

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 1

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
539	27/05/2015	51171	0	0	-6120 SJDR	6120
540	27/05/2015	51186	0	0	-3069 SJDR	3069
541	27/05/2015	51267	0	0	-10035 SJDR	10035
					-19224 SJDR	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

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
593	27/05/2015	51237	45060 O.E.	45060				45060
747	27/05/2015	51810	51743 SAL	51743	200 OCA	27 UTII	63 UTIS	
					1785	25 LIC		49643
748	27/05/2015	51809	81381 SAL	81381	268 LF	16350 GPF	27 UTII	
					63 UTIS	50 LIC		64623
749	27/05/2015	51808	66185 SAL	66185	268 LF	200 OCA	27 UTII	
					63 UTIS	2205	40 LIC	63382
750	27/05/2015	51807	60864 SAL	60864	100 OCA	23800 GPF	18 UTII	
					42 UTIS	80 LIC		36824
751	27/05/2015	51806	102660 SAL	102660	10000 GPF	30 UTII	150 UTIS	92480
45060 O.E.			362833 SAL		50150 GPF	536 LF	195 LIC	
					500 OCA	129 UTII	381 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

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
746	27/05/2015	51811	18325 SAL	18325	9 UTII 21 UTIS	18295
			18325 SAL		9 UTII 21 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 4

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

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

571 27/05/2015 51260 1000 PPSS 1000 1000

1000 PPSS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 8

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	
629	25/05/2015	51771	69275 SAL 100 T.E	69375	24600 GPF 25 LIC	44690	
584	27/05/2015	50543	744 O.E.	744	18 UTII 42 UTIS	744	
			744 O.E.	69275 SAL	100 T.E.	24600 GPF 42 UTIS	18 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 11

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
143	20/05/2015	51170	2880 WAGE	2880		2880
624	25/05/2015	51769	23503 SAL 160 T.E	23663	9000 GPF 9 UTII	14633
632	25/05/2015	51765	25296 WAGE	25296	21 UTIS	25296
			23503 SAL 160 T.E.	28176 WAGE	9000 GPF 9 UTII	21 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 12

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
616	25/05/2015	51777	12648 WAGE	12648				12648
617	25/05/2015	51778	101464 SAL	101464	297 LF	22950 GPF	27 UTII	
					63 UTIS	65 LIC		78062
618	25/05/2015	51776	24472 SAL	24472	9 UTII	21 UTIS	2175	22267
676	26/05/2015	51904	459 O.E.	459				459
499	27/05/2015	51168	4391 O.E.	4391				4391
500	27/05/2015	51169	2011 O.E.	2011				2011
841	27/05/2015	51167	4279 O.E.	4279				4279
11140 O.E.			125936 SAL	12648 WAGE	22950 GPF	297 LF	65 LIC	
					36 UTII	84 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 13

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
87	18/05/2015	51213	5218 SAL	5218				5218
88	18/05/2015	51211	2133 SAL	2133	198			1935
141	21/05/2015	51188	1510 T.E.	1510				1510
669	25/05/2015	51813	26346 SAL	26346	9 UTII	21 UTIS	2354	
					40 LIC			23922
670	25/05/2015	51812	64825 SAL	64825	2296 HBAI	500 CPIN	16000 GPF	
					18 UTII	42 UTIS	25 LIC	45944
378	27/05/2015	51187	1419 O.E.	1419				1419
498	27/05/2015	51206	4301 O.E.	4301				4301
	5720 O.E.		98522 SAL	1510 T.E.	500 CPIN	16000 GPF		2296 HBAI
					65 LIC	27 UTII		63 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 14

Head of Account : 06 2045 00 200 01 04 Revenue and Food,Other Taxes and Duties on Commodities &
D 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
621	25/05/2015	51768	57704 SAL 100 T.E	57804	18 UTII 65 LIC	51366
					42 UTIS 1075	5238
622	25/05/2015	51764	8096 SAL	8096		8096
623	25/05/2015	51767	167912 SAL 240 T.E	168152	39630 GPF 185 LIC	128157
					54 UTII 126 UTIS	
233712 SAL			340 T.E.		39630 GPF 168 UTIS	72 UTII
					250 LIC	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 15

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
24	18/05/2015	51429	22917 O.E.	22917		22917
145	20/05/2015	51192	4285 O.E.	4285		4285
236	21/05/2015	51115	2400 WAGE	2400		2400
335	22/05/2015	51243	5417 O.E.	5417		5417
336	22/05/2015	51242	5250 O.E.	5250		5250
337	22/05/2015	51244	3200 O.E.	3200		3200
338	22/05/2015	51241	2750 O.E.	2750		2750
426	22/05/2015	51232	1760 O.E.	1760		1760
427	22/05/2015	51231	5391 O.E.	5391		5391
455	22/05/2015	51409	2647 O.E.	2647		2647
456	22/05/2015	51408	3029 O.E.	3029		3029
457	22/05/2015	51416	4225 O.E.	4225		4225
458	22/05/2015	51415	1039 O.E.	1039		1039
463	22/05/2015	51413	4585 O.E.	4585		4585
464	22/05/2015	51412	4357 O.E.	4357		4357
465	22/05/2015	51410	1230 O.E.	1230		1230
466	22/05/2015	51411	2524 O.E.	2524		2524
467	22/05/2015	51404	1961 O.E.	1961		1961
468	22/05/2015	51405	1159 O.E.	1159		1159
469	22/05/2015	51406	1690 O.E.	1690		1690
470	22/05/2015	51402	2102 O.E.	2102		2102
471	22/05/2015	51403	3413 O.E.	3413		3413
472	22/05/2015	51414	3343 O.E.	3343		3343
473	22/05/2015	51407	3689 O.E.	3689		3689
474	22/05/2015	51400	2100 O.E.	2100		2100
513	22/05/2015	51269	8050 O.E.	8050		8050
587	22/05/2015	51297	1400 O.E.	1400		1400
5646	22/05/2015	51210	4000 O.E.	4000		4000
636	25/05/2015	51423	12648 WAGE	12648		12648
637	25/05/2015	51422	25296 WAGE	25296		25296
638	25/05/2015	51421	21669 WAGE	21669		21669
639	25/05/2015	51447	40472 SAL	40472	18 UTII	42 UTIS
						3585

640	25/05/2015	51426	43704 SAL	43704	25 LIC			36802
641	25/05/2015	51427	54715 SAL	54715	12000 GPF	18 UTII	42 UTIS	31644
					397 LF	13000 GPF	18 UTII	
642	25/05/2015	51425	102617 SAL	102617	42 UTIS	60 LIC	94	41104
					12340 GPF	36 UTII	84 UTIS	
					130 LIC			90027
203	27/05/2015	51129	3650 O.E.	3650				3650
204	27/05/2015	51295	3639 O.E.	3639				3639
205	27/05/2015	51117	4320 WAGE	4320				4320
206	27/05/2015	51193	2750 O.E.	2750				2750
364	27/05/2015	51235	2611 O.E.	2611				2611
365	27/05/2015	51236	1837 O.E.	1837				1837

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

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	
449	27/05/2015	51298	827 O.E.	827		827	
562	27/05/2015	51248	1030 O.E.	1030		1030	
842	27/05/2015	50446	1950 O.E.	1950		1950	
861	27/05/2015	50635	5011 O.E.	5011		5011	
130818 O.E.			241508 SAL	66333 WAGE	37340 GPF 90 UTII	397 LF 210 UTIS	215 LIC

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

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
105	18/05/2015	51308	7485 SAL	7485				7485
106	18/05/2015	51286	34075 SAL	34075				34075
118	18/05/2015	51122	500 O.E.	500				500
124	18/05/2015	51365	0 T.E.	0				0
161	19/05/2015	51636	5831 O.E.	5831				5831
168	19/05/2015	51686	6000 T.E.	6000				6000
198	20/05/2015	51726	13574 SAL	13574				13574
266	25/05/2015	51680	307958 SAL	307958	2800 HBAl 99 UTII	610 MCAI 231 UTIS	147160 GPF 225 LIC	156833
	6331 O.E.		363092 SAL	6000 T.E.	147160 GPF 610 MCAI	2800 HBAl 99 UTII	225 LIC 231 UTIS	

373	27/05/2015	50699	645 O.E.	645	645
374	27/05/2015	50698	1420 O.E.	1420	1420
375	27/05/2015	50700	645 O.E.	645	645
376	27/05/2015	50692	645 O.E.	645	645
377	27/05/2015	50697	1420 O.E.	1420	1420
391	27/05/2015	50719	1260 O.E.	1260	1260
394	27/05/2015	50720	786 O.E.	786	786
395	27/05/2015	50721	1415 O.E.	1415	1415
396	27/05/2015	50722	786 O.E.	786	786
404	27/05/2015	50723	2050 O.E.	2050	2050
405	27/05/2015	50652	805 O.E.	805	805
406	27/05/2015	50653	2594 O.E.	2594	2594

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 25

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
46	18/05/2015	51304	5583 SAL	5583	9 UTII	5553
47	18/05/2015	51305	1708 SAL	1708	158	1550
75	18/05/2015	51200	351383 SAL	351383	21 UTIS	351383
172	20/05/2015	51542	48475 SAL	48475		48475
173	20/05/2015	51676	131207 SAL	131207		131207
174	20/05/2015	51543	45645 SAL	45645		45645
176	20/05/2015	51677	351578 SAL	351578		351578
438	25/05/2015	51548	441228 SAL 8225 T.E	449453	500 MCA 294 UTIS	163700 GPF 1370 126 UTII
444	25/05/2015	51549	719842 SAL 17500 T.E	737342	288 UTII 4335	672 UTIS 50530
2096649 SAL			25725 T.E.		163700 GPF 987 UTIS	500 MCA 423 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 26

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
51	18/05/2015	51201	145500 SAL	145500		145500
169	20/05/2015	51679	106192 SAL	106192		106192
175	20/05/2015	51556	48422 SAL	48422		48422
543	22/05/2015	50591	32586 T.E.	32586		32586
594	22/05/2015	51805	44840 SAL	44840		44840
441	25/05/2015	51552	113182 SAL 2500 T.E	115682	45 UTII	10285
442	25/05/2015	51551	126895 SAL 2550 T.E	129445	600 MCAI 84 UTIS	54660 GPF 36 UTII
443	25/05/2015	51550	53480 SAL	53480	6000 GPF 615	18 UTII 42 UTIS
446	25/05/2015	51554	82412 SAL 2500 T.E	84912	36 UTII	7428
447	25/05/2015	51553	23064 SAL 625 T.E	23689	4550 GPF	9 UTII 21 UTIS
408	27/05/2015	50717	2900 O.E.	2900		2900
409	27/05/2015	50718	2310 O.E.	2310		2310
410	27/05/2015	50716	5775 O.E.	5775		5775
570	27/05/2015	51203	25000 RENT	25000		25000
10985 O.E.			25000 RENT	743987 SAL	65210 GPF	600 MCAI
40761 T.E.					336 UTIS	144 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 27

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
56	18/05/2015	51110	4212 SAL	4212				4212
57	18/05/2015	51108	2094 SAL	2094	195			1899
679	26/05/2015	51826	2627 O.E.	2627				2627
741	27/05/2015	51821	52766 SAL	52766	19885 GPF 50 LIC	18 UTII	42 UTIS	32771
742	27/05/2015	51824	1658 O.E.	1658				1658
743	27/05/2015	51823	1658 O.E.	1658				1658
834	27/05/2015	51825	1800 O.E.	1800				1800
850	27/05/2015	51829	1440 WAGE	1440				1440
854	27/05/2015	51830	1380 WAGE	1380				1380
7743 O.E.			59072 SAL	2820 WAGE	19885 GPF 42 UTIS	50 LIC	18 UTII	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 29

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
138	20/05/2015	51323	1999 T.E.	1999				1999
139	20/05/2015	51330	2443 T.E.	2443				2443
188	20/05/2015	51325	6180 SAL	6180				6180
192	20/05/2015	51537	12315 SAL	12315				12315
690	26/05/2015	51892	442509 SAL	442509	2000 HBAI	1430 LF	500 MCA	
					500 COMP	130510 GPF	162 UTII	
					378 UTIS	460 LIC		306569
691	26/05/2015	51893	18325 SAL	18325	9 UTII	21 UTIS	3244	
					40 LIC			15011
479329	SAL		4442 T.E.		500 COMP	130510 GPF		2000 HBAI
					1430 LF	500 LIC		500 MCA
					171 UTII	399 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 31

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
159	19/05/2015	51518	3526 O.E.	3526				3526
151	20/05/2015	51135	1080 WAGE	1080				1080
149	21/05/2015	51138	7359 SAL	7359				7359
569	22/05/2015	51136	0 O.E.	0				0
595	25/05/2015	51369	46515 SAL	46515	487 MCAI	7870 GPF	9 UTII	
					21 UTIS	40 LIC	2103	35985
596	25/05/2015	51371	73839 SAL	73839	36 UTII	84 UTIS	6894	
					160 LIC	1210		65455
597	25/05/2015	51370	326507 SAL	326507	131090 GPF	108 UTII	252 UTIS	
					315 LIC			194742
598	25/05/2015	51368	12648 WAGE	12648				12648
			3526 O.E.	454220 SAL	13728 WAGE	138960 GPF	515 LIC	487 MCAI
					153 UTII	357 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

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
95	18/05/2015	51179	152139 SAL	152139		152139
99	18/05/2015	51379	8430 SAL	8430		8430
112	20/05/2015	51265	1328 T.E.	1328		1328
199	20/05/2015	51746	490 O.E.	490		490
119	21/05/2015	51184	4423 T.E.	4423		4423
239	25/05/2015	51520	5941 WAGE	5941		5941
247	25/05/2015	51527	595438 SAL	595438	268 LF	672 UTIS
					54226	200 LIC
248	25/05/2015	51526	243642 SAL	243642	185 LF	99 UTIS
					231 UTIS	65 LIC
263	25/05/2015	51623	301162 SAL	301162	144 UTIS	23680
					80 LIC	
264	25/05/2015	51622	187033 SAL	187033	74000 GPF	168 UTIS
					120 LIC	
280	25/05/2015	51455	274416 SAL	274416	144 UTIS	24802
					40 LIC	
292	25/05/2015	51567	79675 SAL	79675	500 MCAI	28600 GPF
					27 UTIS	25 LIC
293	25/05/2015	51565	224294 SAL	224294	108 UTIS	20242
					80 LIC	
294	25/05/2015	51560	11882 WAGE	11882		
297	25/05/2015	51735	5941 WAGE	5941		
304	25/05/2015	51742	127135 SAL	127135	63 UTIS	10314
					80 LIC	
305	25/05/2015	51741	95568 SAL	95568	31500 GPF	84 UTIS
312	25/05/2015	51355	251845 SAL	251845	75350 GPF	210 UTIS
					40 LIC	
313	25/05/2015	51350	421461 SAL	421461	207 UTIS	37046
					80 LIC	
326	25/05/2015	51510	187117 SAL	187117	90 UTIS	17043
					80 LIC	
327	25/05/2015	51514	176213 SAL	176213	48630 GPF	147 UTIS

334	25/05/2015	51502	11882	WAGE	11882	65 LIC	127308
650	25/05/2015	51380	18000	SAL	18000		11882
663	25/05/2015	51381	45000	SAL	45000		18000
666	25/05/2015	51373	68775	SAL	68775		45000
791	27/05/2015	51714	1650	O.E.	1650		68775
792	27/05/2015	51715	898	O.E.	898		1650
793	27/05/2015	51712	3148	O.E.	3148		898
799	27/05/2015	51690	1959	O.E.	1959		3148
801	27/05/2015	51696	1680	O.E.	1680		1959
802	27/05/2015	51699	5610	O.E.	5610		1680
803	27/05/2015	51717	1130	O.E.	1130		5610

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 35

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
246	25/05/2015	51528	74767 SAL	74767	30200 GPF 25 LIC	27 UTII 63 UTIS 44452
258	25/05/2015	51624	80295 SAL	80295	45700 GPF 65 LIC	27 UTII 63 UTIS 34440
287	25/05/2015	51619	31519 SAL	31519	15900 GPF	9 UTII 21 UTIS 15589
306	25/05/2015	51743	45747 SAL	45747	19000 GPF	18 UTII 42 UTIS 26687
325	25/05/2015	51513	67548 SAL	67548	19200 GPF 25 LIC	27 UTII 63 UTIS 48233
847	27/05/2015	51376	172179 SAL	172179		172179
472055 SAL					130000 GPF 252 UTIS	115 LIC 108 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 37

Head of Account : 17 2202 01 789 03 04 Education,General Education
 A Elementary Education,Special comp. Plan for Sched. Castes
 Free Supply of Books,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
111	20/05/2015	51338	55000 M&S	55000		55000

55000 M&S

290	25/05/2015	51568	145863	SAL	145863	40 LIC 45620 GPF 120 LIC	54 UTII	126 UTIS	316064
291	25/05/2015	51564	111239	SAL	111239	54 UTII	126 UTIS	10116	99943 100943
296	25/05/2015	51561	25296	WAGE	25296				25296
299	25/05/2015	51732	12648	WAGE	12648				12648
300	25/05/2015	51739	339305	SAL	339305	3000 HBAI 126 UTII	219 LF 294 UTIS	85300 GPF 120 LIC	250246
308	25/05/2015	51745	195777	SAL	195777	90 UTII 80 LIC	210 UTIS	14889	180508
314	25/05/2015	51347	110077	SAL	110077	54 UTII	126 UTIS	9928	99969
315	25/05/2015	51356	249345	SAL	249345	1000 CPIN 210 UTIS	61500 GPF 160 LIC	90 UTII	186385

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 39

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	
316	25/05/2015	51353	251716 SAL	251716	108 UTII	231981	
322	25/05/2015	51346	12648 WAGE	12648	252 UTIS	12648	
328	25/05/2015	51508	88321 SAL	88321	36 UTII	8097	
					40 LIC	80064	
329	25/05/2015	51512	164279 SAL	164279	47000 GPF	117019	
					80 LIC	126 UTIS	
333	25/05/2015	51501	12648 WAGE	12648		12648	
648	25/05/2015	51176	18000 SAL	18000		18000	
649	25/05/2015	51177	36000 SAL	36000		36000	
653	25/05/2015	51751	18000 SAL	18000		18000	
654	25/05/2015	51752	70780 SAL	70780		70780	
655	25/05/2015	51397	14985 SAL	14985		14985	
656	25/05/2015	50541	54471 SAL	54471		54471	
657	25/05/2015	51185	16760 SAL	16760		16760	
659	25/05/2015	51695	36000 SAL	36000		36000	
661	25/05/2015	50352	9950 SAL	9950		9950	
664	25/05/2015	51382	26859 SAL	26859		26859	
806	27/05/2015	51396	2640 O.E.	2640		2640	
807	27/05/2015	51395	2220 O.E.	2220		2220	
846	27/05/2015	50542	2650 T.E.	2650		2650	
855	27/05/2015	51656	36000 SAL	36000		36000	
856	27/05/2015	51655	108000 SAL	108000		108000	
	6767	O.E.	3953283 SAL	11203 T.E.	1000 CPIN	434720 GPF	3000 HBAI
	407112	WAGE			219 LF	1080 LIC	1467 UTII
					3423 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 40

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
96	18/05/2015	51337	16775 SAL	16775				16775
125	19/05/2015	51264	2400 WAGE	2400				2400
242	25/05/2015	51521	21669 WAGE	21669				21669
244	25/05/2015	51529	218294 SAL	218294	7020 HBAI	500 COMP	65150 GPF	
					90 UTII	210 UTIS	120 LIC	
					155			145049
245	25/05/2015	51530	24855 SAL	24855	260 LF	9 UTII	21 UTIS	
					4157			20408
667	25/05/2015	51372	2529 SAL	2529				2529
262453	SAL		24069 WAGE		500 COMP	65150 GPF	7020 HBAI	
					260 LF	120 LIC	99 UTII	
					231 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 41

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
752	27/05/2015	51718	27827 SAL	27827	18000 GPF 25 LIC	9 UTII 21 UTIS 9772
			27827 SAL		18000 GPF 21 UTIS	25 LIC 9 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 42

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
94	18/05/2015	51357	257 O.E.	257				257
98	18/05/2015	51251	1018 O.E.	1018				1018
100	18/05/2015	50348	12758 SAL	12758				12758
102	18/05/2015	51575	1167 O.E.	1167				1167
194	20/05/2015	51445	1019 O.E.	1019				1019
128	21/05/2015	51377	11325 SAL	11325				11325
217	21/05/2015	51574	1000 O.E.	1000				1000
221	21/05/2015	51255	997 O.E.	997				997
532	22/05/2015	51256	3000 O.E.	3000				3000
243	25/05/2015	51531	58687 SAL	58687	15000 GPF	18 UTII	42 UTIS	43627
255	25/05/2015	51632	5941 WAGE	5941				5941
256	25/05/2015	51629	80002 SAL	80002	36 UTII	84 UTIS		79882
257	25/05/2015	51625	277483 SAL	277483	75410 GPF	99 UTII	231 UTIS	
					160 LIC			201583
281	25/05/2015	51457	101205 SAL	101205	54 UTII	126 UTIS	9156	91869
285	25/05/2015	51566	265040 SAL	265040	117 UTII	273 UTIS	21675	
					225 LIC			242750
286	25/05/2015	51569	528129 SAL	528129	6230 HBAI	400 MCA	152100 GPF	
					189 UTII	441 UTIS	145 LIC	368624
307	25/05/2015	51740	145087 SAL	145087	33800 GPF	54 UTII	126 UTIS	
					80 LIC			111027
309	25/05/2015	51733	11882 WAGE	11882				11882
310	25/05/2015	51348	42343 SAL	42343	18 UTII	42 UTIS	3875	38408
311	25/05/2015	51358	47878 SAL	47878	10000 GPF	18 UTII	42 UTIS	
					40 LIC			37778
323	25/05/2015	51516	428456 SAL	428456	117100 GPF	162 UTII	378 UTIS	
					290 LIC			310526
324	25/05/2015	51515	173541 SAL	173541	72 UTII	168 UTIS	12246	
					80 LIC			160975
652	25/05/2015	51398	14985 SAL	14985				14985
662	25/05/2015	51571	57153 SAL	57153				57153
668	25/05/2015	51257	90000 SAL	90000				90000

214	27/05/2015	51384	5515 SAL	5515	5515
548	27/05/2015	51209	1545 O.E.	1545	1545
549	27/05/2015	51207	1086 O.E.	1086	1086
794	27/05/2015	51234	1858 O.E.	1858	1858
795	27/05/2015	51750	2172 O.E.	2172	2172
796	27/05/2015	51749	1255 O.E.	1255	1255
797	27/05/2015	51748	1095 O.E.	1095	1095
798	27/05/2015	51747	1025 O.E.	1025	1025
1086	27/05/2015	51208	1086 O.E.	1086	1086

19580 O.E.	2339587 SAL	17823 WAGE	403410 GPF	6230 HBAI	1020 LIC
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301	25/05/2015	51738	18207 SAL	18207	100 OCA 1681	9 UTII	21 UTIS	16396
302	25/05/2015	51731	25296 WAGE	25296				25296
303	25/05/2015	51744	126765 SAL	126765	27000 GPF 80 LIC	45 UTII	105 UTIS	99535
317	25/05/2015	51354	81689 SAL	81689	26875 GPF 40 LIC	27 UTII	63 UTIS	54684
318	25/05/2015	51352	93187 SAL	93187	45 UTII 40 LIC	105 UTIS	3542	89455
319	25/05/2015	51351	113891 SAL	113891	28000 GPF 25 LIC	45 UTII	105 UTIS	85716
320	25/05/2015	51349	93025 SAL	93025	36 UTII 40 LIC	84 UTIS	8508	84357

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 45

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	
321	25/05/2015	51345	25296 WAGE	25296		25296	
330	25/05/2015	51511	88725 SAL	88725	43000 GPF 40 LIC	45565	
331	25/05/2015	51509	44047 SAL	44047	18 UTII	40112	
332	25/05/2015	51500	25296 WAGE	25296	42 UTIS	25296	
647	25/05/2015	51178	35500 SAL	35500	3875	35500	
651	25/05/2015	51652	36000 SAL	36000		36000	
658	25/05/2015	51173	36000 SAL	36000		36000	
660	25/05/2015	51174	18410 SAL	18410		18410	
665	25/05/2015	51394	14192 SAL	14192		14192	
2261499 SAL			9638 T.E.	162265 WAGE	500 CPIN 100 OCA	446400 GPF 828 UTII	995 LIC 1932 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 46

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

129 18/05/2015 51442 967643 967643 967643
130 18/05/2015 51441 994303 994303 994303

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 47

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
193	20/05/2015	51577	4320 WAGE	4320				4320
754	27/05/2015	51702	230433 SAL	230433	500 MCA	85900 GPF	72 UTII	
					168 UTIS	155 LIC		143638
755	27/05/2015	51703	96751 SAL	96751	45 UTII	105 UTIS	5859	
					50 LIC			90692
756	27/05/2015	51707	494918 SAL	494918	127500 GPF	162 UTII	378 UTIS	
					160 LIC			366718
757	27/05/2015	51706	37944 WAGE	37944				37944
	822102	SAL	42264 WAGE		213400 GPF	365 LIC		500 MCA
					279 UTII	651 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 48

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
31	18/05/2015	51290	1947 O.E.	1947				1947
60	18/05/2015	51288	1655 O.E.	1655				1655
158	19/05/2015	51649	1667 O.E.	1667				1667
538	22/05/2015	51287	3157 O.E.	3157				3157
368	27/05/2015	51294	3000 O.E.	3000				3000
369	27/05/2015	51291	3000 O.E.	3000				3000
370	27/05/2015	51292	2600 O.E.	2600				2600
371	27/05/2015	51293	3000 O.E.	3000				3000
397	27/05/2015	51316	2700 O.E.	2700				2700
398	27/05/2015	51317	2820 O.E.	2820				2820
780	27/05/2015	51848	103152 WAGE	103152				103152
781	27/05/2015	51864	21669 WAGE	21669				21669
782	27/05/2015	51841	161951 SAL	161951	15000 GPF	36 UTII	84 UTIS	
					75 LIC			146756
784	27/05/2015	51843	442895 SAL	442895	288 UTII	672 UTIS	39697	
					525 LIC			401713
785	27/05/2015	51844	49413 SAL	49413	25900 GPF	18 UTII	42 UTIS	23453
787	27/05/2015	51845	69023 SAL	69023	21000 GPF	27 UTII	63 UTIS	
					80 LIC			47853
788	27/05/2015	51846	72840 SAL	72840	11780 GPF	27 UTII	63 UTIS	
					105 LIC			60865
789	27/05/2015	51847	185382 SAL	185382	565 LF	100 OCA	81 UTII	
					189 UTIS	17208	220 LIC	167019
790	27/05/2015	51842	1585315 SAL	1585315	278100 GPF	396 UTII	924 UTIS	
					10	300 LIC		1305585
5186	27/05/2015	51865	25296 SAL	25296				25296
25546 O.E.			2592115 SAL	124821 WAGE	351780 GPF	565 LF	1305 LIC	
					100 OCA	873 UTII	2037 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 49

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
157	19/05/2015	51664	1739 O.E.	1739				1739
191	20/05/2015	51578	2231 O.E.	2231				2231
753	27/05/2015	51708	208281 SAL	208281	62000 GPF	54 UTII	126 UTIS	146101
758	27/05/2015	51907	17953 SAL	17953				17953
759	27/05/2015	51906	31450 SAL	31450	500 COMP 42 UTIS	15000 GPF 40 LIC	18 UTII	15850
3970 O.E.			257684 SAL		500 COMP 72 UTII	77000 GPF 168 UTIS		40 LIC

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 50

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
35	18/05/2015	51289	30107 O.E.	30107		30107
38	18/05/2015	51315	7350 O.E.	7350		7350
			37457 O.E.			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 51

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
241	25/05/2015	51523	47800 WAGE	47800		47800

47800 WAGE

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 52

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
283	25/05/2015	51685	28310 SAL	28310	18 UTII	23586
284	25/05/2015	51684	60275 SAL	60275	42 UTIS 9 UTII	47245
					13000 GPF	21 UTIS
					27 UTII	63 UTIS
			88585 SAL		13000 GPF	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 54

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
36	18/05/2015	51283	813 O.E.	813				813
49	18/05/2015	51282	1125 O.E.	1125				1125
153	20/05/2015	51362	12000 M&S	12000				12000
486	25/05/2015	51691	153736 SAL	153736	12000 GPF 75 LIC	36 UTII	84 UTIS	141541
487	25/05/2015	51692	85131 SAL	85131	268 LF 18 UTII	100 OCA 42 UTIS	27350 GPF 65 LIC	57288
488	25/05/2015	51693	92281 SAL	92281	6523 GPF 120 LIC	36 UTII	84 UTIS	85518
	12000 M&S		1938 O.E.	331148 SAL	45873 GPF 100 OCA	268 LF 90 UTII		260 LIC 210 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 55

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
28	18/05/2015	51311	2667 SAL	2667		2667
29	18/05/2015	51314	201144 SAL	201144		201144
34	18/05/2015	51302	165900 SAL	165900		165900
40	18/05/2015	51259	7172 SAL	7172		7172
41	18/05/2015	51225	597 SAL	597		597
42	18/05/2015	51218	37500 SAL	37500		37500
91	18/05/2015	51217	6585 M&S	6585		6585
422	22/05/2015	50799	18860 M&S	18860		18860
423	22/05/2015	50800	8358 M&S	8358		8358
424	22/05/2015	50801	28489 M&S	28489		28489
425	22/05/2015	50802	22199 M&S	22199		22199
429	22/05/2015	51114	23280 M&S	23280		23280
430	22/05/2015	50803	14843 M&S	14843		14843
432	22/05/2015	50804	11686 M&S	11686		11686
506	22/05/2015	51116	473 M&S	473		473
514	22/05/2015	51258	2550 O.E.	2550		2550
525	22/05/2015	51336	4940 O.E.	4940		4940
526	22/05/2015	51331	2537 O.E.	2537		2537
527	22/05/2015	51333	4989 M&V	4989		4989
528	22/05/2015	51332	4414 M&V	4414		4414
568	22/05/2015	51156	2500 O.E.	2500		2500
572	22/05/2015	50791	56887 M&S	56887		56887
208	26/05/2015	51753	124964 SAL	124964		124964
231	26/05/2015	50935	6804 M&S	6804		6804
701	26/05/2015	51835	2565 O.E.	2565		2565
702	26/05/2015	51838	1691 O.E.	1691		1691
714	26/05/2015	51872	1042119 SAL	1042119	1393 LF 315 UTII	1100 OCA 735 UTIS 316150 GPF 745 LIC
715	26/05/2015	51882	7875 SAL	7875	9 UTII	25 LIC
716	26/05/2015	51883	979016 SAL	979016	310 LF 672 UTIS	200 OCA 73454 288 UTII 815 LIC
739	26/05/2015	50936	3285 O.E.	3285		903277 3285

449	27/05/2015	51215	4500 O.E.	4500		4500					
450	27/05/2015	51214	4500 O.E.	4500		4500					
451	27/05/2015	51146	1900 O.E.	1900		1900					

198464	M&S	9403	M&V	30968	O.E.	316150	GPF	1703	LF	1585	LIC
2568954	SAL					1300	OCA	612	UTII	1428	UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 56

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
27	18/05/2015	51312	32215 SAL	32215				32215
30	18/05/2015	51313	136754 SAL	136754				136754
43	18/05/2015	51266	90000 SAL	90000				90000
44	18/05/2015	51300	477701 SAL	477701				477701
45	18/05/2015	51301	29163 SAL	29163				29163
55	18/05/2015	51161	2812 SAL	2812				2812
84	18/05/2015	51163	1800 WAGE	1800				1800
90	18/05/2015	51162	834 SAL	834				834
523	22/05/2015	51335	2641 O.E.	2641				2641
524	22/05/2015	51334	2743 O.E.	2743				2743
677	26/05/2015	51836	3631 O.E.	3631				3631
703	26/05/2015	51870	21669 WAGE	21669				21669
711	26/05/2015	51879	47916 SAL	47916	9 UTII	21 UTIS	4237	
					40 LIC			43609
712	26/05/2015	51878	1402786 SAL	1402786	1675 LF	600 OCA	500 COMP	
					385240 GPF	342 UTII	798 UTIS	
					585 LIC			1013046
713	26/05/2015	51877	3308945 SAL	3308945	1877 LF	500 MCA	1100 OCA	
					831 UTII	1869 UTIS	313564	
					2700 LIC			2986504
590	27/05/2015	51132	14620 O.E.	14620				14620
836	27/05/2015	51837	6278 O.E.	6278				6278
	29913	O.E.	5529126 SAL	23469 WAGE	500 COMP	385240 GPF		3552 LF
					3325 LIC	500 MCA		1700 OCA
					1182 UTII	2688 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 57

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
19	18/05/2015	51432	1054 O.E.	1054				1054
20	18/05/2015	51431	708 O.E.	708				708
52	18/05/2015	51152	36000 SAL	36000				36000
83	18/05/2015	50918	950 SAL	950				950
340	22/05/2015	51150	4522 O.E.	4522				4522
534	22/05/2015	51452	500 O.E.	500				500
718	26/05/2015	51840	98368 SAL	98368	1000 CPIN 105 UTIS	13600 GPF 25 LIC	45 UTII	83593
502	27/05/2015	51151	3589 O.E.	3589				3589
849	27/05/2015	51451	3450 O.E.	3450				3450
13823 O.E.			135318 SAL		1000 CPIN 45 UTII	13600 GPF 105 UTIS	25 LIC	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 58

Head of Account : 18 2210 02 101 02 04 Medical,Medical and Public Health
A Urban Health Ser. Other Sys. of Medicine,Ayurveda
Improv.to Ayurveda Dispensaries/Hospital,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
61	18/05/2015	51154	42845 M&S	42845		42845
65	18/05/2015	51153	62918 M&S	62918		62918
66	18/05/2015	51155	304941 M&S	304941		304941

410704 M&S						

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 65

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
136	20/05/2015	51328	4340 SAL	4340				4340
137	20/05/2015	51326	7404 SAL	7404				7404
189	20/05/2015	51320	13038 SAL	13038				13038
574	22/05/2015	51322	2186 O.E.	2186				2186
578	22/05/2015	51343	2080 O.E.	2080				2080
688	26/05/2015	51895	39544 SAL	39544	245 LF	18 UTII	42 UTIS	
					3714			35525
689	26/05/2015	51894	305128 SAL	305128	450 LF	51000 GPF	108 UTII	
					252 UTIS	225 LIC		253093
228	27/05/2015	51230	3016 T.E.	3016				3016
361	27/05/2015	51439	1893 O.E.	1893				1893
	6159 O.E.		369454 SAL	3016 T.E.	51000 GPF	695 LF		225 LIC
					126 UTII	294 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 66

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

[PLAN]

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

627 25/05/2015 51756 16222 SAL 16222 9 UTII 21 UTIS 2940
40 LIC 13212

16222 SAL 40 LIC 9 UTII 21 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 67

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
140	20/05/2015	51435	4609 T.E.	4609		4609
184	20/05/2015	51434	11525 SAL	11525		11525
187	20/05/2015	51579	54344 SAL	54344		54344
575	22/05/2015	51212	0 SAL	0		0
625	25/05/2015	51755	85937 SAL	85937	100 OCA 7888	36 UTII 120 LIC 84 UTIS
626	25/05/2015	51754	107130 SAL	107130	1400 HBAI 84 UTIS	28700 GPF 36 UTII 110 LIC

	258936	SAL	4609 T.E.		28700 GPF 100 OCA	1400 HBAI 72 UTII 230 LIC 168 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 68

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
773	27/05/2015	51869	60385 SAL	60385	20050 GPF 60 LIC	18 UTII 42 UTIS 40215
			60385 SAL		20050 GPF 42 UTIS	60 LIC 18 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 69

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
728	26/05/2015	51641	68559 SAL	68559	975 CPIN 63 UTIS	21210 GPF 27 UTII 46284
730	26/05/2015	51647	21061 SAL	21061	9 UTII 25 LIC	21 UTIS 1953 19053
411	27/05/2015	50917	4515 O.E.	4515		4515
492	27/05/2015	50805	2798 O.E.	2798		2798
493	27/05/2015	50825	4997 O.E.	4997		4997
12310 O.E.			89620 SAL		975 CPIN 36 UTII	21210 GPF 84 UTIS 25 LIC

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 70

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
729	26/05/2015	51644	24733 SAL	24733	3898 GPF 9 UTII	21 UTIS 20805
			24733 SAL		3898 GPF 9 UTII	21 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 72

Head of Account : 21 2225 01 789 01 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A 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
719	26/05/2015	51863	12648 WAGE	12648		12648
725	26/05/2015	51860	1224 WAGE	1224		1224
490	27/05/2015	50824	4500 O.E.	4500		4500
491	27/05/2015	50823	1800 O.E.	1800		1800
	6300 O.E.		13872 WAGE			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 73

Head of Account : 21 2225 01 789 23 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A 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
210	26/05/2015	51687	18000 SAL	18000				18000
720	26/05/2015	51861	50592 WAGE	50592				50592
721	26/05/2015	51858	4896 WAGE	4896				4896
724	26/05/2015	51648	25296 WAGE	25296				25296
726	26/05/2015	51646	29324 SAL	29324	10 UTII	20 UTIS		29294
727	26/05/2015	51645	54584 SAL	54584	21396 GPF	18 UTII	42 UTIS	
					50 LIC			33078
101908 SAL			80784 WAGE		21396 GPF	50 LIC		28 UTII
					62 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 76

Head of Account : 21 2225 80 800 02 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A 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

148 18/05/2015 50806 60000 O.C. 60000 60000

60000 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 77

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	
522	22/05/2015	50547	1130 O.E.	1130		1130	
581	22/05/2015	51393	29643 RENT	29643		29643	
599	25/05/2015	51580	135336 SAL	135336	41500 GPF 130 LIC	93586	
					36 UTII	84 UTIS	
372	27/05/2015	50546	1950 O.E.	1950		1950	
503	27/05/2015	50549	1305 O.C.	1305		1305	
			1305 O.C. 135336 SAL	3080 O.E.	29643 RENT	41500 GPF 84 UTIS	130 LIC 36 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 78

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
235	21/05/2015	51134	2000 O.E.	2000				2000
341	22/05/2015	50822	710 O.E.	710				710
349	22/05/2015	50821	1995 O.E.	1995				1995
350	22/05/2015	51633	1644 O.E.	1644				1644
537	22/05/2015	51224	1440 WAGE	1440				1440
600	25/05/2015	51701	53922 SAL	53922	9 UTII	21 UTIS	4842	49050
601	25/05/2015	51700	24834 SAL	24834	4115 GPF 25 LIC	9 UTII	21 UTIS	20664
602	25/05/2015	51698	12648 WAGE	12648				12648
6349 O.E.			78756 SAL	14088 WAGE	4115 GPF 42 UTIS	25 LIC		18 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 79

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
769	27/05/2015	51781	59874 SAL	59874	10190 GPF 65 LIC	18 UTII 42 UTIS 49559
			59874 SAL		10190 GPF 42 UTIS	65 LIC 18 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 80

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
21	18/05/2015	51492	1915 O.E.	1915				1915
59	18/05/2015	51147	48400 SAL	48400				48400
202	20/05/2015	51665	37740 O.C.	37740				37740
351	22/05/2015	51666	5680 O.E.	5680				5680
573	22/05/2015	51148	8400 O.E.	8400				8400
219	27/05/2015	51149	2880 WAGE	2880				2880
220	27/05/2015	51172	4660 T.E.	4660				4660
775	27/05/2015	51831	25296 WAGE	25296				25296
776	27/05/2015	51832	5000 WAGE	5000				5000
777	27/05/2015	51833	93855 SAL	93855	36 UTII	84 UTIS	8572	
					130 LIC			85033
778	27/05/2015	51834	142598 SAL	142598	950 HBA	500 COMP	45542 GPF	
					27 UTII	63 UTIS	120 LIC	95396
			37740 O.C.	15995 O.E.	284853 SAL	500 COMP	45542 GPF	950 HBA
			4660 T.E.	33176 WAGE	250 LIC	63 UTII		147 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 81

Head of Account : 20 2230 03 789 03 04 Labour and Employment, Labour and Employment
A Training, Special comp. Plan for Sched. Castes
sett.up of an Industrial Train. Institute, Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
779	27/05/2015	51759	117260 O.E.	117260		117260

117260 O.E.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 83

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
763	27/05/2015	51857	4500 WAGE	4500		4500
764	27/05/2015	51854	37097 SAL	37097	9 UTII 40 LIC	34237
			37097 SAL	4500 WAGE	40 LIC	9 UTII 21 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 89

Head of Account : 17 2236 02 102 02 04 Education,Nutritious Food
G Distrib. of Nutritious Food & Beverages,Midday meals
Midday meals to poor students,Yanam Region [PLAN]

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

240 25/05/2015 51525 29705 WAGE 29705 29705

29705 WAGE

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 90

Head of Account : 21 2236 02 101 01 04 Social Welfare,Nutritious Food
C 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
559	22/05/2015	51194	83759 O.C.	83759		83759
560	22/05/2015	51195	8414 O.C.	8414		8414
561	22/05/2015	51196	46427 O.C.	46427		46427
765	27/05/2015	51855	1080 WAGE	1080		1080
766	27/05/2015	51856	12648 WAGE	12648		12648
			138600 O.C.			
			13728 WAGE			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 91

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
53	18/05/2015	51270	1100 SAL	1100		1100
152	21/05/2015	51341	5760 WAGE	5760		5760
734	26/05/2015	51849	8047 SAL	8047		8047
735	26/05/2015	51819	18759 SAL	18759	100 OCA 1681	9 UTII 21 UTIS 16948
736	26/05/2015	51817	312860 SAL	312860	900 MCA 117 UTII	100 OCA 273 UTIS 95940 GPF 265 LIC 215265
737	26/05/2015	51816	50592 WAGE	50592		50592
335	27/05/2015	50815	3325 O.E.	3325		3325
583	27/05/2015	50814	2820 O.E.	2820		2820
6145 O.E.			340766 SAL	56352 WAGE	95940 GPF 200 OCA	265 LIC 126 UTII 900 MCA 294 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 92

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
185	20/05/2015	51668	5066 O.E.	5066		5066
603	25/05/2015	51785	33895 SAL	33895	500 MCA 21 UTIS	17150 GPF 9 UTII 16215
			5066 O.E.		17150 GPF 21 UTIS	500 MCA 9 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 93

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
39	18/05/2015	51245	1765 O.C.	1765				1765
177	20/05/2015	51671	35906 SAL	35906				35906
181	20/05/2015	51672	35180 SAL	35180				35180
5167	20/05/2015	51674	4194 O.C.	4194				4194
604	25/05/2015	51784	29190 SAL	29190	7030 GPF	9 UTII	21 UTIS	22130
605	25/05/2015	51787	141159 SAL	141159	144 LF	49880 GPF	45 UTII	
					105 UTIS	140 LIC		90845
606	25/05/2015	51788	68241 SAL	68241	306 LF	15580 GPF	36 UTII	
					84 UTIS	75 LIC		52160
393	27/05/2015	51361	606 O.E.	606				606
5959 O.C.			606 O.E.	309676 SAL	72490 GPF	450 LF		215 LIC
					90 UTII	210 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

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
178	20/05/2015	51669	84392 SAL	84392	8115			76277
179	20/05/2015	51670	36000 SAL	36000				36000
607	25/05/2015	51783	17418 SAL	17418	81 LF	9 UTII	21 UTIS	
					1681	25 LIC		15601
608	25/05/2015	51786	53921 SAL	53921	12450 GPF	9 UTII	21 UTIS	
					40 LIC			41401
838	27/05/2015	51758	1850 O.C.	1850				1850
839	27/05/2015	51757	5800 O.C.	5800				5800
7650 O.C.			191731 SAL		12450 GPF	81 LF		65 LIC
					18 UTII	42 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 95

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
576	22/05/2015	50659	0 O.C.	0		0
215	27/05/2015	51541	3880 O.C.	3880		3880
			3880 O.C.			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 96

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
180	20/05/2015	51667	57163 SAL	57163	5312	51851
609	25/05/2015	51782	16690 SAL	16690	9 UTII	15124
					21 UTIS	1536
					9 UTII	21 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

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
22	18/05/2015	51467	49610 SAL	49610				49610
536	22/05/2015	51793	1644 O.E.	1644				1644
478	25/05/2015	51725	25296 WAGE	25296				25296
479	25/05/2015	51724	2880 WAGE	2880				2880
483	25/05/2015	51723	94530 SAL	94530	185 LF	33600 GPF	27 UTII	
					63 UTIS	105 LIC		60550
484	25/05/2015	51719	57640 SAL	57640	18 UTII	42 UTIS	5223	
					65 LIC			52292
1644 O.E.			201780 SAL	28176 WAGE	33600 GPF	185 LF		170 LIC
					45 UTII	105 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 99

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
567	22/05/2015	51473	5970 O.E.	5970		5970
480	25/05/2015	51721	111939 SAL	111939	47100 GPF 40 LIC	64679
481	25/05/2015	51720	20459 SAL	20459	9 UTII 25 LIC	18508
226	27/05/2015	51485	5407 O.E.	5407		5407
381	27/05/2015	51469	5760 O.E.	5760		5760
390	27/05/2015	51478	1970 O.C.	1970		1970
501	27/05/2015	51471	5401 O.E.	5401		5401
547	27/05/2015	51470	3660 MW/M	3660		3660
3660 MW/M			1970 O.C.	22538 O.E.	47100 GPF	45 UTII
132398 SAL					105 UTIS	65 LIC

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 100

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
339	22/05/2015	51476	3200 O.C.	3200		3200
222	27/05/2015	51484	4525 O.C.	4525		4525
223	27/05/2015	51482	5141 O.C.	5141		5141
224	27/05/2015	51481	5111 O.C.	5111		5111
225	27/05/2015	51483	4869 O.C.	4869		4869
379	27/05/2015	51474	3920 O.C.	3920		3920
380	27/05/2015	51475	4970 O.C.	4970		4970
382	27/05/2015	51491	4880 O.C.	4880		4880
383	27/05/2015	51486	4900 O.C.	4900		4900
384	27/05/2015	51487	4200 O.C.	4200		4200
385	27/05/2015	51488	4960 O.C.	4960		4960
386	27/05/2015	51489	5800 O.C.	5800		5800
387	27/05/2015	51490	4450 O.C.	4450		4450
388	27/05/2015	51479	4800 O.C.	4800		4800
389	27/05/2015	51480	2490 O.C.	2490		2490
814	27/05/2015	51477	3000 O.E.	3000		3000
68216 O.C.			3000 O.E.			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 102

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
154	20/05/2015	51340	5760 WAGE	5760		5760
738	26/05/2015	51815	50592 WAGE	50592		50592
			56352 WAGE			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 103

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
733	26/05/2015	51818	50226 SAL	50226	14760 GPF 25 LIC	18 UTII 42 UTIS 35381
			50226 SAL		14760 GPF 42 UTIS	25 LIC 18 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 104

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
1	04/05/2015	51130	2303185 SUB	2303185		2303185
563	22/05/2015	51131	0 SUB	0		0
			2303185 SUB			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 105

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
23	18/05/2015	51449	18000 SAL	18000				18000
218	21/05/2015	51503	1000 O.E.	1000				1000
428	22/05/2015	50798	1200 O.E.	1200				1200
517	22/05/2015	51499	1086 O.E.	1086				1086
485	25/05/2015	51689	175277 SAL	175277	1000 COMP 105 UTIS	43640 GPF 105 LIC	45 UTII	130382
216	27/05/2015	51504	200 O.E.	200				200
360	27/05/2015	51506	1500 O.E.	1500				1500
362	27/05/2015	51507	975 O.E.	975				975
363	27/05/2015	51505	1500 O.E.	1500				1500
7461 O.E.			193277 SAL		1000 COMP 45 UTII	43640 GPF 105 UTIS		105 LIC

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 106

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
37	18/05/2015	51252	1496 O.E.	1496				1496
48	18/05/2015	51253	10930 SAL	10930				10930
54	18/05/2015	51254	7536 SAL	7536				7536
182	20/05/2015	51634	2880 WAGE	2880				2880
431	22/05/2015	51576	1980 O.E.	1980				1980
610	25/05/2015	51789	25296 WAGE	25296				25296
612	25/05/2015	51791	85297 SAL	85297	36 UTII 105 LIC	84 UTIS	7767	77305
613	25/05/2015	51790	152046 SAL	152046	310 LF 105 UTIS	37750 GPF 185 LIC	45 UTII	113651
207	26/05/2015	51673	103596 SAL	103596				103596
			3476 O.E.	359405 SAL	28176 WAGE	37750 GPF 81 UTII	310 LF 189 UTIS	290 LIC

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 108

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	
685	26/05/2015	51896	112396 SAL	112396	4500 HBAl 84 UTIS	15000 GPF 80 LIC	36 UTII 92696
			112396 SAL		15000 GPF 36 UTII	4500 HBAl 84 UTIS	80 LIC

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 110

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
155	19/05/2015	51662	7771 O.E.	7771				7771
156	19/05/2015	51661	2561 O.E.	2561				2561
693	26/05/2015	51800	88333 SAL	88333	200 OCA	36 UTII	84 UTIS	
					7822	50 LIC		80141
694	26/05/2015	51794	711968 SAL	711968	1000 MCA	200 OCA	500 COMP	
					233150 GPF	198 UTII	462 UTIS	
					380 LIC			476078
557	27/05/2015	51247	70836 O.E.	70836				70836
558	27/05/2015	51246	29700 O.E.	29700				29700
815	27/05/2015	51609	29866 MW/M	29866				29866
816	27/05/2015	51610	29618 MW/M	29618				29618
817	27/05/2015	51612	28968 MW/M	28968				28968
818	27/05/2015	51611	29510 MW/M	29510				29510
819	27/05/2015	51614	5200 MW/M	5200				5200
820	27/05/2015	51613	3900 MW/M	3900				3900
127062 MW/M			110868 O.E.	800301 SAL	500 COMP	233150 GPF		430 LIC
					1000 MCA	400 OCA		234 UTII
					546 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 111

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
825	27/05/2015	51583	18812 MW/M	18812		18812
835	27/05/2015	51581	78093 MW/M	78093		78093
843	27/05/2015	51602	163798 MW/M	163798		163798
845	27/05/2015	51582	184231 MW/M	184231		184231

444934 MW/M						

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 112

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
614	25/05/2015	51780	24172 SAL	24172	9 UTII	19985
848	27/05/2015	51099	3000 O.E.	3000	21 UTIS	3000
	3000 O.E.		24172 SAL		9 UTII	21 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 113

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
615	25/05/2015	51779	24433 SAL	24433	7250 GPF 9 UTII	21 UTIS 17153
			24433 SAL		7250 GPF 9 UTII	21 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 114

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
79	18/05/2015	51229	12315 SAL	12315				12315
81	18/05/2015	51228	4770 SAL	4770				4770
85	18/05/2015	51536	2114 O.E.	2114				2114
150	20/05/2015	51433	3699 O.E.	3699				3699
686	26/05/2015	51897	119650 SAL	119650	16200 GPF 105 LIC	45 UTII	105 UTIS	103195
227	27/05/2015	51321	3582 O.E.	3582				3582
392	27/05/2015	51360	1003 O.E.	1003				1003
504	27/05/2015	51539	2030 O.E.	2030				2030
553	27/05/2015	51730	2835 O.E.	2835				2835
554	27/05/2015	51727	2968 O.E.	2968				2968
555	27/05/2015	51728	1000 O.E.	1000				1000
556	27/05/2015	51729	2783 O.E.	2783				2783
22014 O.E.			136735 SAL		16200 GPF 105 UTIS	105 LIC		45 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 115

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
144	20/05/2015	50401	9039 SAL	9039			9039	
135	21/05/2015	50402	3724 SAL	3724			3724	
646	25/05/2015	51651	29607 SAL	29607	9 UTII	21 UTIS	26787	
367	27/05/2015	50403	1850 O.E.	1850			1850	
401	27/05/2015	51143	1950 O.E.	1950			1950	
402	27/05/2015	51144	1860 O.E.	1860			1860	
403	27/05/2015	51142	1980 O.E.	1980			1980	
406	27/05/2015	51141	1995 O.E.	1995			1995	
9635 O.E.			42370 SAL		9 UTII	21 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 116

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
355	22/05/2015	51205	5950 O.E.	5950		5950
357	22/05/2015	51137	2278 O.E.	2278		2278
358	22/05/2015	51189	4035 O.E.	4035		4035
507	22/05/2015	51191	6500 O.E.	6500		6500
508	22/05/2015	51190	6500 O.E.	6500		6500
509	22/05/2015	51128	4229 O.E.	4229		4229
510	22/05/2015	51127	5826 O.E.	5826		5826
511	22/05/2015	51126	4647 O.E.	4647		4647
512	22/05/2015	51125	4647 O.E.	4647		4647
551	22/05/2015	51123	4480 O.E.	4480		4480
552	22/05/2015	51124	5930 O.E.	5930		5930
582	22/05/2015	51140	13274 O.E.	13274		13274
586	22/05/2015	51430	4750 O.E.	4750		4750
399	27/05/2015	51113	3905 O.E.	3905		3905
448	27/05/2015	51139	2225 O.E.	2225		2225
840	27/05/2015	51240	10400 O.E.	10400		10400

89576 O.E.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 117

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
147	20/05/2015	51118	4320 WAGE	4320			4320	
633	25/05/2015	51424	16462 SAL	16462	9 UTII	21 UTIS	16432	
634	25/05/2015	51420	49244 SAL	49244	8000 GPF 50 LIC	18 UTII 42 UTIS	41134	
635	25/05/2015	51428	37944 WAGE	37944			37944	
65706 SAL			42264 WAGE		8000 GPF 63 UTIS	50 LIC	27 UTII	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 118

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
565	22/05/2015	51366	0 O.E.	0		0
645	25/05/2015	51650	50439 SAL	50439	15000 GPF 9 UTII	21 UTIS 35409
50439 SAL				15000 GPF	9 UTII	21 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 120

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
644	25/05/2015	51763	38428 SAL	38428	15500 GPF 40 LIC	18 UTII 42 UTIS 22828
			38428 SAL		15500 GPF 42 UTIS	40 LIC 18 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 122

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
25	18/05/2015	51324	5011 T.E.	5011				5011
26	18/05/2015	51367	54000 SAL	54000				54000
133	20/05/2015	51227	1131 T.E.	1131				1131
134	20/05/2015	51329	2666 T.E.	2666				2666
682	26/05/2015	51898	63943 SAL	63943	450 LF 84 UTIS	25000 GPF	36 UTII	38373
683	26/05/2015	51899	109036 SAL	109036	41470 GPF 105 LIC	45 UTII	105 UTIS	67311
684	26/05/2015	51900	518093 SAL	518093	735 LF 189 UTII	100 OCA 441 UTIS	66360 GPF 525 LIC	449743
745072 SAL			8808 T.E.		132830 GPF 100 OCA	1185 LF 270 UTII		630 LIC 630 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 123

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
77	18/05/2015	51262	61200 WAGE	61200				61200
78	18/05/2015	51263	916776 WAGE	916776				916776
190	20/05/2015	51538	35392 SAL	35392				35392
680	26/05/2015	51901	477905 SAL	477905	1470 LF	200 OCA	110160 GPF	
					171 UTII	399 UTIS	475 LIC	365030
681	26/05/2015	51902	24733 SAL	24733	9 UTII	21 UTIS	2194	
					25 LIC			22484

	538030	SAL	977976 WAGE		110160 GPF	1470 LF		500 LIC
					200 OCA	180 UTII		420 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 124

Head of Account : 29 4801 05 799 01 04 Electricity,Capital Outlay on Power Projects
AA Transmission and Distribution,Suspense
Suspense,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
592	22/05/2015	51443	5980 SUSP	5980		5980

5980 SUSP

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 125

Head of Account : 29 4801 05 800 06 04 Electricity,Capital Outlay on Power Projects
AA Transmission and Distribution,Other expenditure
Sys.impr.for reduc.of tran.& dist.losses,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
822	27/05/2015	51603	9500 MA.W	9500		9500
823	27/05/2015	51587	37750 MA.W	37750		37750
824	27/05/2015	51597	58650 MA.W	58650		58650
826	27/05/2015	51591	13150 MA.W	13150		13150
827	27/05/2015	51590	17900 MA.W	17900		17900
828	27/05/2015	51592	29500 MA.W	29500		29500
829	27/05/2015	51593	21400 MA.W	21400		21400
830	27/05/2015	51594	26700 MA.W	26700		26700
831	27/05/2015	51596	13800 MA.W	13800		13800
832	27/05/2015	51588	17250 MA.W	17250		17250
844	27/05/2015	51595	17250 MA.W	17250		17250

262850 MA.W

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 127

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
32	18/05/2015	51221	1407 SAL	1407				1407
33	18/05/2015	51223	19299 SAL	19299				19299
698	26/05/2015	51796	521465 SAL	521465	500 CPIN	151025 GPF	135 UTII	
					315 UTIS	195 LIC	990	368305
699	26/05/2015	51801	42736 SAL	42736	18 UTII	42 UTIS	3945	
					25 LIC			38706
213	27/05/2015	51222	122 SAL	122				122
585029 SAL					500 CPIN	151025 GPF		220 LIC
					153 UTII	357 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 128

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
76	18/05/2015	51226	4513 SAL	4513				4513
80	18/05/2015	51261	887808 WAGE	887808				887808
687	26/05/2015	51903	58520 SAL	58520	22950 GPF 50 LIC	18 UTII	42 UTIS	35460
63033 SAL			887808 WAGE		22950 GPF 42 UTIS	50 LIC		18 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 129

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
4	11/05/2015	51296	100100 GPF	100100		100100
6	15/05/2015	51342	35870 GPF	35870		35870
7	15/05/2015	51318	85530 GPF	85530		85530
8	15/05/2015	51307	150000 GPF	150000		150000
9	15/05/2015	51418	174000 GPF	174000		174000
10	15/05/2015	51306	200100 GPF	200100		200100
11	15/05/2015	51319	112900 GPF	112900		112900
12	15/05/2015	51309	139100 GPF	139100		139100
13	15/05/2015	51310	154500 GPF	154500		154500
14	15/05/2015	51303	117778 GPF	117778		117778
15	15/05/2015	51220	46984 GPF	46984		46984
16	15/05/2015	51239	128000 GPF	128000		128000
17	15/05/2015	51419	152000 GPF	152000		152000
18	15/05/2015	51517	125600 GPF	125600		125600
164	19/05/2015	51640	150000 GPF	150000		150000
165	19/05/2015	51663	326000 GPF	326000		326000
166	19/05/2015	51620	497000 GPF	497000		497000
195	20/05/2015	51705	32480 GPF	32480		32480
196	20/05/2015	51709	549000 GPF	549000		549000
197	20/05/2015	51710	100000 GPF	100000		100000
211	21/05/2015	51760	54450 GPF	54450		54450
212	21/05/2015	51761	101200 GPF	101200		101200
489	22/05/2015	51804	648000 GPF	648000		648000
545	22/05/2015	51775	200000 GPF	200000		200000
671	26/05/2015	51884	523800 GPF	523800		523800
672	26/05/2015	51887	200800 GPF	200800		200800
673	26/05/2015	51886	240000 GPF	240000		240000
674	26/05/2015	51885	25700 GPF	25700		25700
675	26/05/2015	51866	184000 GPF	184000		184000
678	26/05/2015	51905	360000 GPF	360000		360000

5914892 GPF

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 130

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

542 27/05/2015 60153 39854 UTIS 39854 39854

39854 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 131

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

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

2 08/05/2015 51238 1998586 1998586 1998586

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/07/2015

Page No.: 132

Head of Account : 00 8550 00 104 03 00 Civil Advances.
Other Advances
Immediate Relief

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	11/05/2015	51299	8000 IMRE	8000		8000
				8000 IMRE		

Total Gross : 66216600 Total recovery : 7318907 Net : 58897693