

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 1

-----  
Head of Account : 00 0030 02 102 00 00 Stamps and Registration Fees  
STAMPS NON-JUDICIAL,Sale of Stamps

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
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2 23/05/2017 51298 4500 4500 4500  
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GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 2

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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
1	18/05/2017	51110	7136 O.E.	7136				7136
2	18/05/2017	51109	2169 O.E.	2169				2169
3	29/05/2017	51483	86618 SAL	86618	310 LF	100 FAN	27 UTII	
					63 UTIS	5868	40 LIC	80210
4	29/05/2017	51484	91713 SAL	91713	200 FAN	36 UTII	84 UTIS	
					12841	25 LIC		78527
6	29/05/2017	51482	70522 SAL	70522	8000 GPF	18 UTII	42 UTIS	
					50 LIC			62412
7	29/05/2017	51485	102762 SAL	102762	9796 AGTN			92966
-----								
	9305	O.E.	351615 SAL		9796 AGTN	300 FAN		8000 GPF
					310 LF	115 LIC		81 UTII
					189 UTIS			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 3

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

[ PLAN ]

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
8 29/05/2017 51514 24314 SAL 24314 9 UTII 21 UTIS 2257 22027  
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24314 SAL 9 UTII 21 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 4

-----  
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
1	22/05/2017	51210	600 O.E.	600			600
24	24/05/2017	51360	48954 SAL	48954	100 FAN 4537	18 UTII 80 LIC	42 UTIS 44177
			600 O.E.	48954 SAL	100 FAN 42 UTIS	80 LIC	18 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 5

-----  
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]

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
2 22/05/2017 51245 978 O.C. 978 978  
3 22/05/2017 51208 1050 O.C. 1050 1050  
4 22/05/2017 51203 2832 O.C. 2832 2832  
5 22/05/2017 51209 2100 O.C. 2100 2100  
6 22/05/2017 51202 1890 O.C. 1890 1890  
7 22/05/2017 51207 2543 O.C. 2543 2543  
8 22/05/2017 51206 2505 O.C. 2505 2505  
9 22/05/2017 51205 7663 O.C. 7663 7663  
10 22/05/2017 51204 5800 O.C. 5800 5800  
11 22/05/2017 51186 2832 O.C. 2832 2832  
12 22/05/2017 51185 3470 O.C. 3470 3470  
13 22/05/2017 51184 4998 O.C. 4998 4998  
14 22/05/2017 51183 5292 O.C. 5292 5292  
15 22/05/2017 51115 2350 O.C. 2350 2350  
16 22/05/2017 51114 2550 O.C. 2550 2550  
17 22/05/2017 51113 4896 O.C. 4896 4896  
18 22/05/2017 51112 4817 O.C. 4817 4817  
19 22/05/2017 51111 2710 O.C. 2710 2710  
20 23/05/2017 51246 7192 O.C. 7192 7192  
21 23/05/2017 51247 3800 O.C. 3800 3800  
22 23/05/2017 51248 6902 O.C. 6902 6902  
23 23/05/2017 51249 6900 O.C. 6900 6900  
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86070 O.C.

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 6

-----  
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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	25/05/2017	51464	604 O.E.	604		604
4	31/05/2017	51509	103986 SAL	103986	32600 GPF 27 UTII	63 UTIS 71206
8	31/05/2017	51530	33678 SAL	240 T.E. 33918	9 UTII 21 UTIS 25 LIC	3078 30785
			604 O.E.	240 T.E.	32600 GPF 84 UTIS	115 LIC 36 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 7

-----  
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 ]

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
3 31/05/2017 51510 30925 SAL 30925 9 UTII 21 UTIS 2787  
25 LIC 28083  
-----  
30925 SAL 25 LIC 9 UTII 21 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

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
2	25/05/2017	51465	2366 O.E.	2366			2366
5	31/05/2017	51511	81906 SAL	81906	37050 GPF 65 LIC	18 UTII 42 UTIS	44731
	2366 O.E.		81906 SAL		37050 GPF 42 UTIS	65 LIC 18 UTII	



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 9

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
6	31/05/2017	51531	27456 SAL	27456	9 UTII	24878
9	31/05/2017	51512	195755 SAL	195995	21 UTIS	2548
			240 T.E		500 MCA	75300 GPF
					54 UTII	140 LIC
	223211	SAL	240 T.E.		500 COMP	140 LIC
					500 MCA	147 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 10

-----  
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
1	22/05/2017	51197	5088 O.E.	5088				5088
2	23/05/2017	51240	7140 SAL	7140				7140
3	24/05/2017	51290	119426 SAL	119426	47670 GPF	36 UTII	84 UTIS	
					50 LIC			71586
4	24/05/2017	51291	62043 SAL	62043	18 UTII	42 UTIS	7867	54116
			5088 O.E.		47670 GPF		50 LIC	54 UTII
			188609 SAL		126 UTIS			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

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]

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1 31/05/2017 51513 34930 SAL 34930 16560 GPF 9 UTII 21 UTIS 18340  
2 31/05/2017 51532 18972 WAGE 18972 18972  
-----  
34930 SAL 18972 WAGE 16560 GPF 9 UTII 21 UTIS

GOVERNMENT OF PONDICHERRY  
 Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

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
1	25/05/2017	51444	61303 SAL	61303	500 CPIN 9 UTII	2000 HBA 21 UTIS	10000 GPF 40 LIC	48733
2	25/05/2017	51443	86855 SAL	86855	27 UTII	63 UTIS	10165	76600
148158 SAL					500 CPIN 40 LIC	10000 GPF 36 UTII		2000 HBA 84 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

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]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	22/05/2017	51188	2440 SAL	2440	244			2196
2	22/05/2017	51187	6112 SAL	6112				6112
3	24/05/2017	51418	34694 SAL	34694	9 UTII	21 UTIS	3172	
					40 LIC			31452
4	24/05/2017	51417	86237 SAL	86237	2296 HBAI	16000 GPF	18 UTII	
					42 UTIS	25 LIC		67856
			129483 SAL		16000 GPF	2296 HBAI		65 LIC
					27 UTII	63 UTIS		

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GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

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		
2	31/05/2017	51536	269603 SAL	360 T.E	269963	79350 GPF 225 LIC	90 UTII 210 UTIS	190088
			269603 SAL	360 T.E.		79350 GPF 210 UTIS	225 LIC 90 UTII	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

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
1	18/05/2017	51142	21666 O.E.	21666				21666
2	18/05/2017	51143	3925 O.E.	3925				3925
3	24/05/2017	51276	37944 WAGE	37944				37944
4	24/05/2017	51275	26877 WAGE	26877				26877
5	24/05/2017	51274	18972 WAGE	18972				18972
6	24/05/2017	51263	82514 SAL	82514	9000 GPF 40 LIC	18 UTII	42 UTIS	73414
7	24/05/2017	51264	56461 SAL	56461	12000 GPF	18 UTII	42 UTIS	44401
8	24/05/2017	51265	105247 SAL	105247	17750 GPF 105 LIC	27 UTII	63 UTIS	87302
9	24/05/2017	51266	111380 SAL	111380	36 UTII 75 LIC	84 UTIS	10046	101139
25591 O.E.			355602 SAL	83793 WAGE	38750 GPF 231 UTIS	220 LIC		99 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 16

-----  
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]

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1 23/05/2017 51337 2605 O.E. 2605 2605  
2 29/05/2017 51505 405730 SAL 405730 184875 GPF 99 UTII 231 UTIS  
225 LIC 220300  
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2605 O.E. 405730 SAL 184875 GPF 225 LIC 99 UTII  
231 UTIS  
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GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 17

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

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
4 29/05/2017 51507 22221 SAL 22221 100 FAN 9 UTII 21 UTIS  
3449 18642  
-----  
22221 SAL 100 FAN 9 UTII 21 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 18

-----  
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
3	29/05/2017	51506	111685 SAL	111685	297 LF 36 UTII	100 FAN 84 UTIS	32800 GPF 105 LIC	78263
			111685 SAL		100 FAN 105 LIC	32800 GPF 36 UTII		297 LF 84 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 19

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Head of Account : 12 2055 00 001 01 02 Police,Police  
A Direction and Administration  
Off. of the Inspector General of Police,Karaikal Region [NON-PLAN]

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
33 18/05/2017 51035 5730 O.E. 5730 5730  
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5730 O.E.

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 20

-----

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
15	15/05/2017	50894	13040 O.E.	13040		13040
16	18/05/2017	51060	4000 O.E.	4000		4000
17	18/05/2017	51059	2039 O.E.	2039		2039
20	18/05/2017	51056	2172 WAGE	2172		2172
21	18/05/2017	51055	2172 WAGE	2172		2172
27	18/05/2017	51041	7809 O.E.	7809		7809
28	18/05/2017	51040	8452 O.E.	8452		8452
29	18/05/2017	51039	4673 O.E.	4673		4673
32	18/05/2017	51036	5840 O.E.	5840		5840
34	18/05/2017	51034	10000 O.E.	10000		10000
35	18/05/2017	51033	107 T.E.	107		107
36	18/05/2017	51032	1955 O.E.	1955		1955
37	18/05/2017	51031	1955 O.E.	1955		1955
38	18/05/2017	51030	1955 O.E.	1955		1955
39	18/05/2017	51029	1089 O.E.	1089		1089
40	18/05/2017	51028	1089 O.E.	1089		1089
41	18/05/2017	51027	1089 O.E.	1089		1089
42	18/05/2017	51026	1089 O.E.	1089		1089
43	18/05/2017	51025	1955 O.E.	1955		1955
44	18/05/2017	51024	1809 O.E.	1809		1809
45	18/05/2017	51023	5927 O.E.	5927		5927
46	18/05/2017	51022	5979 O.E.	5979		5979
47	18/05/2017	51021	931 O.E.	931		931
48	18/05/2017	51020	1862 O.E.	1862		1862
49	18/05/2017	51019	750 O.E.	750		750
50	18/05/2017	51018	2807 O.E.	2807		2807
51	18/05/2017	51017	1879 O.E.	1879		1879
-----						
	89973	O.E.	107 T.E.	4344	WAGE	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 21

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
13	15/05/2017	50896	1671 O.E.	1671				1671
30	18/05/2017	51038	1089 O.E.	1089				1089
31	18/05/2017	51037	2980 O.E.	2980				2980
52	25/05/2017	51312	90022 SAL	90022	20000 GPF	18 UTII	42 UTIS	69962
53	25/05/2017	51313	57578 SAL	57578	18 UTII	42 UTIS	9532	
					3005			44981
		5740 O.E.	147600 SAL		20000 GPF	36 UTII		84 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 22

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

[NON-PLAN]

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Vr.No.	Date	T.No.	Payment	Gross		Recoveries		Net
-----								
54	25/05/2017	51314	105822 SAL	105822	59300 GPF 390	27 UTII	63 UTIS	46042
55	25/05/2017	51315	91471 SAL	91471	27 UTII 208	63 UTIS	12798	78375
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197293 SAL					59300 GPF	54 UTII		126 UTIS

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GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 23

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

[NON-PLAN]

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
25 18/05/2017 51043 33572 SAL 33572 33572  
26 18/05/2017 51042 29483 SAL 29483 29483  
56 25/05/2017 51316 145658 SAL 145658 39200 GPF 36 UTII 84 UTIS  
40 LIC 106298  
57 25/05/2017 51317 35484 SAL 35484 9 UTII 21 UTIS 3266 32188  
-----  
244197 SAL 39200 GPF 40 LIC 45 UTII  
105 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 24

Head of Account : 12 2055 00 109 01 04 Police,Police  
A District Police  
Establishment,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
7	15/05/2017	50952	3638 T.E.	3638		3638	
8	15/05/2017	50951	3106 T.E.	3106		3106	
9	15/05/2017	50950	1555 T.E.	1555		1555	
10	15/05/2017	50949	2445 T.E.	2445		2445	
11	15/05/2017	50948	3468 T.E.	3468		3468	
12	15/05/2017	50947	3447 T.E.	3447		3447	
18	18/05/2017	51058	3182 SAL	3182		3182	
19	18/05/2017	51057	3182 SAL	3182		3182	
22	18/05/2017	51054	8461 SAL	8461		8461	
23	18/05/2017	51053	4531 SAL	4531		4531	
24	18/05/2017	51052	9450 SAL	9450		9450	
58	25/05/2017	51318	600411 SAL	600411	197500 GPF 1625	153 UTII 357 UTIS	400776
59	25/05/2017	51319	834963 SAL	834963	243 UTII 7085	567 UTIS 99487	727581
1464180	SAL		17659 T.E.		197500 GPF	396 UTII	924 UTIS



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 25

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1	15/05/2017	50958	1528 T.E.	1528		1528	
2	15/05/2017	50957	6613 T.E.	6613		6613	
3	15/05/2017	50956	4646 T.E.	4646		4646	
4	15/05/2017	50955	6613 T.E.	6613		6613	
5	15/05/2017	50954	3831 T.E.	3831		3831	
6	15/05/2017	50953	2102 T.E.	2102		2102	
14	15/05/2017	50895	2968 O.E.	2968		2968	
60	25/05/2017	51320	428575 SAL	428575	500 COMP 231 UTIS	126400 GPF 40 LIC 99 UTII	300260
61	25/05/2017	51321	335815 SAL	335815	99 UTII	231 UTIS 40111	295374
62	25/05/2017	51322	117000 SAL	117000	49800 GPF	27 UTII 63 UTIS	67110
63	25/05/2017	51323	125387 SAL	125387	36 UTII	84 UTIS 13534	111733
64	25/05/2017	51324	33300 SAL	33300	10100 GPF	9 UTII 21 UTIS	23170
65	25/05/2017	51325	121221 SAL	121221	36 UTII	84 UTIS 17564	103537
<hr/>							
2968 O.E.			1161298 SAL	25333 T.E.	500 COMP 306 UTII	186300 GPF 714 UTIS	40 LIC

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 26

Head of Account : 13 2056 00 101 01 04 Jail,Jails  
A Jails

Jail Department,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	15/05/2017	50875	5734 O.E.	5734		5734
3	24/05/2017	51310	71778 SAL	71778	15000 GPF 50 LIC	56668
4	24/05/2017	51311	18972 WAGE	18972	18 UTII	18972
6	25/05/2017	51326	750 O.E.	750	42 UTIS	750
6484 O.E.			71778 SAL	18972 WAGE	15000 GPF 42 UTIS	18 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 27

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Head of Account : 13 2056 00 101 02 04 Jail,Jails  
  A Jails  
  Improvement to Jail,Yanam Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries		Net
2	15/05/2017	50945	1109 SAL	1109			1109
5	25/05/2017	51309	54836 SAL	54836	200 FAN 4998	18 UTII 50 LIC	42 UTIS 49528
55945 SAL					200 FAN 42 UTIS	50 LIC	18 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 28

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	15/05/2017	50991	790 O.E.	790				790
2	15/05/2017	50981	1457 O.E.	1457				1457
3	15/05/2017	50980	832 O.E.	832				832
4	15/05/2017	50979	750 O.E.	750				750
5	15/05/2017	50946	11028 O.E.	11028				11028
6	15/05/2017	50920	5000 O.E.	5000				5000
9	25/05/2017	51252	571193 SAL	571193	2000 HBAI	1430 LF	100 FAN	
					146820 GPF	162 UTII	378 UTIS	
					380 LIC			419923
10	25/05/2017	51251	127008 SAL	127008	45 UTII	105 UTIS	7800	
					40 LIC			119018
	19857 O.E.		698201 SAL		100 FAN	146820 GPF		2000 HBAI
					1430 LF	420 LIC		207 UTII
					483 UTIS			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 29

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5	31/05/2017	51508	550950 O.C.	550950		550950
			550950 O.C.			

GOVERNMENT OF PONDICHERRY  
 Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 30

Head of Account : 12 2070 00 108 04 04 Police,Other Administrative Services  
 B Fire Protection and Control  
 Protection and Control,Yanam Region

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	18/05/2017	51116	1556 O.E.	1556				1556
2	25/05/2017	51458	49398 SAL	49398	18 UTII	42 UTIS	4659	
					80 LIC	1275		43324
3	25/05/2017	51457	403565 SAL	403565	100 FAN	148540 GPF	99 UTII	
					231 UTIS	290 LIC	295	254010
		1556 O.E.	452963 SAL		100 FAN	148540 GPF		370 LIC
					117 UTII	273 UTIS		

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 31

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

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1 18/05/2017 51147 5250 O.C. 5250 5250  
-----  
5250 O.C.

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 32

-----  
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
21	18/05/2017	51152	1068 O.E.	1068		1068
23	18/05/2017	51200	4167 O.E.	4167		4167
25	22/05/2017	51214	2245 O.E.	2245		2245
28	22/05/2017	51211	1478 O.E.	1478		1478
29	22/05/2017	51222	2141 O.E.	2141		2141
30	23/05/2017	51327	769 O.E.	769		769
38	24/05/2017	51374	69977 SAL	69977	12500 GPF 40 LIC	18 UTII 42 UTIS 57377
39	24/05/2017	51375	358844 SAL	358844	144 UTII 40 LIC	336 UTIS 33070 325254
54	24/05/2017	51370	504456 SAL	504456	189 UTII 80 LIC	441 UTIS 46667 457079
55	24/05/2017	51361	267518 SAL	267518	66560 GPF 40 LIC	72 UTII 168 UTIS 200678
63	24/05/2017	51408	103018 SAL	103018	260 LF 63 UTIS	30050 GPF 27 UTII 72593
70	24/05/2017	51390	393456 SAL	393456	144 UTII 80 LIC	336 UTIS 45405 347491
71	24/05/2017	51389	246033 SAL	246033	84200 GPF 120 LIC	72 UTII 168 UTIS 161473
107	25/05/2017	51442	4397 O.E.	4397		4397
111	25/05/2017	51467	730283 SAL	730283	268 LF 67660	270 UTII 630 UTIS 661255
112	25/05/2017	51466	203492 SAL	203492	185 LF 147 UTIS	59445 GPF 63 UTII 143587
126	25/05/2017	51435	229051 SAL	229051	51360 GPF 65 LIC	63 UTII 147 UTIS 177416
138	25/05/2017	51439	280357 SAL	280357	108 UTII 80 LIC	252 UTIS 30970 248947



139	29/05/2017	51411	280311 SAL	280311	108 UTII 80 LIC	252 UTIS	26970	
143	29/05/2017	51498	59007 SAL	59007	19500 GPF	18 UTII	42 UTIS	252901
149	29/05/2017	51499	171055 SAL	171055	63 UTII 80 LIC	147 UTIS	15749	39447
-----								
16265	O.E.		3896858 SAL		323615 GPF 1359 UTII	713 LF 3171 UTIS		995 LIC

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 33

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
33	24/05/2017	51377	45166 SAL	45166	18 UTII	42 UTIS		45106
53	24/05/2017	51366	22583 SAL	22583	9 UTII	21 UTIS		22553
61	24/05/2017	51414	45166 SAL	45166	18 UTII	42 UTIS	4182	40924
62	24/05/2017	51409	41470 SAL	41470	21500 GPF	9 UTII	21 UTIS	19940
72	24/05/2017	51391	41680 SAL	41680	27000 GPF	9 UTII	21 UTIS	
					25 LIC			14625
73	24/05/2017	51392	22583 SAL	22583	9 UTII	21 UTIS		22553
108	25/05/2017	51469	56826 SAL	56826	14980 GPF	18 UTII	42 UTIS	41786
110	25/05/2017	51468	45166 SAL	45166	18 UTII	42 UTIS		45106
128	25/05/2017	51436	88886 SAL	88886	20690 GPF	27 UTII	63 UTIS	
					25 LIC			68081
409526 SAL					84170 GPF	50 LIC		135 UTII
					315 UTIS			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 34

-----  
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
8	15/05/2017	50890	2544 WAGE	2544				2544
10	15/05/2017	50921	128520 WAGE	128520				128520
26	22/05/2017	51220	2172 WAGE	2172				2172
34	24/05/2017	51380	373189 SAL	373189	103000 GPF	108 UTII	252 UTIS	
					40 LIC			269789
35	24/05/2017	51383	175267 SAL	175267	54 UTII	126 UTIS	16350	
					80 LIC			158657
36	24/05/2017	51381	454865 SAL	454865	180 UTII	420 UTIS	41965	
					40 LIC			412260
37	24/05/2017	51386	441340 SAL	441340	180 UTII	420 UTIS	40700	
50	24/05/2017	51363	266560 SAL	266560	56650 GPF	72 UTII	168 UTIS	
					120 LIC			209550
51	24/05/2017	51367	329276 SAL	329276	108 UTII	252 UTIS	30610	
52	24/05/2017	51373	143666 SAL	143666	54 UTII	126 UTIS	13230	
67	24/05/2017	51412	145807 SAL	145807	54 UTII	126 UTIS	13475	
68	24/05/2017	51407	185441 SAL	185441	40340 GPF	54 UTII	126 UTIS	
					80 LIC			144841
77	24/05/2017	51394	217448 SAL	217448	72 UTII	168 UTIS	29237	
					80 LIC			187891
78	24/05/2017	51396	128478 SAL	128478	43900 GPF	36 UTII	84 UTIS	
					80 LIC			84378
118	25/05/2017	51474	291350 SAL	291350	99 UTII	231 UTIS	26857	
					40 LIC			264123
119	25/05/2017	51476	69977 SAL	69977	15000 GPF	18 UTII	42 UTIS	
120	25/05/2017	51477	20581 SAL	20581	9 UTII	21 UTIS	3179	
121	25/05/2017	51473	201920 SAL	201920	39000 GPF	54 UTII	126 UTIS	
					80 LIC			162660
129	25/05/2017	51440	173791 SAL	173791	54 UTII	126 UTIS	16167	
					40 LIC			157404

130	25/05/2017	51437	141472 SAL	141472	44000 GPF	36 UTII	84 UTIS		
					40 LIC			97312	
144	29/05/2017	51496	173865 SAL	173865	48624 GPF	54 UTII	126 UTIS		
					80 LIC			124981	
-----									
		3934293 SAL	133236 WAGE		390514 GPF	800 LIC		1296 UTII	
					3024 UTIS				

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 35

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
60	24/05/2017	51404	77005 SAL	77005	13000 GPF 40 LIC	18 UTII	42 UTIS	63905
113	25/05/2017	51471	61705 SAL	61705	260 LF 7759	18 UTII	42 UTIS	53626
141	29/05/2017	51470	252813 SAL	252813	2088 HBAI 61000 GPF 65 LIC	500 MCA 81 UTII	500 COMP 189 UTIS	188204
142	29/05/2017	51480	26877 WAGE	26877		186		26877
391523 SAL			26877 WAGE		500 COMP 260 LF 117 UTII	74000 GPF 105 LIC 273 UTIS		2088 HBAI 500 MCA

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 36

-----  
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
31	24/05/2017	51378	132682 SAL	132682	54 UTII	126 UTIS	12210	120292
32	24/05/2017	51387	60276 SAL	60276	18750 GPF	18 UTII	42 UTIS	41466
56	24/05/2017	51372	55316 SAL	55316	18 UTII	42 UTIS	5151	50105
57	24/05/2017	51362	134009 SAL	134009	29000 GPF	36 UTII	84 UTIS	104849
					40 LIC			
58	24/05/2017	51410	403365 SAL	403365	135 UTII	315 UTIS	37291	365399
					225 LIC			
59	24/05/2017	51406	616952 SAL	616952	173700 GPF	171 UTII	399 UTIS	442537
					145 LIC			
74	24/05/2017	51397	175727 SAL	175727	63 UTII	147 UTIS	32422	143095
75	24/05/2017	51393	413437 SAL	413437	107750 GPF	117 UTII	273 UTIS	305152
					145 LIC			
114	25/05/2017	51472	76364 SAL	76364	15000 GPF	18 UTII	42 UTIS	61304
124	25/05/2017	51434	226766 SAL	226766	72 UTII	168 UTIS	21134	205312
					80 LIC			
125	25/05/2017	51433	521833 SAL	521833	123230 GPF	144 UTII	336 UTIS	397898
					225 LIC			
150	31/05/2017	51497	251601 SAL	251601	71000 GPF	72 UTII	168 UTIS	180241
					120 LIC			
3068328 SAL					538430 GPF		980 LIC	918 UTII
					2142 UTIS			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 37

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
6	15/05/2017	50891	2544 WAGE	2544				2544
7	15/05/2017	50892	2544 WAGE	2544				2544
9	15/05/2017	50916	987 SAL	987				987
27	22/05/2017	51221	2172 WAGE	2172				2172
40	24/05/2017	51385	285241 SAL	285241	90 UTII 40 LIC	210 UTIS	26509	258392
41	24/05/2017	51384	371501 SAL	371501	111850 GPF 160 LIC	108 UTII	252 UTIS	259131
42	24/05/2017	51382	31916 SAL	31916	3000 GPF	9 UTII	21 UTIS	28886
43	24/05/2017	51376	316562 SAL	316562	75000 GPF 120 LIC	90 UTII	210 UTIS	241142
44	24/05/2017	51379	175729 SAL	175729	63 UTII	147 UTIS	15855	159664
45	24/05/2017	51371	121508 SAL	121508	36 UTII 40 LIC	84 UTIS	11312	110036
46	24/05/2017	51369	149122 SAL	149122	27000 GPF 25 LIC	45 UTII	105 UTIS	121947
47	24/05/2017	51368	125957 SAL	125957	45 UTII 40 LIC	105 UTIS	11576	114191
48	24/05/2017	51365	20470 SAL	20470	9 UTII	21 UTIS		20440
49	24/05/2017	51364	105725 SAL	105725	32225 GPF 40 LIC	27 UTII	63 UTIS	73370
65	24/05/2017	51405	46797 SAL	46797	9000 GPF 40 LIC	18 UTII	42 UTIS	37697
66	24/05/2017	51413	158327 SAL	158327	54 UTII 40 LIC	126 UTIS	14718	143389
69	24/05/2017	51388	117007 SAL	117007	36 UTII 40 LIC	84 UTIS	16873	99974
76	24/05/2017	51398	18972 WAGE	18972				18972
79	24/05/2017	51395	101802 SAL	101802	18500 GPF	27 UTII	63 UTIS	

116	25/05/2017	51478	55316 SAL	55316	65 LIC			83147
					18 UTII	42 UTIS	5151	
					40 LIC			50065
117	25/05/2017	51475	192893 SAL	192893	43000 GPF	54 UTII	126 UTIS	
					120 LIC			149593
136	25/05/2017	51438	114503 SAL	114503	43500 GPF	36 UTII	84 UTIS	
					40 LIC			70843
137	25/05/2017	51441	57116 SAL	57116	18 UTII	42 UTIS	5151	51905
140	29/05/2017	51487	37944 WAGE	37944				37944
145	29/05/2017	51495	51444 SAL	51444	18 UTII	42 UTIS	7531	43853
146	29/05/2017	51501	37944 WAGE	37944				37944
147	29/05/2017	51500	130697 SAL	130697	30900 GPF	36 UTII	84 UTIS	
					40 LIC			99637
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	2730620 SAL		102120 WAGE		393975 GPF		890 LIC	837 UTII
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GOVERNMENT OF PONDICHERRY  
 Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 38

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
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1953 UTIS

GOVERNMENT OF PONDICHERRY  
 Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 39

-----  
 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
106	26/05/2017	51428	1111805	1111805		1111805

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 40

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
20	15/05/2017	50962	3112 T.E.	3112				3112
24	18/05/2017	51193	1622 O.E.	1622				1622
88	24/05/2017	51307	53119 SAL	53119	18 UTII	42 UTIS		53059
89	24/05/2017	51303	851093 SAL	851093	219 LF	180700 GPF	216 UTII	
					504 UTIS	280 LIC		669174
90	24/05/2017	51304	134879 SAL	134879	55000 GPF	36 UTII	84 UTIS	
					80 LIC			79679
91	25/05/2017	51308	122081 SAL	122081	36 UTII	84 UTIS	6282	
					40 LIC			115639
92	25/05/2017	51305	134655 SAL	134655	41 UTII	94 UTIS	12189	
					50 LIC			122281
95	25/05/2017	51400	56916 WAGE	56916				56916
122	25/05/2017	51306	166796 SAL	166796	108700 GPF	45 UTII	105 UTIS	
					65 LIC			57881
	1622 O.E.	1462623 SAL	3112 T.E.	344400 GPF	219 LF		515 LIC	
	56916 WAGE			392 UTII	913 UTIS			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 41

-----  
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
16	15/05/2017	50944	1965 O.E.	1965			1965
17	15/05/2017	50943	2542 T.E.	2542			2542
18	15/05/2017	51002	5000 O.E.	5000			5000
22	18/05/2017	51153	4436 O.E.	4436			4436
80	24/05/2017	51336	37944 WAGE	37944			37944
81	24/05/2017	51335	108720 WAGE	108720			108720
82	24/05/2017	51333	65994 SAL	65994	12000 GPF 65 LIC	18 UTII 42 UTIS	53869
83	24/05/2017	51332	83957 SAL	83957	9800 GPF 80 LIC	18 UTII 42 UTIS	74017
84	24/05/2017	51331	54808 SAL	54808	22000 GPF	18 UTII 42 UTIS	32748
85	24/05/2017	51330	738635 SAL	738635	396 UTII 600 LIC	924 UTIS 66930	669785
86	24/05/2017	51329	180383 SAL	180383	20000 GPF	24 UTII 56 UTIS	160303
94	25/05/2017	51334	224851 SAL	224851	565 LF 18720	72 UTII 170 LIC	168 UTIS
109	25/05/2017	51235	2000 O.E.	2000			2000
134	25/05/2017	51328	1203403 SAL	1203403	116000 GPF 225 LIC	290 UTII 675 UTIS	1086213
	13401 O.E. 146664 WAGE	2552031 SAL	2542 T.E.	179800 GPF 836 UTII	565 LF 1949 UTIS	1140 LIC	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 42

-----  
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 ]

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
11 15/05/2017 50961 3236 T.E. 3236 3236  
12 15/05/2017 51005 2043 T.E. 2043 2043  
13 15/05/2017 50960 5201 T.E. 5201 5201  
14 15/05/2017 50959 2043 T.E. 2043 2043  
15 15/05/2017 50963 3158 T.E. 3158 3158  
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15681 T.E.



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 44

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
115	25/05/2017	51479	41982 WAGE	41982		41982

41982 WAGE

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 45

---

Head of Account : 17 2204 00 101 02 04 Education,Sports and Youth Welfare  
C Physical Education  
Dev.of Physical Edu.Activities,Yanam Region

[ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	03/05/2017	50523	0 O.C.	0		0
5	18/05/2017	51150	45060 O.C.	45060		45060

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45060 O.C.



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 46

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/05/2017	50521	0 O.C.	0		0
2	03/05/2017	50522	0 O.C.	0		0
4	03/05/2017	50524	0 O.C.	0		0

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GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 47

-----  
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  
-----  
3 24/05/2017 51401 45602 SAL 45602 18 UTII 42 UTIS 4222 41320  
-----  
45602 SAL 18 UTII 42 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 48

-----  
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  
-----  
1 03/05/2017 50282 0 OAEX 0 0  
2 03/05/2017 50281 0 OAEX 0 0  
-----

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 49

-----  
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
19	15/05/2017	51011	1168 O.E.	1168				1168
20	15/05/2017	51010	1092 O.E.	1092				1092
38	15/05/2017	50893	2264 O.E.	2264				2264
39	15/05/2017	50942	10318 M&S	10318				10318
44	25/05/2017	51344	113934 SAL	113934	100 FAN	42300 GPF	18 UTII	
					42 UTIS	65 LIC		71409
45	25/05/2017	51345	124578 SAL	124578	36 UTII	84 UTIS	10740	
					120 LIC			113598
-----								
	10318	M&S	4524 O.E.	238512 SAL	100 FAN	42300 GPF		185 LIC
					54 UTII	126 UTIS		

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 50

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
21	15/05/2017	50939	5950 O.E.	5950				5950
22	15/05/2017	50938	3600 M&S	3600				3600
23	15/05/2017	50937	7090 M&S	7090				7090
28	15/05/2017	50904	39162 M&V	39162				39162
29	15/05/2017	50903	34807 M&V	34807				34807
31	15/05/2017	50900	1680 O.E.	1680				1680
37	15/05/2017	50883	4000 O.E.	4000				4000
55	29/05/2017	51449	1419135 SAL	1419135	310 LF	400 FAN	435 UTII	
					1015 UTIS	112873	735 LIC	1303367
56	29/05/2017	51448	1106387 SAL	1106387	671 LF	1000 MCA	285210 GPF	
					288 UTII	672 UTIS	670 LIC	817876
58	29/05/2017	51446	33273 SAL	33273	20 UTII			33253
10690 M&S				73969 M&V	11630 O.E.	400 FAN	285210 GPF	981 LF
2558795 SAL						1405 LIC	1000 MCA	743 UTII
						1687 UTIS		

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 51

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	
1	15/05/2017	51013	15714 PPSS	15714		15714	
2	15/05/2017	51009	6195 M&S	6195		6195	
3	15/05/2017	51008	40900 M&S	40900		40900	
4	15/05/2017	51007	14200 M&S	14200		14200	
5	15/05/2017	51006	29930 M&S	29930		29930	
6	15/05/2017	50936	30660 M&S	30660		30660	
7	15/05/2017	50935	3450 M&S	3450		3450	
8	15/05/2017	50934	16900 M&S	16900		16900	
9	15/05/2017	50933	43800 M&S	43800		43800	
10	15/05/2017	50932	27432 M&S	27432		27432	
11	15/05/2017	50931	17400 M&S	17400		17400	
12	15/05/2017	50930	30801 M&S	30801		30801	
13	15/05/2017	50929	10395 M&S	10395		10395	
14	15/05/2017	50927	5841 M&S	5841		5841	
15	15/05/2017	50925	86580 M&S	86580		86580	
16	15/05/2017	50924	77706 M&S	77706		77706	
24	15/05/2017	50926	6500 O.E.	6500		6500	
25	15/05/2017	50928	5717 O.E.	5717		5717	
26	15/05/2017	50923	5940 O.E.	5940		5940	
27	15/05/2017	50922	3200 M&V	3200		3200	
30	15/05/2017	50901	5818 M&V	5818		5818	
32	15/05/2017	50899	6502 M&V	6502		6502	
33	15/05/2017	50898	6587 M&V	6587		6587	
34	15/05/2017	50886	597284	597284		597284	
35	15/05/2017	50885	50000 SAL	50000		50000	
36	15/05/2017	50884	2000 O.C.	2000		2000	
41	15/05/2017	50897	218500 O.C.	218500		218500	
43	23/05/2017	51302	2349 O.E.	2349		2349	
54	29/05/2017	51451	2751066 SAL	2751066	828 UTII	1932 UTIS	145881

59	29/05/2017	51453	1998672 SAL	1998672	1040 LIC	514145 GPF	423 UTII	2601385
					2300 LF	630 LIC		1480187
60	31/05/2017	51520	70524 SAL	70524	987 UTIS	168 UTIS		70284
61	31/05/2017	51522	34160 SAL	34160	72 UTII	84 UTIS		34040
62	31/05/2017	51534	1962135 SAL	1962135	36 UTII	800 FAN	741 UTII	
					1692 LF	186510	985 LIC	1769678
63	31/05/2017	51535	26877 WAGE	26877	1729 UTIS			26877
-----								
	442190 M&S		22107 M&V	220500 O.C.	800 FAN	514145 GPF		3992 LF
	20506 O.E.		15714 PPSS	6866557 SAL	2655 LIC	2100 UTII		4900 UTIS
	26877 WAGE							
-----								

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 52

-----  
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  
-----



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 53

-----  
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
17	15/05/2017	51015	4840 O.E.	4840				4840
40	15/05/2017	50969	40000 PPSS	40000				40000
46	25/05/2017	51432	23226 PPSS	23226				23226
48	25/05/2017	51340	34809 SAL	34809	5500 GPF 25 LIC	9 UTII	21 UTIS	29254
-----								
			4840 O.E.		5500 GPF 21 UTIS	25 LIC	9 UTII	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 54

-----

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

-----

Vr.No.	Date	T.No.	Payment	Gross		Recoveries		Net
18	15/05/2017	51014	48000 RENT	48000				48000
42	22/05/2017	51128	2804 O.E.	2804				2804
47	25/05/2017	51341	155765 SAL	155765	1000 COMP	48 UTII	112 UTIS	
					11024	75 LIC		143506
			2804 O.E.	48000 RENT	155765 SAL	1000 COMP	75 LIC	48 UTII
					112 UTIS			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 55

-----  
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  
-----  
52 29/05/2017 51454 31591 SAL 31591 9 UTII 21 UTIS 31561  
53 29/05/2017 51452 63816 SAL 63816 38500 GPF 18 UTII 42 UTIS 25256  
-----  
95407 SAL 38500 GPF 27 UTII 63 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 56

-----  
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  
-----  
51 29/05/2017 51455 31591 SAL 31591 3 UTII 7 UTIS 31581  
-----  
31591 SAL 3 UTII 7 UTIS

GOVERNMENT OF PONDICHERRY  
 Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 57

-----  
 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
49	29/05/2017	51456	26364 SAL	26364	100 FAN 2257	9 UTII 40 LIC	21 UTIS	23937
57	29/05/2017	51447	105775 SAL	105775	23000 GPF 25 LIC	27 UTII	63 UTIS	82660
132139 SAL					100 FAN 36 UTII	23000 GPF 84 UTIS	65 LIC	



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 59

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
1	15/05/2017	50990	1955 O.E.	1955				1955
2	15/05/2017	50985	600 O.E.	600				600
3	15/05/2017	50986	2525 O.E.	2525				2525
4	15/05/2017	50987	2470 O.E.	2470				2470
5	15/05/2017	50988	2570 O.E.	2570				2570
8	25/05/2017	51253	353531 SAL	353531	450 LF 231 UTIS	71000 GPF 185 LIC	99 UTII	281566
9	25/05/2017	51254	54792 SAL	54792	18 UTII	42 UTIS	5096	49636
10120 O.E.			408323 SAL		71000 GPF 117 UTII	450 LF 273 UTIS		185 LIC

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 60

-----  
Head of Account : 10 2216 80 800 02 04 District Administration,Housing  
C General,Other expenditure  
Slum upgrn.Prog./EW,Yanam Region

[ PLAN ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1 15/05/2017 50995 304317 GIA 304317 304317  
-----  
304317 GIA



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 61

-----  
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  
-----  
3 24/05/2017 51419 22221 SAL 22221 9 UTII 21 UTIS 2049 20142  
-----  
22221 SAL 9 UTII 21 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 62

-----  
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
1	24/05/2017	51343	116780 SAL	116780	310 LF 10910	36 UTII 120 LIC	84 UTIS	105320
2	24/05/2017	51342	107654 SAL	107654	100 FAN 63 UTIS	35000 GPF 85 LIC	27 UTII	72379
224434 SAL					100 FAN 205 LIC	35000 GPF 63 UTII		310 LF 147 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 63

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

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1 18/05/2017 51118 1589 O.E. 1589 1589  
2 18/05/2017 51145 10077 O.E. 10077 10077  
3 18/05/2017 51144 2137 O.E. 2137 2137  
4 22/05/2017 51198 5573 O.E. 5573 5573  
-----  
19376 O.E.

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 64

-----  
Head of Account : 17 2225 01 277 01 04 Education,Welfare of Scheduled Castes, Scheduled Tribes  
F Welfare of Scheduled Castes,Education  
Award of PMS to other EBC students,Yanam Region [NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1 03/05/2017 50520 0 ST/S 0 0  
-----

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 65

-----  
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
10	24/05/2017	51279	84603 SAL	84603	22958 GPF 40 LIC	18 UTII 42 UTIS 61545
11	24/05/2017	51285	28946 SAL	28946	9 UTII 25 LIC	21 UTIS 2611 26280
12	24/05/2017	51286	73744 SAL	73744	10000 GPF 40 LIC	9 UTII 21 UTIS 63674
187293 SAL					32958 GPF 84 UTIS	105 LIC 36 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 66

-----  
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  
-----  
4 24/05/2017 51283 34767 SAL 34767 7900 GPF 9 UTII 21 UTIS 26837  
-----  
34767 SAL 7900 GPF 9 UTII 21 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 67

-----  
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
5	24/05/2017	51280	30544 SAL	30544	11500 GPF 25 LIC	9 UTII 21 UTIS 18989
6	24/05/2017	51281	152843 SAL	152843	54 UTII 140 LIC	126 UTIS 14064 138459
7	24/05/2017	51288	75888 WAGE	75888		75888
15	31/05/2017	51519	16934 SAL	16934		16934
-----						
	200321	SAL	75888 WAGE		11500 GPF 147 UTIS	165 LIC 63 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 68

-----  
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  
-----  
8 24/05/2017 51287 18972 WAGE 18972 18972  
-----  
18972 WAGE



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 69

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
9	24/05/2017	51282	71659 SAL	71659	16330 GPF 50 LIC	18 UTII 42 UTIS 55219
13	24/05/2017	51284	43611 SAL	43611	9 UTII	21 UTIS 2009 41572
14	24/05/2017	51289	94860 WAGE	94860		94860
115270 SAL			94860 WAGE		16330 GPF 63 UTIS	50 LIC 27 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 70

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	15/05/2017	51061	100000 O.C.	100000		100000
			100000 O.C.			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 71

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

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
3	15/05/2017	50968	1089 O.E.	1089				1089
16	31/05/2017	51494	32935 SAL	32935	16250 GPF	9 UTII	21 UTIS	16655
17	31/05/2017	51493	100485 SAL	100485	268 LF	36 UTII	84 UTIS	
					14823	25 LIC		85249
1089 O.E.			133420 SAL		16250 GPF	268 LF		25 LIC
					45 UTII	105 UTIS		

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 72

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
14	18/05/2017	51195	1800 O.C.	1800				1800
20	25/05/2017	51461	21484 SAL	21484	3 UTII	7 UTIS	1924	19550
21	25/05/2017	51462	133049 SAL	133049	100 FAN	41500 GPF	27 UTII	91269
					63 UTIS	90 LIC		1000
23	25/05/2017	51242	1000 O.E.	1000				1000
			1800 O.C.	1000 O.E.	154533 SAL	100 FAN	41500 GPF	90 LIC
						30 UTII	70 UTIS	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 73

-----  
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
4	15/05/2017	51083	1200 SAL	1200	120			1080
5	15/05/2017	51082	2000 O.E.	2000				2000
19	25/05/2017	51429	72503 SAL	72503	18 UTII	42 UTIS	6604	65839
22	25/05/2017	51430	24812 SAL	24812	9 UTII	21 UTIS	2298	
					25 LIC			22459
2000 O.E.			98515 SAL		25 LIC	27 UTII		63 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 74

-----  
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
24	29/05/2017	51488	61316 SAL	61316	15000 GPF 9 UTII	21 UTIS 46286
25	29/05/2017	51489	37466 SAL	37466	5280 GPF 25 LIC	21 UTIS 32131
98782 SAL					20280 GPF 42 UTIS	25 LIC 18 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 75

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
1	03/05/2017	50363	0 O.C.	0				0
6	15/05/2017	50571	980 O.E.	980				980
15	18/05/2017	51196	2018 O.E.	2018				2018
16	25/05/2017	51425	37944 WAGE	37944				37944
17	25/05/2017	51423	278870 SAL	278870	4000 HBAI	89000 GPF	36 UTII	
					84 UTIS	160 LIC		185590
18	25/05/2017	51424	119324 SAL	119324	36 UTII	84 UTIS	6729	
					80 LIC			112395
26	31/05/2017	50997	6302 T.E.	6302				6302
	2998 O.E.		398194 SAL	6302 T.E.	89000 GPF	4000 HBAI		240 LIC
	37944 WAGE				72 UTII	168 UTIS		

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 76

-----  
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  
-----  
7 15/05/2017 50876 2200 O.C. 2200 2200  
8 15/05/2017 50874 1250 O.E. 1250 1250  
9 15/05/2017 50873 2105 O.E. 2105 2105  
10 15/05/2017 50872 1508 O.E. 1508 1508  
11 15/05/2017 50870 3154 M&S 3154 3154  
12 15/05/2017 50871 5780 M&S 5780 5780  
13 15/05/2017 51004 3300 O.E. 3300 3300  
-----  
8934 M&S 2200 O.C. 8163 O.E.



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 77

-----  
Head of Account : 21 2235 02 001 01 04 Social Welfare,Social Security and Welfare  
B Social Welfare,Direction and Administration  
Directorate of Social Welfare,Yanam Region

[NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
8 15/05/2017 50967 2000 O.E. 2000 2000  
-----  
2000 O.E.









GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 82

-----  
Head of Account : 21 2235 02 103 16 04 Social Welfare,Social Security and Welfare  
B Social Welfare,Women's Welfare  
IG Matrit.soh.yoj.(IGMSY) (CMB) (CSS),Yanam Region [ C.S.S. ]  
-----

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
10 15/05/2017 50994 1000 O.C. 1000 1000  
-----

1000 O.C.

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 83

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

[NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
3 03/05/2017 50504 0 O.C. 0 0  
13 18/05/2017 51106 0 O.C. 0 0  
14 18/05/2017 51179 802500 O.C. 802500 802500  
-----  
802500 O.C.

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 84

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

[ PLAN ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
4 03/05/2017 50502 0 O.C. 0 0  
9 15/05/2017 50877 21000 O.C. 21000 21000  
15 18/05/2017 51180 5350500 O.C. 5350500 5350500  
16 18/05/2017 51104 0 O.C. 0 0  
21 22/05/2017 51219 27000 O.C. 27000 27000  
-----

5398500 O.C.





GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 86

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

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
6 03/05/2017 50503 0 O.C. 0 0  
19 18/05/2017 51181 1025000 O.C. 1025000 1025000  
20 18/05/2017 51105 0 O.C. 0 0  
-----  
1025000 O.C.

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 87

-----  
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  
-----  
4 18/05/2017 51199 723840 M&S 723840 723840  
-----  
723840 M&S

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 88

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
1	15/05/2017	50964	60930 O.C.	60930		60930
2	15/05/2017	50966	119490 O.C.	119490		119490
3	15/05/2017	50965	10356 O.C.	10356		10356
5	31/05/2017	51526	3000 WAGE	3000		3000
	190776	O.C.	3000 WAGE			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 89

-----  
Head of Account : 24 2401 00 001 01 04 Agriculture, Crop Husbandry  
A Direction and Administration  
Agriculture Department, Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2	15/05/2017	50911	73440 WAGE	73440				73440
3	15/05/2017	50973	400 O.E.	400				400
4	15/05/2017	50974	800 O.E.	800				800
5	15/05/2017	50975	1578 O.E.	1578				1578
10	25/05/2017	51348	75171 SAL	75171	21 UTII 40 LIC	49 UTIS	6895	68166 75888
12	25/05/2017	51431	75888 WAGE	75888				75888
13	25/05/2017	51346	445021 SAL	445021	400 MCA 294 UTIS	119694 GPF 245 LIC	126 UTII	324262
-----								
	2778	O.E.	520192 SAL	149328 WAGE	119694 GPF 147 UTII	285 LIC 343 UTIS		400 MCA

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 90

-----  
Head of Account : 24 2401 00 102 01 04 Agriculture, Crop Husbandry  
                                  A Food-grain-Crops  
                                  Crop Production Technology, Yanam Region

[ PLAN ]

-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6	22/05/2017	51141	656750 SUB	656750		656750
7	23/05/2017	51243	95900 O.C.	95900		95900
8	23/05/2017	51244	10603 O.C.	10603		10603
-----						
	106503 O.C.		656750 SUB			

-----







GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

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
7	25/05/2017	51297	21230 SAL	21230	9 UTII	21 UTIS	1887	19313
9	25/05/2017	51292	87097 SAL	87097	306 LF	500 COMP	25550 GPF	
					36 UTII	84 UTIS	75 LIC	60546
12	29/05/2017	51293	186625 SAL	186625	144 LF	1500 COMP	64145 GPF	
					45 UTII	105 UTIS	140 LIC	120546
14	29/05/2017	51295	16501 SAL	16501				16501
			311453 SAL		2000 COMP	89695 GPF		450 LF
					215 LIC	90 UTII		210 UTIS







GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

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  
-----  
2 23/05/2017 51236 232 O.E. 232 232  
3 25/05/2017 51422 127566 SAL 127566 185 LF 45000 GPF 27 UTII  
63 UTIS 105 LIC 82186  
5 25/05/2017 51420 115586 SAL 115586 36 UTII 84 UTIS 15019  
40 LIC 100407  
-----  
232 O.E. 243152 SAL 45000 GPF 185 LF 145 LIC  
63 UTII 147 UTIS  
-----



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 99

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

-----  
Vr.No. Date      T.No.              Payment                      Gross                      Recoveries                      Net  
-----  
1 22/05/2017 51139      2849160 O.C.                      2849160                                           2849160  
-----  
2849160 O.C.

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 100

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
2	25/05/2017	51349	20840 SAL	20840	3 UTII	7 UTIS	1924	18906
3	25/05/2017	51347	33475 SAL	33475	9200 GPF 25 LIC	9 UTII	21 UTIS	24220
54315 SAL					9200 GPF 28 UTIS	25 LIC		12 UTII



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 101

-----  
Head of Account : 24 2406 01 102 05 04 Agriculture,Forestry and Wildlife  
C Forestry,Social and Farm Forestry  
Preservation,Yanam Region

[ PLAN ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1 15/05/2017 50972 200718 200718 200718  
-----



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 103

-----  
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  
-----  
2 25/05/2017 51339 215734 SAL 215734 4500 HBA 21846 GPF 54 UTII  
126 UTIS 140 LIC 189068  
-----  
215734 SAL 21846 GPF 4500 HBA 140 LIC  
54 UTII 126 UTIS  
-----

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 104

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
1	15/05/2017	50978	53120	53120				53120
4	15/05/2017	51062	80556	80556				80556
5	15/05/2017	51045	100695	100695				100695
33	25/05/2017	51356	53957 SAL	53957	18 UTII	42 UTIS	4867	49030
34	29/05/2017	51491	103057 SAL	103057	21600 GPF 80 LIC	27 UTII	63 UTIS	81287
	157014	SAL			21600 GPF 105 UTIS	80 LIC		45 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 105

-----  
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
6	15/05/2017	51075	14695 O.E.	14695				14695
7	15/05/2017	51067	12500 MW/M	12500				12500
11	15/05/2017	51064	26000 MW/M	26000				26000
12	18/05/2017	51129	15100 MW/M	15100				15100
13	18/05/2017	51084	3700 O.E.	3700				3700
14	18/05/2017	51047	172000 MW/M	172000				172000
15	18/05/2017	51148	5890 O.E.	5890				5890
16	18/05/2017	51149	30000 MW/M	30000				30000
17	18/05/2017	51046	212600 MW/M	212600				212600
18	18/05/2017	51137	51450 MW/M	51450				51450
19	18/05/2017	51190	4604 O.E.	4604				4604
20	18/05/2017	51189	1405 O.E.	1405				1405
21	22/05/2017	51176	28438 O.E.	28438				28438
23	23/05/2017	50977	243331 ST/S	243331				243331
24	23/05/2017	51267	83160 ST/S	83160				83160
25	23/05/2017	51272	16800 MW/M	16800				16800
31	25/05/2017	51352	971674 SAL	971674	875 LF	500 MCA	1000 COMP	
					256784 GPF	198 UTII	462 UTIS	
					380 LIC	111		711364
32	25/05/2017	51358	216056 SAL	216056	72 UTII	168 UTIS	19427	
					130 LIC			196259
-----								
	536450 MW/M		58732 O.E.	1187730 SAL	1000 COMP	256784 GPF		875 LF
	326491 ST/S				510 LIC	500 MCA		270 UTII
					630 UTIS			





GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 108

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
1	25/05/2017	51403	36403 SAL	36403	14000 GPF 25 LIC	9 UTII 21 UTIS 22348
			36403 SAL		14000 GPF 21 UTIS	25 LIC 9 UTII



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 109

-----  
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
1	15/05/2017	50983	5880 O.E.	5880			5880
2	15/05/2017	50984	4988 O.E.	4988			4988
3	15/05/2017	50982	5040 O.E.	5040			5040
4	15/05/2017	50989	4800 O.E.	4800			4800
7	25/05/2017	51255	157871 SAL	157871	39782 GPF 105 LIC	45 UTII 105 UTIS	117834
8	25/05/2017	51256	83360 SAL	83360	36 UTII	84 UTIS	83240
20708 O.E.			241231 SAL		39782 GPF 189 UTIS	105 LIC	81 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 110

-----  
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  
-----  
1 29/05/2017 51445 41047 SAL 41047 9 UTII 21 UTIS 3786 37231  
-----  
41047 SAL 9 UTII 21 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 111

-----  
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
6	18/05/2017	51124	5964 O.E.	5964				5964
7	18/05/2017	51126	2873 O.E.	2873				2873
8	18/05/2017	51120	5860 O.E.	5860				5860
9	18/05/2017	51119	3830 O.E.	3830				3830
10	18/05/2017	51121	1955 O.E.	1955				1955
11	18/05/2017	51122	19954 O.E.	19954				19954
12	18/05/2017	51123	3300 O.E.	3300				3300
13	18/05/2017	51125	3932 O.E.	3932				3932
14	18/05/2017	51127	2200 O.E.	2200				2200
16	23/05/2017	51239	2800 O.E.	2800				2800
17	23/05/2017	51238	2450 O.E.	2450				2450
18	23/05/2017	51237	5131 O.E.	5131				5131
22	24/05/2017	51273	20230 SAL	20230	9 UTII	21 UTIS	3687	16513
60249 O.E.			20230 SAL		9 UTII	21 UTIS		

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 112

-----  
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
15	18/05/2017	51146	597426	597426				597426
19	24/05/2017	51277	56916 WAGE	56916				56916
20	24/05/2017	51271	22221 SAL	22221	9 UTII	21 UTIS	2049	
					40 LIC			20102
21	24/05/2017	51270	65028 SAL	65028	10000 GPF	18 UTII	42 UTIS	
					50 LIC			54918
	87249	SAL	56916 WAGE		10000 GPF	90 LIC		27 UTII
					63 UTIS			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 113

-----  
Head of Account : 19 3452 80 104 07 04 Inform and Publicity, Tourism  
D General, Promotion and Publicity  
Tourism Promotional Activities, Yanam Region [ PLAN ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1 15/05/2017 50878 60000 O.C. 60000 60000  
2 15/05/2017 50880 50000 O.C. 50000 50000  
3 15/05/2017 50882 55000 O.C. 55000 55000  
4 15/05/2017 50881 45000 O.C. 45000 45000  
5 15/05/2017 50879 32000 O.C. 32000 32000  
-----

242000 O.C.

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 114

-----  
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
1	15/05/2017	51088	0 O.E.	0		0
2	22/05/2017	51217	1075 T.E.	1075		1075
3	22/05/2017	51218	1019 T.E.	1019		1019
4	22/05/2017	51215	1250 O.E.	1250		1250
5	22/05/2017	51216	1066 O.E.	1066		1066
6	24/05/2017	51278	61517 SAL	61517	20000 GPF 40 LIC	18 UTII 42 UTIS 41417
2316 O.E.			61517 SAL	2094 T.E.	20000 GPF 42 UTIS	40 LIC 18 UTII



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 116

-----  
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  
-----  
3 15/05/2017 50941 4800 O.E. 4800 4800  
4 15/05/2017 50940 4600 O.E. 4600 4600  
5 15/05/2017 50913 5310 O.E. 5310 5310  
6 15/05/2017 50915 5680 O.E. 5680 5680  
10 29/05/2017 51515 50811 SAL 50811 22500 GPF 18 UTII 42 UTIS  
40 LIC 28211  
-----  
20390 O.E. 50811 SAL 22500 GPF 40 LIC 18 UTII  
42 UTIS



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 117

-----  
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  
-----  
3 25/05/2017 51481 36616 SAL 36616 13860 GPF 9 UTII 21 UTIS  
25 LIC 22701  
-----  
36616 SAL 13860 GPF 25 LIC 9 UTII  
21 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 118

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
1	15/05/2017	51063	3875 T.E.	3875				3875
6	25/05/2017	51257	110912 SAL	110912	450 LF 84 UTIS	35000 GPF	36 UTII	75342
7	25/05/2017	51259	187989 SAL	187989	45340 GPF 130 LIC	54 UTII	126 UTIS	142339
8	25/05/2017	51258	669565 SAL	669565	735 LF 107026 GPF 500 LIC	500 MCA 180 UTII	500 FAN 420 UTIS	559704
9	25/05/2017	51260	333440 SAL	333440	144 UTII	336 UTIS	1924	331036
1301906	SAL		3875 T.E.		500 FAN 630 LIC 966 UTIS	187366 GPF 500 MCA		1185 LF 414 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 119

-----  
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
2	25/05/2017	51261	577864 SAL	577864	735 LF 153 UTII	200 FAN 357 UTIS	147394 GPF 425 LIC	428600
3	31/05/2017	51503	91800 WAGE	91800				91800
4	31/05/2017	51502	906984 WAGE	906984				906984
			577864 SAL	998784 WAGE	200 FAN 425 LIC	147394 GPF 153 UTII		735 LF 357 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 120

-----  
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  
-----  
14 18/05/2017 51065 105750 SUSP 105750 105750  
-----  
105750 SUSP

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 121

-----  
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  
-----  
1 15/05/2017 51050 61000 MA.W 61000 61000  
5 18/05/2017 51136 5250 MA.W 5250 5250  
7 18/05/2017 51133 16850 MA.W 16850 16850  
9 18/05/2017 51135 37100 MA.W 37100 37100  
10 18/05/2017 51134 51950 MA.W 51950 51950  
11 18/05/2017 51131 20300 MA.W 20300 20300  
12 18/05/2017 51130 14100 MA.W 14100 14100  
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206550 MA.W

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 122

-----  
Head of Account : 29 4801 05 800 11 04 Electricity,Capital Outlay on Power Projects  
AA Transmission and Distribution,Other expenditure  
Prov.met.for all cons.100% met.programme,Yanam Region [ PLAN ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
3 18/05/2017 51132 49550 MA.W 49550 49550  
-----  
49550 MA.W

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 123

-----  
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			
4	18/05/2017	51117	5900 MA.W	5900				5900			
8	18/05/2017	51138	9450 MA.W	9450				9450			
15	22/05/2017	51268	28500 MA.W	28500				28500			
20	25/05/2017	51463	155055 SAL	155055	51 UTII	119 UTIS	8386	146499			
23	25/05/2017	51354	325078 SAL	325078	680 MCAI	268 LF	98445 GPF				
					72 UTII	168 UTIS	100 LIC	225345			
24	25/05/2017	51357	178937 SAL	178937	54 UTII	126 UTIS	16161				
					65 LIC			162531			
-----											
		43850	MA.W	659070	SAL	98445	GPF	268	LF	165	LIC
						680	MCAI	177	UTII	413	UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 124

-----  
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
21	25/05/2017	51359	104025 SAL	104025	36 UTII 65 LIC	7696 96144
22	25/05/2017	51353	492904 SAL	492904	500 CPIN 231 UTIS	134620 GPF 99 UTII 990 356294
596929 SAL					500 CPIN 135 UTII	134620 GPF 315 UTIS 235 LIC



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 125

-----  
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
2	25/05/2017	51262	77107 SAL	77107	29950 GPF 65 LIC	27 UTII 63 UTIS 47002
3	31/05/2017	51504	954720 WAGE	954720		954720
	77107 SAL		954720 WAGE		29950 GPF 63 UTIS	65 LIC 27 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 126

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	15/05/2017	51080	200000 GPF	200000		200000
2	15/05/2017	51078	133000 GPF	133000		133000
3	15/05/2017	51079	179200 GPF	179200		179200
4	15/05/2017	50917	100000 GPF	100000		100000
5	15/05/2017	50992	32195 GPF	32195		32195
6	15/05/2017	50996	75792 GPF	75792		75792
7	15/05/2017	51068	180000 GPF	180000		180000
8	15/05/2017	51069	138000 GPF	138000		138000
9	15/05/2017	51077	85320 GPF	85320		85320
10	15/05/2017	51071	149640 GPF	149640		149640
11	15/05/2017	51070	51000 GPF	51000		51000
12	15/05/2017	51093	100000 GPF	100000		100000
13	15/05/2017	51087	50000 GPF	50000		50000
14	15/05/2017	51086	70000 GPF	70000		70000
15	15/05/2017	51085	63100 GPF	63100		63100
16	15/05/2017	51090	83000 GPF	83000		83000
17	15/05/2017	51081	372250 GPF	372250		372250
18	15/05/2017	51092	347000 GPF	347000		347000
19	15/05/2017	51091	282000 GPF	282000		282000
20	15/05/2017	51089	645000 GPF	645000		645000
21	17/05/2017	51158	90000 GPF	90000		90000
22	17/05/2017	51163	45850 GPF	45850		45850
23	17/05/2017	51157	129480 GPF	129480		129480
24	17/05/2017	51159	79700 GPF	79700		79700
25	17/05/2017	50902	28716 GPF	28716		28716
26	17/05/2017	51096	75600 GPF	75600		75600
27	17/05/2017	51103	75000 GPF	75000		75000
28	17/05/2017	51155	27000 GPF	27000		27000
29	17/05/2017	51101	82000 GPF	82000		82000

30	17/05/2017	51100	56240	GPF	56240	56240
31	17/05/2017	51102	160000	GPF	160000	160000
32	17/05/2017	51098	99920	GPF	99920	99920
33	17/05/2017	51097	97920	GPF	97920	97920
34	17/05/2017	51099	80000	GPF	80000	80000
35	17/05/2017	51094	101260	GPF	101260	101260
36	17/05/2017	51156	39000	GPF	39000	39000
37	17/05/2017	51095	22500	GPF	22500	22500
38	18/05/2017	51171	90000	GPF	90000	90000
39	18/05/2017	51170	140000	GPF	140000	140000
40	18/05/2017	51162	129600	GPF	129600	129600
41	18/05/2017	51173	38040	GPF	38040	38040
42	18/05/2017	51175	250000	GPF	250000	250000
43	18/05/2017	51161	100000	GPF	100000	100000
44	18/05/2017	51160	133000	GPF	133000	133000

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GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 127

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
45	18/05/2017	51169	430000 GPF	430000		430000
46	18/05/2017	51168	60000 GPF	60000		60000
47	18/05/2017	51167	100000 GPF	100000		100000
48	18/05/2017	51165	41890 GPF	41890		41890
49	18/05/2017	51164	85000 GPF	85000		85000
50	18/05/2017	51174	660000 GPF	660000		660000
51	18/05/2017	51192	345000 GPF	345000		345000
52	18/05/2017	51191	68000 GPF	68000		68000
53	18/05/2017	51194	91280 GPF	91280		91280
54	18/05/2017	51172	300000 GPF	300000		300000
55	19/05/2017	51226	100000 GPF	100000		100000
56	19/05/2017	51224	150100 GPF	150100		150100
57	19/05/2017	51212	150000 GPF	150000		150000
58	19/05/2017	51250	135450 GPF	135450		135450
59	19/05/2017	51225	45000 GPF	45000		45000
60	19/05/2017	51232	66000 GPF	66000		66000
61	19/05/2017	51230	140000 GPF	140000		140000
62	19/05/2017	51228	96000 GPF	96000		96000
63	19/05/2017	51229	109200 GPF	109200		109200
64	19/05/2017	51227	220000 GPF	220000		220000
65	19/05/2017	51231	140000 GPF	140000		140000
66	23/05/2017	51338	340000 GPF	340000		340000
67	23/05/2017	51299	52200 GPF	52200		52200
68	23/05/2017	51301	285000 GPF	285000		285000
69	23/05/2017	51300	84300 GPF	84300		84300
71	24/05/2017	51351	33910 GPF	33910		33910
72	24/05/2017	51350	57000 GPF	57000		57000
73	24/05/2017	51415	330000 GPF	330000		330000
75	30/05/2017	51490	375000 GPF	375000		375000

76	30/05/2017	51517	55200 GPF	55200	55200
77	30/05/2017	51518	191000 GPF	191000	191000

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10843853 GPF

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 128

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
1	15/05/2017	50993	39165 SAL	39165		39165
5	31/05/2017	51523	9400 UTIS	9400		9400
6	31/05/2017	51524	37622 UTIS	37622		37622
7	31/05/2017	51525	32138 UTIS	32138		32138
			39165 SAL		79160 UTIS	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY-2017

Unit : 01 DAT YANAM

STATE

Report Date : 01/06/2017

Page No.: 129

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

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
1 31/05/2017 51533 8000 IMRE 8000 8000  
-----  
8000 IMRE

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Total Gross : 80837389 Total recovery : 8338895 Net : 72498494