734	SAL	120 T.E.			231420 GPF 1440 LIC 1302 UTIS	5000 HBAI 2400 OCA
						3840 LF 558 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 109

Head of Account : 16 4215 02 001 01 04 Public Works,Capital Outlay on Water Supply and Sanitation  
BB Sewerage and Sanitation,Direction and Administration  
Executive Establishments,Yanam Region

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
290	02/04/2014	50237	21280 SAL	21280	9 UTII 25 LIC	19325
291	02/04/2014	50236	438900 SAL 60 T.E	438960	1470 LF 180 UTII	349745
452	10/04/2014	50408	66711 SAL	66711		66711
453	10/04/2014	50409	3240 SAL	3240	300	2940
455	10/04/2014	50522	56420 WAGE	56420		56420
456	10/04/2014	50523	846300 WAGE	846300		846300
923	29/04/2014	51028	461137 SAL 60 T.E	461197	1470 LF 180 UTII	371982
924	29/04/2014	51029	22360 SAL	22360	9 UTII 25 LIC	20305
927	29/04/2014	50873	8474 WAGE	8474		8474
928	29/04/2014	50874	128117 WAGE	128117		128117
1013628	SAL		120 T.E.	1039311 WAGE	170860 GPF 2400 OCA	1080 LIC 882 UTIS



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 110

Head of Account : 29 4801 05 800 46 04 Electricity, Capital Outlay on Power Projects  
AA Transmission and Distribution, Other expenditure  
Extn & Devof pow sup ro all categ of son, Yanam Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
25	02/04/2014	50090	57160 SAL 120 T.E	57280	27 UTII 25 LIC	5081
26	02/04/2014	50080	67539 MA.W 240 T.E	67779	36 UTII 160 LIC	6240
27	02/04/2014	50088	343844 SAL 420 T.E	344264	268 LF 110400 GPF 165 LIC	200 OCA 252 UTIS
490	15/04/2014	50477	8622 SAL	8622	801	7821
491	15/04/2014	50476	10332 MA.W	10332	984	9348
492	15/04/2014	50475	51954 SAL	51954		51954
974	29/04/2014	50962	60034 SAL 120 T.E	60154	27 UTII 25 LIC	5348
975	29/04/2014	50961	70983 MA.W 240 T.E	71223	36 UTII 160 LIC	6568
976	29/04/2014	50960	361162 SAL 420 T.E	361582	268 LF 110400 GPF 165 LIC	200 OCA 252 UTIS
148854	MA.W		882776 SAL	1560 T.E.	220800 GPF 1000 MCA 798 UTIS	536 LF 400 OCA
						700 LIC 342 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 111

Head of Account : 29 4801 05 800 48 04 Electricity,Capital Outlay on Power Projects  
AA Transmission and Distribution,Other expenditure  
Erect/estt/upgr/pro of 230KV&110KV PMSS,Yanam Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
23	02/04/2014	50092	76208 SAL 120 T.E	76328	36 UTII 50 LIC	6772
28	02/04/2014	50087	397535 SAL 360 T.E	397895	610 MCAI 500 COMP 273 UTIS	200 OCA 117 UTII
493	15/04/2014	50474	60008 SAL	60008	220 LIC	281052
494	15/04/2014	50479	11412 SAL	11412	1068	60008
972	29/04/2014	50964	80012 SAL 120 T.E	80132	36 UTII 50 LIC	7128
977	29/04/2014	50959	417593 SAL 360 T.E	417953	610 MCAI 500 COMP 273 UTIS	200 OCA 117 UTII
1042768	SAL	960 T.E.			1000 COMP 540 LIC 306 UTII	232310 GPF 1220 MCAI 714 UTIS
						536 LF 400 OCA

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 112

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

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
288	02/04/2014	50239	2184 SAL	2184		2184
289	02/04/2014	50238	22450 SAL	22450	11340 GPF 25 LIC	11055
454	10/04/2014	50410	3393 SAL	3393		3393
457	10/04/2014	50524	821548 WAGE	821548		821548
925	29/04/2014	51030	23581 SAL	23581	11340 GPF 25 LIC	12186
926	29/04/2014	50875	124925 WAGE	124925		124925
51608 SAL			946473 WAGE		22680 GPF 42 UTIS	18 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 113

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
319	03/04/2014	50324	50000 GPF	50000		50000
320	03/04/2014	50323	250000 GPF	250000		250000
364	10/04/2014	50540	37300 GPF	37300		37300
365	10/04/2014	50541	52500 GPF	52500		52500
366	10/04/2014	50548	78000 GPF	78000		78000
524	15/04/2014	50651	60000 GPF	60000		60000
525	15/04/2014	50670	106400 GPF	106400		106400
570	15/04/2014	50707	180000 GPF	180000		180000
572	15/04/2014	50733	180000 GPF	180000		180000
581	16/04/2014	50803	16900 GPF	16900		16900
582	16/04/2014	50780	562497 GPF	562497		562497
598	17/04/2014	50850	34000 GPF	34000		34000
599	17/04/2014	50849	225180 GPF	225180		225180
600	17/04/2014	50848	471000 GPF	471000		471000
625	22/04/2014	50878	19800 GPF	19800		19800
694	29/04/2014	50999	46800 GPF	46800		46800
695	29/04/2014	51000	167000 GPF	167000		167000
696	29/04/2014	50982	32000 GPF	32000		32000
697	29/04/2014	51101	300000 GPF	300000		300000
698	29/04/2014	51098	148680 GPF	148680		148680
986	29/04/2014	51102	93000 GPF	93000		93000

3111057 GPF

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/05/2014

Page No.: 114

-----  
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  
-----  
1006 30/04/2014 51110 2887922 2887922 2887922  
-----

-----  
Total Gross : 80405137 Total recovery : 13243987 Net : 67161150  
-----