

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 1

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

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

152 06/08/2014 53350 0 0 -34966 SJDR 34966

-34966 SJDR

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 2

Head of Account : 00 0030 01 102 00 00 Stamps and Registration Fees
STAMPS JUDICIAL,Sale of Stamps

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

151 06/08/2014 53351 0 0 -12150 SNDR 12150
153 06/08/2014 53352 0 0 -4770 SNDR 4770

-16920 SNDR

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 3

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
174	07/08/2014	52603	5194 SAL	5194		5194
177	07/08/2014	53222	2169 T.E.	2169		2169
242	12/08/2014	53510	15000 SAL	15000		15000
243	12/08/2014	53509	12000 SAL	12000		12000
351	20/08/2014	53861	4161 O.E.	4161		4161
355	21/08/2014	53929	7141 O.E.	7141		7141
711	26/08/2014	53866	77436 SAL	77436	268 LF 27 UTII	300 OCA 63 UTIS 15360 GPF 50 LIC
712	26/08/2014	53864	63116 SAL	63116	268 LF 63 UTIS	200 OCA 27 UTII 40 LIC
713	26/08/2014	53863	96544 SAL	96544	10180 AGTN	
714	26/08/2014	53867	49578 SAL	49578	100 OCA 1676	21 UTII 25 LIC
772	26/08/2014	53862	58901 SAL	58901	22300 GPF 80 LIC	18 UTII 42 UTIS
11302	O.E.		377769 SAL	2169 T.E.	10180 AGTN 195 LIC 237 UTIS	37660 GPF 600 OCA
						536 LF 93 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No. : 5

Head of Account : 04 2014 00 114 01 04 Admimistration of Justice,Administration of Justice
A Legal Advisers and Counsels
Dte. of Prosecution and Litigation.,Yanam Region

[NON-PLAN]

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

178 07/08/2014 53345 1000 PPSS 1000 1000

1000 PPSS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No. : 6

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
674	26/08/2014	53952	17537 SAL	17537	9 UTII 21 UTIS	1594 15913
			17537 SAL		9 UTII	21 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 8

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	
150	06/08/2014	53293	10926 SAL	10926		10926	
327	19/08/2014	53824	590 O.E.	590		590	
610	26/08/2014	53802	81687 SAL	81847	200 OCA 63 UTIS	42447	
			160 T.E		39020 GPF 90 LIC	27 UTII	
873	28/08/2014	53799	1958 O.E.	1958		1958	
874	28/08/2014	53800	1200 O.E.	1200		1200	
875	28/08/2014	53798	600 O.E.	600		600	
876	28/08/2014	53797	1856 O.E.	1856		1856	
877	28/08/2014	53796	4388 O.E.	4388		4388	
878	28/08/2014	53793	2590 O.E.	2590		2590	
879	28/08/2014	53795	2850 O.E.	2850		2850	
880	28/08/2014	53794	2850 O.E.	2850		2850	
882	28/08/2014	53740	3535 O.E.	3535		3535	
22417 O.E.			92613 SAL	160 T.E.	39020 GPF 27 UTII	90 LIC 63 UTIS	200 OCA

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 12

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
200	08/08/2014	53296	43488 SAL	43488		43488
415	21/08/2014	54008	518 O.E.	518		518
678	26/08/2014	53930	107353 SAL	107353	500 MCAI 200 OCA 105 UTIS	297 LF 29115 GPF 130 LIC 76461
679	26/08/2014	53931	23041 SAL	23041	9 UTII	21 UTIS 2042 20969
680	26/08/2014	54009	9950 SAL	9950		9950

	518 O.E.		183832 SAL		29115 GPF 500 MCA 54 UTII	297 LF 500 MCAI 126 UTIS 130 LIC 200 OCA

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 13

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
615	26/08/2014	53807	22411 SAL 160 T.E	22571	6370 GPF 9 UTII 21 UTIS	16171
619	26/08/2014	53811	23746 WAGE	23746		23746
883	28/08/2014	53612	6750 O.E.	6750		6750
	6750 O.E.		22411 SAL	160 T.E.	6370 GPF 9 UTII 21 UTIS	21 UTIS
	23746 WAGE					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 17

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	
616	26/08/2014	53808	54599 SAL	100 T.E	54699	18 UTII 42 UTIS 4918	48581
617	26/08/2014	53809	164808 SAL	240 T.E	165048	65 LIC 1075 2370 HBAI 500 MCA 100 OCA 1000 COMP 34860 GPF 54 UTII	125853
881	28/08/2014	53586	18763 SAL		18763	126 UTIS 185 LIC	18763

238170	SAL		340 T.E.		1000 COMP 250 LIC 72 UTII	34860 GPF 500 MCA 168 UTIS	2370 HBAI 100 OCA

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 18

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
147	06/08/2014	53305	10926 SAL	10926		10926
148	06/08/2014	53307	4213 WAGE	4213		4213
192	08/08/2014	53312	1798 O.E.	1798		1798
193	08/08/2014	53303	7150 O.E.	7150		7150
195	08/08/2014	53311	1838 T.E.	1838		1838
235	08/08/2014	53301	20202 T.E.	20202		20202
414	21/08/2014	54011	31167 O.E.	31167		31167
428	22/08/2014	53424	5151 O.E.	5151		5151
429	22/08/2014	53423	6810 O.E.	6810		6810
430	22/08/2014	53422	12883 O.E.	12883		12883
431	22/08/2014	53421	6294 O.E.	6294		6294
432	22/08/2014	53491	1450 O.E.	1450		1450
433	22/08/2014	53425	1434 O.E.	1434		1434
434	22/08/2014	53420	2834 O.E.	2834		2834
435	22/08/2014	53419	2893 O.E.	2893		2893
436	22/08/2014	53418	4745 O.E.	4745		4745
437	22/08/2014	53314	750 O.E.	750		750
438	22/08/2014	53313	5682 O.E.	5682		5682
439	22/08/2014	53302	12155 O.E.	12155		12155
440	22/08/2014	53304	7719 T.E.	7719		7719
620	26/08/2014	53902	61400 SAL	61400	1000 CPIN 42 UTIS	5000 GPF 18 UTII
621	26/08/2014	53903	47632 SAL	47632	20000 GPF 40 LIC	18 UTII 42 UTIS
622	26/08/2014	53904	96616 SAL	96616	200 OCA 84 UTIS	16000 GPF 130 LIC
623	26/08/2014	53905	35968 SAL	35968	100 OCA	18 UTII 42 UTIS

626	26/08/2014	53908	20336 WAGE		3276	25 LIC	32507
627	26/08/2014	53909	23746 WAGE	20336			20336
628	26/08/2014	53910	11873 WAGE	23746			23746
				11873			11873

103196	O.E.		252542 SAL	29759 T.E.	1000 CPIN	41000 GPF	195 LIC
60168	WAGE				300 OCA	90 UTII	210 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 19

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

299 14/08/2014 53556 2160 O.E. 2160 2160
545 25/08/2014 53882 318747 SAL 318747 2800 HBAI 610 MCAI 200 OCA
123220 GPF 108 UTII 252 UTIS
220 LIC 191337

2160 O.E. 318747 SAL 123220 GPF 2800 HBAI 220 LIC
610 MCAI 200 OCA 108 UTII
252 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 20

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
546	25/08/2014	53884	93845 SAL	93845	2088 HBAI 34575 GPF 90 LIC	500 MCA 36 UTII 31	500 COMP 84 UTIS	55941
93845 SAL					500 COMP 90 LIC 84 UTIS	34575 GPF 500 MCA	2088 HBAI 36 UTII	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 21

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

603 26/08/2014 54067 9127 SAL 9127 9127
604 26/08/2014 54066 480 O.E. 480 480
605 26/08/2014 54065 1090 O.E. 1090 1090
799 26/08/2014 54106 5362 WAGE 5362 5362

1570 O.E. 9127 SAL 5362 WAGE

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 22

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

100 05/08/2014 53363 5500 SAL 5500 9 UTII 5491
176 07/08/2014 53506 5000 O.E. 5000 5000
329 20/08/2014 53885 3473 O.E. 3473 3473
544 25/08/2014 53883 15500 SAL 15500 9 UTII 15491
793 26/08/2014 54096 1250 O.E. 1250 1250

9723 O.E. 21000 SAL 18 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 23

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

101 05/08/2014 53362 10243 SAL 10243 10243

10243 SAL

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 24

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
244	12/08/2014	53401	10905 M&V	10905		10905
248	12/08/2014	53538	28285 O.E.	28285		28285
303	14/08/2014	53656	18860 O.C.	18860		18860
315	19/08/2014	53390	612 O.E.	612		612
316	19/08/2014	53389	612 O.E.	612		612
317	19/08/2014	53393	936 O.E.	936		936
318	19/08/2014	53396	892 O.E.	892		892
319	19/08/2014	53395	612 O.E.	612		612
320	19/08/2014	53394	762 O.E.	762		762
352	21/08/2014	53398	2739 O.E.	2739		2739
353	21/08/2014	53397	2621 O.E.	2621		2621
354	21/08/2014	53391	1850 O.E.	1850		1850
771	26/08/2014	54085	23746 WAGE	23746		23746
		10905 M&V				
		23746 WAGE	18860 O.C.	39921 O.E.		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 25

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
356	21/08/2014	53377	32500 SAL	32500		32500
769	26/08/2014	54071	38834 SAL 1250 T.E	40084	18 UTII 42 UTIS 3005	37019
770	26/08/2014	54070	31782 SAL	31782	5000 GPF 9 UTII 21 UTIS	26752
103116 SAL			1250 T.E.		5000 GPF 27 UTII	63 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 27

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
245	12/08/2014	53380	16250 SAL	16250		16250
357	21/08/2014	53381	16250 SAL	16250		16250
766	26/08/2014	54074	177470 SAL 1900 T.E	179370	45550 GPF 40 LIC	105 UTIS 133630
767	26/08/2014	54075	22480 SAL 625 T.E	23105	9 UTII	21 UTIS 2112 20963
232450 SAL			2525 T.E.		45550 GPF 126 UTIS	40 LIC 54 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 28

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
122	05/08/2014	52534	5582 T.E.	5582		5582
123	05/08/2014	52387	34020 T.E.	34020		34020
124	05/08/2014	52533	10275 T.E.	10275		10275
126	05/08/2014	51879	67231 SAL	67231		67231
246	12/08/2014	53382	13840 SAL	13840		13840
247	12/08/2014	53364	28820 SAL	28820		28820
358	21/08/2014	53370	31147 SAL	31147		31147
359	21/08/2014	53369	15687 SAL	15687		15687
360	21/08/2014	53367	11300 SAL	11300		11300
361	21/08/2014	53366	11265 SAL	11265		11265
362	21/08/2014	53365	16250 SAL	16250		16250
363	21/08/2014	53375	29815 SAL	29815		29815
364	21/08/2014	53368	32500 SAL	32500		32500
761	26/08/2014	54082	24161 SAL 625 T.E	24786	9 UTII 21 UTIS 2112	22644
762	26/08/2014	54084	24094 SAL 625 T.E	24719	10500 GPF 9 UTII 21 UTIS	14189
763	26/08/2014	54076	255233 SAL 4400 T.E	259633	2500 HBAI 1500 MCA 100300 GPF	
					72 UTII 168 UTIS 430	154663
764	26/08/2014	54077	686866 SAL 18750 T.E	705616	288 UTII 672 UTIS 42254	
					14505	647897
765	26/08/2014	54083	4190 SAL	4190		4190
<hr/>						
1252399 SAL			74277 T.E.		110800 GPF 378 UTII	1500 MCA
					2500 HBAI 882 UTIS	

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 29

Head of Account : 12 2055 00 115 01 04 Police,Police
 A Modernisation of Police Force
 Modernisation of Police Force, Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
125	05/08/2014	51884	1204 SAL	1204	112	1092
301	14/08/2014	53537	25000 RENT	25000		25000
365	21/08/2014	53371	16115 SAL	16115		16115
757	26/08/2014	54078	31914 SAL	31914	5000 GPF	26884
758	26/08/2014	54080	37079 SAL 650 T.E	37729	15000 GPF	22699
759	26/08/2014	54079	105587 SAL 2500 T.E	108087	45 UTII	100023
760	26/08/2014	54081	100148 SAL 3125 T.E	103273	45 UTII	100023
					1713	99298
25000 RENT			292047 SAL	6275 T.E.	20000 GPF	252 UTIS

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 30

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
231	08/08/2014	53342	45705 O.C.	45705		45705
232	08/08/2014	53341	60624 O.C.	60624		60624
233	08/08/2014	53513	1616 O.E.	1616		1616
234	08/08/2014	53512	1616 O.E.	1616		1616
609	26/08/2014	54063	11937 O.E.	11937		11937
745	26/08/2014	54062	12493 WAGE	12493		12493
746	26/08/2014	54061	11873 SAL	11873		11873
749	26/08/2014	54059	21200 SAL	21200	9985 GPF 25 LIC	9 UTII 21 UTIS 11160
750	26/08/2014	54057	5576 SAL	5576	100 OCA 2024	9 UTII 25 LIC 3397
751	26/08/2014	54056	25198 SAL	25198	9900 GPF 25 LIC	9 UTII 21 UTIS 15243
773	26/08/2014	53712	750 O.E.	750		750
106329	O.C.		15919 O.E.	63847 SAL	19885 GPF 27 UTII	75 LIC 63 UTIS 100 OCA
	12493 WAGE					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 31

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
747	26/08/2014	54060	33218 SAL	33218	18 UTII 50 LIC	3488 29620
748	26/08/2014	54058	11332 SAL	11332	200 OCA 4124	18 UTII 42 UTIS 6923
44550	SAL				75 LIC 84 UTIS	200 OCA 36 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 32

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
256	12/08/2014	53410	700 O.E.	700		700
257	12/08/2014	53412	982 O.E.	982		982
258	12/08/2014	53416	1240 O.E.	1240		1240
379	21/08/2014	53408	2656 O.E.	2656		2656
380	21/08/2014	53411	2500 O.E.	2500		2500
644	26/08/2014	53953	393705 SAL	393705	4000 HBAI 500 COMP 315 UTIS	1430 LF 120560 GPF 460 LIC
						500 MCA 135 UTII
645	26/08/2014	53954	17537 SAL	17537	9 UTII 40 LIC	21 UTIS 2985
						265805 14482
	8078	O.E.	411242 SAL		500 COMP 1430 LF 144 UTII	120560 GPF 500 LIC 336 UTIS
						4000 HBAI 500 MCA

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 33

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

304 14/08/2014 53657 8280 O.C. 8280 8280
791 26/08/2014 54108 197156 O.C. 197156 197156

205436 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 34

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
284	13/08/2014	53610	7140 O.E.	7140		7140
608	26/08/2014	54095	1779 O.E.	1779		1779
706	26/08/2014	53942	298074 SAL	298074	121520 GPF 315 LIC	108 UTII 252 UTIS 175879
707	26/08/2014	53943	43680 SAL	43680	487 CPIN 21 UTIS	7870 GPF 9 UTII 33150
708	26/08/2014	53944	35040 SAL	35040	3284 GPF 1210	18 UTII 42 UTIS 30486
709	26/08/2014	53945	11873 WAGE	11873		11873
753	26/08/2014	54019	0 O.E.	0		0
8919 O.E.			376794 SAL	11873 WAGE	487 CPIN 135 UTII	132674 GPF 315 UTIS 355 LIC

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 36

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
130	06/08/2014	53361	367000 PENS	367000		367000
418	21/08/2014	53868	164650 PENS	164650		164650
419	21/08/2014	53708	223200 SAL	223200		223200
420	21/08/2014	53614	407784 PENS	407784		407784
939434 PENS			223200 SAL			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 37

Head of Account : 19 2075 00 800 01 04 Inform and Publicity, Miscellaneous General Services
C Other expenditure
Expr.on Special Ceremonial Occasions, Yanam Region

[NON-PLAN]

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

300 14/08/2014 53686 228000 O.C. 228000 228000

228000 O.C.

492	25/08/2014	53857	5740	WAGE	5740				5740			
506	25/08/2014	53671	237206	SAL	237206	65020	GPF	90	UTII	210	UTIS	
						40	LIC					171846
509	25/08/2014	53720	37669	SAL	37669	18	UTII					37651
510	25/08/2014	53722	12854	SAL	12854	9	UTII					12845
511	25/08/2014	53679	383757	SAL	383757	198	UTII	462	UTIS	38142		
						80	LIC					344875
513	25/08/2014	53726	258045	SAL	258045	144	UTII	336	UTIS	23290		
						40	LIC					234235
530	25/08/2014	53887	176176	SAL	176176	66000	GPF	72	UTII	168	UTIS	
						120	LIC					109816
531	25/08/2014	53888	283251	SAL	283251	144	UTII	294	UTIS	23645		
						80	LIC					259088
532	25/08/2014	53889	75629	SAL	75629	44000	GPF	27	UTII	63	UTIS	
						65	LIC					31474
538	25/08/2014	53895	5740	WAGE	5740							5740
592	25/08/2014	53992	119361	SAL	119361	59	UTII	126	UTIS	9684		
						80	LIC					109412

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 40

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
22	04/08/2014	52723	103942 SAL	103942		103942
444	25/08/2014	53768	114714 SAL	114714	51625 GPF 65 LIC	105 UTIS 62874
464	25/08/2014	53754	29677 SAL	29677	15900 GPF	9 UTIS 21 UTIS
478	25/08/2014	53842	64181 SAL	64181	17400 GPF 25 LIC	18 UTIS 42 UTIS
512	25/08/2014	53728	42970 SAL	42970	10000 GPF 40 LIC	18 UTIS 42 UTIS
586	25/08/2014	53993	43075 SAL	43075	19000 GPF	18 UTIS 42 UTIS
398559 SAL					113925 GPF 252 UTIS	130 LIC 108 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 41

Head of Account : 17 2202 01 108 01 04 Education,General Education
 A Elementary Education,Text Books
 Free supply of books,Yanam Region

[PLAN]

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

775 26/08/2014 53947 0 M&S 0 0

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 44

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
472	25/08/2014	53757	104754 SAL	104754	54 UTII	95076
473	25/08/2014	53763	11873 WAGE	11873		11873
476	25/08/2014	53848	43297 SAL	43297	9 UTII	39303
477	25/08/2014	53843	154696 SAL	154696	47000 GPF 80 LIC	107526
488	25/08/2014	53849	39874 SAL	39874	9 UTII	36206
489	25/08/2014	53855	11873 WAGE	11873		11873
503	25/08/2014	53676	199370 SAL	199370	90 UTII	176616
504	25/08/2014	53682	103706 SAL	103706	54 UTII	90846
505	25/08/2014	53673	232095 SAL	232095	51000 GPF 210 UTIS 160 LIC	179635
521	25/08/2014	53731	314950 SAL	314950	111450 GPF 80 LIC	203000
522	25/08/2014	53732	327630 SAL	327630	180 UTII 40 LIC	297430
524	25/08/2014	53738	317680 SAL	317680	180 UTII	288420
525	25/08/2014	53735	83171 SAL	83171	36 UTII 40 LIC	75409
527	25/08/2014	53833	11873 WAGE	11873		11873
534	25/08/2014	53891	152608 SAL	152608	72 UTII 80 LIC	141862
536	25/08/2014	53893	87219 SAL	87219	38200 GPF 80 LIC	48819
539	25/08/2014	53896	11873 WAGE	11873		11873
540	25/08/2014	53898	4861 SAL	4861	18 UTII	4843
588	25/08/2014	53995	180287 SAL	180287	82 UTII 80 LIC	166363

589	25/08/2014	53989	319171	SAL	319171	3000 HBAI	457 MCAI	219 LF				
						68100 GPF	126 UTII	294 UTIS				
						120 LIC			246855			
523	26/08/2014	53734	42415	SAL	42415	10000 GPF	18 UTII	42 UTIS	32355			
606	26/08/2014	53946	177720	O.E.	177720				177720			
774	26/08/2014	53515	0	O.C.	0				0			
795	26/08/2014	54098	4213	WAGE	4213				4213			
796	26/08/2014	54100	11873	WAGE	11873				11873			
800	27/08/2014	54111	8426	WAGE	8426				8426			
801	27/08/2014	54109	11873	WAGE	11873				11873			
802	27/08/2014	54112	4213	WAGE	4213				4213			
803	27/08/2014	54110	23746	WAGE	23746				23746			

	177720	O.E.	2707784	SAL	111836	WAGE	1000	COMP	325750	GPF	3000	HBAI

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 49

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
15	04/08/2014	52858	32791 SAL	32791		32791
16	04/08/2014	52857	71669 SAL	71669		71669
20	04/08/2014	52725	13302 SAL	13302		13302
94	05/08/2014	52122	9043 T.E.	9043		9043
97	05/08/2014	50667	6160 T.E.	6160		6160
98	05/08/2014	52120	3737 T.E.	3737		3737
99	05/08/2014	52121	4914 T.E.	4914		4914
168	07/08/2014	53298	873 O.E.	873		873
169	07/08/2014	53300	763 O.E.	763		763
170	07/08/2014	53297	1519 O.E.	1519		1519
175	07/08/2014	53438	1000 O.E.	1000		1000
296	14/08/2014	53636	915 O.E.	915		915
308	18/08/2014	53715	949 O.E.	949		949
309	18/08/2014	53765	1789 O.E.	1789		1789
328	20/08/2014	53858	1062 O.E.	1062		1062
330	20/08/2014	53897	2861 O.E.	2861		2861
331	20/08/2014	53835	344 O.E.	344		344
339	20/08/2014	53749	4560 SAL	4560	9 UTII	4551
340	20/08/2014	53747	9855 SAL	9855		9855
341	20/08/2014	53748	4560 SAL	4560	9 UTII	4551
409	21/08/2014	53852	13916 SAL	13916		13916
445	25/08/2014	53770	55289 SAL	55289	15000 GPF	40229
465	25/08/2014	53755	240912 SAL	240912	108 UTII 40 LIC	222038
466	25/08/2014	53759	20932 SAL	20932	11550 GPF 25 LIC	9327
467	25/08/2014	53751	504681 SAL	504681	11622 HBAI 400 COMP 156000 GPF	

468	25/08/2014	53760	13429	SAL	13429	189 UTII	441 UTIS	120 LIC	335909
						9 UTII			13420
469	25/08/2014	53761	12854	SAL	12854	9 UTII			12845
479	25/08/2014	53845	79748	SAL	79748	18 UTII	42 UTIS	7276	72412
480	25/08/2014	53840	131425	SAL	131425	28 UTII	42 UTIS	8572	
						80 LIC			122703
481	25/08/2014	53839	403190	SAL	403190	99100 GPF	90 UTII	210 UTIS	
						290 LIC			303500
507	25/08/2014	53672	45101	SAL	45101	8500 GPF	18 UTII	42 UTIS	
						40 LIC			36501
508	25/08/2014	53681	39874	SAL	39874	18 UTII	42 UTIS	3638	36176
514	25/08/2014	53729	95304	SAL	95304	54 UTII	126 UTIS	8598	86526
533	25/08/2014	53890	235135	SAL	235135	57310 GPF	90 UTII	210 UTIS	
						145 LIC			177380
537	25/08/2014	53894	75338	SAL	75338	36 UTII			75302
587	25/08/2014	53990	135936	SAL	135936	39250 GPF	54 UTII	126 UTIS	
						80 LIC			96426

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 51

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
19	04/08/2014	52726	32500 SAL	32500		32500
25	04/08/2014	52905	12337 SAL	12337		12337
26	04/08/2014	52902	23082 SAL	23082		23082
28	04/08/2014	52904	6208 SAL	6208		6208
167	07/08/2014	53299	798 O.E.	798		798
206	08/08/2014	53346	62023 SAL	62023		62023
264	12/08/2014	53531	1620 O.E.	1620		1620
265	12/08/2014	53530	1620 O.E.	1620		1620
334	20/08/2014	53716	6165 SAL	6165	9 UTII	6156
335	20/08/2014	53555	10338 SAL	10338		10338
448	25/08/2014	53776	39874 SAL	39874	18 UTII 40 LIC	3638
449	25/08/2014	53778	136122 SAL	136122	47000 GPF 120 LIC	126 UTIS
470	25/08/2014	53750	34276 SAL	34276	15000 GPF 40 LIC	42 UTIS
471	25/08/2014	53758	39874 SAL	39874	18 UTII	3638
474	25/08/2014	53762	11873 WAGE	11873		11873
486	25/08/2014	53844	83590 SAL	83590	25500 GPF 40 LIC	42 UTIS
490	25/08/2014	53854	23746 WAGE	23746		23746
493	25/08/2014	53674	125778 SAL	125778	51760 GPF 80 LIC	105 UTIS
494	25/08/2014	53719	37669 SAL	37669	18 UTII	37651
495	25/08/2014	53718	4859 SAL	4859	18 UTII	4841
496	25/08/2014	53721	13429 SAL	13429	9 UTII	13420
497	25/08/2014	53723	22891 SAL	22891	5000 HBA	9 MCA 21 OCA

						25 GPF			17836
498	25/08/2014	53680	39874 SAL	39874		18 UTII	42 UTIS	3638	36176
499	25/08/2014	53678	84409 SAL	84409	22500 GPF		36 UTII	84 UTIS	61789
500	25/08/2014	53683	23746 WAGE	23746					23746
501	25/08/2014	53675	19817 SAL	19817		9 UTII	21 UTIS	1834	
						25 LIC			17928
502	25/08/2014	53677	36598 SAL	36598		18 UTII	42 UTIS	3326	
						40 LIC			33172
515	25/08/2014	53727	226824 SAL	226824	71350 GPF		90 UTII	210 UTIS	
						120 LIC			155054
516	25/08/2014	53730	20117 SAL	20117		9 UTII	21 UTIS	1834	
						25 LIC			18228
517	25/08/2014	53733	46603 SAL	46603	14300 GPF		18 UTII	42 UTIS	
						25 LIC			32218
518	25/08/2014	53724	9718 SAL	9718		36 UTII			9682
519	25/08/2014	53725	78766 SAL	78766		36 UTII			78730
520	25/08/2014	53737	162919 SAL	162919		72 UTII	168 UTIS	14878	
						40 LIC			147761

734	26/08/2014	53670	20336	WAGE	20336		20336
735	26/08/2014	53669	23746	WAGE	23746		23746
736	26/08/2014	53668	97120	WAGE	97120		97120
805	28/08/2014	53658	12508	SAL	12508		12508
806	28/08/2014	53490	1500	O.E.	1500		1500

15138	O.E.	2689587	SAL	146564	WAGE	1300	COMP	365935	GPF	2969	HBAI
						297	LF	1215	LIC	500	MCA
						200	OCA	975	UTII	1904	UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 58

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
228	08/08/2014	53487	8322 O.E.	8322				8322
325	19/08/2014	53739	1443 O.E.	1443				1443
739	26/08/2014	54024	123691 SAL	123691	41000 GPF	27 UTII	63 UTIS	82601
807	28/08/2014	53699	700 O.E.	700				700
808	28/08/2014	53625	1800 O.E.	1800				1800
809	28/08/2014	53623	2200 O.E.	2200				2200
810	28/08/2014	53626	2000 O.E.	2000				2000
811	28/08/2014	53620	1184 O.E.	1184				1184
17649 O.E.			123691 SAL		41000 GPF	27 UTII	63 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No. : 60

Head of Account : 17 2204 00 101 02 04 Education, Sports and Youth Services
C Physical Education
Dev. of Physical Education Activities, Yanam Region [PLAN]

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

776 26/08/2014 53514 0 O.C. 0 0

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 61

Head of Account : 17 2204 00 104 01 04 Education, Sports and Youth Services
C Sports and Games
Stregn.& Dev.sports/games/youth activits, Yanam Region [PLAN]

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

279 13/08/2014 53602 238390 O.C. 238390 238390
305 14/08/2014 53709 39425 O.C. 39425 39425

277815 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 62

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
171	07/08/2014	53310	11000 M&S	11000				11000
297	14/08/2014	53615	10875 M&S	10875				10875
298	14/08/2014	53655	2980 O.E.	2980				2980
541	25/08/2014	54007	54704 SAL	54704	10000 GPF	9 UTII	21 UTIS	44674
542	25/08/2014	54006	26620 SAL	26620	18 UTII	42 UTIS	4414	22146
			21875 M&S	2980 O.E.	81324 SAL	10000 GPF	27 UTII	63 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 63

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

543 25/08/2014 54005 5740 WAGE 5740 5740

5740 WAGE

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 66

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	
38	05/08/2014	52681	1365 O.E.	1365		1365	
39	05/08/2014	51846	2357 T.E.	2357		2357	
40	05/08/2014	52837	699 O.E.	699		699	
41	05/08/2014	53050	11408 M&S	11408		11408	
42	05/08/2014	53052	63088 M&S	63088		63088	
43	05/08/2014	53058	2388 M&V	2388		2388	
44	05/08/2014	53059	1736 M&V	1736		1736	
66	05/08/2014	52585	2200 O.E.	2200		2200	
67	05/08/2014	52584	2450 O.E.	2450		2450	
68	05/08/2014	52583	2400 O.E.	2400		2400	
69	05/08/2014	51648	10978 SAL	10978		10978	
89	05/08/2014	51931	200117 SAL	200117		200117	
90	05/08/2014	52576	3048 SAL	3048		3048	
132	06/08/2014	53057	1195 M&V	1195		1195	
136	06/08/2014	53354	9000 M&V	9000		9000	
137	06/08/2014	53339	43846 M&S	43846		43846	
157	06/08/2014	53458	190225 SAL	190225		190225	
217	08/08/2014	52926	191701 M&S	191701		191701	
271	13/08/2014	53548	3000 SAL	3000		3000	
272	13/08/2014	53564	1223 M&S	1223		1223	
285	14/08/2014	53582	6117 SAL	6117	10 UTII	6107	
400	21/08/2014	53571	633 O.E.	633		633	
401	21/08/2014	53611	11103 M&S	11103		11103	
702	26/08/2014	54033	850473 SAL 11484 T.E	861957	297 LF 504 UTIS	200 OCA 95909 286 UTII 290 LIC	764471
703	26/08/2014	54032	963815 SAL 1979 T.E	965794	665 LF 275505 GPF	950 HBA 306 UTII 1000 OCA 714 UTIS	

500 LIC

686154

322369 M&S
2227773 SAL

14319 M&V
15820 T.E.

9747 O.E.

275505 GPF
790 LIC
1218 UTIS

950 HBA
1200 OCA

962 LF
602 UTII

389	21/08/2014	53837	15212	O.E.		15212				15212				
390	21/08/2014	53704	1800	O.E.		1800				1800				
391	21/08/2014	53789	3000	O.C.		3000				3000				
392	21/08/2014	53790	3000	O.E.		3000				3000				
393	21/08/2014	53702	2010	O.C.		2010				2010				
394	21/08/2014	53701	2725	O.C.		2725				2725				
395	21/08/2014	53605	3095	O.E.		3095				3095				
396	21/08/2014	53606	3950	O.E.		3950				3950				
397	21/08/2014	53583	7520	SAL		7520				7520				
398	21/08/2014	53550	3500	O.C.		3500				3500				
399	21/08/2014	53570	1077	O.E.		1077				1077				
693	26/08/2014	54043	33500	SAL		33500	15000	GPF	18	UTII	42	UTIS	18440	
698	26/08/2014	54037	2966986	SAL	12204	T.E	2979190	1400	LF	500	MCA	1100	OCA	
								500	COMP	854	UTII	1806	UTIS	
								342081		1680	LIC			2629269
699	26/08/2014	54036	1409361	SAL	8303	T.E	1417664	5000	HBAI	1303	LF	700	OCA	
								500	COMP	387590	GPF	387	UTII	
								903	UTIS	570	LIC			1020711

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 72

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 Indl. Training Institute, Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5932	25/08/2014	54023	5932 O.E.	5932		5932

5932 O.E.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 73

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
697	26/08/2014	54038	26807 SAL 180 T.E	26987	9 UTII 21 UTIS	2234 24723
			26807 SAL	180 T.E.	9 UTII	21 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 79

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

253 12/08/2014 53511 7027 SAL 7027 9 UTII 7018
683 26/08/2014 54003 15560 SAL 15560 9 UTII 15551

22587 SAL 18 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 80

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
254	12/08/2014	53349	1465 O.E.	1465				1465
255	12/08/2014	53348	965 O.E.	965				965
324	19/08/2014	53742	1108 O.E.	1108				1108
681	26/08/2014	54001	103743 SAL	103743	1400 HBAI	20500 GPF	36 UTII	
					84 UTIS	85 LIC		81638
682	26/08/2014	54002	80863 SAL	80863	100 OCA	36 UTII	84 UTIS	
					7406	120 LIC		73117

		3538 O.E.	184606 SAL		20500 GPF	1400 HBAI		205 LIC
					100 OCA	72 UTII		168 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 81

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
684	26/08/2014	54022	54499 SAL	54499	22000 GPF 40 LIC	18 UTII 42 UTIS 32399
54499 SAL					22000 GPF 42 UTIS	40 LIC 18 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 82

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
194	08/08/2014	53478	4546 O.E.	4546		4546
259	12/08/2014	53475	735 O.E.	735		735
260	12/08/2014	53476	4992 O.E.	4992		4992
280	13/08/2014	53473	2660 O.E.	2660		2660
281	13/08/2014	53477	1980 O.E.	1980		1980
282	13/08/2014	53474	7451 O.E.	7451		7451
283	13/08/2014	53480	5111 O.E.	5111		5111
286	14/08/2014	53479	6858 O.E.	6858		6858
630	26/08/2014	53912	5740 WAGE	5740		5740
34333 O.E.			5740 WAGE			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 83

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	
144	06/08/2014	53318	2690 T.E.	2690		2690	
326	19/08/2014	53823	2080 O.E.	2080		2080	
631	26/08/2014	53640	86895 SAL	86895	200 OCA 36 UTII	59325	
					500 COMP 84 UTIS	26750 GPF	
828	28/08/2014	54069	729 O.E.	729		729	
834	28/08/2014	53696	1244 O.E.	1244		1244	
835	28/08/2014	53695	2950 O.E.	2950		2950	
7003 O.E.			86895 SAL	2690 T.E.	500 COMP 36 UTII	26750 GPF 84 UTIS	200 OCA

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 86

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
638	26/08/2014	53647	5740 WAGE	5740		5740
641	26/08/2014	53650	11873 WAGE	11873		11873
829	28/08/2014	53941	2960 O.E.	2960		2960
830	28/08/2014	53741	2900 O.E.	2900		2900
831	28/08/2014	53707	4560 O.E.	4560		4560
832	28/08/2014	53706	2466 O.E.	2466		2466
833	28/08/2014	53705	4917 O.E.	4917		4917
836	28/08/2014	53685	5290 O.E.	5290		5290
841	28/08/2014	53430	3000 O.E.	3000		3000
842	28/08/2014	53429	1400 O.E.	1400		1400
843	28/08/2014	53428	2525 O.E.	2525		2525
30018 O.E.			17613 WAGE			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 87

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
146	06/08/2014	53335	5805 SAL	5805	5 UTII	5800
427	22/08/2014	53590	32000 SAL	32000		32000
635	26/08/2014	53644	51377 SAL	51377	100 OCA 21396	18 UTII 50 LIC 42 UTIS
636	26/08/2014	53645	27262 SAL	27262	10 UTII	10 UTIS 29771
637	26/08/2014	53646	23746 WAGE	23746		27242
639	26/08/2014	53648	22960 WAGE	22960		23746
839	28/08/2014	53534	678000 ST/S	678000		22960
840	28/08/2014	53532	752000 ST/S	752000		678000

116444	SAL		1430000 ST/S	46706 WAGE	50 LIC 52 UTIS	100 OCA 33 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 88

Head of Account : 21 2225 01 789 25 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Welfare of Scheduled Castes,Spl.Component Plan for Scheduled Castes.
Welfare measures to uplift to SC People,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
154	06/08/2014	53337	16000 O.C.	16000		16000

16000 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 91

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
716	26/08/2014	53870	17429 SAL	17429	100 OCA 1578	9 UTII 21 UTIS 15696
717	26/08/2014	53871	101967 SAL	101967	20000 GPF 105 LIC	27 UTII 63 UTIS 81772
119396 SAL					20000 GPF 36 UTII	130 LIC 84 UTIS 100 OCA

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No. : 92

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
121	05/08/2014	52953	950 O.E.	950		950
720	26/08/2014	53939	52278 SAL	52278	18 UTII 750	42 UTIS 6105 45363
721	26/08/2014	53938	23668 SAL	23668	4115 GPF 25 LIC	9 UTII 21 UTIS 19498
722	26/08/2014	53940	11873 WAGE	11873		11873
			950 O.E.	75946 SAL	11873 WAGE 4115 GPF 63 UTIS	25 LIC 27 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 93

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
718	26/08/2014	53584	25057 SAL	25057	9 UTII	22793
719	26/08/2014	53585	26203 SAL	26203	21 UTIS 9 UTII	21630
					25 LIC	
			51260 SAL		4518 GPF 42 UTIS	18 UTII
					25 LIC	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 94

Head of Account : 20 2230 03 101 09 04 Labour and Employment, Labour and Employment
A Training, Industrial Training Institutes [PLAN]
Setg.up of an Industrial Trg. Institute, Yanam Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
116	05/08/2014	53062	5375 M&S	5375		5375	
117	05/08/2014	53061	5630 M&S	5630		5630	
118	05/08/2014	53060	5835 M&S	5835		5835	
119	05/08/2014	53063	5540 M&S	5540		5540	
120	05/08/2014	53064	5270 M&S	5270		5270	
241	12/08/2014	53535	9085 SAL	9085		9085	
311	19/08/2014	53432	996 O.E.	996		996	
312	19/08/2014	53437	47680 O.C.	47680		47680	
372	21/08/2014	53426	37900 SAL	37900		37900	
373	21/08/2014	53427	97500 SAL	97500		97500	
723	26/08/2014	53830	107564 SAL	107564	268 LF 8288	45 UTII 170 LIC 105 UTIS	
724	26/08/2014	53829	132350 SAL	132350	500 COMP 84 UTIS	35000 GPF 120 LIC 36 UTII	
725	26/08/2014	53832	5000 WAGE	5000		5000	
726	26/08/2014	53831	23746 WAGE	23746		23746	
			27650 M&S	47680 O.C.	500 COMP	35000 GPF	268 LF
			384399 SAL	28746 WAGE	290 LIC	81 UTII	189 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No. : 95

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 Indl. Training Institute, Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
173	07/08/2014	53435	2054 O.E.	2054		2054
374	21/08/2014	53541	385 O.E.	385		385
375	21/08/2014	53460	1073 O.E.	1073		1073
376	21/08/2014	53459	1412 O.E.	1412		1412

4924 O.E.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 96

Head of Account : 21 2235 02 101 12 04 Social Welfare, Social Security and Welfare
B Social Welfare, Welfare of handicapped
Payment of Fin.Asst.to disabled persons, Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
158	07/08/2014	53455	309750 O.C.	309750		309750
159	07/08/2014	53454	254800 O.C.	254800		254800
160	07/08/2014	53453	465300 O.C.	465300		465300

1029850 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 104

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

687 26/08/2014 54093 11873 WAGE 11873 11873

11873 WAGE

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 105

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
8	04/08/2014	52991	1475 O.E.	1475				1475
29	04/08/2014	52595	420 O.E.	420				420
30	04/08/2014	52593	1115 O.E.	1115				1115
31	04/08/2014	52592	1131 O.E.	1131				1131
32	04/08/2014	52591	2720 O.E.	2720				2720
33	04/08/2014	52590	2000 O.E.	2000				2000
34	04/08/2014	52589	2000 O.E.	2000				2000
140	06/08/2014	53327	14314 SAL	14314				14314
548	25/08/2014	54051	1544 O.E.	1544				1544
581	25/08/2014	54048	47492 WAGE	47492				47492
582	25/08/2014	54047	766 WAGE	766				766
583	25/08/2014	54046	17681 SAL	17681	100 OCA	9 UTII	21 UTIS	
					1578			15973
585	25/08/2014	54044	329082 SAL	329082	500 MCAI	100 OCA	103555 GPF	
					126 UTII	294 UTIS	285 LIC	224222

	12405	O.E.	361077 SAL	48258 WAGE	103555 GPF	285 LIC	500 MCAI	
					200 OCA	135 UTII	315 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 110

Head of Account : 25 2403 00 001 05 04 Animal Husbandry,Animal Husbandry
A Direction and Administration
Animal Husbandry,Yanam Region

[PLAN]

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

138 06/08/2014 53324 5000 O.C. 5000 5000

5000 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 113

Head of Account : 25 2403 00 103 01 04 Animal Husbandry,Animal Husbandry
A Poultry Development
State Poultry Farm (Kariamamickam),Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
182	08/08/2014	53444	3000 SAL	3000		3000
221	08/08/2014	53343	5882 O.E.	5882		5882
402	21/08/2014	53569	5764 O.E.	5764		5764
549	25/08/2014	53976	13502 SAL	13502	9 UTII	12268
578	25/08/2014	53977	1014 O.E.	1014	21 UTIS	1014
			12660 O.E.	16502 SAL	9 UTII	21 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 114

Head of Account : 25 2403 00 103 03 04 Animal Husbandry,Animal Husbandry
 A Poultry Development
 Livestock&Poultry Research&Trg. centre,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
342	20/08/2014	53539	117500 SUB	117500		117500
			117500 SUB			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 115

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
4	04/08/2014	52268	1000 O.E.	1000		1000
189	08/08/2014	53529	30078 SAL	30078		30078
211	08/08/2014	53505	1982 O.E.	1982		1982
403	21/08/2014	53915	825 O.E.	825		825
404	21/08/2014	53916	158 O.E.	158		158
567	25/08/2014	54012	146112 SAL	146112	268 LF 105 UTIS	48350 GPF 145 LIC
568	25/08/2014	54016	54227 SAL	54227	18 UTII 65 LIC	45 UTII 4904
569	25/08/2014	54017	23746 SAL	23746		49198 23746
3965 O.E.			254163 SAL		48350 GPF 63 UTII	268 LF 147 UTIS
						210 LIC

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 117

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

183 08/08/2014 53501 5500 SAL 5500 10 UTII 5490
564 25/08/2014 54014 105703 SAL 105703 41950 GPF 37 UTII 63 UTIS 63653
565 25/08/2014 54015 19250 SAL 19250 9 UTII 21 UTIS 1780
25 LIC 17415

130453 SAL 41950 GPF 25 LIC 56 UTII
84 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 120

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
184	08/08/2014	53443	71252 SAL	71252		71252
584	25/08/2014	54045	47261 SAL	47261	12880 GPF 25 LIC	34296
			118513 SAL		12880 GPF 42 UTIS	18 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 121

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
406	21/08/2014	53566	16250 SAL	16250				16250
570	25/08/2014	53746	5740 SAL	5740				5740
571	25/08/2014	53745	165213 SAL	165213	500 COMP 105 UTIS	49960 GPF 105 LIC	45 UTII 78	114420
187203 SAL					500 COMP 45 UTII	49960 GPF 105 UTIS		105 LIC

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 122

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
134	06/08/2014	53273	475 O.E.	475		475
135	06/08/2014	53317	29465 SAL	29465		29465
191	08/08/2014	53316	2180 T.E.	2180		2180
287	14/08/2014	53609	9084 SAL	9084		9084
288	14/08/2014	53589	756 SAL	756		756
557	25/08/2014	53981	140434 SAL	140434	310 LF 45 UTII	300 OCA 105 UTIS 35750 GPF 185 LIC
558	25/08/2014	53982	79990 SAL	79990	200 OCA 7340	36 UTII 84 UTIS
559	25/08/2014	53986	8612 WAGE	8612		72200 8612
560	25/08/2014	53985	23746 WAGE	23746		23746

	475 O.E.		259729 SAL	2180 T.E.	35750 GPF 500 OCA	310 LF 81 UTII 315 LIC 189 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 123

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
555	25/08/2014	53983	23287 SAL	23287	100 OCA 21 UTIS	3000 GPF 40 LIC 9 UTII 20117
556	25/08/2014	53984	18360 SAL	18360	310 LF 21 UTIS	100 OCA 1780 9 UTII 25 LIC 16115
41647 SAL					3000 GPF 200 OCA	310 LF 18 UTII 65 LIC 42 UTIS

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 127

Head of Account : 29 2801 05 001 02 04 Electricity,Power
A Transmission and Distribution,Direction and Administration
Executive Establishment,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
321	19/08/2014	53820	2023 O.E.	2023		2023	
322	19/08/2014	53819	4043 O.E.	4043		4043	
323	19/08/2014	53818	3691 O.E.	3691		3691	
598	25/08/2014	54055	336 O.E.	336		336	
599	25/08/2014	54054	2812 O.E.	2812		2812	
656	26/08/2014	53874	714261 SAL 1080 T.E	715341	610 MCAI 500 MCA 237450 GPF 430 LIC	445 CPIN 200 OCA 216 UTII 185 LF 500 COMP 504 UTIS	
662	26/08/2014	53880	107713 SAL 240 T.E	107953	100 OCA 9698	45 UTII 25 LIC 105 UTIS	
820	28/08/2014	53521	3404 SAL	3404		3404	
821	28/08/2014	53359	1825 O.E.	1825		1825	
822	28/08/2014	53358	2470 O.E.	2470		2470	
823	28/08/2014	53357	4500 MW/M	4500		4500	
824	28/08/2014	53356	2490 O.E.	2490		2490	
827	28/08/2014	52661	12233 SAL	12233		12233	
886	28/08/2014	53578	16250 SAL	16250		16250	
887	28/08/2014	53573	3670 SAL	3670		3670	
		4500 MW/M 1320 T.E.	19690 O.E.	857531 SAL	500 COMP 185 LF 610 MCAI 609 UTIS	445 CPIN 455 LIC 300 OCA	237450 GPF 500 MCA 261 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 129

Head of Account : 28 2851 00 003 01 04 Industries,Village and Small Industries
 A Training
 Training,Yanam Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
350	20/08/2014	53825	9180 SAL	9180				9180
561	25/08/2014	53978	20327 SAL	20327	9 UTII 25 LIC	21 UTIS	1834	18438
			29507 SAL		25 LIC	9 UTII		21 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 131

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
673	26/08/2014	53914	27800 SAL	27800	9 UTII	6994
846	28/08/2014	53493	1800 O.E.	1800	21 UTIS	1800
847	28/08/2014	53492	1850 O.E.	1850		1850
849	28/08/2014	53353	1271 O.E.	1271		1271

	4921 O.E.		27800 SAL		9 UTII	21 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 132

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

844 28/08/2014 53949 5915 O.E. 5915 5915
845 28/08/2014 53937 740 O.E. 740 740
848 28/08/2014 53472 2950 O.E. 2950 2950
850 28/08/2014 53333 1750 O.E. 1750 1750
851 28/08/2014 53332 1950 O.E. 1950 1950
852 28/08/2014 53331 3500 O.E. 3500 3500
853 28/08/2014 53330 1800 O.E. 1800 1800
854 28/08/2014 53315 4640 O.E. 4640 4640

23245 O.E.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 133

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
149	06/08/2014	53306	7000 SAL	7000	9 UTII	6991
382	21/08/2014	53826	248000	248000		248000
624	26/08/2014	53906	46370 SAL	46370	8000 GPF 50 LIC	38260
					18 UTII 42 UTIS	15491
625	26/08/2014	53907	15500 SAL	15500	9 UTII	15491
629	26/08/2014	53911	35619 WAGE	35619		35619

	68870	SAL	35619 WAGE		8000 GPF 42 UTIS	36 UTII
					50 LIC	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 134

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
675	26/08/2014	53822	47506 SAL	47506	15000 GPF	9 UTII	21 UTIS	32476
			47506 SAL		15000 GPF	9 UTII	21 UTIS	

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 137

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	
650	26/08/2014	53959	60040 SAL	60040	2500 HBAI 36 UTII	450 LF 84 UTIS 25000 GPF	31970
651	26/08/2014	53960	127600 SAL	60 T.E 127660	50420 GPF 130 LIC	36 UTII 84 UTIS	76990
652	26/08/2014	53961	508650 SAL	508650	735 LF 198 UTII	200 OCA 462 UTIS 52520 GPF 550 LIC	453985
867	28/08/2014	53403	2316 SAL	2316			2316
868	28/08/2014	53967	4266 T.E.	4266			4266
869	28/08/2014	53404	6667 SAL	6667			6667
705273	SAL		4326 T.E.		127940 GPF 680 LIC 630 UTIS	2500 HBAI 200 OCA	1185 LF 270 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 139

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	
659	26/08/2014	53877	372079 SAL 420 T.E	372499	268 LF 101705 GPF 165 LIC	500 MCA 200 OCA 108 UTII 252 UTIS	269190
660	26/08/2014	53878	73058 MA.W 240 T.E	73298	36 UTII 160 LIC	84 UTIS 6768	66250
661	26/08/2014	53879	61735 SAL 120 T.E	61855	27 UTII 25 LIC	63 UTIS 5510	56230
885	28/08/2014	53579	16250 SAL	16250			16250

	73058	MA.W	450064 SAL	780 T.E.	101705 GPF 500 MCA 399 UTIS	268 LF 200 OCA	350 LIC 171 UTII

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 140

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
658	26/08/2014	53876	436799 SAL 360 T.E	437159	610 MCAI 268 LF 200 OCA 500 COMP 124465 GPF 117 UTII 273 UTIS 220 LIC	310506
663	26/08/2014	53881	82557 SAL 120 T.E	82677	36 UTII 84 UTIS 7344 50 LIC	75163
664	26/08/2014	54052	32866 SAL 60 T.E	32926	5500 GPF 9 UTII 21 UTIS 25 LIC	27371
665	26/08/2014	54053	32566 SAL 60 T.E	32626	10500 GPF 9 UTII 21 UTIS	22096
884	28/08/2014	53687	13390 SAL	13390		13390

598178	SAL		600 T.E.		500 COMP 140465 GPF 268 LF 295 LIC 610 MCAI 200 OCA 171 UTII 399 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 141

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
197	08/08/2014	53414	873623 WAGE	873623		873623
655	26/08/2014	53964	24253 SAL	24253	8000 GPF 25 LIC	16198
866	28/08/2014	53407	672 SAL	672	9 UTII 21 UTIS	672
24925 SAL			873623 WAGE		8000 GPF 21 UTIS	9 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 142

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

[NON-PLAN]

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

607 26/08/2014 53568 79500 LOAN 79500 79500

79500 LOAN

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 143

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
129	06/08/2014	53462	125000 GPF	125000		125000
203	08/08/2014	53527	88160 GPF	88160		88160
204	08/08/2014	53528	412700 GPF	412700		412700
249	12/08/2014	53565	35000 GPF	35000		35000
250	12/08/2014	53576	66900 GPF	66900		66900
251	12/08/2014	53575	163000 GPF	163000		163000
252	12/08/2014	53574	693000 GPF	693000		693000
266	12/08/2014	53587	50000 GPF	50000		50000
267	12/08/2014	53601	100200 GPF	100200		100200
275	13/08/2014	53607	51260 GPF	51260		51260
276	13/08/2014	53608	70000 GPF	70000		70000
277	13/08/2014	53603	286075 GPF	286075		286075
278	13/08/2014	53604	63600 GPF	63600		63600
295	14/08/2014	53630	66600 GPF	66600		66600
310	19/08/2014	53815	192160 GPF	192160		192160
332	20/08/2014	53872	185000 GPF	185000		185000
333	20/08/2014	53873	56940 GPF	56940		56940
410	21/08/2014	53987	136300 GPF	136300		136300
411	21/08/2014	53924	88000 GPF	88000		88000
412	21/08/2014	53923	261000 GPF	261000		261000
413	21/08/2014	53951	142000 GPF	142000		142000
417	21/08/2014	53950	303510 GPF	303510		303510
421	22/08/2014	54010	545000 GPF	545000		545000
422	22/08/2014	54018	56496 GPF	56496		56496
423	22/08/2014	54021	39000 GPF	39000		39000
424	22/08/2014	54020	144000 GPF	144000		144000
784	26/08/2014	54097	177000 GPF	177000		177000

785 26/08/2014 54103 93010 GPF
786 26/08/2014 54104 350000 GPF

93010
350000

93010
350000

5040911 GPF

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 144

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
104	05/08/2014	51005	38852 UTIS	38852		38852
105	05/08/2014	50598	33993 UTIS	33993		33993
106	05/08/2014	51271	34010 UTIS	34010		34010
107	05/08/2014	51270	1716 UTIS	1716		1716
108	05/08/2014	53290	39769 UTIS	39769		39769
109	05/08/2014	52297	30000 UTIS	30000		30000
110	05/08/2014	52296	5056 UTIS	5056		5056
111	05/08/2014	52421	13289 UTIS	13289		13289
112	05/08/2014	51260	36818 UTIS	36818		36818

233503 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 145

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

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

207 08/08/2014 53131 30000 30000 30000
208 08/08/2014 53130 30000 30000 30000
209 08/08/2014 53128 30000 30000 30000
210 08/08/2014 53129 30000 30000 30000

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/09/2014

Page No.: 146

Head of Account : 00 8658 00 101 01 00 Suspense Accounts.
Pay Accounts Office Suspense
AG. Tamil Nadu-I, Chennai.

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

127 05/08/2014 53292 43690 AGTN 43690 43690

43690 AGTN

Total Gross : 62258116 Total recovery : 7027194 Net : 55230922
