GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/08/2016

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
144	15/07/2016	52941	13210 SAL	13210				13210
147	15/07/2016	52437	27365 O.E.	27365				27365
148	15/07/2016	52299	950 O.E.	950				950
161	15/07/2016	52918	2642 O.E.	2642				2642
276	25/07/2016	53184	2746 O.E.	2746				2746
277	25/07/2016	53185	18321 O.E.	18321				18321
533	27/07/2016	53539	96243 SAL	96243	9144 AGTN			87099
534	27/07/2016	53541	77844 SAL	77844	268 LF	500 MCA	27 UTII	
					63 UTIS	2833		74153
535	27/07/2016	53543	76321 SAL	76321	200 OCA	27 UTII	63 UTIS	
					2003	25 LIC		74003
536	27/07/2016	53540	89243 SAL	89243	268 LF	24600 GPF	27 UTII	
					63 UTIS	65 LIC	237	63983
	52024 O.E.		352861 SAL		9144 AGTN	24600 GPF		536 LF
					90 LIC	500 MCA		200 OCA
					81 UTII	189 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/08/2016

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
532	27/07/2016	53542	19630 SAL	19630	10 UTII	19620
			19630 SAL		10 UTII	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/08/2016

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
563	27/07/2016	53634	59928 SAL	360 T.E	60288	100 OCA	18 UTII	42 UTIS		
						5509	80 LIC			54539

59928 SAL	360 T.E.	80 LIC 42 UTIS	100 OCA	18 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/08/2016

Head of Account : 05 2015 00 106 01 01 Election,Elections
A Charg. for cond. of Elections to UT Legi
Cha.for cond.of Election to UT legislatu,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
167	15/07/2016	52987	0 O.C.	0		0

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/08/2016

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

Vr.No.	Date	T.No.	Payment		Gross	Recoveries			Net
265	25/07/2016	53200	604 O.E.		604				604
333	25/07/2016	53370	27209 SAL	240 T.E	27449	9 UTII 25 LIC	21 UTIS	2462	24932
334	25/07/2016	53363	86775 SAL		86775	42090 GPF 90 LIC	27 UTII	63 UTIS	44505
	604 O.E.		113984 SAL	240 T.E.		42090 GPF 84 UTIS	115 LIC		36 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/08/2016

Head of Account : 06 2029 00 101 02 04 A Revenue and Food,Land Revenue
Collection Charges
Mod. of the off. of Deputy Collector(R),Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment		Gross	Recoveries			Net
324	25/07/2016	53365	29912 SAL		29912	10600 GPF 40 LIC	9 UTII	21 UTIS	19242
325	25/07/2016	53364	25396 SAL	150 T.E	25546	9 UTII 25 LIC	21 UTIS	2279	23212
			55308 SAL	150 T.E.		10600 GPF 42 UTIS	65 LIC		18 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/08/2016

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
332	25/07/2016	53366	68785 SAL 150 T.E	68935	37050 GPF 18 UTII 42 UTIS 65 LIC	31760
			68785 SAL 150 T.E.		37050 GPF 65 LIC 18 UTII 42 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/08/2016

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
329	25/07/2016	53367	165044 SAL	240 T.E	165284	500 MCA	500 COMP	59660 GPF		
						54 UTII	126 UTIS	140 LIC		104304
331	25/07/2016	53371	22361 SAL	150 T.E	22511	9 UTII	21 UTIS	2084		20397
	187405 SAL		390 T.E.			500 COMP	59660 GPF			140 LIC
						500 MCA	63 UTII			147 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/08/2016

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
564	27/07/2016	53631	99660 SAL	99660	38670 GPF 50 LIC	36 UTII	84 UTIS	60820
565	27/07/2016	53632	52063 SAL	52063	19 UTII	21 UTIS	2439	49584
	151723 SAL				38670 GPF 105 UTIS	50 LIC		55 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/08/2016

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

Vr.No.	Date	T.No.	Payment		Gross	Recoveries			Net
327	25/07/2016	53368	28995 SAL	240 T.E	29235	11000 GPF	9 UTII	21 UTIS	18205
328	25/07/2016	53372	13361 WAGE		13361				13361
330	25/07/2016	53205	456 WAGE		456				456
497	25/07/2016	53203	1120 WAGE		1120				1120
			28995 SAL	240 T.E.	14937 WAGE	11000 GPF	9 UTII	21 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/08/2016

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
194	15/07/2016	52478	3346 O.E.	3346				3346
195	15/07/2016	52479	3327 O.E.	3327				3327
222	15/07/2016	52919	3566 O.E.	3566				3566
223	15/07/2016	52909	600 O.E.	600				600
224	15/07/2016	52920	1500 O.E.	1500				1500
266	25/07/2016	53342	505 O.E.	505				505
335	25/07/2016	53569	72746 SAL	72746	28 UTII	42 UTIS	4325	68351
336	25/07/2016	53568	54630 SAL	54630	297 LF	15000 GPF	9 UTII	
					21 UTIS			39303
		12844 O.E.	127376 SAL		15000 GPF	297 LF		37 UTII
					63 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/08/2016

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
338	25/07/2016	53516	29089 SAL	29089	9 UTII	21 UTIS	2642	
					40 LIC			26377
339	25/07/2016	53515	72279 SAL	72279	2296 HBAI	16000 GPF	18 UTII	
					42 UTIS	25 LIC		53898
	101368 SAL				16000 GPF	2296 HBAI		65 LIC
					27 UTII	63 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/08/2016

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
326	25/07/2016	53369	224636 SAL 360 T.E	224996	70030 GPF 81 UTII 189 UTIS 225 LIC	154471
	224636 SAL		360 T.E.		70030 GPF 225 LIC 81 UTII 189 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/08/2016

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
15	08/07/2016	52625	12383 SAL	12383				12383
16	08/07/2016	52853	10000 O.E.	10000				10000
169	15/07/2016	52988	30150 SAL	30150				30150
176	15/07/2016	52852	4000 O.E.	4000				4000
206	15/07/2016	52906	11500 O.E.	11500				11500
207	15/07/2016	52854	2135 T.E.	2135				2135
208	15/07/2016	52961	4350 O.E.	4350				4350
209	15/07/2016	52960	2150 O.E.	2150				2150
272	25/07/2016	53441	21917 O.E.	21917				21917
418	25/07/2016	53393	93094 SAL	93094	36 UTII	84 UTIS	8279	
					75 LIC			84620
419	25/07/2016	53391	47389 SAL	47389	12000 GPF	18 UTII	42 UTIS	35329
420	25/07/2016	53389	26722 WAGE	26722				26722
421	25/07/2016	53390	13361 WAGE	13361				13361
422	25/07/2016	53388	22878 WAGE	22878				22878
423	25/07/2016	53392	86782 SAL	86782	16700 GPF	27 UTII	63 UTIS	
					105 LIC			69887
566	27/07/2016	53623	65861 SAL	65861	9000 GPF	18 UTII	42 UTIS	
					40 LIC			56761

53917 O.E.	335659 SAL	2135 T.E.	37700 GPF	220 LIC	99 UTII
62961 WAGE			231 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/08/2016

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
388	25/07/2016	53130	339720 SAL	339720	158630 GPF 225 LIC 99 UTII 231 UTIS	180535
			339720 SAL		158630 GPF 231 UTIS 225 LIC 99 UTII	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/08/2016

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
249	19/07/2016	53150	8026 O.E.	8026				8026
387	25/07/2016	53131	18151 SAL	18151	100 OCA	9 UTII	21 UTIS	
					3072			14949
		8026 O.E.	18151 SAL		100 OCA	9 UTII	21 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/08/2016

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
244	19/07/2016	53129	855 O.E.	855				855
245	19/07/2016	53134	4944 O.E.	4944				4944
386	25/07/2016	53132	57233 SAL	57233	100 OCA	22000 GPF	18 UTII	
					42 UTIS	65 LIC		35008
679	29/07/2016	53638	500 O.E.	500				500
	6299 O.E.		57233 SAL		22000 GPF	65 LIC	100 OCA	
					18 UTII	42 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/08/2016

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
389	25/07/2016	53550	14581 O.E.	14581		14581
548	27/07/2016	53562	26722 WAGE	26722		26722
623	28/07/2016	53145	2680 M&V	2680		2680
624	28/07/2016	53143	220 T.E.	220		220
625	28/07/2016	53142	5620 M&V	5620		5620
630	28/07/2016	52924	5831 O.E.	5831		5831
635	28/07/2016	52912	42337 POL	42337		42337
636	28/07/2016	52911	47698 POL	47698		47698
637	28/07/2016	52922	43934 POL	43934		43934
638	28/07/2016	52910	44244 POL	44244		44244
652	28/07/2016	53084	2340 O.E.	2340		2340
653	28/07/2016	53083	2520 O.E.	2520		2520

8300 M&V 25272 O.E. 178213 POL
220 T.E. 26722 WAGE

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/08/2016

Head of Account : 12 2055 00 001 02 04 A Police,Police
Direction and Administration
Enfor. of PCR Act 1995 & SC/ST (P A)Act,Yanam Region [C.S.S.]

Vr.No.	Date	T.No.	Payment		Gross	Recoveries			Net
544	27/07/2016	53072	18000 SAL		18000				18000
545	27/07/2016	52898	46840 SAL		46840				46840
561	27/07/2016	53547	45602 SAL	1876 T.E	47478	18 UTII	42 UTIS	4168	
						3005			40245
562	27/07/2016	53546	75409 SAL	975 T.E	76384	20000 GPF	18 UTII	42 UTIS	56324
567	27/07/2016	53148	420 SAL		420				420
626	28/07/2016	53116	15819 T.E.		15819				15819
634	28/07/2016	52921	8251 M&V		8251				8251
654	28/07/2016	53086	1515 O.E.		1515				1515
655	28/07/2016	53085	1889 O.E.		1889				1889

8251 M&V 3404 O.E. 186271 SAL 20000 GPF 36 UTII 84 UTIS
18670 T.E.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/08/2016

Head of Account : 12 2055 00 104 01 04 A Police,Police
Special Police
Establishment,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment		Gross	Recoveries			Net
38	15/07/2016	52897	98600 SAL		98600				98600
559	27/07/2016	53551	73344 SAL	2814 T.E	76158	27 UTII	63 UTIS	6861	
						208			68999
560	27/07/2016	53548	128387 SAL	3714 T.E	132101	60300 GPF	36 UTII	84 UTIS	
						390			71291
620	28/07/2016	53113	3144 T.E.		3144				3144
621	28/07/2016	53112	2388 T.E.		2388				2388
622	28/07/2016	53087	2100 T.E.		2100				2100
			300331 SAL	14160 T.E.		60300 GPF	63 UTII	147 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/08/2016

Head of Account : 12 2055 00 108 01 04 A Police,Police
State Headquarters Police
Establishment,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
39	15/07/2016	52896	72000 SAL	72000				72000
557	27/07/2016	53553	28500 SAL 938 T.E	29438	9 UTII	21 UTIS	2691	26717
558	27/07/2016	53552	119681 SAL 1876 T.E	121557	37200 GPF 40 LIC	36 UTII	84 UTIS	84197
			220181 SAL 2814 T.E.		37200 GPF 105 UTIS	40 LIC		45 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2016 Unit : 01 DAT YANAM STATE

Head of Account : 12 2055 00 109 01 04 A Police,Police District Police Establishment,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment			Gross	Recoveries			Net
32	15/07/2016	52899	36000 SAL			36000				36000
33	15/07/2016	52889	90000 SAL			90000				90000
34	15/07/2016	52888	71680 SAL			71680				71680
35	15/07/2016	52887	105460 SAL			105460				105460
36	15/07/2016	52882	53900 SAL			53900				53900
37	15/07/2016	52876	96080 SAL			96080				96080
74	15/07/2016	52900	9216 SAL			9216	9 UTII	21 UTIS		9186
543	27/07/2016	52885	86725 SAL			86725				86725
546	27/07/2016	53564	18123 SAL	624 T.E		18747				18747
547	27/07/2016	53563	742 SAL	30 T.E		772				772
555	27/07/2016	53555	692668 SAL	23450 T.E		716118	252 UTII	588 UTIS	65029	
							7085			643164
556	27/07/2016	53554	405838 SAL	10466 T.E		416304	139400 GPF	126 UTII	294 UTIS	
							1370			275114
595	28/07/2016	53114	1830 T.E.			1830				1830
596	28/07/2016	53111	2100 T.E.			2100				2100
597	28/07/2016	53110	1772 T.E.			1772				1772
598	28/07/2016	53109	560 T.E.			560				560
599	28/07/2016	53108	4064 T.E.			4064				4064
600	28/07/2016	53107	2100 T.E.			2100				2100
601	28/07/2016	53106	1929 T.E.			1929				1929
602	28/07/2016	53105	5449 T.E.			5449				5449
603	28/07/2016	53104	3115 T.E.			3115				3115
604	28/07/2016	53103	1342 T.E.			1342				1342
605	28/07/2016	53102	1935 T.E.			1935				1935
606	28/07/2016	53101	3813 T.E.			3813				3813
607	28/07/2016	53100	1518 T.E.			1518				1518
608	28/07/2016	53099	1097 T.E.			1097				1097
609	28/07/2016	53098	3180 T.E.			3180				3180

610	28/07/2016	53097	3000 T.E.	3000				3000
611	28/07/2016	53096	1300 T.E.	1300				1300
612	28/07/2016	53095	3134 T.E.	3134				3134
613	28/07/2016	53094	5698 T.E.	5698				5698
614	28/07/2016	53093	1490 T.E.	1490				1490
615	28/07/2016	53092	3400 T.E.	3400				3400
616	28/07/2016	53091	4073 T.E.	4073				4073
617	28/07/2016	53090	4073 T.E.	4073				4073
618	28/07/2016	53089	1490 T.E.	1490				1490
619	28/07/2016	53088	560 T.E.	560				560
627	28/07/2016	52940	3118 T.E.	3118				3118
628	28/07/2016	52942	1588 T.E.	1588				1588
629	28/07/2016	52943	1588 T.E.	1588				1588
1666432 SAL			104886 T.E.		139400 GPF	387 UTII		903 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/08/2016

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

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

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/08/2016

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
26	15/07/2016	52895	67049 SAL	67049		67049
27	15/07/2016	52894	44020 SAL	44020		44020
28	15/07/2016	52893	71570 SAL	71570		71570
29	15/07/2016	52892	44480 SAL	44480		44480
30	15/07/2016	52890	54000 SAL	54000		54000
31	15/07/2016	52891	69634 SAL	69634		69634
390	25/07/2016	53549	3123 O.E.	3123		3123
549	27/07/2016	53561	96911 SAL 3752 T.E	100663	36 UTII 84 UTIS 8945	91598
550	27/07/2016	53560	27225 SAL 938 T.E	28163	9300 GPF 9 UTII 21 UTIS	18833
551	27/07/2016	53559	101567 SAL 2814 T.E	104381	36 UTII 84 UTIS 9356	94905
552	27/07/2016	53558	96233 SAL 2851 T.E	99084	41800 GPF 27 UTII 63 UTIS	57194
553	27/07/2016	53557	268277 SAL 10318 T.E	278595	99 UTII 231 UTIS 26673	251592
554	27/07/2016	53556	352101 SAL 5739 T.E	357840	3000 COMP 107400 GPF 99 UTII 231 UTIS 40 LIC 1045	246025
594	28/07/2016	53144	1001 O.E.	1001		1001
631	28/07/2016	53212	2450 O.E.	2450		2450
632	28/07/2016	53213	1050 O.E.	1050		1050
633	28/07/2016	53214	2800 O.E.	2800		2800
656	28/07/2016	52923	5640 O.E.	5640		5640
657	28/07/2016	53081	1575 O.E.	1575		1575
658	28/07/2016	53082	1515 O.E.	1515		1515
	19154 O.E.		1293067 SAL	26412 T.E.	3000 COMP 158500 GPF 40 LIC 306 UTII 714 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/08/2016

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
7	04/07/2016	52708	750 O.E.	750				750
299	25/07/2016	53586	6177 O.E.	6177				6177
527	27/07/2016	53589	14043 WAGE	14043				14043
528	27/07/2016	53588	59120 SAL	59120	12985 GPF	18 UTII	42 UTIS	
					50 LIC			46025
676	28/07/2016	53622	750 O.E.	750				750
677	28/07/2016	53207	22510 O.C.	22510				22510

22510 O.C.	7677 O.E.	59120 SAL	12985 GPF	50 LIC	18 UTII
14043 WAGE			42 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/08/2016

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
526	27/07/2016	53587	45742 SAL	45742	200 OCA 4168	18 UTII 50 LIC	42 UTIS	41264

45742 SAL 50 LIC 200 OCA 18 UTII
42 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/08/2016

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
267	25/07/2016	53404	1455 O.E.	1455				1455
412	25/07/2016	53521	105359 SAL	105359	49 UTII	21 UTIS	1904	
					40 LIC			103345
413	25/07/2016	53520	477631 SAL	477631	2000 HBAI	980 LF	100 OCA	
					149800 GPF	162 UTII	378 UTIS	
					420 LIC			323791
			1455 O.E.	582990 SAL	149800 GPF	2000 HBAI	980 LF	
					460 LIC	100 OCA	211 UTII	
					399 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/08/2016

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
568	27/07/2016	53633	574529 O.C.	574529		574529

574529 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/08/2016

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
157	15/07/2016	52859	72000 SAL	72000				72000
158	15/07/2016	52858	54000 SAL	54000				54000
159	15/07/2016	52856	54975 SAL	54975				54975
160	15/07/2016	52857	72000 SAL	72000				72000
278	25/07/2016	53422	1537 O.E.	1537				1537
529	27/07/2016	53565	340358 SAL	340358	500 MCAI	100 OCA	136840 GPF	
					99 UTII	231 UTIS	290 LIC	
					295			202003
530	27/07/2016	53566	13361 WAGE	13361				13361
531	27/07/2016	53567	41461 SAL	41461	18 UTII	42 UTIS	3866	
					80 LIC	1275		36180
674	28/07/2016	53192	72000 SAL	72000				72000
675	28/07/2016	53186	36000 SAL	36000				36000

1537 O.E.	742794 SAL	13361 WAGE	136840 GPF	370 LIC	500 MCAI
			100 OCA	117 UTII	273 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/08/2016

Head of Account : 15 2071 01 115 01 07 A Retirement Benefits,Pension and other retirement Benefits
Civil,Leave Encashment Benefits
Encash.of Leave by the Ret. Govt.Servant,All Regions [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	01/07/2016	52799	493650 PENS	493650		493650
121	15/07/2016	52827	360281 PENS	360281		360281

853931 PENS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2016 Unit : 01 DAT YANAM STATE

Head of Account : 19 2075 00 800 01 04 Inform and Publicity,Miscellaneous General Services
C Other expenditure
Expenditure on spl.ceremonial occasions,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
254	19/07/2016	53039	9500 O.C.	9500		9500
255	19/07/2016	53040	2500 O.C.	2500		2500
661	28/07/2016	53170	2760 O.C.	2760		2760
662	28/07/2016	53159	3500 O.C.	3500		3500
663	28/07/2016	53172	42609 O.C.	42609		42609
664	28/07/2016	53175	3200 O.C.	3200		3200

64069 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/08/2016

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
126	15/07/2016	52830	69785 SAL	69785				69785
247	19/07/2016	53137	1383 O.E.	1383				1383
270	25/07/2016	53191	795 O.E.	795				795
351	25/07/2016	53380	246509 SAL	246509	108 UTII	210 UTIS	19107	
					80 LIC			227004
352	25/07/2016	53376	196460 SAL	196460	56860 GPF	63 UTII	147 UTIS	
					65 LIC			139325
360	25/07/2016	53249	210802 SAL	210802	76000 GPF	72 UTII	168 UTIS	
					120 LIC			134442
364	25/07/2016	53250	335827 SAL	335827	144 UTII	336 UTIS	26546	
					80 LIC			308721
365	25/07/2016	53280	250074 SAL	250074	108 UTII	252 UTIS	22692	
					80 LIC			226942
366	25/07/2016	53277	88923 SAL	88923	260 LF	29700 GPF	27 UTII	
					63 UTIS	25 LIC		58848
429	25/07/2016	53513	306264 SAL	306264	144 UTII	336 UTIS	27808	
					40 LIC			277936
430	25/07/2016	53514	60170 SAL	60170	16800 GPF	18 UTII	42 UTIS	
					40 LIC			43270
453	25/07/2016	53476	145614 SAL	145614	63 UTII	147 UTIS	13234	
					80 LIC			132090
456	25/07/2016	53475	107268 SAL	107268	39500 GPF	36 UTII	84 UTIS	67648
457	25/07/2016	53136	304 WAGE	304				304
472	25/07/2016	53487	622786 SAL	622786	268 LF	270 UTII	630 UTIS	
					56934	200 LIC		564484
473	25/07/2016	53481	174680 SAL	174680	185 LF	47340 GPF	63 UTII	
					147 UTIS	65 LIC		126880
487	25/07/2016	53455	281011 SAL	281011	71150 GPF	90 UTII	210 UTIS	
					40 LIC			209521

488 25/07/2016 53466 428321 SAL 428321 189 UTII 441 UTIS 39049
80 LIC 388562

2178 O.E. 3524494 SAL 304 WAGE 337350 GPF 713 LF 995 LIC
1395 UTII 3213 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/08/2016

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
350	25/07/2016	53377	75908 SAL	75908	20690 GPF	27 UTII	63 UTIS	
					25 LIC			55103
353	25/07/2016	53252	19066 SAL	19066	9 UTII			19057
354	25/07/2016	53251	35380 SAL	35380	22000 GPF	9 UTII	21 UTIS	
					25 LIC			13325
367	25/07/2016	53284	38132 SAL	38132	18 UTII			38114
368	25/07/2016	53278	35170 SAL	35170	16000 GPF	9 UTII	21 UTIS	19140
431	25/07/2016	53511	38132 SAL	38132	18 UTII			38114
446	25/07/2016	53473	51056 SAL	51056	18 UTII	42 UTIS		50996
470	25/07/2016	53489	47108 SAL	47108	14980 GPF	18 UTII	42 UTIS	32068
471	25/07/2016	53488	38132 SAL	38132	18 UTII			38114
486	25/07/2016	53460	19066 SAL	19066	9 UTII			19057
			397150 SAL		73670 GPF	50 LIC	153 UTII	
					189 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/08/2016

Head of Account : 17 2202 01 800 01 04 Education,General Education
A Elementary Education,Other expenditure
Universal.of Element.Edu.for Age-gr 6-14,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
120	15/07/2016	52826	93528 SAL	93528				93528
124	15/07/2016	52832	107170 SAL	107170				107170
125	15/07/2016	52831	89285 SAL	89285				89285
139	15/07/2016	53071	35250 O.C.	35250				35250
248	19/07/2016	53135	1103 O.E.	1103				1103
269	25/07/2016	53499	1824 O.E.	1824				1824
348	25/07/2016	53378	121970 SAL	121970	44000 GPF	36 UTII	84 UTIS	
					40 LIC			77810
349	25/07/2016	53382	148157 SAL	148157	54 UTII	126 UTIS	13604	
					40 LIC			134333
355	25/07/2016	53257	13361 WAGE	13361				13361
356	25/07/2016	53254	185632 SAL	185632	72 UTII	168 UTIS	12962	
					80 LIC			172350
361	25/07/2016	53256	109115 SAL	109115	42170 GPF	36 UTII	84 UTIS	
					80 LIC			66745
372	25/07/2016	53276	162662 SAL	162662	35000 GPF	54 UTII	126 UTIS	
					120 LIC			127362
373	25/07/2016	53281	26722 WAGE	26722				26722
374	25/07/2016	53282	124466 SAL	124466	54 UTII	126 UTIS	11340	112946
434	25/07/2016	53502	376590 SAL	376590	180 UTII	420 UTIS	34220	341770
435	25/07/2016	53505	149822 SAL	149822	54 UTII	126 UTIS	13807	
					80 LIC			135755
436	25/07/2016	53500	40083 WAGE	40083				40083
437	25/07/2016	53507	388199 SAL	388199	180 UTII	420 UTIS	35294	
					40 LIC			352265
438	25/07/2016	53508	323115 SAL	323115	107000 GPF	108 UTII	252 UTIS	
					40 LIC			215715
447	25/07/2016	53479	13361 WAGE	13361				13361
448	25/07/2016	53470	155266 SAL	155266	38000 GPF	54 UTII	126 UTIS	

						80	LIC				117006
449	25/07/2016	53471	218299	SAL	218299	90	UTII	210	UTIS	19917	
						80	LIC				198002
463	25/07/2016	53493	170148	SAL	170148	39000	GPF	54	UTII	126	UTIS
						80	LIC				130888
464	25/07/2016	53494	262597	SAL	262597	108	UTII	231	UTIS	22544	
						40	LIC				239674
465	25/07/2016	53486	131886	WAGE	131886						131886
466	25/07/2016	53485	133610	WAGE	133610						133610
467	25/07/2016	53496	60170	SAL	60170	15000	GPF	18	UTII	42	UTIS 45110
480	25/07/2016	53457	228341	SAL	228341	53950	GPF	72	UTII	168	UTIS
						120	LIC				174031
481	25/07/2016	53469	122681	SAL	122681	54	UTII	126	UTIS	11130	111371
482	25/07/2016	53463	13361	WAGE	13361						13361
483	25/07/2016	53461	281342	SAL	281342	108	UTII	252	UTIS	25818	255164

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/08/2016

Head of Account : 17 2202 01 800 01 04 Education,General Education
A Elementary Education,Other expenditure
Universal.of Element.Edu.for Age-gr 6-14,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
666	28/07/2016	53140	2734 O.E.	2734		2734

35250 O.C. 5661 O.E. 3878555 SAL 374120 GPF 920 LIC 1386 UTII
372384 WAGE 3213 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/08/2016

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
129	15/07/2016	52808	2000 O.E.	2000				2000
268	25/07/2016	53482	2263 O.E.	2263				2263
369	25/07/2016	53273	70580 SAL	70580	14200 GPF	18 UTII	42 UTIS	56320
458	25/07/2016	53490	168252 SAL	168252	2088 HBAI	500 MCA	500 COMP	
					36000 GPF	63 UTII	147 UTIS	
					65 LIC	345		128544
468	25/07/2016	53483	22878 WAGE	22878				22878
469	25/07/2016	53491	52779 SAL	52779	260 LF	18 UTII	21 UTIS	
					2439			50041

4263 O.E.	291611 SAL	22878 WAGE	500 COMP	50200 GPF	2088 HBAI
			260 LF	65 LIC	500 MCA
			99 UTII	210 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/08/2016

Head of Account : 17 2202 02 109 02 04 Education,General Education
A Secondary Education,Government Secondary Schools
Conv.of Sec.Sch. HSS & I to exis. H S S,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
291	25/07/2016	53121	44453 SAL	44453				44453
292	25/07/2016	53120	154085 SAL	154085	76700 GPF	45 UTII	105 UTIS	
					25 LIC			77210
	198538 SAL				76700 GPF	25 LIC	45 UTII	
					105 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/08/2016

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
122	15/07/2016	52833	18000 SAL	18000					18000
130	15/07/2016	52962	10000 O.E.	10000					10000
246	19/07/2016	53141	1210 O.E.	1210					1210
271	25/07/2016	53239	1157 O.E.	1157					1157
346	25/07/2016	53374	494980 SAL	494980	135950 GPF	162 UTII	378 UTIS		
					225 LIC				358265
347	25/07/2016	53375	193669 SAL	193669	72 UTII	168 UTIS	21587		
					80 LIC				171762
357	25/07/2016	53253	353785 SAL	353785	88300 GPF	117 UTII	273 UTIS		
					145 LIC				264950
363	25/07/2016	53261	149970 SAL	149970	63 UTII	126 UTIS	3974		145807
370	25/07/2016	53275	528419 SAL	528419	400 MCAI	160300 GPF	171 UTII		
					399 UTIS	145 LIC			367004
371	25/07/2016	53279	342899 SAL	342899	135 UTII	273 UTIS	28201		
					225 LIC				314065
432	25/07/2016	53498	51155 SAL	51155	18750 GPF	18 UTII	42 UTIS		32345
433	25/07/2016	53510	113257 SAL	113257	54 UTII	126 UTIS	10266		102811
445	25/07/2016	53474	218429 SAL	218429	70500 GPF	72 UTII	168 UTIS		
					120 LIC				147569
455	25/07/2016	53177	608 WAGE	608					608
460	25/07/2016	53492	63610 SAL	63610	15000 GPF	18 UTII	42 UTIS		48550
484	25/07/2016	53456	112468 SAL	112468	26000 GPF	36 UTII	84 UTIS		
					40 LIC				86308
485	25/07/2016	53468	47254 SAL	47254	18 UTII	42 UTIS	4345		42849
		12367 O.E.	2687895 SAL	608 WAGE	514800 GPF	980 LIC	400 MCAI		
					936 UTII	2121 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/08/2016

Head of Account : 17 2202 02 109 08 04 Education,General Education
A Secondary Education,Government Secondary Schools
Op.of High.Sch.& Imp.to exit High School,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
123	15/07/2016	52829	52525 SAL	52525				52525
343	25/07/2016	53379	98941 SAL	98941	43500 GPF	36 UTII	84 UTIS	
					40 LIC			55281
344	25/07/2016	53381	26722 WAGE	26722				26722
345	25/07/2016	53383	49054 SAL	49054	18 UTII	42 UTIS	4345	44649
358	25/07/2016	53258	13361 WAGE	13361				13361
359	25/07/2016	53255	87182 SAL	87182	16000 GPF	27 UTII	63 UTIS	
					65 LIC			71027
362	25/07/2016	53248	99963 SAL	99963	36 UTII	84 UTIS	5195	
					40 LIC			94608
375	25/07/2016	53283	135252 SAL	135252	54 UTII	126 UTIS	12412	122660
376	25/07/2016	53285	26722 WAGE	26722				26722
377	25/07/2016	53274	40574 SAL	40574	12500 GPF	18 UTII	42 UTIS	
					40 LIC			27974
439	25/07/2016	53512	273205 SAL	273205	67500 GPF	90 UTII	210 UTIS	
					120 LIC			205285
440	25/07/2016	53509	149938 SAL	149938	63 UTII	84 UTIS	8186	141605
441	25/07/2016	53506	27428 SAL	27428	8300 GPF	9 UTII	21 UTIS	19098
442	25/07/2016	53504	318549 SAL	318549	97875 GPF	108 UTII	252 UTIS	
					160 LIC			220154
443	25/07/2016	53501	26722 WAGE	26722				26722
444	25/07/2016	53503	240953 SAL	240953	90 UTII	210 UTIS	22087	
					40 LIC			218526
450	25/07/2016	53472	112759 SAL	112759	28500 GPF	36 UTII	84 UTIS	
					40 LIC			84099
451	25/07/2016	53478	26722 WAGE	26722				26722
452	25/07/2016	53477	43150 SAL	43150	39 UTII	21 UTIS	1672	41418
454	25/07/2016	53178	304 WAGE	304				304
461	25/07/2016	53497	47254 SAL	47254	18 UTII	42 UTIS	4345	

						40	LIC			42809
462	25/07/2016	53495	166035	SAL	166035	47000	GPF	54 UTII	126 UTIS	
						120	LIC			118735
474	25/07/2016	53467	103791	SAL	103791	36	UTII	84 UTIS	9540	
						40	LIC			94091
475	25/07/2016	53465	126961	SAL	126961	31500	GPF	45 UTII	105 UTIS	
						25	LIC			95286
476	25/07/2016	53464	107246	SAL	107246	45	UTII	105 UTIS	5643	
						40	LIC			101413
477	25/07/2016	53462	26722	WAGE	26722					26722
478	25/07/2016	53459	17350	SAL	17350	9	UTII			17341
479	25/07/2016	53458	91142	SAL	91142	23500	GPF	27 UTII	63 UTIS	
						40	LIC			67512
	2389252	SAL	147275	WAGE		376175	GPF	850 LIC	858 UTII	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2016 Unit : 01 DAT YANAM STATE

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
				1848 UTIS		

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Compilation report

Month : JULY 2016 Unit : 01 DAT YANAM STATE

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
8	04/07/2016	52801	1077849	1077849		1077849
9	04/07/2016	52802	1077849	1077849		1077849

GOVERNMENT OF PONDICHERRY
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Compilation report

Month : JULY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/08/2016

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
6	04/07/2016	52116	2574 SAL	2574				2574
294	25/07/2016	53125	40083 WAGE	40083				40083
295	25/07/2016	53126	114535 SAL	114535	41 UTII	94 UTIS	11804	
					50 LIC			102546
296	25/07/2016	53124	177812 SAL	177812				177812
297	25/07/2016	53123	219862 SAL	219862	500 COMP	80650 GPF	63 UTII	
					147 UTIS	120 LIC		138382
298	25/07/2016	53122	721556 SAL	721556	219 LF	203400 GPF	216 UTII	
					504 UTIS	240 LIC		516977
678	28/07/2016	53193	68000 SAL	68000				68000
			1304339 SAL	40083 WAGE	500 COMP	284050 GPF	219 LF	
					410 LIC	320 UTII	745 UTIS	

GOVERNMENT OF PONDICHERRY
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Month : JULY 2016 Unit : 01 DAT YANAM STATE

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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
145	15/07/2016	52871	1840 O.E.	1840				1840
155	15/07/2016	52874	28630 SAL	28630				28630
165	15/07/2016	52873	61804 O.C.	61804				61804
231	15/07/2016	53074	79902 SAL	79902				79902
232	15/07/2016	53058	18000 SAL	18000				18000
233	15/07/2016	53056	5045 O.E.	5045				5045
311	25/07/2016	53263	185999 SAL	185999	40000 GPF			145999
312	25/07/2016	53268	105210 WAGE	105210				105210
313	25/07/2016	53269	22878 WAGE	22878				22878
314	25/07/2016	53270	26722 WAGE	26722				26722
315	25/07/2016	53264	1353603 SAL	1353603	800 COMP	171700 GPF	324 UTII	
					756 UTIS	5	300 LIC	1179718
316	25/07/2016	53266	55120 SAL	55120	25900 GPF	18 UTII	42 UTIS	29160
317	25/07/2016	53265	736496 SAL	736496	396 UTII	924 UTIS	66726	
					600 LIC			667850
318	25/07/2016	53267	68492 SAL	68492	24800 GPF	18 UTII	42 UTIS	
					80 LIC			43552
319	25/07/2016	53271	55322 SAL	55322	12000 GPF	18 UTII	42 UTIS	
					65 LIC			43197
320	25/07/2016	53272	185407 SAL	185407	565 LF	93 UTII	147 UTIS	
					16784	170 LIC		167648

61804 O.C.	6885 O.E.	2766971 SAL	800 COMP	274400 GPF	565 LF
154810 WAGE			1215 LIC	867 UTII	1953 UTIS

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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.Junior College,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
274	25/07/2016	53434	5847 O.C.	5847				5847
275	25/07/2016	53194	1577 O.E.	1577				1577
293	25/07/2016	53119	288450 SAL	288450	77000 GPF	72 UTII	168 UTIS	
					40 LIC			211170

5847 O.C.	1577 O.E.	288450 SAL	77000 GPF	40 LIC	72 UTII	168 UTIS

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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
162	15/07/2016	52870	2960 O.E.	2960		2960
163	15/07/2016	52864	1200 M&E	1200		1200
164	15/07/2016	52872	16660 O.C.	16660		16660

1200 M&E 16660 O.C. 2960 O.E.

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Month : JULY 2016 Unit : 01 DAT YANAM STATE

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
459	25/07/2016	53484	50215 WAGE	50215		50215

50215 WAGE

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Head of Account : 17 2204 00 104 01 04 C Education,Sports and Youth Welfare
Sports and Games
Streng.& Dev.of Sports & Games & Yo.Ac.,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
135	15/07/2016	52807	0 O.C.	0		0
136	15/07/2016	52805	0 O.C.	0		0
137	15/07/2016	52806	0 O.C.	0		0
138	15/07/2016	52804	0 O.C.	0		0
672	28/07/2016	53637	209377 O.E.	209377		209377

209377 O.E.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
495	25/07/2016	53576	38284 SAL	38284	18 UTII	42 UTIS	3550	34674
	38284 SAL				18 UTII	42 UTIS		

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Month : JULY 2016 Unit : 01 DAT YANAM STATE

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Head of Account : 17 2205 00 105 04 04 Education,Art and Culture
D Public Libraries
Opening of NBL & Improvements to ext lib,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
496	25/07/2016	53575	6458 WAGE	6458		6458

6458 WAGE

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Month : JULY 2016 Unit : 01 DAT YANAM STATE

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Head of Account : 17 2205 00 789 01 04 D Education,Art and Culture
Spl. comp.plan for scheduled Castes
Opn. of NBL & impromnt. to ext libraries,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
127	15/07/2016	52847	12247 M&S	12247		12247
128	15/07/2016	52850	9414 M&S	9414		9414
667	28/07/2016	53196	4000 M&S	4000		4000
668	28/07/2016	53195	4300 M&S	4300		4300
669	28/07/2016	53439	11190 M&S	11190		11190
670	28/07/2016	53438	3402 M&S	3402		3402

44553 M&S

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Month : JULY 2016 Unit : 01 DAT YANAM STATE

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
75	15/07/2016	52834	18000 SAL	18000				18000
83	15/07/2016	52835	1200 M&S	1200				1200
84	15/07/2016	52836	469 M&S	469				469
85	15/07/2016	52837	880 M&S	880				880
86	15/07/2016	52875	8485 M&S	8485				8485
87	15/07/2016	52903	1744 O.E.	1744				1744
88	15/07/2016	52661	0 O.E.	0				0
287	25/07/2016	53152	1171 O.E.	1171				1171
415	25/07/2016	53403	102262 SAL	102262	36 UTII	84 UTIS	8689	
					120 LIC			93333
416	25/07/2016	53402	96491 SAL	96491	100 OCA	35850 GPF	18 UTII	
					42 UTIS	65 LIC		60416
417	25/07/2016	53401	180668 SAL 6699 T.E	187367	20000 GPF	36 UTII	84 UTIS	167247

11034 M&S 2915 O.E. 397421 SAL 55850 GPF 185 LIC 100 OCA
6699 T.E. 90 UTII 210 UTIS

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Month : JULY 2016 Unit : 01 DAT YANAM STATE

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
51	15/07/2016	53013	3640 M&S	3640		3640
66	15/07/2016	52997	3920 O.E.	3920		3920
67	15/07/2016	53000	40000 PPSS	40000		40000
90	15/07/2016	52970	4581 M&S	4581		4581
91	15/07/2016	52914	1677 M&S	1677		1677
92	15/07/2016	52545	5370 M&V	5370		5370
113	15/07/2016	53030	20281 M&S	20281		20281
114	15/07/2016	53026	39564 M&S	39564		39564
115	15/07/2016	53027	5641 M&S	5641		5641
116	15/07/2016	53029	10969 O.E.	10969		10969
117	15/07/2016	53028	11612 M&S	11612		11612
143	15/07/2016	53010	4600 M&S	4600		4600
250	19/07/2016	53073	21205 M&V	21205		21205
251	19/07/2016	53051	18305 M&V	18305		18305
288	25/07/2016	53307	1728 O.E.	1728		1728
588	27/07/2016	53594	1064908 SAL 15225 T.E	1080133	310 LF 400 OCA 508 UTII 882 UTIS 86449 815 LIC	990769
589	27/07/2016	53593	1091594 SAL 2292 T.E	1093886	1526 LF 1000 MCA 274730 GPF 315 UTII 735 UTIS 785 LIC	814795
639	28/07/2016	53050	10125 O.E.	10125		10125
641	28/07/2016	53147	5450 M&V	5450		5450
642	28/07/2016	53049	98360 SAL	98360		98360
645	28/07/2016	53146	5400 M&V	5400		5400

91596 M&S	55730 M&V	26742 O.E.	274730 GPF	1836 LF	1600 LIC
40000 PPSS	2254862 SAL	17517 T.E.	1000 MCA	400 OCA	823 UTII
			1617 UTIS		

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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
52	15/07/2016	53033	45028 M&E	45028		45028
53	15/07/2016	53034	42600 M&E	42600		42600
54	15/07/2016	53032	27917 M&S	27917		27917
55	15/07/2016	53031	78227 M&S	78227		78227
56	15/07/2016	52999	5400 MW/M	5400		5400
57	15/07/2016	52998	5450 M&V	5450		5450
68	15/07/2016	53001	167566 SAL	167566		167566
93	15/07/2016	52884	2838 O.E.	2838		2838
94	15/07/2016	52883	14660 O.E.	14660		14660
95	15/07/2016	52825	4986 SAL	4986		4986
96	15/07/2016	52824	58731 M&S	58731		58731
97	15/07/2016	52823	28980 M&S	28980		28980
98	15/07/2016	52822	2047 M&S	2047		2047
99	15/07/2016	52821	18499 M&S	18499		18499
100	15/07/2016	52820	25014 M&S	25014		25014
101	15/07/2016	52819	6596 M&S	6596		6596
102	15/07/2016	52818	28586 M&S	28586		28586
103	15/07/2016	52817	7607 O.E.	7607		7607
104	15/07/2016	52816	5197 O.E.	5197		5197
105	15/07/2016	52815	5197 O.E.	5197		5197
106	15/07/2016	52814	8021 O.E.	8021		8021
107	15/07/2016	52813	5197 O.E.	5197		5197
118	15/07/2016	53009	64815 SAL	64815	35700 GPF 18 UTII 42 UTIS	29055
583	27/07/2016	53599	3212608 SAL 61620 T.E	3274228	1877 LF 700 OCA 1361 UTII 3129 UTIS 227066 2260 LIC	3037835
584	27/07/2016	53598	22878 WAGE	22878		22878
585	27/07/2016	53597	1586446 SAL 16448 T.E	1602894	1945 LF 100 OCA 1500 COMP 450675 GPF 423 UTII 987 UTIS 695 LIC 2565	1144004

591	27/07/2016	53306	68344 PPSS	68344	68344
592	27/07/2016	53301	54000 SAL	54000	54000
640	28/07/2016	53052	4500 O.E.	4500	4500

87628 M&E	274597 M&S	5450 M&V	1500 COMP	486375 GPF	3822 LF
5400 MW/M	53217 O.E.	68344 PPSS	2955 LIC	800 OCA	1802 UTII
5090421 SAL	78068 T.E.	22878 WAGE	4158 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
61	15/07/2016	52993	1163 O.E.	1163				1163
62	15/07/2016	52992	1115 O.E.	1115				1115
63	15/07/2016	52991	1500 O.E.	1500				1500
64	15/07/2016	52990	1409 O.E.	1409				1409
65	15/07/2016	52989	2355 O.E.	2355				2355
69	15/07/2016	52995	40000 SAL	40000				40000
70	15/07/2016	52994	12903 SAL	12903				12903
576	27/07/2016	53610	29453 SAL	29453	4700 GPF	9 UTII	21 UTIS	
					25 LIC			24698
647	28/07/2016	53060	4637 O.E.	4637				4637
660	28/07/2016	53609	1517 O.E.	1517				1517
		13696 O.E.	82356 SAL		4700 GPF	25 LIC	9 UTII	
					21 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
577	27/07/2016	53608	92419 SAL	92419	1000 COMP 8260	45 UTII 75 LIC	105 UTIS	82934
			92419 SAL		1000 COMP 105 UTIS	75 LIC		45 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
578	27/07/2016	53604	29558 SAL 100 T.E	29658	14000 GPF 9 UTII 21 UTIS 25 LIC	15603
	29558 SAL		100 T.E.		14000 GPF 25 LIC 9 UTII 21 UTIS	

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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
582	27/07/2016	53600	31771 SAL 180 T.E	31951	9 UTII 21 UTIS 2669 40 LIC	29212
			31771 SAL 180 T.E.		40 LIC 9 UTII	21 UTIS

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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
581	27/07/2016	53601	30949 SAL 180 T.E	31129	9 UTII 40 LIC	21 UTIS	2590	28469
586	27/07/2016	53596	54353 SAL 160 T.E	54513	36100 GPF	18 UTII	42 UTIS	18353
	85302 SAL		340 T.E.		36100 GPF 63 UTIS	40 LIC		27 UTII

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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
580	27/07/2016	53602	29374 SAL 180 T.E	29554	9 UTII 21 UTIS 2439 40 LIC	27045
	29374 SAL		180 T.E.		40 LIC 9 UTII	21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
579	27/07/2016	53603	22531 SAL	22531	100 OCA	9 UTII	21 UTIS	
					1904	40 LIC		20457
590	27/07/2016	53592	89199 SAL	89199	15700 GPF	27 UTII	63 UTIS	
					25 LIC			73384
	111730 SAL				15700 GPF	65 LIC	100 OCA	
					36 UTII	84 UTIS		

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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
587	27/07/2016	53595	151389 SAL 720 T.E	152109	310 LF	36 UTII	84 UTIS	
					11598	80 LIC		140001
643	28/07/2016	53059	18100 SAL	18100				18100
			169489 SAL 720 T.E.		310 LF	80 LIC	36 UTII	
					84 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
410	25/07/2016	53522	339382 SAL	339382	450 LF 252 UTIS	61000 GPF 225 LIC	108 UTII	277347
411	25/07/2016	53523	44276 SAL	44276	245 LF 4168	18 UTII	42 UTIS	39803
			383658 SAL		61000 GPF 126 UTII	695 LF 294 UTIS		225 LIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
321	25/07/2016	53386	18151 SAL	18151	9 UTII	21 UTIS	1672	16449
	18151 SAL				9 UTII	21 UTIS		

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Head of Account : 10 2217 05 001 02 04 D District Administration,Urban Development
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
168	15/07/2016	52946	18000 SAL	18000				18000
253	19/07/2016	53054	1065 O.E.	1065				1065
322	25/07/2016	53385	97760 SAL	97760	263 LF	36 UTII	84 UTIS	
					9068	120 LIC		88189
323	25/07/2016	53384	121022 SAL	121022	1400 HBAI	100 OCA	32500 GPF	
					36 UTII	84 UTIS	110 LIC	86792
	1065 O.E.		236782 SAL		32500 GPF	1400 HBAI		263 LF
					230 LIC	100 OCA		72 UTII
					168 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
170	15/07/2016	52978	54000 SAL	54000				54000
512	27/07/2016	53361	70769 SAL	70769	22430 GPF	18 UTII	42 UTIS	
					40 LIC			48239
513	27/07/2016	53356	24449 SAL	24449	9 UTII	21 UTIS	2192	
					25 LIC			22202
	149218 SAL				22430 GPF	65 LIC		27 UTII
					63 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
514	27/07/2016	53358	29708 SAL	29708	4461 GPF	9 UTII	21 UTIS	25217
			29708 SAL		4461 GPF	9 UTII	21 UTIS	

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Month : JULY 2016 Unit : 01 DAT YANAM STATE

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
171	15/07/2016	52982	46750 SAL	46750				46750
172	15/07/2016	52702	8634 SAL	8634				8634
173	15/07/2016	52719	60375 SAL	60375				60375
174	15/07/2016	52720	35955 SAL	35955				35955
507	27/07/2016	53355	40083 WAGE	40083				40083
510	27/07/2016	53360	201018 SAL	201018	72 UTII	168 UTIS	18322	
					220 LIC			182236
511	27/07/2016	53362	25060 SAL	25060	4000 GPF	9 UTII	21 UTIS	
					25 LIC			21005
	377792 SAL		40083 WAGE		4000 GPF	245 LIC		81 UTII
					189 UTIS			

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Head of Account : 21 2225 01 789 01 04 A Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
Welfare of Scheduled Castes,Special Comp. Plan for Sched. Castes
Streng.of the Dept.for WSC & ST,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
506	27/07/2016	53354	13361 WAGE	13361		13361

13361 WAGE

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Head of Account : 21 2225 01 789 23 04 A Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
Welfare of Scheduled Castes,Special Comp. Plan for Sched. Castes
Imple.of Welfare scheme to SC Students,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
504	27/07/2016	53357	36725 SAL	36725	15 UTII	10 UTIS	1672	35028
505	27/07/2016	53359	61482 SAL	61482	22170 GPF	18 UTII	42 UTIS	
					50 LIC			39202
508	27/07/2016	53352	13361 WAGE	13361				13361
509	27/07/2016	53353	53444 WAGE	53444				53444
			98207 SAL	66805 WAGE	22170 GPF	50 LIC		33 UTII
					52 UTIS			

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Head of Account : 21 2225 01 789 28 04 A Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
Welfare of Scheduled Castes,Special Comp. Plan for Sched. Castes
Con.of LCDU dev.of HC/hou.sit.&gr.HC sub,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
202	15/07/2016	52886	1200000 SUB	1200000		1200000

1200000 SUB

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Head of Account : 21 2225 03 277 06 04 A Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
Welfare of Backward Classes,Education
Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
175	15/07/2016	52848	34053 SAL	34053				34053
515	27/07/2016	53617	79320 SAL	79320	268 LF	37 UTII	63 UTIS	
					4318	25 LIC		74609
516	27/07/2016	53616	27276 SAL	27276	12575 GPF	9 UTII	21 UTIS	14671
	140649 SAL				12575 GPF	268 LF		25 LIC
					46 UTII	84 UTIS		

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Month : JULY 2016 Unit : 01 DAT YANAM STATE

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Head of Account : 21 2225 80 800 02 04 A Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
General,Other Expenditure
Fin.ass.to SC pers.to per.funeral rities,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
203	15/07/2016	52952	150000 O.C.	150000		150000

150000 O.C.

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Month : JULY 2016 Unit : 01 DAT YANAM STATE

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Head of Account : 20 2230 01 103 03 04 A Labour and Employment,Labour and Employment
Labour,General Labour Welfare
Expansion of Rural Labour Welfare Centre,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
140	15/07/2016	52947	19006 O.C.	19006		19006
141	15/07/2016	52950	2436 O.C.	2436		2436
142	15/07/2016	52948	1675 O.C.	1675		1675
156	15/07/2016	52949	1500 O.C.	1500		1500

24617 O.C.

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Month : JULY 2016 Unit : 01 DAT YANAM STATE

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
537	27/07/2016	53423	111575 SAL	111575	100 OCA	31500 GPF	27 UTII	
					63 UTIS	90 LIC		79795
538	27/07/2016	53424	17350 SAL	17350	10 UTII			17340
			128925 SAL		31500 GPF	90 LIC	100 OCA	
					37 UTII	63 UTIS		

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Head of Account : 20 2230 01 103 06 04 A Labour and Employment,Labour and Employment
Labour,General Labour Welfare
Off.of the Asst.Inspector of Labour,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
541	27/07/2016	53421	60756 SAL	60756	18 UTII	42 UTIS	5430	55266
542	27/07/2016	53420	20383 SAL	20383	9 UTII	21 UTIS	1886	
					25 LIC			18442
			81139 SAL		25 LIC	27 UTII		63 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
539	27/07/2016	53590	49230 SAL	49230	15000 GPF	9 UTII	21 UTIS	34200
540	27/07/2016	53591	31106 SAL	31106	3100 GPF	9 UTII	21 UTIS	
					25 LIC			27951
			80336 SAL		18100 GPF	25 LIC		18 UTII
					42 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
146	15/07/2016	52879	36000 SAL	36000				36000
149	15/07/2016	52878	72000 SAL	72000				72000
150	15/07/2016	52862	3180 O.E.	3180				3180
151	15/07/2016	52877	988 O.E.	988				988
152	15/07/2016	52744	600 O.E.	600				600
153	15/07/2016	52968	4920 O.E.	4920				4920
154	15/07/2016	52967	4786 O.E.	4786				4786
252	19/07/2016	53156	2723 O.E.	2723				2723
522	27/07/2016	53537	231458 SAL	231458	4000 HBAI	500 COMP	70962 GPF	
					36 UTII	84 UTIS	160 LIC	155716
523	27/07/2016	53535	13361 WAGE	13361				13361
524	27/07/2016	53536	5000 WAGE	5000				5000
525	27/07/2016	53538	77530 SAL	77530	18 UTII	42 UTIS	5536	
					80 LIC			71854
665	28/07/2016	53157	4637 O.E.	4637				4637

21834 O.E.	416988 SAL	18361 WAGE	500 COMP	70962 GPF	4000 HBAI
			240 LIC	54 UTII	126 UTIS

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Month : JULY 2016 Unit : 01 DAT YANAM STATE

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
181	15/07/2016	53016	1866300 O.C.	1866300		1866300
182	15/07/2016	53021	0 O.C.	0		0

1866300 O.C.

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Head of Account : 21 2235 02 102 01 04 B Social Welfare,Social Security and Welfare
Social Welfare,Child Welfare
Integ.child.devp.service scheme (CSS),Yanam Region [C.S.S.]

Vr.No.	Date	T.No.	Payment		Gross	Recoveries			Net
517	27/07/2016	53615	3000 WAGE		3000				3000
521	27/07/2016	53613	40489 SAL	180 T.E	40669	9 UTII	21 UTIS	3130	
						40 LIC			37469

40489 SAL 180 T.E. 3000 WAGE 40 LIC 9 UTII 21 UTIS

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Head of Account : 21 2235 02 102 03 04 Social Welfare,Social Security and Welfare
B Social Welfare,Child Welfare
Directorate of women and child developmn,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
17	08/07/2016	52849	3000 O.E.	3000				3000
519	27/07/2016	53612	38403 SAL	38403	19 UTII	21 UTIS	1886	
					25 LIC			36452
520	27/07/2016	53611	39682 SAL	39682	2000 GPF	9 UTII	21 UTIS	
					40 LIC			37612
			3000 O.E.	78085 SAL	2000 GPF	65 LIC		28 UTII
					42 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
183	15/07/2016	53025	0 O.C.	0		0
184	15/07/2016	53019	802500 O.C.	802500		802500

802500 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
179	15/07/2016	53018	5350500 O.C.	5350500		5350500
185	15/07/2016	53023	0 O.C.	0		0

5350500 O.C.

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Head of Account : 21 2235 02 789 06 04 Social Welfare,Social Security and Welfare
B Social Welfare,Special Comp. Plan for Sched. Castes
Payment of financial ass.to disa.persons,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
180	15/07/2016	53017	318300 O.C.	318300		318300
186	15/07/2016	53022	0 O.C.	0		0

318300 O.C.

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Head of Account : 21 2235 02 789 09 04 Social Welfare,Social Security and Welfare
B Social Welfare,Special Comp. Plan for Sched. Castes
Old age and Widow Pension,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
235	15/07/2016	53020	1025000 O.C.	1025000		1025000
236	15/07/2016	53024	0 O.C.	0		0

1025000 O.C.

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Head of Account : 17 2236 02 102 03 04 G Education,Nutritious Food
Distrib. of Nutritious Food & Beverages,Midday meals
Pro. of brekf. to poor stud.stu in G/GAS,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
131	15/07/2016	52966	704464 M&S	704464		704464
132	15/07/2016	52965	356603 M&S	356603		356603

1061067 M&S

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Head of Account : 21 2236 02 101 01 04 C Social Welfare,Nutritious Food
Distrib. of Nutritious Food & Beverages,Special Nutrition Programmes
Nut.compo.of Integ.chi.develop.services,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
518	27/07/2016	53614	3000 WAGE	3000		3000

3000 WAGE

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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
40	15/07/2016	53041	4010 O.E.	4010				4010
41	15/07/2016	53042	3000 O.E.	3000				3000
42	15/07/2016	53043	660 O.E.	660				660
72	15/07/2016	52846	63100 SAL	63100				63100
73	15/07/2016	52981	46743 SAL	46743				46743
108	15/07/2016	52544	1400 O.E.	1400				1400
391	25/07/2016	53068	1000 O.E.	1000				1000
489	25/07/2016	53572	84177 SAL	84177	37 UTII	63 UTIS	6002	
					80 LIC			77995
490	25/07/2016	53584	379143 SAL	379143	400 MCA	112238 GPF	126 UTII	
					294 UTIS	245 LIC		265840
491	25/07/2016	53571	53444 WAGE	53444				53444

10070 O.E. 573163 SAL 53444 WAGE 112238 GPF 325 LIC 400 MCA
163 UTII 357 UTIS

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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
46	15/07/2016	53007	7565 O.C.	7565		7565
47	15/07/2016	53008	4800 O.C.	4800		4800

12365 O.C.

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Head of Account : 24 2401 00 119 01 04 A Agriculture,Crop Husbandry
Horticulture and Vegetable Crops
Integr. Sch. for the Devt. of Hort. Crop,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
45	15/07/2016	53006	104475 SUB	104475		104475

104475 SUB

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Head of Account : 24 2401 00 789 01 04 A Agriculture,Crop Husbandry
Special Comp. Plan to Scheduled Castes
Crop Production Technology,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
43	15/07/2016	53004	157950 SUB	157950		157950
109	15/07/2016	52542	54000 SUB	54000		54000
110	15/07/2016	52543	68546 SUB	68546		68546

280496 SUB

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Head of Account : 24 2401 00 789 02 04 A Agriculture,Crop Husbandry
Special Comp. Plan to Scheduled Castes
Intg. Sch.for the Devpt of Hort. Crops,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
44	15/07/2016	53005	144000 SUB	144000		144000

144000 SUB

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Head of Account : 25 2403 00 001 03 04 A Animal Husbandry,Animal Husbandry
Direction and Administration
Tech.& admin.units at st.& reg.leavel,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
570	27/07/2016	53625	37831 SAL	37831	500 MCA 9 UTII	500 COMP 21 UTIS	15920 GPF	20881
646	28/07/2016	53070	4720 O.E.	4720				4720
			4720 O.E.	37831 SAL	500 COMP 9 UTII	15920 GPF 21 UTIS		500 MCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
48	15/07/2016	53035	1479 O.C.	1479				1479
49	15/07/2016	53036	5500 O.C.	5500				5500
50	15/07/2016	53037	5710 O.C.	5710				5710
79	15/07/2016	52926	4578 O.E.	4578				4578
80	15/07/2016	52925	3605 O.E.	3605				3605
81	15/07/2016	52916	500 O.E.	500				500
82	15/07/2016	52979	4714 T.E.	4714				4714
392	27/07/2016	53228	500 O.C.	500				500
569	27/07/2016	53624	18020 SAL	18020	10			18010
571	27/07/2016	53626	33083 SAL	33083	10000 GPF	9 UTII	21 UTIS	23053
574	27/07/2016	53629	159970 SAL	159970	144 LF	1500 COMP	58155 GPF	
					45 UTII	105 UTIS	140 LIC	99881
575	27/07/2016	53630	76275 SAL	76275	306 LF	500 COMP	19920 GPF	
					36 UTII	84 UTIS	75 LIC	55354
644	28/07/2016	52538	3939 SAL	3939				3939

13189 O.C.	8683 O.E.	291287 SAL	2000 COMP	88075 GPF	450 LF
4714 T.E.			215 LIC	90 UTII	210 UTIS

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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
78	15/07/2016	52915	5000 O.E.	5000				5000
289	25/07/2016	53227	619 O.E.	619				619
572	27/07/2016	53627	19545 SAL	19545	81 LF	9 UTII	21 UTIS	
					1886	25 LIC		17523
573	27/07/2016	53628	60227 SAL	60227	14735 GPF	9 UTII	21 UTIS	
					40 LIC			45422
			5619 O.E.	79772 SAL	14735 GPF	81 LF		65 LIC
					18 UTII	42 UTIS		

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Head of Account : 25 2403 00 102 05 04 A Animal Husbandry,Animal Husbandry
Cattle and Buffalo Development
Cattle Breeding Services,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
76	15/07/2016	52917	1180 O.C.	1180		1180

1180 O.C.

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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
111	15/07/2016	53047	2111 O.E.	2111				2111
112	15/07/2016	53048	21542 T.E.	21542				21542
290	25/07/2016	53243	1028 O.E.	1028				1028
381	25/07/2016	53578	93849 SAL	93849	38 UTII	42 UTIS	3971	
					40 LIC			89758
382	25/07/2016	53577	157839 SAL	157839	185 LF	49200 GPF	45 UTII	
					105 UTIS	145 LIC		108159
593	27/07/2016	53208	24270 SAL	24270				24270
			3139 O.E. 275958 SAL	21542 T.E.	49200 GPF	185 LF		185 LIC
					83 UTII	147 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
380	25/07/2016	53579	38670 SAL	38670	297 LF 21 UTIS	29700 GPF	9 UTII	8643
			38670 SAL		29700 GPF 21 UTIS	297 LF	9 UTII	

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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
378	25/07/2016	53581	42434 SAL	42434	18 UTII 65 LIC	42 UTIS	3798	38511
379	25/07/2016	53580	106223 SAL	106223	55300 GPF	27 UTII	63 UTIS	50833
393	25/07/2016	53245	275000 O.E.	275000				275000
			275000 O.E. 148657 SAL		55300 GPF 105 UTIS	65 LIC		45 UTII

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Head of Account : 26 2405 00 800 03 04 Fisheries,Fisheries
A Other expenditure
Development of shorebased facilities,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
394	25/07/2016	53244	2160 O.C.	2160		2160

2160 O.C.

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Head of Account : 26 2405 00 800 04 04 Fisheries,Fisheries
A Other expenditure
Welf.& Relief for Fish.During Le.Se& NC,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
659	28/07/2016	53619	2533455 O.C.	2533455		2533455

2533455 O.C.

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Month : JULY 2016 Unit : 01 DAT YANAM STATE

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
492	25/07/2016	53574	63478 SAL	63478	40 UTII	63438
			63478 SAL		40 UTII	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
71	15/07/2016	52980	3357 SAL	3357	10 UTII			3347
493	25/07/2016	53570	27746 SAL	27746	6725 GPF	9 UTII	21 UTIS	
					25 LIC			20966
494	25/07/2016	53573	46128 SAL	46128	30 UTII			46098
			77231 SAL		6725 GPF	25 LIC		49 UTII
					21 UTIS			

GOVERNMENT OF PONDICHERRY
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Compilation report

Month : JULY 2016 Unit : 01 DAT YANAM STATE

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Head of Account : 06 2408 01 102 03 04 Revenue and Food,Food Storage and Warehousing
Food,Food Subsidies
P of D C of P & S of,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
204	15/07/2016	52959	1248516 SUB	1248516		1248516

1248516 SUB

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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
383	25/07/2016	53534	110712 SAL	110712	500 COMP	40650 GPF	36 UTII	
					84 UTIS	40 LIC		69402
384	25/07/2016	53153	200 O.E.	200				200
385	25/07/2016	53533	24779 SAL	24779	9 UTII	21 UTIS	2191	
					25 LIC			22533
648	28/07/2016	53149	1050 O.E.	1050				1050
649	28/07/2016	53151	1100 O.E.	1100				1100
650	28/07/2016	53154	700 O.E.	700				700
651	28/07/2016	53155	1520 O.E.	1520				1520
			4570 O.E. 135491 SAL		500 COMP	40650 GPF	65 LIC	
					45 UTII	105 UTIS		

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Head of Account : 27 2515 00 102 01 04 Community Development,OTHER RURAL DEV. PROGRAMME
A Community Development
Block Development Offices,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
77	15/07/2016	53044	1404 O.E.	1404				1404
399	25/07/2016	53399	115477 SAL	115477	46 UTII	84 UTIS	8767	
					105 LIC			106475
400	25/07/2016	53398	13361 WAGE	13361				13361
401	25/07/2016	53397	94965 SAL	94965	310 LF	8000 GPF	27 UTII	
					63 UTIS	105 LIC		86460
	1404 O.E.		210442 SAL	13361 WAGE	8000 GPF	310 LF		210 LIC
					73 UTII	147 UTIS		

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Head of Account : 27 2515 00 102 02 04 Community Development,OTHER RURAL DEV. PROGRAMME
A Community Development
Block Development Offices,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
395	25/07/2016	53241	2609 O.E.	2609				2609
396	25/07/2016	53242	2000 O.E.	2000				2000
398	25/07/2016	53400	28966 SAL	28966	3000 GPF	9 UTII	21 UTIS	
					40 LIC			25896

4609 O.E. 28966 SAL 3000 GPF 40 LIC 9 UTII
21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
409	25/07/2016	53524	123488 SAL	123488	4500 HBAI 84 UTIS	15000 GPF 80 LIC	36 UTII	103788
			123488 SAL		15000 GPF 36 UTII	4500 HBAI 84 UTIS		80 LIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
305	25/07/2016	53165	13935 SAL	13935				13935
306	25/07/2016	53166	52 SAL	52				52
309	25/07/2016	53348	25089 SAL	25089	10 UTII			25079
310	25/07/2016	53344	83076 SAL	83076	100 OCA	10000 GPF	27 UTII	
					63 UTIS	80 LIC		72806
			122152 SAL		10000 GPF	80 LIC	100 OCA	
					37 UTII	63 UTIS		

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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
5	04/07/2016	52564	76945 SAL	76945		76945
21	12/07/2016	52907	292910 MW/M	292910		292910
189	15/07/2016	52585	4840 O.E.	4840		4840
190	15/07/2016	52551	2900 MW/M	2900		2900
196	15/07/2016	52812	44000 MW/M	44000		44000
197	15/07/2016	52839	44000 MW/M	44000		44000
198	15/07/2016	52838	4164 O.E.	4164		4164
199	15/07/2016	52803	4800 MW/M	4800		4800
200	15/07/2016	52901	2594 T.E.	2594		2594
201	15/07/2016	52059	11637 T.E.	11637		11637
234	15/07/2016	52566	813 O.E.	813		813
256	19/07/2016	53158	898 O.E.	898		898
257	19/07/2016	53161	6059 O.E.	6059		6059
258	19/07/2016	53163	41769 O.E.	41769		41769
259	19/07/2016	53164	2660 O.E.	2660		2660
260	19/07/2016	53162	3061 O.E.	3061		3061
273	25/07/2016	53427	1080 O.E.	1080		1080
307	25/07/2016	53350	175735 SAL 360 T.E	176095	74 UTII 126 UTIS 12801 130 LIC	162964
308	25/07/2016	53343	846846 SAL 1800 T.E	848646	875 LF 500 MCA 1500 COMP 241700 GPF 207 UTII 483 UTIS 380 LIC 111	602890

388610 MW/M 65344 O.E. 1099526 SAL 1500 COMP 241700 GPF 875 LF
16391 T.E. 510 LIC 500 MCA 281 UTII
609 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
24	13/07/2016	52173	3850 MW/M	3850		3850
191	15/07/2016	52549	2880 MW/M	2880		2880
192	15/07/2016	52550	7500 MW/M	7500		7500

14230 MW/M

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
397	25/07/2016	53238	4221 O.E.	4221				4221
428	25/07/2016	53332	27274 SAL	27274	9 UTII	21 UTIS	2439	24805
	4221 O.E.		27274 SAL		9 UTII	21 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
89	15/07/2016	52908	232419 ST/S	232419				232419
427	25/07/2016	53333	30566 SAL	30566	14000 GPF	9 UTII	21 UTIS	
					25 LIC			16511
			30566 SAL	232419 ST/S	14000 GPF	25 LIC	9 UTII	
					21 UTIS			

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Head of Account : 28 2851 00 800 11 04 Industries,Village and Small Industries
A Other expenditure
Mot.of Unemp.Per.to Sef.Emp.Ent.(MUPSES),Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
58	15/07/2016	52983	35000 SUB	35000		35000
59	15/07/2016	52984	35000 SUB	35000		35000
60	15/07/2016	52985	125000 SUB	125000		125000

195000 SUB

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Head of Account : 16 3054 80 001 01 04 J Public Works,Roads & Bridges
General,Direction and Administration
Establishment,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
407	25/07/2016	53525	133548 SAL	133548	34200 GPF	45 UTII	105 UTIS	
					105 LIC			99093
408	25/07/2016	53526	69400 SAL	69400	40 UTII			69360
			202948 SAL		34200 GPF	105 LIC		85 UTII
					105 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
498	25/07/2016	53618	34489 SAL	34489	9 UTII	21 UTIS	3130	31329
	34489 SAL				9 UTII	21 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
210	15/07/2016	52868	11506 O.E.	11506		11506
211	15/07/2016	52902	6334 O.E.	6334		6334
212	15/07/2016	52860	4716 O.E.	4716		4716
213	15/07/2016	52861	2070 O.E.	2070		2070
214	15/07/2016	52869	1250 O.E.	1250		1250
215	15/07/2016	52867	4816 O.E.	4816		4816
216	15/07/2016	52866	5395 O.E.	5395		5395
217	15/07/2016	52865	4685 O.E.	4685		4685
218	15/07/2016	52881	830 O.E.	830		830
219	15/07/2016	52880	3000 O.E.	3000		3000
220	15/07/2016	52964	2440 O.E.	2440		2440
221	15/07/2016	52963	2205 O.E.	2205		2205
424	25/07/2016	53396	17440 SAL	17440	10 UTII	17430
	49247 O.E.		17440 SAL		10 UTII	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
425	25/07/2016	53394	54316 SAL	54316	10000 GPF	18 UTII	42 UTIS	
					50 LIC			44206
426	25/07/2016	53395	18451 SAL	18451	9 UTII	21 UTIS	1672	
					40 LIC			16709
499	25/07/2016	53605	40083 WAGE	40083				40083
	72767 SAL		40083 WAGE		10000 GPF	90 LIC		27 UTII
					63 UTIS			

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Head of Account : 23 3454 02 001 01 04 Statistics,Survey 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
188	15/07/2016	52957	1308 T.E.	1308				1308
205	15/07/2016	52986	1634 O.E.	1634				1634
337	25/07/2016	53517	54017 SAL	54017	45000 GPF	18 UTII	42 UTIS	
					40 LIC			8917

1634 O.E.	54017 SAL	1308 T.E.	45000 GPF	40 LIC	18 UTII
			42 UTIS		

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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
340	25/07/2016	53338	44733 SAL	44733	36770 GPF 40 LIC	18 UTII	42 UTIS	7863
	44733 SAL				36770 GPF 42 UTIS	40 LIC		18 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
341	25/07/2016	53339	42750 SAL	42750	19500 GPF 40 LIC	18 UTII	42 UTIS	23150
			42750 SAL		19500 GPF 42 UTIS	40 LIC	18 UTII	

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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
342	25/07/2016	53452	30846 SAL	30846	12780 GPF 25 LIC	9 UTII	21 UTIS	18011
	30846 SAL				12780 GPF 21 UTIS	25 LIC		9 UTII

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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
2	04/07/2016	52791	3000 SAL	3000				3000
3	04/07/2016	52602	7958 SAL	7958				7958
4	04/07/2016	52603	15760 SAL	15760				15760
187	15/07/2016	52958	2731 T.E.	2731				2731
403	25/07/2016	53529	565848 SAL	565848	1470 LF	500 MCA	500 OCA	
					78445 GPF	180 UTII	420 UTIS	
					500 LIC			483833
404	25/07/2016	53530	278950 SAL	278950	160 UTII			278790
405	25/07/2016	53528	157888 SAL 60 T.E	157948	45650 GPF	54 UTII	126 UTIS	
					130 LIC			111988
414	25/07/2016	53527	71460 SAL	71460	450 LF	25000 GPF	36 UTII	
					84 UTIS			45890
	1100864 SAL		2791 T.E.		149095 GPF	1920 LF	630 LIC	
					500 MCA	500 OCA	430 UTII	
					630 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
227	15/07/2016	53075	64650 WAGE	64650				64650
228	15/07/2016	53079	692617 WAGE	692617				692617
229	15/07/2016	53078	7080 WAGE	7080				7080
230	15/07/2016	53077	89700 WAGE	89700				89700
402	25/07/2016	53531	485807 SAL	485807	735 LF	200 OCA	119270 GPF	
					153 UTII	357 UTIS	425 LIC	364667
	485807 SAL		854047 WAGE		119270 GPF	735 LF	425 LIC	
					200 OCA	153 UTII	357 UTIS	

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Head of Account : 06 4216 03 102 03 04 Revenue and Food,Capital Outlay on Housing
Rural Housing,Provision of House site to the landless
Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
177	15/07/2016	53014	10117684 MA.W	10117684		10117684
178	15/07/2016	53015	4754660 MA.W	4754660		4754660

14872344 MA.W

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Head of Account : 29 4801 05 800 46 04 Electricity,Capital Outlay on Power Projects
AA Transmission and Distribution,Other expenditure
Ext.& Devp.PS to all Cate.of cons&St lig,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment		Gross	Recoveries			Net
302	25/07/2016	53346	271688 SAL	360 T.E	272048	268 LF	500 MCA	72965 GPF	
						72 UTII	168 UTIS	100 LIC	197975
303	25/07/2016	53349	148355 SAL	360 T.E	148715	54 UTII	126 UTIS	15063	
						65 LIC			133407
304	25/07/2016	53347	58326 MA.W	270 T.E	58596	28 UTII	42 UTIS	3586	54940
	58326 MA.W		420043 SAL		990 T.E.	72965 GPF	268 LF		165 LIC
						500 MCA	154 UTII		336 UTIS

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Head of Account : 29 4801 05 800 48 04 Electricity,Capital Outlay on Power Projects
AA Transmission and Distribution,Other expenditure
Ere/Estt/Upg/pro/230KV & 110KV SS & EHT,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment		Gross	Recoveries			Net
193	15/07/2016	53069	18000 SAL		18000				18000
300	25/07/2016	53351	68742 SAL	180 T.E	68922	27 UTII	63 UTIS	6373	
						65 LIC			62394
301	25/07/2016	53345	510757 SAL	450 T.E	511207	500 CPIN	130060 GPF	117 UTII	
						273 UTIS	170 LIC	990	379097
	597499 SAL		630 T.E.			500 CPIN	130060 GPF		235 LIC
						144 UTII	336 UTIS		

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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
225	15/07/2016	53076	927943 WAGE	927943				927943
226	15/07/2016	53080	104856 WAGE	104856				104856
406	25/07/2016	53532	64233 SAL	64233	26950 GPF	27 UTII	63 UTIS	
					65 LIC			37128
			64233 SAL	1032799 WAGE	26950 GPF	65 LIC	27 UTII	
					63 UTIS			

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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
10	05/07/2016	52904	316280 GPF	316280		316280
11	05/07/2016	52905	484800 GPF	484800		484800
12	08/07/2016	52954	75000 GPF	75000		75000
13	08/07/2016	52955	88000 GPF	88000		88000
14	08/07/2016	52953	124460 GPF	124460		124460
18	08/07/2016	52977	400000 GPF	400000		400000
19	08/07/2016	52971	159000 GPF	159000		159000
20	08/07/2016	52956	922000 GPF	922000		922000
22	13/07/2016	53003	184040 GPF	184040		184040
23	13/07/2016	53002	310000 GPF	310000		310000
25	14/07/2016	53038	100080 GPF	100080		100080
119	15/07/2016	53061	274900 GPF	274900		274900
133	15/07/2016	53053	28500 GPF	28500		28500
134	15/07/2016	53055	100000 GPF	100000		100000
237	19/07/2016	53117	25000 GPF	25000		25000
238	19/07/2016	53118	516760 GPF	516760		516760
239	19/07/2016	53179	600000 GPF	600000		600000
240	19/07/2016	53127	300000 GPF	300000		300000
241	19/07/2016	53139	315900 GPF	315900		315900
242	19/07/2016	53128	1300000 GPF	1300000		1300000
243	19/07/2016	53138	448000 GPF	448000		448000
261	19/07/2016	53180	1240000 GPF	1240000		1240000
262	19/07/2016	53182	116000 GPF	116000		116000
263	19/07/2016	53183	95000 GPF	95000		95000
264	19/07/2016	53181	740000 GPF	740000		740000
279	25/07/2016	53480	19600 GPF	19600		19600
280	25/07/2016	53430	75000 GPF	75000		75000
281	25/07/2016	53246	282000 GPF	282000		282000
282	25/07/2016	53240	124500 GPF	124500		124500

284	25/07/2016	53454	651210	GPF	651210		651210
285	25/07/2016	53453	316000	GPF	316000		316000
500	26/07/2016	53606	1850000	GPF	1850000		1850000
501	26/07/2016	53607	90000	GPF	90000		90000
502	26/07/2016	53620	102400	GPF	102400		102400
503	26/07/2016	53621	64800	GPF	64800		64800
671	28/07/2016	53635	189000	GPF	189000		189000
673	28/07/2016	53636	139860	GPF	139860		139860

13168090 GPF

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/08/2016

Head of Account : 00 8011 00 104 01 00 Insurance and Pension Fund.
U.T.G.E.I.S, 1984
Insurance Fund

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
283	25/07/2016	51856	32219 UTII	32219		32219

32219 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/08/2016

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
286	25/07/2016	52800	32135 UTIS	32135		32135
				32135 UTIS		

Total Gross : 96484542 Total recovery : 7673984 Net : 88810558