

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 1

Head of Account : 00 0049 04 900 01 00 Interest Receipts
INT.RECEIPTS OF STATE/UTGOVT.,Deduct Refund
House Building Advance

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
179	11/02/2014	58695	19525 HBDR	19525		19525

19525 HBDR

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 2

Head of Account : 04 2014 00 105 02 04 Administration 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
31	03/02/2014	58108	1920 O.E.	1920				1920
32	03/02/2014	58140	1798 O.E.	1798				1798
33	03/02/2014	58143	950 O.E.	950				950
34	03/02/2014	58464	7648 SAL	7648				7648
316	21/02/2014	53009	357 O.E.	357				357
317	21/02/2014	58545	5813 O.E.	5813				5813
318	21/02/2014	59410	15360 T.E.	15360				15360
596	27/02/2014	59602	57827 SAL	57827	268 LF	200 OCA	27 UTII	
					63 UTIS	1911	40 LIC	55318
597	27/02/2014	59601	54790 SAL	54790	23100 GPF	18 UTII	42 UTIS	
					40 LIC			31590
598	27/02/2014	59600	92175 SAL	92175	10180 AGTN			81995
599	27/02/2014	59605	46340 SAL	46340	100 OCA	27 UTII	63 UTIS	
					1545	25 LIC		44580
600	27/02/2014	59666	10518 SAL	10518				10518
602	27/02/2014	59604	92097 SAL	92097	268 LF	300 OCA	21425 GPF	
					36 UTII	84 UTIS	75 LIC	69909
10838 O.E.			361395 SAL	15360 T.E.	10180 AGTN	44525 GPF	536 LF	
					180 LIC	600 OCA	108 UTII	
					252 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 3

Head of Account : 04 2014 00 105 03 04 Administration 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
601	27/02/2014	59603	16220 SAL	16220	9 UTII 21 UTIS	16190
			16220 SAL		9 UTII 21 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 4

Head of Account : 04 2014 00 114 01 04 Administration of Justice,Administration of Justice
 A Legal Advisers and Counsels
 Dte. of Prosecution & Litigation,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
294	20/02/2014	58956	6000 PPSS	6000		6000
			6000 PPSS			

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No. : 5

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
12	03/02/2014	58349	1600 O.E.	1600			1600	
355	24/02/2014	59329	16220 SAL	16220	2938 UTII	9 UTIS	21 LIC	13252
			1600 O.E.					
			16220 SAL		21 LIC	2938 UTII		9 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 6

Head of Account : 05 2015 00 103 01 01 Election,Elections
A Preparation& Printing of Electoral Rolls [NON-PLAN]
Preparation & Printing of,Puducherry Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
8	03/02/2014	58328	3000 O.C.	3000		3000
99	03/02/2014	58265	3807 O.C.	3807		3807
			6807 O.C.			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 7

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
262	19/02/2014	59407	21328 O.E.	21328				21328
331	24/02/2014	59487	249904 O.E.	249904				249904
479	24/02/2014	59286	73830 SAL	73990	200 OCA	32020 GPF	27 UTII	
					63 UTIS	90 LIC		41590

	271232	O.E.	73830 SAL	160 T.E.	32020 GPF	90 LIC		200 OCA
					27 UTII	63 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 8

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
477	24/02/2014	59288	54330 SAL	54330	17950 GPF 95	18 UTII 42 UTIS 36185
478	24/02/2014	59287	19040 SAL 100 T.E	19140	100 OCA 1759	9 UTII 21 UTIS 17226
			73370 SAL		17950 GPF 27 UTII	65 LIC 63 UTIS 100 OCA

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 9

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
221	13/02/2014	59147	590 O.E.	590		590
312	21/02/2014	59494	7115 O.E.	7115		7115
476	24/02/2014	59289	56600 SAL 100 T.E	56700	100 OCA 42 UTIS	18 UTII 25 LIC 42515

	7705	O.E.	56600 SAL	100 T.E.	14000 GPF 18 UTII	25 LIC 42 UTIS 100 OCA

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 10

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
472	24/02/2014	59293	17380 SAL 100 T.E	17480	100 OCA 9 UTII	21 UTIS 15743
475	24/02/2014	59290	141250 SAL 160 T.E	141410	3000 HBAI 500 MCA 53560 GPF 54 UTII 155 LIC	100 OCA 126 UTIS 83915
158630 SAL			260 T.E.		53560 GPF 500 MCA 147 UTIS	155 LIC 63 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 12

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
471	24/02/2014	59298	20134 WAGE	20134		20134
			20134 WAGE			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 13

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
5	03/02/2014	58478	4782 O.E.	4782		4782
124	03/02/2014	58477	1509 O.E.	1509		1509
326	21/02/2014	59548	426 O.E.	426		426
574	26/02/2014	59653	44200 SAL	44200	18 UTII 42 UTIS	44140
575	26/02/2014	59654	10192 WAGE	10192		10192
635	27/02/2014	59672	16586 SAL	16586	127 LF	16459
636	27/02/2014	59673	42009 SAL	42009	170 LF 12000 GPF 21 UTIS	29809
6717 O.E.			102795 SAL	10192 WAGE	12000 GPF 297 LF 63 UTIS	27 UTII

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 14

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
351	24/02/2014	59390	64910 SAL	64910	10000 GPF 65 LIC	42 UTIS 54785
352	24/02/2014	59389	22660 SAL	22660	9 UTII 40 LIC	21 UTIS 2037 20553
87570 SAL				10000 GPF 63 UTIS	105 LIC	27 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 15

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
473	24/02/2014	59292	152240 SAL 240 T.E	152480	2370 HBAI 519 CPIN 500 MCA 100 OCA 1000 COMP 29860 GPF 54 UTII 126 UTIS 185 LIC	117766
474	24/02/2014	59291	50540 SAL 100 T.E	50640	18 UTII 42 UTIS 4536 65 LIC 1075	44904

	202780 SAL		340 T.E.		1000 COMP 519 CPIN 29860 GPF 2370 HBAI 250 LIC 500 MCA 100 OCA 72 UTII 168 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 16

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
315	21/02/2014	59468	31573 O.E.	31573		31573
364	24/02/2014	59226	10192 WAGE	10192		10192
367	24/02/2014	59225	19884 WAGE	19884		19884
368	24/02/2014	59224	17444 WAGE	17444		17444
371	24/02/2014	59221	33710 SAL	33710	100 OCA	42 UTIS
					3061	25 LIC
372	24/02/2014	59219	44090 SAL	44090	14000 GPF	42 UTIS
					40 LIC	
373	24/02/2014	59218	56715 SAL	56715	1000 MCAI	18 UTII
					42 UTIS	
374	24/02/2014	59220	66300 SAL	66300	100 OCA	27 UTII
					63 UTIS	
					12120 GPF	
					105 LIC	
31573 O.E.			200815 SAL	47520 WAGE	31120 GPF	1000 MCAI
					200 OCA	189 UTIS
					170 LIC	
					81 UTII	

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 17

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
233	17/02/2014	59315	26216 T.E.	26216				26216
307	21/02/2014	59431	930 O.E.	930				930
311	21/02/2014	59411	2416 O.E.	2416				2416
360	24/02/2014	59489	825 O.E.	825				825
361	24/02/2014	59490	2892 O.E.	2892				2892
430	24/02/2014	59318	294420 SAL	294420	2800 HBAI	610 MCAI	500 MCA	
					200 OCA	117780 GPF	108 UTII	
					252 UTIS	220 LIC		171950
625	27/02/2014	59661	910 O.E.	910				910
626	27/02/2014	59659	600 O.E.	600				600

	8573	O.E.	294420 SAL	26216 T.E.	117780 GPF	2800 HBAI		220 LIC
					500 MCA	610 MCAI		200 OCA
					108 UTII	252 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 18

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
428	24/02/2014	59317	18320 SAL	18320	100 OCA 1691	9 UTII 21 UTIS 16499
			18320 SAL		100 OCA	9 UTII 21 UTIS

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 19

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
429	24/02/2014	59316	66180 SAL	66180	2088 HBAI	500 MCA	500 COMP	
					12000 GPF	27 UTII	63 UTIS	
					65 LIC	31		50906
450	25/02/2014	59627	11281 O.E.	11281				11281
627	27/02/2014	59660	1150 O.E.	1150				1150

		12431 O.E.	66180 SAL		500 COMP	12000 GPF	2088 HBAI	
					65 LIC	500 MCA	27 UTII	
					63 UTIS			

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 20

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
9	03/02/2014	58230	385 O.E.	385		385
75	03/02/2014	58236	1955 O.E.	1955		1955
76	03/02/2014	58237	1880 O.E.	1880		1880
77	03/02/2014	58238	1959 O.E.	1959		1959
125	03/02/2014	58229	1529 O.E.	1529		1529
126	03/02/2014	58486	2975 M&V	2975		2975
127	03/02/2014	58484	2950 M&V	2950		2950
128	03/02/2014	58483	2950 M&V	2950		2950
273	20/02/2014	59042	697 POL	697		697
285	20/02/2014	59049	626 POL	626		626
286	20/02/2014	59048	3923 POL	3923		3923
287	20/02/2014	59051	2710 POL	2710		2710
288	20/02/2014	59050	2410 POL	2410		2410
289	20/02/2014	58231	1000 O.E.	1000		1000
290	20/02/2014	58232	3150 O.E.	3150		3150
291	20/02/2014	58294	1650 O.E.	1650		1650
292	20/02/2014	59047	12167 T.E.	12167		12167
293	20/02/2014	59043	768 T.E.	768		768
295	20/02/2014	59040	105628 O.E.	105628		105628
618	27/02/2014	59595	20384 WAGE	20384		20384
619	27/02/2014	59596	5453 WAGE	5453		5453
		8875 M&V	119136 O.E.	10366 POL		
		12935 T.E.	25837 WAGE			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 21

Head of Account : 12 2055 00 001 02 04 Police,Police
 A Direction and Administration
 Enforcement o PCR Act '55&SC/ST Act '89(CSS),Yanam Region [C.S.S.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
603	27/02/2014	59580	81134 SAL 1250 T.E	82384	500 MCA 63 UTIS	18500 GPF 27 UTII 63294
			81134 SAL	1250 T.E.	18500 GPF 63 UTIS	500 MCA 27 UTII

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 22

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
282	20/02/2014	58482	2025 SAL	2025		2025
284	20/02/2014	59045	2154 T.E.	2154		2154
617	27/02/2014	59582	76228 SAL 2500 T.E	78728	36 UTII 208	84 UTIS 8664 69736
620	27/02/2014	59581	126504 SAL 3125 T.E	129629	54900 GPF 685	45 UTII 105 UTIS 73894
204757 SAL			7779 T.E.		54900 GPF 81 UTII	189 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 23

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

615 27/02/2014 59584 20755 SAL 625 T.E 21380 9 UTII 21 UTIS 1948 19402
616 27/02/2014 59583 164018 SAL 1900 T.E 165918 42890 GPF 54 UTII 126 UTIS
40 LIC 122808

184773 SAL 2525 T.E. 42890 GPF 40 LIC 63 UTII
147 UTIS

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 24

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
70	03/02/2014	58354	39830 SAL	39830				39830
167	06/02/2014	58239	10069 T.E.	10069				10069
170	07/02/2014	58877	40046 T.E.	40046				40046
275	20/02/2014	58226	2216 SAL	2216				2216
281	20/02/2014	59044	4348 SAL	4348				4348
604	27/02/2014	59586	371854 SAL 10625 T.E	382479	162 UTII 510	378 UTIS	43050	338379
605	27/02/2014	59585	487397 SAL 9425 T.E	496822	2500 HBAl 162 UTII 860	1500 MCA 378 UTIS	214120 GPF 40 LIC	277262
607	27/02/2014	59593	8182 SAL	8182				8182
608	27/02/2014	59614	1404 SAL	1404				1404
614	27/02/2014	59591	21775 SAL	21775	11000 GPF	9 UTII	21 UTIS	10745
937006		SAL	70165 T.E.		225120 GPF 1500 MCA	2500 HBAl 333 UTII	40 LIC 777 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 25

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
67	03/02/2014	58149	25000 RENT	25000		25000
68	03/02/2014	58228	1479 T.E.	1479		1479
69	03/02/2014	58240	25539 SAL	25539		25539
245	18/02/2014	59195	21603 SAL	21603	9 UTII	21573
274	20/02/2014	59011	25000 RENT	25000		25000
606	27/02/2014	59592	22610 SAL	22610	9 UTII	20632
609	27/02/2014	59589	120005 SAL	122530	3000 HBAI 84 UTIS	88910
610	27/02/2014	59590	21745 SAL	22370	9 UTII	17627
611	27/02/2014	59594	8218 SAL	8218	21 UTIS	8218
612	27/02/2014	59588	57650 SAL	58900	27 UTII	53459
613	27/02/2014	59587	88346 SAL	90221	63 UTIS 36 UTII	53459
					1250	46171

	50000 RENT		365716 SAL	7754 T.E.	73180 GPF 294 UTIS	126 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 26

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
263	20/02/2014	59148	27596 O.C.	27596				27596
264	20/02/2014	59102	385 O.E.	385				385
265	20/02/2014	59106	118358 O.E.	118358				118358
266	20/02/2014	59107	445 O.E.	445				445
267	20/02/2014	59099	750 O.E.	750				750
268	20/02/2014	59101	1403 O.E.	1403				1403
269	20/02/2014	59103	4651 O.E.	4651				4651
270	20/02/2014	59104	3318 O.E.	3318				3318
271	20/02/2014	59100	1400 O.E.	1400				1400
272	20/02/2014	59105	3312 O.E.	3312				3312
577	26/02/2014	59621	21732 SAL	21732	100 OCA	9 UTII	21 UTIS	
					1866	25 LIC		19711
578	26/02/2014	59620	25042 SAL	25042	4000 GPF	9 UTII	21 UTIS	
					25 LIC			20987
579	26/02/2014	59624	10192 WAGE	10192				10192
580	26/02/2014	59623	10724 WAGE	10724				10724
			27596 O.C.					
			20916 WAGE					
			134022 O.E.					
			46774 SAL		4000 GPF	50 LIC		100 OCA
					18 UTII	42 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 27

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
576	26/02/2014	59622	67043 SAL	67043	200 OCA 5801	27 UTII 50 LIC 63 UTIS 60902
			67043 SAL		50 LIC 63 UTIS	200 OCA 27 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 28

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
314	21/02/2014	59438	1160 O.E.	1160		1160
385	24/02/2014	59391	63950 SAL	63950	735 LF 63 UTIS	5700 GPF 75 LIC
386	24/02/2014	59402	316672 SAL	316672	4000 HBAI 500 COMP 273 UTIS	27 UTII 695 LF 500 MCA 117 UTII
			1160 O.E.	380622 SAL	500 COMP 1430 LF 144 UTII	107750 GPF 460 LIC 336 UTIS
						4000 HBAI 500 MCA

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 29

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
621	27/02/2014	59658	152606 O.C.	152606		152606
			152606 O.C.			

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 30

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
1	03/02/2014	57716	3500 O.E.	3500		3500
100	03/02/2014	58030	600 O.E.	600		600
328	21/02/2014	59542	2281 O.E.	2281		2281
581	26/02/2014	59280	42360 SAL	42360	487 CPIN 21 UTIS	9 UTII 33600
582	26/02/2014	59281	272154 SAL	272154	109960 GPF 345 LIC	108 UTII 252 UTIS 161114
583	26/02/2014	59282	9942 WAGE	9942	375	9942
<hr/>						
6381	O.E.		314514 SAL	9942 WAGE	487 CPIN 117 UTII	116060 GPF 273 UTIS 385 LIC

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 31

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
246	18/02/2014	58052	40584 PENS	40584		40584
247	18/02/2014	58051	62799 PENS	62799		62799
248	18/02/2014	58050	426265 PENS	426265		426265
			529648 PENS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 32

Head of Account : 19 2075 00 800 01 04 Inform and Publicity, Miscellaneous General Services
C Other expenditure
Expr. on Spl. Ceremonial Occasions, Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
30	03/02/2014	58388	3900 O.C.	3900		3900
			3900 O.C.			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 33

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
319	21/02/2014	59523	691 O.E.	691		691
417	24/02/2014	59251	36915 SAL	36915	9 UTII	33530
418	24/02/2014	59250	97385 SAL	97385	27 UTII 40 LIC	88497
419	24/02/2014	59255	29415 SAL	29415	9 UTII	26742
420	24/02/2014	59245	151882 SAL	151882	37000 GPF 65 LIC	114697
421	24/02/2014	59258	5203 WAGE	5203		5203
422	24/02/2014	59259	5453 WAGE	5453		5453
431	24/02/2014	59174	163125 SAL	163125	58000 GPF 120 LIC	104765
438	24/02/2014	59175	227425 SAL	227425	126 UTII 80 LIC	205009
439	24/02/2014	59172	5453 WAGE	5453		5453
454	24/02/2014	59130	219585 SAL	219585	66845 GPF 40 LIC	152400
455	24/02/2014	59138	355345 SAL	355345	198 UTII 80 LIC	319168
461	24/02/2014	59351	21812 WAGE	21812		21812
462	24/02/2014	59346	195610 SAL	195610	108 UTII 80 LIC	177642
463	24/02/2014	59343	69400 SAL	69400	260 LF 27 UTII	49325
490	25/02/2014	59358	518333 SAL	518333	268 LF 48973	467932
491	25/02/2014	59357	192385 SAL	192385	62895 GPF 40 LIC	129150
492	25/02/2014	59368	10906 WAGE	10906		10906
515	25/02/2014	59277	5453 WAGE	5453		5453
516	25/02/2014	59261	238540 SAL	238540	144 UTII 40 LIC	211790
518	25/02/2014	59536	10906 WAGE	10906		10906
520	25/02/2014	59527	105262 SAL	105262	32900 GPF 25 LIC	72187
521	25/02/2014	59528	98605 SAL	98605	54 UTII 80 LIC	89414
691 O.E.			2699212 SAL	65186 WAGE	276840 GPF 500 MCA	915 LIC 3087 UTIS

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 34

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
427	24/02/2014	59246	59430 SAL	59430	20400 GPF 25 LIC	18 UTII 42 UTIS 38945
440	24/02/2014	59176	70040 SAL	70040	27 UTII 65 LIC	63 UTIS 31250 38635
460	24/02/2014	59344	27480 SAL	27480	8200 GPF	9 UTII 21 UTIS 19250
493	25/02/2014	59359	106200 SAL	106200	48625 GPF 65 LIC	45 UTII 105 UTIS 57360
514	25/02/2014	59263	67060 SAL	67060	16735 GPF 65 LIC	27 UTII 63 UTIS 50170
522	25/02/2014	59529	39860 SAL	39860	19000 GPF	18 UTII 42 UTIS 20800

		370070	SAL		112960 GPF 336 UTIS	220 LIC 144 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 35

Head of Account : 17 2202 01 800 01 04 Education,General Education
A Elementary Education,Other expenditure
Universalism of Ele.Edn.for age-gp 6-14,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
177	11/02/2014	59034	24672 SAL	24672	18 UTII	22395
219	13/02/2014	58969	37715 SAL	37715	10000 GPF 55 NIC	27560
220	13/02/2014	58970	37715 SAL	37715	10000 GPF 40 LIC	27645
222	14/02/2014	59193	36915 SAL	36915	18 UTII	33500
260	19/02/2014	59356	1075 O.E.	1075		1075
261	19/02/2014	59260	677 O.E.	677		677
308	21/02/2014	59495	2226 O.E.	2226		2226
309	21/02/2014	59521	1002 O.E.	1002		1002
310	21/02/2014	59522	2012 O.E.	2012		2012
410	24/02/2014	59253	36915 SAL	36915	9 UTII	33530
411	24/02/2014	59252	40075 SAL	40075	9 UTII	36389
412	24/02/2014	59247	143205 SAL	143205	47000 GPF 80 LIC	96035
413	24/02/2014	59257	10192 WAGE	10192		10192
435	24/02/2014	59170	10192 WAGE	10192		10192
436	24/02/2014	59180	80775 SAL	80775	33050 GPF 80 LIC	47525
437	24/02/2014	59178	106405 SAL	106405	54 UTII 80 LIC	96491
443	24/02/2014	59135	184575 SAL	184575	90 UTII	163236
444	24/02/2014	59142	95685 SAL	95685	54 UTII	83550
445	24/02/2014	59144	19884 WAGE	19884		19884
446	24/02/2014	59145	10406 WAGE	10406		10406
467	24/02/2014	59352	5453 WAGE	5453		5453
468	24/02/2014	59342	127255 SAL	127255	46620 GPF 120 LIC	80335
469	24/02/2014	59350	20384 WAGE	20384		20384
470	24/02/2014	59347	96985 SAL	96985	54 UTII	88047
485	24/02/2014	59132	213225 SAL	213225	1000 MCA 210 UTIS	166865
481	25/02/2014	59363	37215 SAL	37215	18 UTII	33773
482	25/02/2014	59365	40075 SAL	40075	18 UTII 40 LIC	36319
483	25/02/2014	59366	95285 SAL	95285	54 UTII	86508
484	25/02/2014	59362	180225 SAL	180225	45000 GPF 120 LIC	134865
487	25/02/2014	59372	101670 WAGE	101670		101670
488	25/02/2014	59373	5453 WAGE	5453		5453
492	25/02/2014	59611	124 O.C.	124		124
493	25/02/2014	59610	2895 O.C.	2895		2895

495	25/02/2014	59628	756	O.E.	756	756
499	25/02/2014	59374	90250	WAGE	90250	90250

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 36

Head of Account : 17 2202 01 800 01 04 Education,General Education
A Elementary Education,Other expenditure
Universalism of Ele.Edn.for age-gp 6-14,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net					
500	25/02/2014	59270	76990 SAL	76990	36 UTII 40 LIC	69819					
501	25/02/2014	59273	294150 SAL	294150	180 UTII	267120					
502	25/02/2014	59267	302990 SAL	302990	180 UTII 40 LIC	266714					
503	25/02/2014	59266	291595 SAL	291595	106950 GPF 80 LIC	184145					
504	25/02/2014	59269	39255 SAL	39255	10000 GPF	29195					
505	25/02/2014	59274	20134 WAGE	20134	18 UTII	20134					
506	25/02/2014	59276	5203 WAGE	5203	42 UTIS	5203					
527	25/02/2014	59525	257694 SAL	257694	3000 HBAI 61100 GPF 80 LIC	192478					
528	25/02/2014	59532	139220 SAL	139220	72 UTII 80 LIC	123936					
529	25/02/2014	59530	8505 SAL	8505		8505					
530	25/02/2014	59535	10192 WAGE	10192		10192					
531	25/02/2014	59531	8000 SAL	8000		8000					
634	27/02/2014	59669	37715 SAL	37715	10000 GPF 40 LIC	27615					
3019	O.C.	7748	O.E.	3071031	SAL	424620	GPF	3000	HBAI	219	LF
309413	WAGE					1120	LIC	1000	MCA	457	MCAI
						55	NIC	1440	UTII	3360	UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

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
494	25/02/2014	59369	17444 WAGE	17444				17444
495	25/02/2014	59370	5203 WAGE	5203				5203
498	25/02/2014	59360	224230 SAL	224230	7020 HBAI	500 MCA	100 OCA	
					76050 GPF	99 UTII	231 UTIS	
					200 LIC	77		139953

			224230 SAL					
			22647 WAGE		76050 GPF	7020 HBAI		200 LIC
					500 MCA	100 OCA		99 UTII
					231 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 38

Head of Account : 17 2202 02 109 02 04 Education,General Education
 A Secondary Education,Government Secondary Schools
 Conversn of SSintoHSS&improvements to exis,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
473	28/02/2014	59570	24290 SAL	24290	14200 GPF 25 LIC	9 UTII 21 UTIS 10035
			24290 SAL		14200 GPF 21 UTIS	25 LIC 9 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 39

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
96	03/02/2014	58061	822 O.E.	822		822
202	13/02/2014	58121	1920 O.E.	1920		1920
203	13/02/2014	58014	1750 O.C.	1750		1750
204	13/02/2014	58660	1000 O.C.	1000		1000
205	13/02/2014	58402	1659 O.E.	1659		1659
423	24/02/2014	59244	86790 SAL	86790	18 UTII 80 LIC	7904 78746
424	24/02/2014	59243	378855 SAL	378855	81100 GPF 290 LIC	99 UTII 231 UTIS 297135
425	24/02/2014	59249	73830 SAL	73830	18 UTII	42 UTIS 14760 59010
426	24/02/2014	59520	16605 SAL	16605		16605
441	24/02/2014	59171	5453 WAGE	5453		5453
442	24/02/2014	59177	264915 SAL	264915	67610 GPF 185 LIC	108 UTII 252 UTIS 196760
456	24/02/2014	59141	36915 SAL	36915	18 UTII	42 UTIS 3355 33500
457	24/02/2014	59131	41765 SAL	41765	8500 GPF 40 LIC	18 UTII 42 UTIS 33165
458	24/02/2014	59341	539265 SAL	539265	12480 HBAI 216 UTII	400 MCA 504 UTIS 147000 GPF 185 LIC 378480
459	24/02/2014	59345	207590 SAL	207590	99 UTII 65 LIC	231 UTIS 18767 188428
496	25/02/2014	59361	51195 SAL	51195	12000 GPF	18 UTII 42 UTIS 39135
513	25/02/2014	59264	88245 SAL	88245	54 UTII	126 UTIS 7929 80136
517	25/02/2014	59526	125795 SAL	125795	31350 GPF 80 LIC	54 UTII 126 UTIS 94185
519	25/02/2014	59538	10656 WAGE	10656		10656
		2750 O.C. 16109 WAGE	4401 O.E.	1911765 SAL	347560 GPF 400 MCA	12480 HBAI 720 UTII 925 LIC 1680 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 40

Head of Account : 17 2202 02 109 08 04 Education,General Education
A Secondary Education,Government Secondary Schools
Opening of nu HS&improvements to existgHS,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
185	13/02/2014	58097	2975 O.E.	2975		2975
186	13/02/2014	58098	2966 O.E.	2966		2966
187	13/02/2014	58099	1900 O.E.	1900		1900
188	13/02/2014	58100	1815 O.E.	1815		1815
189	13/02/2014	58092	2875 O.E.	2875		2875
190	13/02/2014	58093	2835 O.E.	2835		2835
191	13/02/2014	58094	2975 O.E.	2975		2975
192	13/02/2014	58095	2800 O.E.	2800		2800
193	13/02/2014	58096	2510 O.E.	2510		2510
194	13/02/2014	58298	373 O.E.	373		373
195	13/02/2014	58116	2500 O.E.	2500		2500
196	13/02/2014	58115	3130 O.E.	3130		3130
197	13/02/2014	58090	1080 O.E.	1080		1080
198	13/02/2014	58091	2247 O.E.	2247		2247
199	13/02/2014	58120	1800 O.E.	1800		1800
200	13/02/2014	58119	1800 O.E.	1800		1800
201	13/02/2014	58118	2400 O.E.	2400		2400
206	13/02/2014	58137	4209 O.E.	4209		4209
207	13/02/2014	58138	3539 O.E.	3539		3539
208	13/02/2014	58073	2915 O.E.	2915		2915
209	13/02/2014	58074	1925 O.E.	1925		1925
210	13/02/2014	58072	1650 O.E.	1650		1650
414	24/02/2014	59248	77420 SAL	77420	25500 GPF 40 LIC	42 UTIS 51820
415	24/02/2014	59254	38435 SAL	38435	9 UTII	21 UTIS 3355 35050
416	24/02/2014	59256	20134 WAGE	20134		20134
432	24/02/2014	59169	10192 WAGE	10192		10192
433	24/02/2014	59179	115960 SAL	115960	16100 GPF 65 LIC	45 UTII 105 UTIS 99645
434	24/02/2014	59173	59145 SAL	59145	27 UTII 65 LIC	63 UTIS 5347 53643
447	24/02/2014	59136	33875 SAL	33875	18 UTII 40 LIC	42 UTIS 3067 30708
448	24/02/2014	59134	18320 SAL	18320	9 UTII 25 LIC	21 UTIS 1691 16574
449	24/02/2014	59140	23374 SAL	23374	6700 GPF 25 LIC	9 UTII 21 UTIS 16619
450	24/02/2014	59139	36915 SAL	36915	18 UTII	42 UTIS 3355 33500
451	24/02/2014	59137	78180 SAL	78180	15000 GPF	36 UTII 84 UTIS 63060
452	24/02/2014	59133	69895 SAL	69895	30760 GPF 80 LIC	27 UTII 63 UTIS 38965
453	24/02/2014	59143	20134 WAGE	20134		20134

464	24/02/2014	59349	20384	WAGE	20384				20384		
465	24/02/2014	59348	36915	SAL	36915	18	UTII	42	UTIS	3355	33500

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 41

Head of Account : 17 2202 02 109 08 04 Education,General Education
A Secondary Education,Government Secondary Schools
Opening of nu HS&improvements to existgHS,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
466	24/02/2014	59340	31750 SAL	31750	10000 GPF 40 LIC	18 UTII 42 UTIS 21650
485	25/02/2014	59367	36915 SAL	36915	18 UTII 40 LIC	42 UTIS 3355 33460
486	25/02/2014	59364	126035 SAL	126035	39500 GPF 120 LIC	54 UTII 126 UTIS 86235
507	25/02/2014	59265	18620 SAL	18620	9 UTII 25 LIC	21 UTIS 1691 16874
508	25/02/2014	59272	413880 SAL	413880	500 COMP 420 UTIS	147500 GPF 180 UTII 265040
509	25/02/2014	59262	235725 SAL	235725	72500 GPF 160 LIC	99 UTII 231 UTIS 162735
510	25/02/2014	59268	43195 SAL	43195	14300 GPF 25 LIC	18 UTII 42 UTIS 28810
511	25/02/2014	59275	19884 WAGE	19884		19884
512	25/02/2014	59271	150820 SAL	150820	72 UTII 40 LIC	168 UTIS 22069 128471
523	25/02/2014	59524	59655 SAL	59655	100 OCA 5466	27 UTII 63 UTIS 53999
524	25/02/2014	59534	20384 WAGE	20384		20384
525	25/02/2014	59537	15859 WAGE	15859		15859
526	25/02/2014	59533	63435 SAL	63435	12500 GPF 40 LIC	27 UTII 63 UTIS 50805
53219	O.E.		1768464 SAL	126971 WAGE	500 COMP 100 OCA	390360 GPF 756 UTII 1070 LIC 1764 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 42

Head of Account : 17 2202 02 110 01 04 Education,General Education
A Secondary Education,Asst.to Non-Govt. high Schoolds
Assistance to Non-Govt High Schools,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
165	06/02/2014	58968	865505	865505		865505
480	24/02/2014	59378	865505	865505		865505
481	24/02/2014	59377	86350	86350		86350
482	24/02/2014	59376	129306	129306		129306

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 43

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
11	03/02/2014	58502	3000 O.C.	3000				3000
168	06/02/2014	58864	7827 SAL	7827				7827
169	06/02/2014	58863	30030 SAL	30030	8000 GPF 55 NIC	9 UTII 40 LIC	21 UTIS	21905
249	19/02/2014	59122	3000 O.C.	3000				3000
250	19/02/2014	59126	3000 O.C.	3000				3000
251	19/02/2014	59125	2000 O.C.	2000				2000
252	19/02/2014	59128	3000 O.C.	3000				3000
253	19/02/2014	59076	2991 O.C.	2991				2991
254	19/02/2014	59074	4559 O.C.	4559				4559
255	19/02/2014	59073	1995 M&S	1995				1995
256	19/02/2014	58379	2656 T.E.	2656				2656
322	21/02/2014	59124	1627 O.C.	1627				1627
323	21/02/2014	59541	1694 O.E.	1694				1694
468	28/02/2014	59566	26765 WAGE	26765				26765
469	28/02/2014	59567	29826 WAGE	29826				29826
475	28/02/2014	59569	160340 SAL	160340	500 MCA 63 UTII	500 COMP 147 UTIS	59400 GPF 130 LIC	99600
476	28/02/2014	59571	568735 SAL	568735	116400 GPF 200 LIC	99 UTII	231 UTIS	451805
477	28/02/2014	59568	37284 SAL	37284	18 UTII 25 LIC	42 UTIS	3382	33817
		1995 M&S	23177 O.C.	1694 O.E.	500 COMP	183800 GPF	395 LIC	
		804216 SAL	2656 T.E.	56591 WAGE	500 MCA 441 UTIS	55 NIC	189 UTII	

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 44

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
26	03/02/2014	58284	1790 O.E.	1790		1790
80	03/02/2014	57796	1190 M&S	1190		1190
81	03/02/2014	57797	2922 M&S	2922		2922
82	03/02/2014	57798	2140 M&S	2140		2140
129	03/02/2014	58322	641 SAL	641		641
130	03/02/2014	58313	1024 SAL	1024		1024
131	03/02/2014	58278	14711 M&S	14711		14711
132	03/02/2014	58279	13330 M&S	13330		13330
257	19/02/2014	58315	2585 T.E.	2585		2585
258	19/02/2014	58320	3390 T.E.	3390		3390
462	25/02/2014	59553	88560 SAL	88560	25150 GPF 50 LIC	84 UTIS 63240
463	25/02/2014	59556	424580 SAL	424580	372 UTII 75 LIC	588 UTIS 52885 370660
464	25/02/2014	59557	1469830 SAL	1469830	273915 GPF 10	432 UTII 300 LIC 1008 UTIS 1194165
465	25/02/2014	59552	73355 SAL	73355	297 LF 63 UTIS	100 OCA 57 UTII 90 LIC 67451
466	25/02/2014	59554	59500 SAL	59500	17000 GPF 80 LIC	27 UTII 63 UTIS 42330
467	25/02/2014	59555	43090 SAL	43090	2969 HBAI 12800 GPF	500 MCA 18 UTII 500 COMP 42 UTIS 26261
470	28/02/2014	59549	20384 WAGE	20384		20384
471	28/02/2014	59551	115600 WAGE	115600		115600
472	28/02/2014	59550	17444 WAGE	17444		17444
34293	M&S	1790	O.E.	2160580	SAL	500 COMP 328865 GPF 2969 HBAI
5975	T.E.	153428	WAGE		297 LF 100 OCA	595 LIC 942 UTII 500 MCA 1848 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 45

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
474	28/02/2014	59572	110225 SAL	110225	39000 GPF 27 UTII 63 UTIS	71135
			110225 SAL		39000 GPF 27 UTII	63 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 46

Head of Account : 17 2202 03 103 16 04 Education,General Education
A University and Higher Education,Government Colleges and Institutes
Dev of Dr.S.R.K.Govt Arts College,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
10	03/02/2014	58330	1270 O.E.	1270		1270
27	03/02/2014	58293	730 O.E.	730		730
29	03/02/2014	58125	1890 O.E.	1890		1890
54	03/02/2014	58266	2978 O.E.	2978		2978
55	03/02/2014	57741	1650 O.E.	1650		1650
56	03/02/2014	57742	2752 O.E.	2752		2752
57	03/02/2014	57743	2153 O.E.	2153		2153
58	03/02/2014	57745	2240 O.E.	2240		2240
59	03/02/2014	57746	2740 O.E.	2740		2740
60	03/02/2014	57744	2945 O.E.	2945		2945
61	03/02/2014	58280	2610 O.E.	2610		2610
62	03/02/2014	57747	2580 O.E.	2580		2580
63	03/02/2014	57748	2100 O.E.	2100		2100
83	03/02/2014	58329	630 O.E.	630		630
91	03/02/2014	57870	507 O.E.	507		507
101	03/02/2014	58210	2800 O.E.	2800		2800
102	03/02/2014	58211	2950 O.E.	2950		2950
103	03/02/2014	58209	2875 O.E.	2875		2875
104	03/02/2014	58292	1760 O.E.	1760		1760
105	03/02/2014	58375	2810 O.E.	2810		2810
106	03/02/2014	57749	1075 O.E.	1075		1075
259	19/02/2014	58367	1320 O.E.	1320		1320
321	21/02/2014	59380	6147 O.E.	6147		6147

51512 O.E.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No. : 48

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
40	03/02/2014	58417	9762 RENT	9762		9762
478	25/02/2014	59435	50620 SAL	50620	10000 GPF 9 UTII	40590
480	25/02/2014	59434	24600 SAL	24600	18 UTII 42 UTIS	24540
			9762 RENT	75220 SAL	10000 GPF 27 UTII	63 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 49

Head of Account : 17 2205 00 105 04 04 Education,Art and Culture
D Public Libraries
Openg o nu br libraries&improv t existg,Yanam Region [PLAN]

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

479 25/02/2014 59436 5453 WAGE 5453 5453

5453 WAGE

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 50

Head of Account : 17 2205 00 789 01 04 Education,Art and Culture
D SCP for scheduled castes
Openg o nu br librari&improv to existing,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
37	03/02/2014	58407	11919 M&S	11919		11919
38	03/02/2014	58408	3705 M&S	3705		3705
39	03/02/2014	58404	2300 M&S	2300		2300
84	03/02/2014	58405	2205 M&S	2205		2205
211	13/02/2014	58406	1086 M&S	1086		1086

21215 M&S

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 51

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
2	03/02/2014	58297	499 O.E.	499			499	
14	03/02/2014	58257	2920 O.E.	2920			2920	
15	03/02/2014	58260	1491 O.E.	1491			1491	
16	03/02/2014	58513	89496 T.E.	89496			89496	
41	03/02/2014	58514	900 M&S	900			900	
42	03/02/2014	58515	11071 M&S	11071			11071	
543	25/02/2014	59558	136916 SAL 5676 T.E	142592	12000 GPF 75 LIC	36 UTII 84 UTIS	130397	
544	25/02/2014	59559	94533 SAL	94533	268 LF 27 UTII	200 OCA 63 UTIS 90 LIC	58315	
545	25/02/2014	59560	67931 SAL	67931	27 UTII	63 UTIS 4315	63526	
			11971 M&S 95172 T.E.	4910 O.E. 299380 SAL	47570 GPF 200 OCA	268 LF 90 UTII	165 LIC 210 UTIS	

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 52

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					
3	03/02/2014	58199	795 O.E.	795		795					
4	03/02/2014	58205	7030 O.E.	7030		7030					
17	03/02/2014	58198	10749 M&V	10749		10749					
18	03/02/2014	58200	3800 MW/M	3800		3800					
19	03/02/2014	58256	6350 O.E.	6350		6350					
20	03/02/2014	58309	23232 O.E.	23232		23232					
48	03/02/2014	57972	29774 M&S	29774		29774					
78	03/02/2014	58204	6048 O.E.	6048		6048					
79	03/02/2014	58203	5166 O.E.	5166		5166					
133	03/02/2014	58067	22526 M&S	22526		22526					
134	03/02/2014	58068	8635 M&S	8635		8635					
176	11/02/2014	58977	138581 SAL	138581		138581					
304	21/02/2014	58990	3971 O.E.	3971		3971					
305	24/02/2014	59491	4583 O.E.	4583		4583					
584	27/02/2014	59631	798384 SAL 6600 T.E	804984	1000 MCAI 252 UTII 315 LIC	297 LF 588 UTIS 200 OCA 46780	755552				
585	27/02/2014	59630	877672 SAL 1180 T.E	878852	950 HBAI 278481 GPF 475 LIC	143 LF 297 UTII 1000 OCA 693 UTIS	596813				
631	27/02/2014	59493	15871 SAL	15871		15871					
633	27/02/2014	58987	6262 T.E.	6262		6262					
<hr/>											
60935	M&S	10749	M&V	3800	MW/M	278481	GPF	950	HBAI	440	LF
57175	O.E.	1830508	SAL	14042	T.E.	790	LIC	1000	MCAI	1200	OCA
						549	UTII	1281	UTIS		

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 53

Head of Account : 18 2210 01 110 13 04 Medical,Medical and Public Health
A Urban Health Services - Allopathy,Hospitals and Dispensaries
Improvements to General Hospital,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net					
43	03/02/2014	57971	24144 M&S	24144		24144					
44	03/02/2014	57969	83984 M&S	83984		83984					
45	03/02/2014	57970	62955 M&S	62955		62955					
46	03/02/2014	57968	133114 M&S	133114		133114					
47	03/02/2014	57967	145546 M&S	145546		145546					
49	03/02/2014	57966	266714 M&S	266714		266714					
50	03/02/2014	57965	380296 M&S	380296		380296					
51	03/02/2014	57964	436757 M&S	436757		436757					
114	03/02/2014	58206	39318 O.E.	39318		39318					
115	03/02/2014	58201	14699 O.E.	14699		14699					
116	03/02/2014	58207	300000 O.C.	300000		300000					
117	03/02/2014	58202	27652 O.E.	27652		27652					
173	11/02/2014	58985	3852 O.E.	3852		3852					
174	11/02/2014	58978	521452 SAL	521452		521452					
175	11/02/2014	58976	36600 SAL	36600		36600					
586	27/02/2014	59640	17444 WAGE	17444		17444					
587	27/02/2014	59634	1421401 SAL 2160 T.E	1423561	7000 HBAI 500 COMP 966 UTIS	1251 LF 474190 GPF 660 LIC	800 OCA 414 UTII 937780				
588	27/02/2014	59635	2720635 SAL 8220 T.E	2728855	1257 LF 500 COMP 129713	500 MCA 834 UTII 1590 LIC	1100 OCA 1806 UTIS 2591555				
632	27/02/2014	59492	1000 SAL	1000		1000					
1533510	M&S	300000	O.C.	85521	O.E.	1000	COMP	474190	GPF	7000	HBAI
4701088	SAL	10380	T.E.	17444	WAGE	2508	LF	2250	LIC	500	MCA
						1900	OCA	1248	UTII	2772	UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 55

Head of Account : 18 2210 02 102 02 04 Medical,Medical and Public Health
 A Urban Health Services-Other Sys.Medicine,Homeopathy
 Improvements to Homeopathy Dispensary,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
35	03/02/2014	58066	32349 RENT	32349				32349
541	25/02/2014	59506	55970 SAL	55970	36 UTII	84 UTIS	4910	50865
					75 LIC			
			32349 RENT		75 LIC	36 UTII		84 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 57

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
590	27/02/2014	59637	24950 SAL 180 T.E	25130	9 UTII 40 LIC	2060 23000
591	27/02/2014	59633	37080 SAL 160 T.E	37240	9 UTII 21 UTIS	19000 18210
		62030 SAL	340 T.E.		40 LIC 18 UTII	42 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 58

Head of Account : 18 2210 06 101 12 04 Medical,Medical and Public Health
A Public Health,Prevention and Control of Diseases
Leprosy Control Programme,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
592	27/02/2014	59638	24950 SAL 180 T.E	25130	9 UTII 21 UTIS	2060 23040
			24950 SAL 180 T.E.		9 UTII 21 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No. : 59

Head of Account : 18 2210 06 101 20 04 Medical,Medical and Public Health
A Public Health,Prevention and Control of Diseases
DistrictUniversal Immunisation Programme,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
593	27/02/2014	59629	24170 SAL	24170	3410 GPF 25 LIC	20705
594	27/02/2014	59639	18060 SAL	18060	9 UTII 21 UTIS	18030
		42230	SAL		3410 GPF 42 UTIS	18 UTII

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No. : 60

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
595	27/02/2014	59632	121109 SAL 540 T.E	121649	36 UTII 160 LIC	9660 111709
	121109 SAL		540 T.E.		160 LIC	36 UTII 84 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 62

Head of Account : 10 2217 01 191 01 04 District Administration,Urban Development
D State Capital Development,Asst.to Local bodies Cor.Town Improve..
Assi to loc bodi,corp,n,town impro boards,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
407	24/02/2014	59465	18320 SAL	18320	9 UTII 25 LIC	1691 16574
			18320 SAL		25 LIC	9 UTII 21 UTIS

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 63

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
320	21/02/2014	59466	1326 O.E.	1326				1326
408	24/02/2014	59464	94260 SAL	94260	1400 HBAI	28500 GPF	36 UTII	
					84 UTIS	85 LIC		64155
409	24/02/2014	59463	74760 SAL	74760	100 OCA	36 UTII	84 UTIS	
					6827	80 LIC		67633
1326 O.E.			169020 SAL		28500 GPF	1400 HBAI		165 LIC
					100 OCA	72 UTII		168 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 64

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
497	25/02/2014	59609	50420 SAL	50420	22000 GPF 40 LIC	18 UTII 42 UTIS 28320
			50420 SAL		22000 GPF 42 UTIS	40 LIC 18 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 65

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
365	24/02/2014	59228	5203 WAGE	5203		5203

5203 WAGE

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No. : 66

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
313	21/02/2014	59457	2058 O.E.	2058			2058	
394	24/02/2014	59210	80300 SAL	80300	500 MCA 36 UTII	200 OCA 84 UTIS	25250 GPF 54230	
			2058 O.E.					
			80300 SAL		25250 GPF 36 UTII	500 MCA 84 UTIS	200 OCA	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 67

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
391	24/02/2014	59213	5433 WAGE	5433		5433
396	24/02/2014	59208	21580 SAL	21580	3880 GPF 9 UTII	17670
			21580 SAL		3880 GPF 9 UTII	21 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 68

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
161	06/02/2014	58945	20413 O.C.	20413				20413
178	11/02/2014	58980	16330 O.C.	16330				16330
242	18/02/2014	58979	0 O.C.	0				0
387	24/02/2014	59217	10192 WAGE	10192				10192
389	24/02/2014	59215	16299 WAGE	16299				16299
398	24/02/2014	59206	116050 SAL	116050	300 OCA	54 UTII	126 UTIS	
					10570	180 LIC		104820
399	24/02/2014	59205	64692 SAL	64692	200 OCA	18652 GPF	27 UTII	
					63 UTIS	75 LIC		45675

	36743	O.C.	180742 SAL	26491 WAGE	18652 GPF	255 LIC		500 OCA
					81 UTII	189 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 69

Head of Account : 21 2225 01 789 01 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Welfare of Scheduled Castes,SCP for scheduled castes
Stengthening of D.W.S.C.&S.T.,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
90	03/02/2014	58144	1022 O.E.	1022		1022
98	03/02/2014	57977	9619 O.C.	9619		9619
118	03/02/2014	58079	4620 O.C.	4620		4620
119	03/02/2014	58078	4785 O.C.	4785		4785
120	03/02/2014	58077	4620 O.C.	4620		4620
121	03/02/2014	58075	3300 O.C.	3300		3300
122	03/02/2014	58076	4125 O.C.	4125		4125
388	24/02/2014	59216	10192 WAGE	10192		10192
392	24/02/2014	59212	5433 WAGE	5433		5433

	31069	O.C.	1022 O.E.	15625 WAGE		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 70

Head of Account : 21 2225 01 789 23 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
 A Welfare of Scheduled Castes,SCP for scheduled castes
 Implementation of Welfare Sch to SC stud,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
390	24/02/2014	59214	21732 WAGE	21732				21732
393	24/02/2014	59211	20384 WAGE	20384				20384
395	24/02/2014	59209	32304 SAL	32304	100 OCA	14 UTII	31 UTIS	
					1691			30468
397	24/02/2014	59207	46690 SAL	46690	100 OCA	15556 GPF	18 UTII	
					42 UTIS	50 LIC		30924

		78994 SAL	42116 WAGE		15556 GPF	50 LIC		200 OCA
					32 UTII	73 UTIS		

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 71

Head of Account : 21 2225 01 789 27 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Welfare of Scheduled Castes,SCP for scheduled castes
Providg Civic&basic ameni t areas of SC,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
484	24/02/2014	59412	7000000 GIA	7000000		7000000
			7000000 GIA			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

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 [PLAN]
Hostels for B.C.boys & girls,Yanam Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
234	18/02/2014	59079	0 O.C.	0				0
235	18/02/2014	59080	17620 O.C.	17620				17620
538	25/02/2014	59499	35556 SAL	35556	268 LF	18 UTII	42 UTIS	
					3333			31895
539	25/02/2014	59498	63424 SAL	63424	24320 GPF	27 UTII	63 UTIS	
					25 LIC			38989
17620 O.C.			98980 SAL		24320 GPF	268 LF		25 LIC
					45 UTII	105 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

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
6	03/02/2014	58458	1266 O.C.	1266			1266	
64	03/02/2014	57899	967 O.C.	967			967	
65	03/02/2014	57900	1153 O.C.	1153			1153	
565	26/02/2014	59539	92720 SAL	92720	32800 GPF 105 LIC	27 UTII 63 UTIS	59725	
566	26/02/2014	59540	15840 SAL	15840	100 OCA 1455	9 UTII 25 LIC	14230	
3386 O.C.			108560 SAL		32800 GPF 36 UTII	130 LIC 84 UTIS	100 OCA	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

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 A.I.L., Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
53	03/02/2014	57658	1953 O.E.	1953		1953
66	03/02/2014	57657	1973 O.E.	1973		1973
561	26/02/2014	59321	21920 SAL	21920	4115 GPF 25 LIC	9 UTII 21 UTIS 17750
562	26/02/2014	59322	48400 SAL	48400	18 UTII 750	42 UTIS 2804 44786
567	26/02/2014	59323	10192 WAGE	10192		10192
568	26/02/2014	59324	10192 WAGE	10192		10192

	3926 O.E.		70320 SAL	20384 WAGE	4115 GPF 63 UTIS	25 LIC 27 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

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
563	26/02/2014	59625	24540 SAL	24540	4518 GPF 25 LIC	9 UTII 21 UTIS 19967
564	26/02/2014	59626	22900 SAL	22900	9 UTII	21 UTIS 2060 20810
47440 SAL					4518 GPF 42 UTIS	25 LIC 18 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 76

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
28	03/02/2014	57352	7898 SAL	7898				7898
558	26/02/2014	59478	122525 SAL	122525	769 CPIN	500 MCA	35000 GPF	
					36 UTII	84 UTIS	120 LIC	86016
559	26/02/2014	59480	55200 SAL	55200	14000 GPF	9 UTII	21 UTIS	41170
560	26/02/2014	59479	80960 SAL	80960	268 LF	36 UTII	84 UTIS	
					5950	65 LIC		74557
569	26/02/2014	59481	5000 WAGE	5000				5000
570	26/02/2014	59482	20384 WAGE	20384				20384
<hr/>								
	266583	SAL	25384 WAGE		769 CPIN	49000 GPF		268 LF
					185 LIC	500 MCA		81 UTII
					189 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 77

Head of Account : 20 2230 03 789 03 04 Labour and Employment, Labour and Employment
A Training, SCP for scheduled castes
Setting up of an I.T.I., Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
87	03/02/2014	58249	2850 M&S	2850		2850
92	03/02/2014	58247	6000 O.C.	6000		6000
93	03/02/2014	58242	3258 O.C.	3258		3258
94	03/02/2014	58246	1950 O.C.	1950		1950
95	03/02/2014	58248	2580 O.C.	2580		2580
325	21/02/2014	59483	3434 O.C.	3434		3434
			2850 M&S			
			17222 O.C.			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 79

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
549	26/02/2014	59656	256200 O.C.	256200		256200
550	26/02/2014	59657	315000 O.C.	315000		315000
551	26/02/2014	59655	466400 O.C.	466400		466400
			1037600 O.C.			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 81

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
499	25/02/2014	59612	1650 O.E.	1650				1650
533	25/02/2014	59574	16140 SAL	16140	5 UTII	10 UTIS	2955	13170
534	25/02/2014	59573	79154 SAL	79154	185 LF	100 OCA	10480 GPF	
					27 UTII	63 UTIS	105 LIC	68194
			1650 O.E.	95294 SAL	10480 GPF	185 LF		105 LIC
					100 OCA	32 UTII		73 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No. : 82

Head of Account : 21 2235 02 104 02 04 Social Welfare, Social Security and Welfare
B Social Welfare, Welfare of aged infirm and destitute
Old age and Widow Pension, Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
240	18/02/2014	59088	559900 O.C.	559900		559900
			559900 O.C.			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 83

Head of Account : 21 2235 02 104 03 04 Social Welfare,Social Security and Welfare
 B Social Welfare,Welfare of aged infirm and destitute
 Old age and widow pension,Yanam Region [PLAN]

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

239 18/02/2014 59087 2019600 O.C. 2019600 2019600

2019600 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 84

Head of Account : 21 2235 02 789 06 04 Social Welfare,Social Security and Welfare
B Social Welfare,SCP for scheduled castes
Paymt of fi assi to disabled persons,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
236	18/02/2014	59084	91300 O.C.	91300		91300
237	18/02/2014	59086	61250 O.C.	61250		61250
238	18/02/2014	59085	50400 O.C.	50400		50400
			202950 O.C.			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 85

Head of Account : 21 2235 02 789 09 04 Social Welfare,Social Security and Welfare
 B Social Welfare,SCP for scheduled castes
 Old age and Widow Pension,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
241	18/02/2014	59089	437800 O.C.	437800		437800
			437800 O.C.			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 87

Head of Account : 21 2236 02 101 01 04 Social Welfare,Nutrition
C Distribtn of Nutritn food&Beverages,Special Nutrition Programmes
Nutrition component of I.C.D.S.,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
536	25/02/2014	59501	10192 WAGE	10192		10192
			10192 WAGE			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 88

Head of Account : 27 2236 80 800 01 04 Community Development, Nutrition
B General, Other expenditure
Applied Nutrition Programme, Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
123	03/02/2014	57567	0 O.C.	0		0

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 89

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
21	03/02/2014	58461	3586 T.E.	3586		3586
336	24/02/2014	59459	2149 O.E.	2149		2149
454	25/02/2014	59512	16392 SAL	16392	100 OCA 1455	9 UTII 21 UTIS 14807
456	25/02/2014	59510	304662 SAL	304662	500 MCA 126 UTII	100 OCA 80955 GPF 285 LIC 222402
459	25/02/2014	59507	40518 WAGE	40518		40518

		2149 O.E. 40518 WAGE	321054 SAL	3586 T.E.	80955 GPF 200 OCA	285 LIC 135 UTII 500 MCA 315 UTIS

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 90

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
332	24/02/2014	58966	4640 O.C.	4640		4640
333	24/02/2014	58965	10306 O.C.	10306		10306
334	24/02/2014	58963	10080 O.C.	10080		10080
335	24/02/2014	58964	2346 O.C.	2346		2346
457	25/02/2014	59509	20384 WAGE	20384		20384
			27372 O.C.			
			20384 WAGE			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 91

Head of Account : 24 2401 00 119 01 04 Agriculture,Crop Husbandry
 A Horticulture and Vegetable Crops
 Integated Sch.f Dev.of Horticulture crop,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
22	03/02/2014	58489	199500 O.C.	199500		199500
23	03/02/2014	58551	26250 O.C.	26250		26250
			225750 O.C.			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 92

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
166	06/02/2014	53551	20798 SAL	20798		20798
340	24/02/2014	59516	29500 SAL	29500	100 OCA 21 UTIS	16890
		50298 SAL			12480 GPF 21 UTIS	9 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No. : 93

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
337	24/02/2014	59513	59185 SAL	59185	306 LF 84 UTIS	14005 GPF 75 LIC	36 UTII	44679
338	24/02/2014	59514	120578 SAL	120578	225 LF 45 UTII	400 OCA 105 UTIS	41130 GPF 140 LIC	78533
341	24/02/2014	59517	25760 SAL	25760	3675 GPF	9 UTII	21 UTIS	22055
205523 SAL					58810 GPF 400 OCA	531 LF 90 UTII		215 LIC 210 UTIS

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 94

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
298	20/02/2014	58912	1575 O.C.	1575				1575
299	20/02/2014	58911	5725 O.C.	5725				5725
300	20/02/2014	58802	853 O.E.	853				853
301	20/02/2014	58801	6797 O.E.	6797				6797
302	20/02/2014	58800	5000 O.C.	5000				5000
339	24/02/2014	59515	47240 SAL	47240	9920 GPF 40 LIC	9 UTII	21 UTIS	37250
342	24/02/2014	59518	13300 SAL	13300	100 OCA 1214	9 UTII	21 UTIS	11931
486	24/02/2014	59616	1113 O.C.	1113		25 LIC		1113
13413 O.C.			7650 O.E.	60540 SAL	9920 GPF 18 UTII	65 LIC 42 UTIS	100 OCA	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 95

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
343	24/02/2014	59519	12140 SAL	12140	9 UTII	21 UTIS	1110	11000
			12140 SAL		9 UTII	21 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No. : 96

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
546	26/02/2014	59117	4000 SUB	4000		4000
547	26/02/2014	59112	74000 SUB	74000		74000
			78000 SUB			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 97

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
303	20/02/2014	58949	3051 T.E.	3051			3051	
344	24/02/2014	59597	486 O.E.	486			486	
555	26/02/2014	59644	50215 SAL	50215	18 UTII 65 LIC	42 UTIS 4522	45568	
556	26/02/2014	59648	131132 SAL	131132	268 LF 105 UTIS	41875 GPF 145 LIC	88694	
557	26/02/2014	59643	20384 WAGE	20384			20384	
			486 O.E. 20384 WAGE	3051 T.E.	41875 GPF 63 UTII	268 LF 147 UTIS	210 LIC	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 98

Head of Account : 26 2405 00 101 02 04 Fisheries, Fisheries
 A Inland Fisheries
 Dev.of Fresh Water Aquaculture & Setting, Yanam Region [PLAN]

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

13 03/02/2014 58517 1300 O.C. 1300 1300
73 03/02/2014 58387 2700 O.C. 2700 2700
74 03/02/2014 58386 2700 O.C. 2700 2700

6700 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No. : 99

Head of Account : 26 2405 00 103 05 04 Fisheries, Fisheries
 A Marine Fisheries
 Dev. of Marine Fish. Thro. Mech. & Reimburse, Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
643	28/02/2014	59599	3380000 SUB	3380000		3380000
			3380000 SUB			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No. : 100

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
554	26/02/2014	59647	29913 SAL	29913	297 LF 14580 GPF 21 UTIS	9 UTII 15006
			29913 SAL		14580 GPF 297 LF 21 UTIS	9 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 101

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
85	03/02/2014	58546	5850 O.C.	5850				5850
86	03/02/2014	58549	2600 O.C.	2600				2600
88	03/02/2014	58547	5700 O.C.	5700				5700
89	03/02/2014	58548	5800 O.C.	5800				5800
111	03/02/2014	58356	4920 MW/M	4920				4920
112	03/02/2014	58357	4850 MW/M	4850				4850
113	03/02/2014	58358	4850 MW/M	4850				4850
552	26/02/2014	59646	103260 SAL	103260	46210 GPF 25 LIC	36 UTII	84 UTIS	56905
553	26/02/2014	59645	17800 SAL	17800	9 UTII 25 LIC	21 UTIS	1642	16103
			14620 MW/M	19950 O.C.	121060 SAL	46210 GPF 105 UTIS	50 LIC	45 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 102

Head of Account : 26 2405 00 800 03 04 Fisheries, Fisheries
 A Other expenditure
 Dev.of Shorebased faci, iceplants, servic, Yanam Region [PLAN]

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

110 03/02/2014 58550 4950 M&S 4950 4950

4950 M&S

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 103

Head of Account : 26 2405 00 800 04 04 Fisheries, Fisheries
 A Other expenditure
 Welfare & Relief for Fishermen during le, Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
296	20/02/2014	58984	1508800 O.C.	1508800		1508800
297	20/02/2014	58983	0 O.C.	0		0
			1508800 O.C.			

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 104

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

458 25/02/2014 59508 40768 WAGE 40768 40768

40768 WAGE

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 105

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
455	25/02/2014	59511	63660 SAL	63660	15120 GPF 50 LIC	27 UTII 63 UTIS 48400
			63660 SAL		15120 GPF 63 UTIS	50 LIC 27 UTII

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 106

Head of Account : 24 2406 01 102 05 04 Agriculture,Forestry and Wildlife
C Forestry,Social and Farm Forestry
Preservatn,Conserv,protectn&Dev ofForest,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
487	24/02/2014	59240	213750 O.C.	213750		213750
			213750 O.C.			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 108

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
345	24/02/2014	59230	129880 SAL	129880	268 LF 45 UTII	300 OCA 105 UTIS	26750 GPF 185 LIC	102227
346	24/02/2014	59231	55640 SAL	55640	200 OCA 6470	27 UTII 65 LIC	63 UTIS	48815
349	24/02/2014	59235	20134 WAGE	20134				20134
350	24/02/2014	59234	7682 WAGE	7682				7682
185520 SAL			27816 WAGE		26750 GPF 500 OCA	268 LF 72 UTII	250 LIC 168 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No. : 109

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
347	24/02/2014	59232	21540 SAL	21540	100 OCA 21 UTIS	3000 GPF 40 LIC 9 UTII 18370
348	24/02/2014	59233	16936 SAL	16936	268 LF 21 UTIS	100 OCA 1642 9 UTII 25 LIC 14871
38476	SAL				3000 GPF 200 OCA	268 LF 18 UTII 65 LIC 42 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 110

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
382	24/02/2014	59394	98020 SAL	98020	2000 MCA 42 UTIS	15000 GPF 80 LIC	18 UTII	80880
			98020 SAL		15000 GPF 18 UTII	80 LIC 42 UTIS	2000 MCA	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 111

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
496	25/02/2014	59167	115600 SAL	115600	2500 HBAI 84 UTIS	42000 GPF 160 LIC	36 UTII 159	70661
			115600 SAL		42000 GPF 36 UTII	2500 HBAI 84 UTIS		160 LIC

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 112

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		
135	03/02/2014	58269	3600 MW/M	3600		3600		
136	03/02/2014	58337	5730 MW/M	5730		5730		
137	03/02/2014	58338	5935 MW/M	5935		5935		
138	03/02/2014	58340	5925 MW/M	5925		5925		
139	03/02/2014	58341	5925 MW/M	5925		5925		
140	03/02/2014	58185	1400 O.E.	1400		1400		
141	03/02/2014	58183	2848 MW/M	2848		2848		
142	03/02/2014	58182	3773 MW/M	3773		3773		
143	03/02/2014	58400	53400 O.E.	53400		53400		
159	06/02/2014	58339	5955 MW/M	5955		5955		
228	14/02/2014	59160	2525 O.E.	2525		2525		
232	14/02/2014	58999	53931 O.T.	53931		53931		
329	24/02/2014	59598	6956 O.E.	6956		6956		
400	24/02/2014	59168	696822 SAL 1140 T.E	697962	610 MCAI 200 OCA 225 UTII 8943	185 LF 1500 COMP 525 UTIS 45 UTII 25 LIC	500 MCA 234680 GPF 430 LIC 105 UTIS	
405	24/02/2014	59162	99649 SAL 240 T.E	99889		459107		
548	26/02/2014	59662	5267 O.E.	5267		90671		
			39691 MW/M	69548 O.E.	53931 O.T.	1500 COMP	234680 GPF	185 LF
			796471 SAL	1380 T.E.		455 LIC 300 OCA	500 MCA 270 UTII	610 MCAI 630 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No. : 113

Head of Account : 29 2801 80 800 01 04 Electricity,Power
 A General,Other Expenditure
 Prov.of Elect.Works in Govt.Dept Buildin,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
144	03/02/2014	58179	19965 MW/M	19965		19965
145	03/02/2014	58178	9232 MW/M	9232		9232
146	03/02/2014	58184	840 MW/M	840		840
147	03/02/2014	58180	2890 MW/M	2890		2890
148	03/02/2014	58181	6000 MW/M	6000		6000

38927 MW/M

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No. : 114

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
452	25/02/2014	59608	21340 SAL	21340	9 UTII	21310
453	25/02/2014	59607	15609 WAGE	15609		15609
540	25/02/2014	59642	1566 O.E.	1566		1566
		1566 O.E.	21340 SAL	15609 WAGE	9 UTII	21 UTIS

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 115

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
276	20/02/2014	58906	461 O.C.	461		461
277	20/02/2014	58905	1643 O.C.	1643		1643
278	20/02/2014	58904	1429 O.C.	1429		1429
279	20/02/2014	58883	1990 O.C.	1990		1990
280	20/02/2014	58882	1869 O.C.	1869		1869

7392 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No. : 116

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
381	24/02/2014	59395	104300 SAL	104300	19835 GPF 105 LIC	27 UTII 63 UTIS 84270
			104300 SAL		19835 GPF 63 UTIS	105 LIC 27 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No. : 117

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
149	03/02/2014	58058	5933 O.E.	5933		5933
150	03/02/2014	58057	5945 O.E.	5945		5945
151	03/02/2014	58056	5990 O.E.	5990		5990
152	03/02/2014	58024	5855 O.E.	5855		5855
153	03/02/2014	58025	5930 O.E.	5930		5930
154	03/02/2014	58020	3710 O.E.	3710		3710
155	03/02/2014	58023	5925 O.E.	5925		5925
156	03/02/2014	58022	5853 O.E.	5853		5853
157	03/02/2014	58021	6000 O.E.	6000		6000
158	03/02/2014	58019	5835 O.E.	5835		5835
353	24/02/2014	59279	25669 SAL	25669	9 UTII 21 UTIS	25639
56976 O.E.			25669 SAL		9 UTII 21 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 118

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
7	03/02/2014	58392	900 O.E.	900				900
24	03/02/2014	58382	1050 O.E.	1050				1050
25	03/02/2014	58391	3400 O.E.	3400				3400
36	03/02/2014	58419	4480 O.E.	4480				4480
107	03/02/2014	58411	5965 O.E.	5965				5965
108	03/02/2014	58410	5909 O.E.	5909				5909
109	03/02/2014	58409	5500 O.E.	5500				5500
369	24/02/2014	59223	18895 SAL	18895	9 UTII 25 LIC	21 UTIS	1691	17149
27204 O.E.			18895 SAL		25 LIC	9 UTII		21 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 119

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
366	24/02/2014	59227	29826 WAGE	29826		29826
370	24/02/2014	59222	64960 SAL	64960	11000 GPF 50 LIC	53820
			64960 SAL		11000 GPF 63 UTIS	27 UTII
			29826 WAGE		50 LIC	

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 120

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
354	24/02/2014	59328	43970 SAL	43970	10000 GPF 9 UTII	21 UTIS 33940
			43970 SAL		10000 GPF 9 UTII	21 UTIS

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No. : 121

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
356	24/02/2014	59432	34990 SAL	34990	500 MCAI 21 UTIS	23000 GPF 40 LIC 9 UTII 11420
			34990 SAL		23000 GPF 9 UTII	40 LIC 21 UTIS 500 MCAI

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 123

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
624	27/02/2014	59667	24410 SAL	24410	8200 GPF 25 LIC	9 UTII 21 UTIS 16155
			24410 SAL		8200 GPF 21 UTIS	25 LIC 9 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No. : 124

Head of Account : 10 3604 00 200 03 04 District Administration, Compensation and Assignments to Local Bodies
K Other Misce.Compenstn & assignments
Compensatn t Municipal tow aboli o octro, Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
483	24/02/2014	59503	6800000 O.C.	6800000		6800000
			6800000 O.C.			

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 125

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
378	24/02/2014	59398	467990 SAL	467990	1470 LF	1000 OCA	41200 GPF	
					198 UTII	462 UTIS	550 LIC	423110
379	24/02/2014	59397	144290 SAL 60 T.E	144350	200 OCA	45010 GPF	45 UTII	
					105 UTIS	170 LIC		98820
380	24/02/2014	59396	55461 SAL	55461	2500 HBAI	450 LF	20000 GPF	
					36 UTII	84 UTIS		32391

	667741	SAL	60 T.E.		106210 GPF	2500 HBAI		1920 LF
					720 LIC	1200 OCA		279 UTII
					651 UTIS			

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 126

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
212	13/02/2014	58992	844844 WAGE	844844		844844
213	13/02/2014	58993	54964 WAGE	54964		54964
376	24/02/2014	59400	21280 SAL	21280	9 UTII 25 LIC	19325
377	24/02/2014	59399	438900 SAL 60 T.E	438960	1200 OCA 180 UTII	353315
460180	SAL	60 T.E.	899808 WAGE	81860 GPF 1200 OCA	1470 LF 189 UTII	540 LIC 441 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 127

Head of Account : 24 4401 00 800 02 04 Agriculture, Capital Outlay on Crop Husbandry
AA Other Expenditure
Infra faci f mktg, farm mech.&min.irr(NL), Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
640	28/02/2014	59666	4384000 O.C.	4384000		4384000
			4384000 O.C.			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 128

Head of Account : 24 4401 00 800 03 04 Agriculture,Capital Outlay on Crop Husbandry
AA Other Expenditure
Infra faci f mktg,farm mech&Mr.ir(NL)(SS,Yanam Region [PLAN]

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

639 28/02/2014 59665 231000 O.C. 231000 231000

231000 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 129

Head of Account : 29 4801 05 800 46 04 Electricity,Capital Outlay on Power Projects
AA Transmission and Distribution,Other expenditure
Extn.& Dev.of Power Supply to all catego,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
231	14/02/2014	59000	24892 O.T.	24892		24892
402	24/02/2014	59165	343844 SAL 420 T.E	344264	268 LF 104400 GPF 165 LIC	500 MCA 108 UTII 111 200 OCA 252 UTIS
403	24/02/2014	59164	67539 MA.W 240 T.E	67779	36 UTII 160 LIC	84 UTIS 6240 238260
404	24/02/2014	59163	57160 SAL 120 T.E	57280	27 UTII 25 LIC	63 UTIS 5081 61259

		67539 MA.W 780 T.E.	24892 O.T.	401004 SAL	104400 GPF 500 MCA 399 UTIS	268 LF 200 OCA 350 LIC 171 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 130

Head of Account : 29 4801 05 800 48 04 Electricity,Capital Outlay on Power Projects
AA Transmission and Distribution,Other expenditure
Erect/Estt/Upgrad/Prov.of 230 Kv & 110 K,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
229	14/02/2014	59002	4569 O.T.	4569		4569
230	14/02/2014	59001	22811 O.T.	22811		22811
401	24/02/2014	59166	395875 SAL 360 T.E	396235	610 MCAI 200 OCA 273 UTIS	500 MCA 117 UTII 275392
406	24/02/2014	59161	76208 SAL 120 T.E	76328	36 UTII 50 LIC	84 UTIS 6772 69386

	27380	O.T.	472083 SAL	480 T.E.	118655 GPF 500 MCA 153 UTII	268 LF 610 MCAI 357 UTIS 270 LIC 200 OCA

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 131

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
214	13/02/2014	58994	825552 WAGE	825552		825552
375	24/02/2014	59401	55950 SAL 60 T.E	56010	8340 GPF 65 LIC	47545
			55950 SAL 60 T.E.	825552 WAGE	8340 GPF 42 UTIS	18 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 132

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
171	07/02/2014	59016	35000 GPF	35000		35000
172	11/02/2014	59054	41740 GPF	41740		41740
180	11/02/2014	59012	58100 GPF	58100		58100
181	11/02/2014	59055	125720 GPF	125720		125720
182	11/02/2014	58860	14144 GPF	14144		14144
183	12/02/2014	59057	25330 GPF	25330		25330
184	12/02/2014	59058	200000 GPF	200000		200000
215	13/02/2014	59056	52520 GPF	52520		52520
216	13/02/2014	59146	562000 GPF	562000		562000
217	13/02/2014	59150	350900 GPF	350900		350900
218	13/02/2014	59151	329800 GPF	329800		329800
223	14/02/2014	59200	92960 GPF	92960		92960
224	14/02/2014	59201	48500 GPF	48500		48500
225	14/02/2014	59192	39120 GPF	39120		39120
226	14/02/2014	59198	355000 GPF	355000		355000
227	14/02/2014	59199	34250 GPF	34250		34250
243	18/02/2014	59278	110280 GPF	110280		110280
244	18/02/2014	58861	35411 GPF	35411		35411
283	20/02/2014	59469	29271 GPF	29271		29271
488	25/02/2014	59619	38850 GPF	38850		38850
489	25/02/2014	59617	657000 GPF	657000		657000
490	25/02/2014	59618	847650 GPF	847650		847650
491	25/02/2014	59615	46300 GPF	46300		46300
532	25/02/2014	59641	845000 GPF	845000		845000
571	26/02/2014	59651	82800 GPF	82800		82800
572	26/02/2014	59652	61675 GPF	61675		61675
573	26/02/2014	59649	47000 GPF	47000		47000
622	27/02/2014	59664	132540 GPF	132540		132540
623	27/02/2014	59663	50000 GPF	50000		50000
628	27/02/2014	59671	500000 GPF	500000		500000
629	27/02/2014	59670	162802 GPF	162802		162802
630	27/02/2014	59668	62400 GPF	62400		62400
637	27/02/2014	59674	42840 GPF	42840		42840
638	28/02/2014	59677	132000 GPF	132000		132000
641	28/02/2014	59683	69679 GPF	69679		69679
642	28/02/2014	59680	575000 GPF	575000		575000

6893582 GPF

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No. : 133

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
163	06/02/2014	54742	36818 UTIS	36818		36818
164	06/02/2014	54686	37108 UTIS	37108		37108
362	24/02/2014	57637	24684 UTIS	24684		24684
363	24/02/2014	57638	24488 UTIS	24488		24488
364	24/02/2014	57299	21002 UTIS	21002		21002

144100 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No.: 134

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
254	18/02/2014	59039	41202	41202		41202
327	21/02/2014	59476	6135000	6135000		6135000

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : FEBRUARY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/03/2014

Page No. : 135

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
162	06/02/2014	58808	118500	118500		118500
249	18/02/2014	58954	30000	30000		30000
250	18/02/2014	58953	30000	30000		30000
251	18/02/2014	58952	30000	30000		30000
252	18/02/2014	58951	30000	30000		30000
253	18/02/2014	58950	30000	30000		30000

Total Gross : 82586003 Total recovery : 6625884 Net : 75960119