GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/06/2016

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

Vr.No.	Date	T.No.	Payment		Gross	Recoveries			Net
159	24/05/2016	51972	2242	O.E.	2242				2242
196	26/05/2016	51941	96243	SAL	96243	9144 AGTN			87099
197	26/05/2016	51942	85749	SAL	85749	268 LF	25600 GPF	27 UTII	
						63 UTIS	65 LIC	237	59489
198	26/05/2016	51943	75684	SAL	75684	268 LF	500 MCA	27 UTII	
						63 UTIS	2750		72076
199	26/05/2016	51944	56772	SAL	56772	200 OCA	27 UTII	63 UTIS	
						1944	25 LIC		54513
200	26/05/2016	51945	17410	SAL	17410	9 UTII	21 UTIS		17380
201	26/05/2016	51580	9000	SAL	9000				9000
202	26/05/2016	51582	2436	O.E.	2436				2436
203	26/05/2016	51581	36000	SAL	36000				36000
		4678	O.E.	376858 SAL		9144 AGTN	25600 GPF	536 LF	
						90 LIC	500 MCA	200 OCA	
						90 UTII	210 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/06/2016

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
195	26/05/2016	51946	19066 SAL	19066	10 UTII	19056
			19066 SAL		10 UTII	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2016 Unit : 01 DAT YANAM STATE

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
501	27/05/2016	51976	58237 SAL 360 T.E 58597	100 OCA 5346	18 UTII 42 UTIS 80 LIC	53011
			58237 SAL 360 T.E.	80 LIC 42 UTIS	100 OCA	18 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/06/2016

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
607	31/05/2016	52006	0 O.C.	0		0
608	31/05/2016	52005	0 O.C.	0		0
609	31/05/2016	52004	0 O.C.	0		0
610	31/05/2016	52003	0 O.C.	0		0

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/06/2016

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
100	13/05/2016	51522	125000 O.C.	125000		125000
101	13/05/2016	51521	1500000 O.C.	1500000		1500000
102	13/05/2016	51520	397000 O.C.	397000		397000

2022000 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/06/2016

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

Vr.No.	Date	T.No.	Payment		Gross	Recoveries			Net
212	27/05/2016	51682	84378 SAL		84378	50090 GPF	27 UTII	63 UTIS	
						90 LIC			34108
213	27/05/2016	51670	27209 SAL	240 T.E	27449	9 UTII	21 UTIS	2462	
						25 LIC			24932
	111587 SAL		240 T.E.			50090 GPF	115 LIC		36 UTII
						84 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/06/2016

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
88	06/05/2016	51182	3000 O.E.	3000		3000
204	27/05/2016	51680	29066 SAL	29066	10600 GPF 40 LIC 9 UTII 21 UTIS 95	18301
205	27/05/2016	51681	24691 SAL 150 T.E	24841	9 UTII 21 UTIS 2212 25 LIC	22574
			3000 O.E. 53757 SAL	150 T.E.	10600 GPF 42 UTIS 65 LIC 18 UTII	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/06/2016

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
211	27/05/2016	51679	66882 SAL 150 T.E	67032	37050 GPF 18 UTII 42 UTIS 65 LIC	29857
			66882 SAL 150 T.E.		37050 GPF 65 LIC 18 UTII 42 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/06/2016

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
209	27/05/2016	51673	160462 SAL 240 T.E	160702	500 MCA 54 UTII	500 COMP 59660 GPF 126 UTIS 140 LIC
210	27/05/2016	51669	21727 SAL 150 T.E	21877	9 UTII	21 UTIS 2023
			182189 SAL 390 T.E.		500 COMP 500 MCA	59660 GPF 63 UTII

99722
19824

140 LIC
147 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/06/2016

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries				Net
361	27/05/2016	51740	96888 SAL	96888	41670 GPF	36 UTII	84 UTIS		
					50 LIC				55048
362	27/05/2016	51739	51311 SAL	51311	19 UTII	21 UTIS	2367		48904
	148199 SAL				41670 GPF	50 LIC	55 UTII		
					105 UTIS				

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/06/2016

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
207	27/05/2016	51672	28196 SAL	240 T.E	28436	11000 GPF		9 UTII	21 UTIS	17406
208	27/05/2016	51665	13361 WAGE		13361					13361
			28196 SAL	240 T.E.	13361 WAGE	11000 GPF		9 UTII	21 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/06/2016

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
133	24/05/2016	51668	3000 O.E.	3000		3000
134	24/05/2016	51667	392 O.E.	392		392
490	27/05/2016	51741	53078 SAL	53078	297 LF 15000 GPF 9 UTII 21 UTIS	37751
491	27/05/2016	51742	71407 SAL	71407	28 UTII 42 UTIS 4196	67141
			3392 O.E. 124485 SAL		15000 GPF 297 LF 63 UTIS	37 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/06/2016

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
499	27/05/2016	51828	28267 SAL	28267	9 UTII	21 UTIS	2563	
					40 LIC			25634
500	27/05/2016	51827	70258 SAL	70258	2296 HBAI	500 CPIN	16000 GPF	
					18 UTII	42 UTIS	25 LIC	51377
			98525 SAL		500 CPIN	16000 GPF		2296 HBAI
					65 LIC	27 UTII		63 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/06/2016

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
156	24/05/2016	51973	8651 O.E.	8651		8651
157	24/05/2016	51974	601 O.E.	601		601
206	27/05/2016	51671	219419 SAL	360 T.E 219779	69030 GPF 81 UTII 189 UTIS 225 LIC	150254
359	27/05/2016	51180	4649 T.E.	4649		4649
			9252 O.E. 219419 SAL	5009 T.E.	69030 GPF 189 UTIS 225 LIC	81 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/06/2016

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
158	24/05/2016	51743	21649 O.E.	21649				21649
504	27/05/2016	52009	52169 SAL	52169	2122 LF	36 UTII	84 UTIS	
					6109			43818
505	27/05/2016	51985	46049 SAL	46049	12000 GPF	18 UTII	42 UTIS	33989
506	27/05/2016	51991	90533 SAL	90533	36 UTII	84 UTIS	8032	
					75 LIC			82306
507	27/05/2016	51988	13361 WAGE	13361				13361
508	27/05/2016	51987	26722 WAGE	26722				26722
509	27/05/2016	51986	22878 WAGE	22878				22878
510	27/05/2016	51990	84384 SAL	84384	16700 GPF	27 UTII	63 UTIS	
					105 LIC			67489
			21649 O.E. 273135 SAL	62961 WAGE	28700 GPF	2122 LF	180 LIC	
					117 UTII	273 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/06/2016

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
47	06/05/2016	51453	87279 SAL	87279		87279
126	24/05/2016	51675	3531 O.E.	3531		3531
127	24/05/2016	51674	7687 O.E.	7687		7687
135	24/05/2016	51514	480 O.E.	480		480
257	26/05/2016	51824	331034 SAL	331034	161870 GPF 99 UTII 231 UTIS 225 LIC	168609
503	27/05/2016	52010	5550 T.E.	5550		5550
550	31/05/2016	51513	4788 O.E.	4788		4788
554	31/05/2016	51512	465 O.E.	465		465
555	31/05/2016	51511	936 O.E.	936		936

17887 O.E. 418313 SAL 5550 T.E. 161870 GPF 225 LIC 99 UTII 231 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/06/2016

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
256	26/05/2016	51826	17634 SAL	17634	100 OCA	9 UTII	21 UTIS	
					3022			14482
			17634 SAL		100 OCA	9 UTII	21 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/06/2016

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
46	06/05/2016	51454	18000 SAL	18000				18000
136	24/05/2016	51823	456 WAGE	456				456
258	26/05/2016	51825	109118 SAL	109118	100 OCA	22000 GPF	36 UTII	
					84 UTIS	105 LIC		86793
	127118 SAL		456 WAGE		22000 GPF	105 LIC	100 OCA	
					36 UTII	84 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/06/2016

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
4	03/05/2016	51341	2904	WAGE	2904		2904
68	06/05/2016	51440	10000	O.E.	10000		10000
69	06/05/2016	51437	17017	O.E.	17017		17017
81	06/05/2016	50581	12300	O.C.	12300		12300
103	13/05/2016	51620	129000	O.E.	129000		129000
228	26/05/2016	51790	26722	WAGE	26722		26722
386	27/05/2016	52000	17524	O.E.	17524		17524
633	31/05/2016	51486	3575	O.E.	3575		3575
634	31/05/2016	51558	11262	POL	11262		11262
635	31/05/2016	51536	2950	M&V	2950		2950
636	31/05/2016	51535	1480	M&V	1480		1480
637	31/05/2016	51534	2980	M&V	2980		2980
638	31/05/2016	51533	2960	M&V	2960		2960
639	31/05/2016	51532	3240	O.E.	3240		3240
640	31/05/2016	51528	1200	O.E.	1200		1200
641	31/05/2016	51527	3155	O.E.	3155		3155
642	31/05/2016	51502	6005	O.E.	6005		6005
643	31/05/2016	51501	4457	O.E.	4457		4457
644	31/05/2016	51495	465	O.E.	465		465
645	31/05/2016	51494	1079	O.E.	1079		1079
646	31/05/2016	51493	2440	O.E.	2440		2440
647	31/05/2016	51492	2285	O.E.	2285		2285
648	31/05/2016	51491	936	O.E.	936		936
649	31/05/2016	51490	1872	O.E.	1872		1872
650	31/05/2016	51487	2800	O.E.	2800		2800
651	31/05/2016	51485	3780	O.E.	3780		3780
652	31/05/2016	51484	3900	O.E.	3900		3900
653	31/05/2016	51483	3970	O.E.	3970		3970
654	31/05/2016	51481	1950	M&V	1950		1950
655	31/05/2016	51482	1350	M&V	1350		1350
656	31/05/2016	51480	1496	O.E.	1496		1496
657	31/05/2016	51479	2392	O.E.	2392		2392
658	31/05/2016	51475	5887	O.E.	5887		5887
659	31/05/2016	51474	3360	O.E.	3360		3360

660	31/05/2016	51473	3098	O.E.	3098	3098
661	31/05/2016	51472	3360	O.E.	3360	3360
662	31/05/2016	51470	2993	O.E.	2993	2993
663	31/05/2016	51467	2062	M&V	2062	2062
664	31/05/2016	51466	3000	M&V	3000	3000
			18732	M&V	12300 O.C.	241286 O.E.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/06/2016

Head of Account : 12 2055 00 001 02 04 Police,Police
A 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
11262	POL		29626 WAGE			

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Month : MAY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/06/2016

Head of Account : 12 2055 00 001 02 04 Police,Police
A 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
2	03/05/2016	50908	4662 SAL	4662				4662
3	03/05/2016	50901	30993 SAL	30993				30993
70	06/05/2016	51438	2054 O.E.	2054				2054
214	26/05/2016	51804	73294 SAL	975 T.E 74269	20000 GPF	18 UTII	42 UTIS	54209
215	26/05/2016	51803	44124 SAL	1876 T.E 46000	18 UTII	42 UTIS	4046	
					3005			38889
669	31/05/2016	51477	2940 O.E.	2940				2940
670	31/05/2016	51496	465 O.E.	465				465
671	31/05/2016	51476	3108 O.E.	3108				3108
672	31/05/2016	51471	3675 O.E.	3675				3675
			12242 O.E. 153073 SAL	2851 T.E.	20000 GPF	36 UTII		84 UTIS

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Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/06/2016

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
5	03/05/2016	50902	86670 SAL	86670		86670
6	03/05/2016	50909	8712 SAL	8712		8712
7	03/05/2016	50915	6357 SAL	6357		6357
216	26/05/2016	51802	122566 SAL 3714 T.E	126280	73300 GPF 36 UTII 84 UTIS 390	52470
217	26/05/2016	51801	71315 SAL 2814 T.E	74129	27 UTII 63 UTIS 6661 208	67170
			295620 SAL 6528 T.E.		73300 GPF 63 UTII	147 UTIS

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Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/06/2016

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
8	03/05/2016	50903	42201 SAL	42201		42201
9	03/05/2016	50910	5400 SAL	5400		5400
10	03/05/2016	51342	12815 SAL	12815		12815
218	26/05/2016	51800	116373 SAL 1876 T.E	118249	37200 GPF 36 UTII 84 UTIS 40 LIC	80889
219	26/05/2016	51799	27713 SAL 938 T.E	28651	9 UTII 21 UTIS 2612	26009
			204502 SAL 2814 T.E.		37200 GPF 40 LIC 45 UTII 105 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/06/2016

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
11	03/05/2016	51343	11059 SAL	11059	9 UTII 21 UTIS	11029
12	03/05/2016	50916	7381 SAL	7381		7381
13	03/05/2016	50904	418106 SAL	418106		418106
17	03/05/2016	50911	46503 SAL	46503		46503
220	26/05/2016	51798	395356 SAL 10466 T.E	405822	139400 GPF 126 UTII 294 UTIS 1370	264632
221	26/05/2016	51797	693180 SAL 22512 T.E	715692	261 UTII 609 UTIS 65220 7085	642517
230	26/05/2016	51499	11637 SAL	11637		11637
547	30/05/2016	51997	1380 SAL	1380		1380
			1584602 SAL 32978 T.E.		139400 GPF 396 UTII	924 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/06/2016

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
14	03/05/2016	50905	189549 SAL	189549		189549
15	03/05/2016	50906	79014 SAL	79014		79014
16	03/05/2016	50907	53487 SAL	53487		53487
18	03/05/2016	50912	21843 SAL	21843		21843
19	03/05/2016	50914	5643 SAL	5643		5643
20	03/05/2016	50913	9081 SAL	9081		9081
21	03/05/2016	50917	13563 SAL	13563		13563
22	03/05/2016	51344	2100 SAL	2100		2100
71	06/05/2016	51439	3698 O.E.	3698		3698
222	26/05/2016	51796	301972 SAL 4801 T.E	306773	107400 GPF 90 UTII 210 UTIS 65 LIC 430	198578
223	26/05/2016	51795	239947 SAL 9380 T.E	249327	90 UTII 210 UTIS 21899	227128
224	26/05/2016	51794	93555 SAL 2851 T.E	96406	45400 GPF 27 UTII 63 UTIS	50916
225	26/05/2016	51793	98735 SAL 2814 T.E	101549	36 UTII 84 UTIS 9082	92347
226	26/05/2016	51792	26483 SAL 938 T.E	27421	6300 GPF 9 UTII 21 UTIS	21091
227	26/05/2016	51791	94221 SAL 3752 T.E	97973	36 UTII 84 UTIS 8684	89169
229	26/05/2016	51500	11228 SAL	11228		11228
388	27/05/2016	52001	4153 O.E.	4153		4153
539	30/05/2016	52011	14934 SAL 453 T.E	15387		15387
540	30/05/2016	52012	20888 SAL 625 T.E	21513	9 UTII 21 UTIS 4049	17434
541	30/05/2016	52013	20888 SAL 625 T.E	21513	9 UTII 21 UTIS 4049	17434
542	30/05/2016	52014	20888 SAL 625 T.E	21513	9 UTII 21 UTIS 4049	17434
543	30/05/2016	52015	1128 SAL	1128	108	1020
544	30/05/2016	52016	1041 SAL	1041		1041
545	30/05/2016	52017	9077 SAL	9077		9077
546	30/05/2016	51998	1380 SAL	1380		1380
665	31/05/2016	51478	2950 O.E.	2950		2950
666	31/05/2016	51488	936 O.E.	936		936
667	31/05/2016	51489	754 O.E.	754		754
668	31/05/2016	51497	930 O.E.	930		930

13421 O.E. 1330645 SAL 26864 T.E. 159100 GPF 65 LIC 315 UTII
735 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/06/2016

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
148	24/05/2016	51515	6074 O.E.	6074		6074
149	24/05/2016	51516	5854 O.E.	5854		5854
165	26/05/2016	51631	57522 SAL	57522	12985 GPF 18 UTII 42 UTIS 50 LIC	44427
166	26/05/2016	51633	14043 WAGE	14043		14043
168	26/05/2016	51628	750 O.E.	750		750
170	26/05/2016	51627	1452 WAGE	1452		1452
600	31/05/2016	51629	485 O.E.	485		485

13163 O.E. 57522 SAL 15495 WAGE 12985 GPF 50 LIC 18 UTII 42 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/06/2016

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
167	26/05/2016	51632	44437 SAL	44437	200 OCA	18 UTII	42 UTIS	
					4046	50 LIC		40081
169	26/05/2016	51630	18000 SAL	18000				18000
			62437 SAL		50 LIC	200 OCA	18 UTII	
					42 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/06/2016

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
24	04/05/2016	50773	5346 O.E.	5346				5346
89	06/05/2016	50774	4570 O.E.	4570				4570
90	06/05/2016	50776	2274 O.E.	2274				2274
91	06/05/2016	50775	4721 O.E.	4721				4721
92	06/05/2016	50777	4069 O.E.	4069				4069
93	06/05/2016	50778	4788 O.E.	4788				4788
155	24/05/2016	51948	2259 O.E.	2259				2259
270	26/05/2016	51565	104772 SAL	104772	49 UTII	21 UTIS	1847	
					40 LIC			102815
271	26/05/2016	51566	465564 SAL	465564	2000 HBAI	980 LF	100 OCA	
					143200 GPF	162 UTII	378 UTIS	
					420 LIC			318324
	28027 O.E.		570336 SAL		143200 GPF	2000 HBAI	980 LF	
					460 LIC	100 OCA	211 UTII	
					399 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/06/2016

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
82	06/05/2016	50582	5400 O.C.	5400		5400
387	27/05/2016	51999	609935 O.C.	609935		609935

615335 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/06/2016

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
96	09/05/2016	51163	6000 O.E.	6000				6000
153	24/05/2016	51867	1467 O.E.	1467				1467
189	26/05/2016	51865	331069 SAL	331069	500 CPIN	100 OCA	135930 GPF	
					99 UTII	231 UTIS	290 LIC	
					295			193624
190	26/05/2016	51866	1452 WAGE	1452				1452
191	26/05/2016	51863	13361 WAGE	13361				13361
192	26/05/2016	51864	40301 SAL	40301	18 UTII	42 UTIS	3750	
					80 LIC	1275		35136
			7467 O.E. 371370 SAL	14813 WAGE	500 CPIN	135930 GPF		370 LIC
					100 OCA	117 UTII		273 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/06/2016

Head of Account : 15 2071 01 115 01 07 Retirement Benefits,Pension and other retirement Benefits
A 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
42	04/05/2016	51370	236520 PENS	236520		236520
43	04/05/2016	51363	24426 PENS	24426		24426
44	04/05/2016	51217	442029 PENS	442029		442029
80	06/05/2016	51443	228885 PENS	228885		228885
391	27/05/2016	51855	207962 PENS	207962		207962

1139822 PENS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/06/2016

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
122	24/05/2016	51754	1206	O.E.	1206				1206
123	24/05/2016	51931	796	O.E.	796				796
240	26/05/2016	51915	190913	SAL	190913	56860 GPF	63 UTII	147 UTIS	
						65 LIC			133778
241	26/05/2016	51923	1272	WAGE	1272				1272
242	26/05/2016	51919	238857	SAL	238857	108 UTII	210 UTIS	18548	
						80 LIC			219911
272	26/05/2016	51933	104260	SAL	104260	39500 GPF	36 UTII	84 UTIS	64640
273	26/05/2016	50788	5678	T.E.	5678				5678
274	26/05/2016	51934	141572	SAL	141572	63 UTII	147 UTIS	12848	
						80 LIC			128434
287	26/05/2016	51766	204856	SAL	204856	76000 GPF	72 UTII	168 UTIS	
						120 LIC			128496
288	26/05/2016	51767	326473	SAL	326473	144 UTII	336 UTIS	25773	
						80 LIC			300140
289	26/05/2016	51550	28240	SAL	28240				28240
394	27/05/2016	51882	304	WAGE	304				304
403	27/05/2016	51871	605470	SAL	605470	268 LF	270 UTII	630 UTIS	
						55277	200 LIC		548825
404	27/05/2016	51870	169823	SAL	169823	185 LF	46440 GPF	63 UTII	
						147 UTIS	65 LIC		122923
413	27/05/2016	50859	10800	SAL	10800				10800
419	27/05/2016	51811	416382	SAL	416382	189 UTII	441 UTIS	37910	
						80 LIC			377762
433	27/05/2016	50661	9925	T.E.	9925				9925
434	27/05/2016	50668	2670	T.E.	2670				2670
446	27/05/2016	51787	273067	SAL	273067	85540 GPF	90 UTII	210 UTIS	
						40 LIC			187187
454	27/05/2016	51900	86440	SAL	86440	260 LF	29700 GPF	27 UTII	
						63 UTIS	25 LIC		56365
455	27/05/2016	51905	243141	SAL	243141	108 UTII	252 UTIS	22031	
						80 LIC			220670
461	27/05/2016	50965	5352	T.E.	5352				5352
462	27/05/2016	50898	8478	T.E.	8478				8478

480	27/05/2016	51950	297683	SAL	297683	144	UTII	336	UTIS	26989	
						40	LIC				270174
481	27/05/2016	51949	58478	SAL	58478	16800	GPF	18	UTII	42	UTIS
						40	LIC				41578
548	31/05/2016	50734	2656	O.E.	2656						2656
556	31/05/2016	50839	1750	O.E.	1750						1750
557	31/05/2016	50816	1044	O.E.	1044						1044
558	31/05/2016	50838	2667	O.E.	2667						2667
564	31/05/2016	50820	3500	O.E.	3500						3500
565	31/05/2016	50825	2250	O.E.	2250						2250

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/06/2016

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
566	31/05/2016	50840	748 O.E.	748		748
568	31/05/2016	50843	2819 O.E.	2819		2819
570	31/05/2016	50834	750 O.E.	750		750
573	31/05/2016	50833	1100 O.C.	1100		1100
574	31/05/2016	50836	3480 O.E.	3480		3480
575	31/05/2016	50817	3690 O.E.	3690		3690
576	31/05/2016	50835	5220 O.E.	5220		5220

1100 O.C. 32576 O.E. 3396455 SAL 350840 GPF 713 LF 995 LIC
32103 T.E. 1576 WAGE 1395 UTII 3213 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/06/2016

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
243	26/05/2016	51916	73793 SAL	73793	20690 GPF	27 UTII	63 UTIS	
					25 LIC			52988
276	26/05/2016	51935	49623 SAL	49623	18 UTII	42 UTIS		49563
285	26/05/2016	51769	19066 SAL	19066	9 UTII			19057
286	26/05/2016	51768	34393 SAL	34393	22000 GPF	9 UTII	21 UTIS	
					25 LIC			12338
392	27/05/2016	51872	38132 SAL	38132	18 UTII			38114
402	27/05/2016	51873	47108 SAL	47108	14980 GPF	18 UTII	42 UTIS	32068
420	27/05/2016	51807	19066 SAL	19066	9 UTII			19057
457	27/05/2016	51901	34183 SAL	34183	16000 GPF	9 UTII	21 UTIS	18153
458	27/05/2016	51908	37359 SAL	37359	18 UTII			37341
478	27/05/2016	51952	38132 SAL	38132	18 UTII			38114
479	27/05/2016	51967	488 SAL	488				488
			391343 SAL		73670 GPF	50 LIC	153 UTII	
					189 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/06/2016

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
417	27/05/2016	51869	14470 M&S	14470		14470
577	31/05/2016	51508	252082 M&S	252082		252082
584	31/05/2016	51698	1900100 M&S	1900100		1900100
585	31/05/2016	51696	1394695 M&S	1394695		1394695
588	31/05/2016	51700	5205 M&S	5205		5205

3566552 M&S

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/06/2016

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
586	31/05/2016	51697	510500 M&S	510500		510500
587	31/05/2016	51699	551900 M&S	551900		551900
589	31/05/2016	51701	1499 M&S	1499		1499

1063899 M&S

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/06/2016

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
125	24/05/2016	51626	1069	O.E.	1069				1069
244	26/05/2016	51917	118562	SAL	118562	40500 GPF	36 UTII	84 UTIS	
						40 LIC			77902
245	26/05/2016	51925	3844	SAL	3844				3844
246	26/05/2016	51920	143974	SAL	143974	54 UTII	126 UTIS	13203	
						40 LIC			130551
277	26/05/2016	51927	156605	SAL	156605	38000 GPF	54 UTII	126 UTIS	
						80 LIC			118345
278	26/05/2016	51938	1452	WAGE	1452				1452
279	26/05/2016	51930	13361	WAGE	13361				13361
280	26/05/2016	51937	212189	SAL	212189	90 UTII	210 UTIS	19332	
						80 LIC			192477
292	26/05/2016	51771	180390	SAL	180390	72 UTII	168 UTIS	12580	
						80 LIC			167490
293	26/05/2016	51761	13361	WAGE	13361				13361
294	26/05/2016	51763	1452	WAGE	1452				1452
295	26/05/2016	51773	106037	SAL	106037	42170 GPF	36 UTII	84 UTIS	
						80 LIC			63667
396	27/05/2016	51888	133610	WAGE	133610				133610
397	27/05/2016	51884	13043	WAGE	13043				13043
400	27/05/2016	51889	133610	WAGE	133610				133610
401	27/05/2016	51883	14340	WAGE	14340				14340
407	27/05/2016	51877	168503	SAL	168503	37500 GPF	54 UTII	126 UTIS	
						80 LIC			130743
408	27/05/2016	51880	58478	SAL	58478	12000 GPF	18 UTII	42 UTIS	46418
409	27/05/2016	51878	256345	SAL	256345	108 UTII	231 UTIS	21947	
						40 LIC			234019
415	27/05/2016	50830	129506	SAL	129506				129506
418	27/05/2016	50827	36000	SAL	36000				36000
429	27/05/2016	51814	119273	SAL	119273	54 UTII	126 UTIS	10805	108288
430	27/05/2016	51808	273396	SAL	273396	108 UTII	252 UTIS	25059	247977
431	27/05/2016	51816	13361	WAGE	13361				13361
432	27/05/2016	51789	226744	SAL	226744	58350 GPF	72 UTII	168 UTIS	
						120 LIC			168034

439	27/05/2016	50662	72000	SAL	72000							72000
440	27/05/2016	50669	18000	SAL	18000							18000
441	27/05/2016	51463	1452	WAGE	1452							1452
447	27/05/2016	51899	158103	SAL	158103	35000	GPF	54	UTII	126	UTIS	
						120	LIC					122803
448	27/05/2016	51894	1896	WAGE	1896							1896
450	27/05/2016	51906	121012	SAL	121012	54	UTII	126	UTIS	11010		109822
463	27/05/2016	51955	313974	SAL	313974	107000	GPF	108	UTII	252	UTIS	
						40	LIC					206574
464	27/05/2016	51956	377339	SAL	377339	180	UTII	420	UTIS	34257		
						40	LIC					342442

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

Report Date : 01/06/2016

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
465	27/05/2016	51958	145592 SAL	145592	54 UTII	126 UTIS	13401	
					80 LIC			131931
466	27/05/2016	51964	4356 WAGE	4356				4356
467	27/05/2016	51962	40083 WAGE	40083				40083
484	27/05/2016	51961	366010 SAL	366010	180 UTII	420 UTIS	33210	332200
538	27/05/2016	51909	26722 WAGE	26722				26722
552	31/05/2016	51562	614 O.E.	614				614
553	31/05/2016	51563	614 O.E.	614				614
	2297 O.E.		3761876 SAL	412099 WAGE	370520 GPF	920 LIC		1386 UTII
					3213 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/06/2016

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
124	24/05/2016	51729	2007 O.E.	2007				2007
162	25/05/2016	51940	627 O.E.	627				627
398	27/05/2016	51887	22878 WAGE	22878				22878
399	27/05/2016	51886	2420 WAGE	2420				2420
411	27/05/2016	51874	211769 SAL	211769	2088 HBAI	500 MCA	1000 COMP	
					55500 GPF	81 UTII	189 UTIS	
					105 LIC	345		151961
412	27/05/2016	51875	52059 SAL	52059	260 LF	18 UTII	21 UTIS	
					2367			49393
416	27/05/2016	51893	33630 SAL	33630				33630
456	27/05/2016	51896	68629 SAL	68629	14200 GPF	18 UTII	42 UTIS	54369
567	31/05/2016	50842	2266 O.E.	2266				2266
569	31/05/2016	50823	4500 O.E.	4500				4500
			9400 O.E. 366087 SAL	25298 WAGE	1000 COMP	69700 GPF		2088 HBAI
					260 LF	105 LIC		500 MCA
					117 UTII	252 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/06/2016

Head of Account : 17 2202 02 109 02 04 A Education,General Education
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
171	26/05/2016	51779	149784 SAL	149784	76700 GPF 25 LIC	45 UTII	105 UTIS	72909
177	26/05/2016	51780	44453 SAL	44453				44453
	194237 SAL				76700 GPF 105 UTIS	25 LIC		45 UTII

GOVERNMENT OF PONDICHERRY
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Compilation report

Month : MAY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/06/2016

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
120	24/05/2016	51759	1083 O.E.	1083		1083
121	24/05/2016	51732	1236 O.E.	1236		1236
163	25/05/2016	51430	2000 O.E.	2000		2000
247	26/05/2016	51913	481092 SAL	481092	132750 GPF 162 UTII 378 UTIS 225 LIC	347577
248	26/05/2016	51914	188192 SAL	188192	72 UTII 168 UTIS 20953 80 LIC	166919
253	26/05/2016	50944	25095 T.E.	25095		25095
254	26/05/2016	50945	5236 T.E.	5236		5236
255	26/05/2016	51436	22606 SAL	22606		22606
275	26/05/2016	51928	213517 SAL	213517	70500 GPF 72 UTII 168 UTIS 120 LIC	142657
290	26/05/2016	51774	146256 SAL	146256	63 UTII 126 UTIS 3857	142210
291	26/05/2016	51770	343820 SAL	343820	92500 GPF 117 UTII 273 UTIS 145 LIC	250785
410	27/05/2016	51876	63610 SAL	63610	15000 GPF 18 UTII 42 UTIS	48550
421	27/05/2016	51813	45914 SAL	45914	18 UTII 42 UTIS 4217	41637
422	27/05/2016	51788	109295 SAL	109295	31000 GPF 36 UTII 84 UTIS 40 LIC	78135
435	27/05/2016	50664	119887 SAL	119887		119887
437	27/05/2016	50667	36000 SAL	36000		36000
438	27/05/2016	50663	4569 T.E.	4569		4569
459	27/05/2016	51898	513568 SAL	513568	400 MCAI 160300 GPF 171 UTII 399 UTIS 145 LIC	352153
460	27/05/2016	51904	334202 SAL	334202	135 UTII 273 UTIS 27368 225 LIC	306201
476	27/05/2016	51953	110083 SAL	110083	54 UTII 126 UTIS 9963	99940
477	27/05/2016	51969	49721 SAL	49721	18750 GPF 18 UTII 42 UTIS	30911
549	31/05/2016	50671	1105 O.E.	1105		1105
559	31/05/2016	50818	4040 O.E.	4040		4040
560	31/05/2016	50819	3942 O.C.	3942		3942
561	31/05/2016	50841	1710 M&S	1710		1710
562	31/05/2016	50821	3780 M&S	3780		3780
563	31/05/2016	50822	5479 M&S	5479		5479

571	31/05/2016	50815	10047	M&S	10047								10047
572	31/05/2016	50824	3480	O.C.	3480								3480
578	31/05/2016	50832	3840	M&S	3840								3840
579	31/05/2016	50810	10967	M&S	10967								10967
580	31/05/2016	50811	5360	M&S	5360								5360
581	31/05/2016	50812	4650	M&S	4650								4650
582	31/05/2016	50813	1200	M&S	1200								1200
583	31/05/2016	50814	2860	M&S	2860								2860
	49893	M&S	7422	O.C.	9464	O.E.	520800	GPF	980	LIC	400	MCAI	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

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Month : MAY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/06/2016

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
2777763	SAL		34900 T.E.	936 UTII	2121 UTIS	

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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
249	26/05/2016	51921	47714 SAL	47714	18 UTII	42 UTIS	4217	43437
250	26/05/2016	51922	26722 WAGE	26722				26722
251	26/05/2016	51924	1632 WAGE	1632				1632
252	26/05/2016	51918	96168 SAL	96168	43500 GPF	36 UTII	84 UTIS	
					40 LIC			52508
281	26/05/2016	51936	109587 SAL	109587	28500 GPF	36 UTII	84 UTIS	
					40 LIC			80927
282	26/05/2016	51929	26722 WAGE	26722				26722
283	26/05/2016	51932	2904 WAGE	2904				2904
284	26/05/2016	51926	42633 SAL	42633	39 UTII	21 UTIS	3377	39196
296	26/05/2016	51765	121211 SAL	121211	45 UTII	105 UTIS	7168	
					65 LIC			113828
297	26/05/2016	51762	1392 WAGE	1392				1392
298	26/05/2016	51760	13361 WAGE	13361				13361
299	26/05/2016	51772	84738 SAL	84738	16000 GPF	27 UTII	63 UTIS	
					65 LIC			68583
405	27/05/2016	51881	45914 SAL	45914	18 UTII	42 UTIS	4217	
					40 LIC			41597
406	27/05/2016	51879	161359 SAL	161359	45000 GPF	54 UTII	126 UTIS	
					120 LIC			116059
414	27/05/2016	50831	28263 SAL	28263				28263
423	27/05/2016	51805	88281 SAL	88281	23500 GPF	27 UTII	63 UTIS	
					40 LIC			64651
424	27/05/2016	51815	26722 WAGE	26722				26722
425	27/05/2016	51806	17350 SAL	17350	9 UTII			17341
426	27/05/2016	51809	104171 SAL	104171	45 UTII	105 UTIS	5476	
					40 LIC			98505
427	27/05/2016	51810	123437 SAL	123437	30750 GPF	45 UTII	105 UTIS	
					25 LIC			92512
428	27/05/2016	51812	100853 SAL	100853	36 UTII	84 UTIS	9259	
					40 LIC			91434
436	27/05/2016	51462	2904 WAGE	2904				2904
442	27/05/2016	50666	36000 SAL	36000				36000
443	27/05/2016	50670	2434 T.E.	2434				2434

444	27/05/2016	51413	9047	T.E.	9047					9047
445	27/05/2016	50665	36000	SAL	36000					36000
449	27/05/2016	51895	1896	WAGE	1896					1896
451	27/05/2016	51897	39446	SAL	39446	10000	GPF	18 UTII	42 UTIS	
						40	LIC			29346
452	27/05/2016	51910	26722	WAGE	26722					26722
453	27/05/2016	51907	131444	SAL	131444	54	UTII	126 UTIS	12048	119216
468	27/05/2016	51960	235335	SAL	235335	90	UTII	210 UTIS	21550	
						40	LIC			213445
469	27/05/2016	51957	26676	SAL	26676	8300	GPF	9 UTII	21 UTIS	18346

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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
470	27/05/2016	51951	265497 SAL	265497	62500 GPF 90 UTII 210 UTIS 120 LIC	202577
471	27/05/2016	51954	147446 SAL	147446	63 UTII 84 UTIS 7948	139351
472	27/05/2016	51966	456 WAGE	456		456
473	27/05/2016	51965	2904 WAGE	2904		2904
474	27/05/2016	51963	26722 WAGE	26722		26722
475	27/05/2016	51959	309571 SAL	309571	97775 GPF 108 UTII 252 UTIS 160 LIC	211276
482	27/05/2016	51432	3180 T.E.	3180		3180
483	27/05/2016	51434	36000 SAL	36000		36000
	2435094 SAL		14661 T.E.	161059 WAGE	365825 GPF 875 LIC 867 UTII 1869 UTIS	

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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
172	26/05/2016	51428	3000 M&S	3000		3000
173	26/05/2016	51429	2130 M&S	2130		2130
174	26/05/2016	51427	3000 M&S	3000		3000
176	26/05/2016	51548	4356 WAGE	4356		4356
179	26/05/2016	51786	701220 SAL	701220	219 LF 194900 GPF 216 UTII 504 UTIS 240 LIC	505141
180	26/05/2016	51784	239835 SAL	239835	500 COMP 72050 GPF 72 UTII 168 UTIS 120 LIC	166925
181	26/05/2016	51783	111364 SAL	111364	41 UTII 94 UTIS 11499 50 LIC	99680
182	26/05/2016	51782	40083 WAGE	40083		40083
183	26/05/2016	51781	177812 SAL	177812		177812
591	31/05/2016	51785	2880 O.E.	2880		2880
598	31/05/2016	51684	2860 O.E.	2860		2860
602	31/05/2016	51547	2959 O.E.	2959		2959
603	31/05/2016	51544	2780 O.E.	2780		2780
604	31/05/2016	51545	1716 O.E.	1716		1716
605	31/05/2016	51546	950 O.E.	950		950
606	31/05/2016	51543	2000 O.E.	2000		2000

8130 M&S 16145 O.E. 1230231 SAL 500 COMP 266950 GPF 219 LF
44439 WAGE 410 LIC 329 UTII 766 UTIS

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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
30	04/05/2016	51396	1965	O.E.	1965				1965
32	04/05/2016	51392	2200	M&S	2200				2200
33	04/05/2016	51393	2200	M&S	2200				2200
34	04/05/2016	51394	2710	M&S	2710				2710
35	04/05/2016	51391	2810	O.E.	2810				2810
36	04/05/2016	51390	5525	O.E.	5525				5525
37	04/05/2016	51389	10000	O.E.	10000				10000
38	04/05/2016	51388	4631	O.E.	4631				4631
39	04/05/2016	51387	7180	O.E.	7180				7180
40	04/05/2016	51386	7646	O.E.	7646				7646
57	06/05/2016	51381	4980	O.E.	4980				4980
58	06/05/2016	51380	4960	O.E.	4960				4960
59	06/05/2016	51379	4990	O.E.	4990				4990
60	06/05/2016	59911	3000	O.E.	3000				3000
61	06/05/2016	51377	2905	O.E.	2905				2905
62	06/05/2016	51376	3000	O.E.	3000				3000
63	06/05/2016	51375	2980	O.E.	2980				2980
65	06/05/2016	51385	1328	O.E.	1328				1328
66	06/05/2016	51383	5753	O.E.	5753				5753
67	06/05/2016	51382	5753	O.E.	5753				5753
64	09/05/2016	51384	5753	O.E.	5753				5753
150	24/05/2016	51643	4573	O.E.	4573				4573
300	26/05/2016	51685	1315226	SAL	1315226	800 COMP	166700 GPF	324 UTII	
						756 UTIS	5	300 LIC	1146341
301	26/05/2016	51692	26722	WAGE	26722				26722
302	26/05/2016	51691	22878	WAGE	22878				22878
303	26/05/2016	51690	108720	WAGE	108720				108720
304	26/05/2016	51686	712383	SAL	712383	396 UTII	924 UTIS	64418	
						600 LIC			646045
305	26/05/2016	51687	53569	SAL	53569	25900 GPF	18 UTII	42 UTIS	27609
306	26/05/2016	51857	67599	SAL	67599	23800 GPF	18 UTII	42 UTIS	
						80 LIC			43659
307	26/05/2016	51688	53794	SAL	53794	12000 GPF	18 UTII	42 UTIS	
						65 LIC			41669

308	26/05/2016	51689	178040	SAL	178040	565	LF	93	UTII	147	UTIS
						16065		170	LIC		161000
309	26/05/2016	51553	522894	SAL	522894	49616					473278
310	26/05/2016	51557	1900	O.E.	1900						1900
311	26/05/2016	51552	18000	SAL	18000						18000
312	26/05/2016	51554	524312	SAL	524312	49615					474697
313	26/05/2016	51555	101490	SAL	101490						101490
314	26/05/2016	51556	0	O.E.	0						0
315	26/05/2016	51644	9822	O.E.	9822						9822
316	26/05/2016	51645	10154	O.E.	10154						10154

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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
317	26/05/2016	51693	2420 WAGE	2420		2420
318	26/05/2016	51634	54050 T.E.	54050		54050
319	26/05/2016	51694	2904 WAGE	2904		2904

7110	M&S	111608	O.E.	3547307	SAL	800	COMP	228400	GPF	565	LF
54050	T.E.	163644	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
151	24/05/2016	51776	1595 O.E.	1595		1595
152	24/05/2016	51777	2000 O.E.	2000		2000
175	26/05/2016	51775	2331 T.E.	2331		2331
178	26/05/2016	51778	280342 SAL	280342	77000 GPF 72 UTII 168 UTIS 40 LIC	203062
592	31/05/2016	51706	2734 O.E.	2734		2734
593	31/05/2016	51705	1775 O.E.	1775		1775
594	31/05/2016	51704	2950 O.E.	2950		2950
595	31/05/2016	51703	2521 O.E.	2521		2521
596	31/05/2016	51702	2950 O.E.	2950		2950
597	31/05/2016	51707	2157 O.E.	2157		2157

18682 O.E. 280342 SAL 2331 T.E. 77000 GPF 40 LIC 72 UTII 168 UTIS

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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
393	27/05/2016	51890	44863 WAGE	44863		44863

44863 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
113	23/05/2016	51727	45060 O.C.	45060		45060

45060 O.C.

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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
320	26/05/2016	51758	37202 SAL	37202	18 UTII	42 UTIS	3448	33694
			37202 SAL		18 UTII	42 UTIS		

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Month : MAY 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
321	26/05/2016	51757	6285 WAGE	6285		6285
551	31/05/2016	50539	40826 M&S	40826		40826

40826 M&S 6285 WAGE

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Head of Account : 17 2205 00 800 01 04 Education,Art and Culture
D Other Expenditure
In. st. Ex. of cul. Troups & GIA to VCI,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
78	06/05/2016	51373	0 OAEX	0		0
79	06/05/2016	51374	0 OAEX	0		0

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Month : MAY 2016 Unit : 01 DAT YANAM STATE

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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
141	24/05/2016	51541	1190 O.E.		1190					1190
142	24/05/2016	51542	812 O.E.		812					812
143	24/05/2016	51414	3200 O.E.		3200					3200
326	26/05/2016	51752	99584 SAL		99584	36 UTII	84 UTIS	8430		
						120 LIC				90914
327	26/05/2016	51751	94000 SAL		94000	100 OCA	35160 GPF	18 UTII		
						42 UTIS	65 LIC			58615
328	26/05/2016	51750	170474 SAL	6699 T.E	177173	12000 GPF	36 UTII	84 UTIS		
						75 LIC				164978
673	31/05/2016	51418	94399 M&S		94399					94399
	94399 M&S		5202 O.E.		364058 SAL	47160 GPF	260 LIC		100 OCA	
	6699 T.E.					90 UTII	210 UTIS			

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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	06/05/2016	51400	1845 SAL	1845	171	1674
52	06/05/2016	51409	1638 M&S	1638		1638
75	06/05/2016	51071	10879 M&S	10879		10879
527	27/05/2016	51716	1250164 SAL 13703 T.E	1263867	310 LF 400 OCA 590 UTII 1050 UTIS 94149 815 LIC	1166553
528	27/05/2016	51715	1067240 SAL 2292 T.E	1069532	1526 LF 1000 MCA 100 OCA 269430 GPF 315 UTII 735 UTIS 785 LIC	795641
534	27/05/2016	51465	32258 SAL	32258		32258
			12517 M&S 2351507 SAL	15995 T.E.	269430 GPF 1836 LF 1600 LIC 1000 MCA 500 OCA 905 UTII 1785 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
48	06/05/2016	51398	24677 SAL	24677		24677
49	06/05/2016	51399	135800 SAL	135800		135800
50	06/05/2016	51404	1512 SAL	1512	147	1365
53	06/05/2016	51401	2420 WAGE	2420		2420
54	06/05/2016	51405	15729 M&S	15729		15729
55	06/05/2016	51406	29138 M&S	29138		29138
56	06/05/2016	51072	50831 O.C.	50831		50831
72	06/05/2016	51176	3350 O.E.	3350		3350
73	06/05/2016	51177	4774 O.E.	4774		4774
74	06/05/2016	51175	1972 O.E.	1972		1972
76	06/05/2016	51408	2455 O.E.	2455		2455
77	06/05/2016	51407	5000 O.E.	5000		5000
139	24/05/2016	51506	18493 O.C.	18493		18493
140	24/05/2016	51658	3452 O.E.	3452		3452
516	27/05/2016	51756	42932 SAL	42932	18 UTII 42 UTIS 4093	38779
517	27/05/2016	51726	74415 SAL	74415	33700 GPF 18 UTII 42 UTIS	40655
522	27/05/2016	51721	4186931 SAL 56748 T.E	4243679	1877 LF 800 OCA 1676 UTII 3864 UTIS 317052 2660 LIC	3915750
523	27/05/2016	51720	1566880 SAL 9929 T.E	1576809	2255 LF 100 OCA 1500 COMP 424675 GPF 423 UTII 987 UTIS 645 LIC 2565	1143659
530	27/05/2016	51713	22878 WAGE	22878		22878
531	27/05/2016	51695	147168 SAL	147168	67400 GPF 36 UTII 84 UTIS	79648
532	27/05/2016	51659	7526 SAL	7526		7526
533	27/05/2016	51623	3980 O.E.	3980		3980
535	27/05/2016	51464	88276 SAL	88276		88276

44867 M&S 69324 O.C. 24983 O.E. 1500 COMP 525775 GPF 4132 LF
6276117 SAL 66677 T.E. 25298 WAGE 3305 LIC 900 OCA 2171 UTII
5019 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
144	24/05/2016	51640	851 O.E.	851				851
145	24/05/2016	51639	1608 O.E.	1608				1608
154	24/05/2016	51947	1192 O.E.	1192				1192
492	30/05/2016	51854	28701 SAL	28701	4700 GPF	9 UTII	21 UTIS	
					25 LIC			23946
494	30/05/2016	51642	40000 SAL	40000				40000
			3651 O.E.	68701 SAL	4700 GPF	25 LIC	9 UTII	
					21 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
493	30/05/2016	51853	89881 SAL	89881	1000 COMP 8017	45 UTII 75 LIC	105 UTIS	80639
			89881 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
524	27/05/2016	51719	28806 SAL 100 T.E 28906	14000 GPF 25 LIC	9 UTII 21 UTIS	14851
			28806 SAL 100 T.E.	14000 GPF 21 UTIS	25 LIC	9 UTII

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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
521	27/05/2016	51722	30949 SAL 180 T.E	31129	9 UTII 40 LIC	21 UTIS	2590	28469
			30949 SAL 180 T.E.		40 LIC	9 UTII		21 UTIS

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Month : MAY 2016 Unit : 01 DAT YANAM STATE

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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
520	27/05/2016	51723	30150 SAL 180 T.E	30330	9 UTII 40 LIC 21 UTIS 2513	27747
525	27/05/2016	51718	52873 SAL 160 T.E	53033	36100 GPF 18 UTII 42 UTIS	16873
			83023 SAL 340 T.E.		36100 GPF 63 UTIS 40 LIC	27 UTII

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Month : MAY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/06/2016

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
519	27/05/2016	51724	28622 SAL	180 T.E	28802	9 UTII 40 LIC	21 UTIS	2367 26365
			28622 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
518	27/05/2016	51725	21944 SAL	21944	100 OCA	9 UTII	21 UTIS		
					1847	40 LIC			19927
529	27/05/2016	51714	86802 SAL	86802	15700 GPF	27 UTII	63 UTIS		
					25 LIC				70987
	108746 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
525	27/05/2016	51717	147852 SAL 720 T.E	148572	310 LF	36 UTII	84 UTIS	
					11256	80 LIC		136806
			147852 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
26	04/05/2016	50996	21284 SAL	21284		21284
29	04/05/2016	51027	3770 T.E.	3770		3770
268	26/05/2016	51564	333179 SAL	333179	450 LF 61000 GPF 108 UTII 252 UTIS 225 LIC	271144
269	26/05/2016	51567	43035 SAL	43035	245 LF 18 UTII 42 UTIS 4046	38684
611	31/05/2016	51456	24939 O.E.	24939		24939
612	31/05/2016	51461	1628 O.E.	1628		1628
613	31/05/2016	51460	1550 O.E.	1550		1550
614	31/05/2016	51457	4063 O.E.	4063		4063
615	31/05/2016	51459	4994 O.E.	4994		4994
616	31/05/2016	51458	614 O.E.	614		614
			37788 O.E. 397498 SAL	3770 T.E.	61000 GPF 695 LF 225 LIC 126 UTII 294 UTIS	

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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
495	27/05/2016	51860	17634 SAL	17634	9 UTII	21 UTIS	3022	14582
620	31/05/2016	51451	2966 O.E.	2966				2966
621	31/05/2016	51452	1225 O.E.	1225				1225
			4191 O.E.	17634 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
23	04/05/2016	51001	4033 T.E.	4033				4033
94	06/05/2016	51146	1000 O.E.	1000				1000
95	06/05/2016	50995	900 O.E.	900				900
496	27/05/2016	51858	117615 SAL	117615	1400 HBAI	100 OCA	32500 GPF	
					36 UTII	84 UTIS	110 LIC	83385
497	27/05/2016	51859	94988 SAL	94988	263 LF	36 UTII	84 UTIS	
					8800	120 LIC		85685
			1900 O.E.	212603 SAL	4033 T.E.	32500 GPF	1400 HBAI	263 LF
						230 LIC	100 OCA	72 UTII
						168 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
498	27/05/2016	51984	65484 SAL	65484	18 UTII	42 UTIS	60 LIC	65364
			65484 SAL		60 LIC	18 UTII	42 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
372	27/05/2016	51844	23768 SAL	23768	9 UTII	21 UTIS	2126	
					25 LIC			21587
373	27/05/2016	51834	69665 SAL	69665	22430 GPF	18 UTII	42 UTIS	
					40 LIC			47135
630	31/05/2016	51372	2032 O.E.	2032				2032
631	31/05/2016	51178	4940 O.E.	4940				4940
			6972 O.E. 93433 SAL		22430 GPF	65 LIC	27 UTII	
					63 UTIS			

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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
370	27/05/2016	51842	26065 SAL	26065	4368 GPF	9 UTII	21 UTIS	21667
			26065 SAL		4368 GPF	9 UTII	21 UTIS	

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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
41	04/05/2016	51028	3298 SAL	3298		3298
368	27/05/2016	51839	51125 SAL	51125	4000 GPF 18 UTII 42 UTIS 50 LIC	47015
369	27/05/2016	51840	197822 SAL	197822	72 UTII 168 UTIS 18015 220 LIC	179347
371	27/05/2016	51835	40083 WAGE	40083		40083
514	27/05/2016	51748	5448 WAGE	5448		5448
			252245 SAL 45531 WAGE		4000 GPF 270 LIC 90 UTII 210 UTIS	

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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
367	27/05/2016	51836	13361 WAGE	13361		13361
513	27/05/2016	51747	1452 WAGE	1452		1452

14813 WAGE

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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
363	27/05/2016	51841	59790 SAL	59790	22170 GPF	18 UTII	42 UTIS	
					50 LIC			37510
364	27/05/2016	51837	53444 WAGE	53444				53444
365	27/05/2016	51838	13361 WAGE	13361				13361
366	27/05/2016	51843	36208 SAL	36208	15 UTII	10 UTIS	1622	34561
511	27/05/2016	51745	1956 WAGE	1956				1956
512	27/05/2016	51746	5808 WAGE	5808				5808
515	27/05/2016	51749	719 SAL	719				719
			96717 SAL	74569 WAGE	22170 GPF	50 LIC	33 UTII	
					52 UTIS			

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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
193	26/05/2016	51912	17350 SAL	17350	10 UTII			17340
194	26/05/2016	51911	108450 SAL	108450	100 OCA	31500 GPF	27 UTII	
					63 UTIS	90 LIC		76670
			125800 SAL		31500 GPF	90 LIC	100 OCA	
					37 UTII	63 UTIS		

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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
322	26/05/2016	51970	19796 SAL	19796	9 UTII	21 UTIS	1829	
					25 LIC			17912
323	26/05/2016	51971	59088 SAL	59088	18 UTII	42 UTIS	5269	53759
			78884 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
324	26/05/2016	51977	30237 SAL	30237	2700 GPF 25 LIC 9 UTII 21 UTIS	27482
325	26/05/2016	51978	47835 SAL	47835	310 LF 21 UTIS 17080 GPF 9 UTII	30415
			78072 SAL		19780 GPF 18 UTII 310 LF 42 UTIS	25 LIC

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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
31	04/05/2016	51397	1452 WAGE	1452				1452
147	24/05/2016	51510	2523 O.E.	2523				2523
164	25/05/2016	51403	15962 O.C.	15962				15962
184	26/05/2016	51832	99907 SAL	99907	27 UTII	63 UTIS	7499	
					105 LIC			92213
185	26/05/2016	51829	13361 WAGE	13361				13361
186	26/05/2016	51830	5000 WAGE	5000				5000
187	26/05/2016	51509	5000 WAGE	5000				5000
188	26/05/2016	51831	224923 SAL	224923	4000 HBAI	500 CPIN	70962 GPF	
					36 UTII	84 UTIS	160 LIC	149181
590	31/05/2016	51455	465 O.E.	465				465

15962 O.C.	2988 O.E.	324830 SAL	500 CPIN	70962 GPF	4000 HBAI
24813 WAGE			265 LIC	63 UTII	147 UTIS

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Head of Account : 20 2230 03 789 03 04 A Labour and Employment,Labour and Employment 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
599	31/05/2016	51641	24991 M&S	24991		24991
601	31/05/2016	51540	1960 O.C.	1960		1960
			24991 M&S 1960 O.C.			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
383	27/05/2016	51845	3000 WAGE	3000		3000
385	27/05/2016	51851	39525 SAL 180 T.E	39705	9 UTII 21 UTIS 3038 40 LIC	36597

39525 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
86	06/05/2016	51188	1325 O.E.	1325				1325
380	27/05/2016	51849	37816 SAL	37816	19 UTII	21 UTIS	1829	
					25 LIC			35922
381	27/05/2016	51848	38578 SAL	38578	2000 GPF	9 UTII	21 UTIS	
					40 LIC			36508
			1325 O.E.	76394 SAL	2000 GPF	65 LIC		28 UTII
					42 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
395	27/05/2016	51885	1520 WAGE	1520		1520

1520 WAGE

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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
87	06/05/2016	50988	49233 O.C.	49233		49233
382	27/05/2016	51846	3000 WAGE	3000		3000
384	27/05/2016	51417	456 WAGE	456		456

49233 O.C. 3456 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
342	26/05/2016	51736	82048 SAL	82048	37 UTII 63 UTIS 5945 80 LIC	75923
345	26/05/2016	51416	5808 WAGE	5808		5808
346	26/05/2016	51733	53444 WAGE	53444		53444
347	26/05/2016	51738	365758 SAL	365758	900 COMP 109020 GPF 126 UTII 294 UTIS 265 LIC	255153
			447806 SAL 59252 WAGE		900 COMP 109020 GPF 345 LIC 163 UTII 357 UTIS	

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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
352	26/05/2016	51666	36774 SAL	36774	500 MCA 9 UTII	500 COMP 21 UTIS	15160 GPF	20584
			36774 SAL		500 COMP 9 UTII	15160 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
146	24/05/2016	51683	666 O.E.	666				666
349	26/05/2016	51579	2232 T.E.	2232				2232
350	26/05/2016	51578	35400 SAL	35400				35400
351	26/05/2016	51678	74138 SAL	74138	306 LF	500 COMP	19580 GPF	
					36 UTII	84 UTIS	75 LIC	53557
353	26/05/2016	51664	18020 SAL	18020	10			18010
355	26/05/2016	51662	32166 SAL	32166	10000 GPF	9 UTII	21 UTIS	22136
357	26/05/2016	51660	154636 SAL	154636	144 LF	1500 COMP	55160 GPF	
					45 UTII	105 UTIS	140 LIC	97542
			666 O.E. 314360 SAL	2232 T.E.	2000 COMP	84740 GPF		450 LF
					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
348	26/05/2016	51577	18000 SAL	18000				18000
354	26/05/2016	51663	18983 SAL	18983	81 LF	9 UTII	21 UTIS	
					1829	25 LIC		17018
356	26/05/2016	51661	58511 SAL	58511	14135 GPF	9 UTII	21 UTIS	
					40 LIC			44306
			95494 SAL		14135 GPF	81 LF		65 LIC
					18 UTII	42 UTIS		

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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
137	24/05/2016	51903	961 O.E.	961		961
138	24/05/2016	51902	160 O.E.	160		160
485	27/05/2016	51983	92133 SAL	92133	38 UTII 42 UTIS 3854 40 LIC	88159
489	27/05/2016	51979	154862 SAL	154862	185 LF 48800 GPF 45 UTII 105 UTIS 145 LIC	105582
			1121 O.E. 246995 SAL		48800 GPF 185 LF 83 UTII 147 UTIS	185 LIC

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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
488	27/05/2016	51980	37590 SAL	37590	297 LF 21 UTIS 29700 GPF 9 UTII	7563
			37590 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
486	27/05/2016	51982	40359 SAL	40359	18 UTII 65 LIC	42 UTIS	3685	36549
487	27/05/2016	51981	103239 SAL	103239	52400 GPF	27 UTII	63 UTIS	50749
			143598 SAL		52400 GPF 105 UTIS	65 LIC		45 UTII

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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
344	26/05/2016	51734	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
341	26/05/2016	51737	26970 SAL	26970	6240 GPF 25 LIC	9 UTII 21 UTIS 20675
343	26/05/2016	51735	28778 SAL	28778	20 UTII	28758
			55748 SAL		6240 GPF 21 UTIS	25 LIC 29 UTII

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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
536	30/05/2016	51708	1963532 SUB	1963532		1963532

1963532 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
329	26/05/2016	51712	24098 SAL	24098	9 UTII 21 UTIS 2126 25 LIC	21917
330	26/05/2016	51711	109443 SAL	109443	500 COMP 33640 GPF 36 UTII 84 UTIS 40 LIC	75143
			133541 SAL		500 COMP 33640 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
331	26/05/2016	51450	27580 SAL	27580		27580
332	26/05/2016	51364	1597 T.E.	1597		1597
333	26/05/2016	51819	1452 WAGE	1452		1452
334	26/05/2016	51820	111875 SAL	111875	46 UTII 84 UTIS 8507 105 LIC	103133
335	26/05/2016	51818	13361 WAGE	13361		13361
336	26/05/2016	51817	133410 SAL	133410	310 LF 7750 GPF 36 UTII 84 UTIS 145 LIC	125085

272865 SAL 1597 T.E. 14813 WAGE 7750 GPF 310 LF 250 LIC
82 UTII 168 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/06/2016

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
337	26/05/2016	51822	2204 SAL	2204				2204
338	26/05/2016	51821	28167 SAL	28167	3000 GPF	9 UTII	21 UTIS	
					40 LIC			25097
	30371 SAL				3000 GPF	40 LIC		9 UTII
					21 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/06/2016

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
25	04/05/2016	50997	5295 T.E.	5295				5295
28	04/05/2016	50998	6845 T.E.	6845				6845
267	26/05/2016	51568	121820 SAL	121820	4500 HBAI	15000 GPF	36 UTII	
					84 UTIS	80 LIC		102120
	121820 SAL		12140 T.E.		15000 GPF	4500 HBAI	80 LIC	
					36 UTII	84 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/06/2016

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
238	26/05/2016	51648	83488 SAL	83488	100 OCA 63 UTIS	24500 GPF 80 LIC 27 UTII 58718
239	26/05/2016	51651	25089 SAL	25089	10 UTII	25079
			108577 SAL		24500 GPF 37 UTII	80 LIC 63 UTIS 100 OCA

GOVERNMENT OF PONDICHERRY
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Compilation report

Month : MAY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/06/2016

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
132	24/05/2016	51676	3326 O.E.	3326		3326
160	24/05/2016	51616	1454 O.E.	1454		1454
161	24/05/2016	51615	91555 ST/S	91555		91555
131	25/05/2016	51677	10405 O.E.	10405		10405
236	26/05/2016	51653	173126 SAL 360 T.E	173486	74 UTII 126 UTIS 12550 130 LIC	160606
237	26/05/2016	51646	823327 SAL 1800 T.E	825127	500 MCAI 875 LF 500 MCA 200 OCA 1500 COMP 270950 GPF 207 UTII 483 UTIS 380 LIC 111	549421
618	31/05/2016	51593	21332 O.E.	21332		21332
619	31/05/2016	51596	2990 O.E.	2990		2990
			39507 O.E. 996453 SAL	91555 ST/S	1500 COMP 270950 GPF 510 LIC 500 MCA 200 OCA 281 UTII	875 LF 500 MCAI 609 UTIS
			2160 T.E.			

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Compilation report

Month : MAY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/06/2016

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
339	26/05/2016	51862	26522 SAL	26522	9 UTII	21 UTIS	2367	24125
			26522 SAL		9 UTII	21 UTIS		

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Compilation report

Month : MAY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/06/2016

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
340	26/05/2016	51861	29720 SAL	29720	14000 GPF 25 LIC	9 UTII	21 UTIS	15665
			29720 SAL		14000 GPF 21 UTIS	25 LIC		9 UTII

GOVERNMENT OF PONDICHERRY
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Compilation report

Month : MAY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/06/2016

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
27	04/05/2016	50999	2690 T.E.	2690				2690
265	26/05/2016	51570	69400 SAL	69400	40 UTII			69360
266	26/05/2016	51569	129765 SAL	129765	34200 GPF	45 UTII	105 UTIS	
					105 LIC			95310
	199165 SAL		2690 T.E.		34200 GPF	105 LIC		85 UTII
					105 UTIS			

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

Report Date : 01/06/2016

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
360	27/05/2016	51833	33525 SAL	33525	9 UTII	21 UTIS	3038	30457
			33525 SAL		9 UTII	21 UTIS		

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Compilation report

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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
377	27/05/2016	51993	17440 SAL	17440	10 UTII	17430
			17440 SAL		10 UTII	

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Compilation report

Month : MAY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/06/2016

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
374	27/05/2016	51994	17934 SAL	17934	9 UTII	21 UTIS	1622		
					40 LIC				16242
375	27/05/2016	51992	52812 SAL	52812	10000 GPF	18 UTII	42 UTIS		
					50 LIC				42702
376	27/05/2016	51989	40083 WAGE	40083					40083
537	30/05/2016	52007	531468	531468					531468
			70746 SAL	40083 WAGE	10000 GPF	90 LIC			27 UTII
					63 UTIS				

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Month : MAY 2016 Unit : 01 DAT YANAM STATE

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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
502	27/05/2016	51968	52490 SAL	52490	20000 GPF 40 LIC 18 UTII 42 UTIS	32390
			52490 SAL		20000 GPF 42 UTIS 40 LIC 18 UTII	

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Month : MAY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/06/2016

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
379	27/05/2016	51710	43488 SAL	43488	36770 GPF	18 UTII	42 UTIS	
					40 LIC			6618
622	31/05/2016	50505	2900 O.E.	2900				2900
623	31/05/2016	50500	2400 O.E.	2400				2400
624	31/05/2016	50499	5972 O.E.	5972				5972
625	31/05/2016	50504	2143 O.E.	2143				2143
626	31/05/2016	50498	920 O.E.	920				920
627	31/05/2016	50503	1502 O.E.	1502				1502
628	31/05/2016	50497	2960 O.E.	2960				2960
629	31/05/2016	50496	2516 O.E.	2516				2516
			21313 O.E.	43488 SAL	36770 GPF	40 LIC	18 UTII	
					42 UTIS			

GOVERNMENT OF PONDICHERRY
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Compilation report

Month : MAY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/06/2016

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
378	27/05/2016	51709	41598 SAL	41598	19500 GPF 40 LIC 18 UTII 42 UTIS	21998
			41598 SAL		19500 GPF 42 UTIS 40 LIC 18 UTII	

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Compilation report

Month : MAY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/06/2016

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
358	27/05/2016	51939	30000 SAL	30000	12780 GPF 25 LIC	9 UTII	21 UTIS	17165
			30000 SAL		12780 GPF 21 UTIS	25 LIC		9 UTII

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Month : MAY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/06/2016

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
107	17/05/2016	51420	333 SAL	333		333
260	26/05/2016	51572	153470 SAL 60 T.E	153530	45650 GPF 54 UTII 126 UTIS 130 LIC	107570
261	26/05/2016	51574	277600 SAL	277600	160 UTII	277440
262	26/05/2016	51571	69480 SAL	69480	450 LF 25000 GPF 36 UTII 84 UTIS	43910
263	26/05/2016	51573	550183 SAL	550183	1470 LF 500 MCA 500 OCA 75505 GPF 180 UTII 420 UTIS 500 LIC	471108
1051066 SAL			60 T.E.		146155 GPF 1920 LF 500 MCA 500 OCA 630 UTIS	630 LIC 430 UTII

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Compilation report

Month : MAY 2016 Unit : 01 DAT YANAM STATE

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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
105	17/05/2016	51421	678780 WAGE	678780				678780
106	17/05/2016	51422	62850 WAGE	62850				62850
259	26/05/2016	51575	500030 SAL	500030	735 LF	200 OCA	116370 GPF	
					162 UTII	378 UTIS	450 LIC	381735
			500030 SAL	741630 WAGE	116370 GPF	735 LF	450 LIC	
					200 OCA	162 UTII	378 UTIS	

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Compilation report

Month : MAY 2016 Unit : 01 DAT YANAM STATE

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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
84	06/05/2016	50474	126000 SUSP	126000		126000
85	06/05/2016	50478	13000 SUSP	13000		13000
617	31/05/2016	51344	8000 SUSP	8000		8000

147000 SUSP

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Month : MAY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/06/2016

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
83	06/05/2016	50475	5400 MA.W	5400		5400

5400 MA.W

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Month : MAY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/06/2016

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
233	26/05/2016	51652	145018 SAL 360 T.E	145378	100 OCA 14743 54 UTII 65 LIC 126 UTIS	130290
234	26/05/2016	51650	57198 MA.W 270 T.E	57468	28 UTII 42 UTIS 3478	53920
235	26/05/2016	51649	265953 SAL 360 T.E	266313	268 LF 72 UTII 500 MCA 168 UTIS 60965 GPF 100 LIC	204240
			57198 MA.W 410971 SAL 990 T.E.		60965 GPF 500 MCA 336 UTIS 268 LF 100 OCA 165 LIC 154 UTII	

GOVERNMENT OF PONDICHERRY
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Compilation report

Month : MAY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/06/2016

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
231	26/05/2016	51647	498170 SAL 450 T.E	498620	500 CPIN 142280 GPF 117 UTII 273 UTIS 170 LIC 990	354290
232	26/05/2016	51654	66825 SAL 180 T.E	67005	27 UTII 63 UTIS 6183 65 LIC	60667
			564995 SAL 630 T.E.		500 CPIN 142280 GPF 144 UTII 336 UTIS	235 LIC

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Month : MAY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/06/2016

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
104	17/05/2016	51419	917610 WAGE	917610				917610
264	26/05/2016	51576	62447 SAL	62447	26950 GPF	27 UTII	63 UTIS	
					65 LIC			35342
		62447 SAL	917610 WAGE		26950 GPF	65 LIC	27 UTII	
					63 UTIS			

GOVERNMENT OF PONDICHERRY
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Compilation report

Month : MAY 2016 Unit : 01 DAT YANAM STATE

Report Date : 01/06/2016

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
1	03/05/2016	51367	225000 GPF	225000		225000
45	05/05/2016	51426	1000000 GPF	1000000		1000000
97	09/05/2016	51517	151300 GPF	151300		151300
98	09/05/2016	51498	69180 GPF	69180		69180
99	09/05/2016	51518	57000 GPF	57000		57000
108	17/05/2016	51621	56260 GPF	56260		56260
109	17/05/2016	51561	32216 GPF	32216		32216
110	17/05/2016	51526	52900 GPF	52900		52900
111	17/05/2016	51619	103750 GPF	103750		103750
112	17/05/2016	51519	215000 GPF	215000		215000
114	24/05/2016	51731	36200 GPF	36200		36200
115	24/05/2016	51730	101000 GPF	101000		101000
116	24/05/2016	51728	81600 GPF	81600		81600
117	24/05/2016	51868	86040 GPF	86040		86040
118	24/05/2016	51764	44958 GPF	44958		44958
119	24/05/2016	51891	600000 GPF	600000		600000
128	24/05/2016	51655	33000 GPF	33000		33000
129	24/05/2016	51657	155500 GPF	155500		155500
130	24/05/2016	51656	166000 GPF	166000		166000
136	24/05/2016	51755	36000 GPF	36000		36000
390	26/05/2016	52002	23019 GPF	23019		23019
389	27/05/2016	52008	55480 GPF	55480		55480
					3381403 GPF	

Total Gross : 62208163 Total recovery : 7852117 Net : 54356046