

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 1

Head of Account : 04 2014 00 105 02 04 Administration of Justice, Administration of Justice
A Civil and Session Courts
Subordinate Courts, Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
282	21/11/2014	56638	4678 O.E.	4678				4678
283	21/11/2014	56639	1931 O.E.	1931				1931
542	27/11/2014	56828	101838 SAL	101838	10180 AGTN			91658
543	27/11/2014	56829	44677 SAL	44677	22600 GPF	18 UTII	42 UTIS	
					80 LIC			21937
544	27/11/2014	56830	64354 SAL	64354	268 LF	200 OCA	27 UTII	
					63 UTIS	2143	40 LIC	61613
545	27/11/2014	56831	79145 SAL	79145	268 LF	300 OCA	15800 GPF	
					27 UTII	63 UTIS	50 LIC	62637
546	27/11/2014	56832	50329 SAL	50329	100 OCA	69 UTII	21 UTIS	
					1735	25 LIC		48379
547	27/11/2014	56834	25042 SAL	25042	14225 GPF	9 UTII	21 UTIS	
					40 LIC			10747
6609 O.E.			365385 SAL		10180 AGTN	52625 GPF	536 LF	
					235 LIC	600 OCA	150 UTII	
					210 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 2

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]

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

541 27/11/2014 56833 18123 SAL 18123 9 UTII 21 UTIS 18093

18123 SAL 9 UTII 21 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 3

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

[NON-PLAN]

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

270 21/11/2014 56249 1000 PPSS 1000 1000

1000 PPSS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 5

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	
607	27/11/2014	56468	85029 SAL 160 T.E	85189	200 OCA 63 UTIS	39020 GPF 90 LIC 27 UTII	45789
643	27/11/2014	56849	11766 SAL	11766			11766
96795	SAL		160 T.E.		39020 GPF 27 UTII	90 LIC 63 UTIS	200 OCA

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 6

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
608	27/11/2014	56469	22418 SAL 100 T.E	22518	100 OCA 1975	20388
					9 UTII 25 LIC	21 UTIS
609	27/11/2014	56470	26351 SAL	26351	8950 GPF 40 LIC	17236
					9 UTII 95	21 UTIS
48769 SAL			100 T.E.		8950 GPF 18 UTII	100 OCA
					65 LIC 42 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 7

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	
610	27/11/2014	56471	67409 SAL 100 T.E	67509	100 OCA 42 UTIS	25000 GPF 25 LIC 18 UTII	42324
			67409 SAL	100 T.E.	25000 GPF 18 UTII	25 LIC 42 UTIS	100 OCA

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 9

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
73	07/11/2014	56066	22384 SAL	22384				22384
213	21/11/2014	56333	18646 O.E.	18646				18646
641	27/11/2014	56721	23812 SAL	23812	9 UTII	21 UTIS	2114	21668
642	27/11/2014	56722	112808 SAL	112808	500 MCAI	297 LF	200 OCA	
					500 COMP	29115 GPF	45 UTII	
					105 UTIS	130 LIC		81916
<hr/>								
		18646 O.E.	159004 SAL		500 COMP	29115 GPF		297 LF
					130 LIC	500 MCAI		200 OCA
					54 UTII	126 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 10

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
278	21/11/2014	56560	9000 O.E.	9000		9000
612	27/11/2014	56473	22861 SAL 160 T.E	23021	6370 GPF 9 UTII	16621
616	27/11/2014	56477	23760 WAGE	23760		23760
			9000 O.E. 23760 WAGE	22861 SAL 160 T.E.	6370 GPF 9 UTII	21 UTIS

GOVERNMENT OF PONDICHERRY
 Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No.: 11

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
315	26/11/2014	56790	324 O.E.	324		324
621	27/11/2014	56606	23812 SAL	23812	9 UTII 21 UTIS 2114	21668
622	27/11/2014	56607	98683 SAL	98683	297 LF 19950 GPF 27 UTII	78281
					63 UTIS 65 LIC	11880
623	27/11/2014	56608	11880 WAGE	11880		11880
			324 O.E.	122495 SAL	11880 WAGE 19950 GPF 36 UTII	297 LF 84 UTIS 65 LIC

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 12

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
619	27/11/2014	56557	74866 SAL	74866	11000 GPF 65 LIC	18 UTII 42 UTIS 63741
620	27/11/2014	56556	25635 SAL	25635	9 UTII 40 LIC	21 UTIS 2287 23278
100501	SAL				11000 GPF 63 UTIS	105 LIC 27 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 13

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
189	19/11/2014	56294	590 O.E.	590		590
276	21/11/2014	56561	6000 SAL	6000		6000
613	27/11/2014	56474	56132 SAL	100 T.E	56232	18 UTII 42 UTIS 5090
614	27/11/2014	56475	156472 SAL	128 T.E	156600	65 LIC 1075 500 MCA 100 OCA 1000 COMP 31180 GPF 54 UTII 126 UTIS

	590 O.E.		218604 SAL	228 T.E.	1000 COMP 500 MCA 168 UTIS	31180 GPF 100 OCA 250 LIC 72 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 14

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
39	06/11/2014	56191	804 O.E.	804				804
40	06/11/2014	56157	4228 O.E.	4228				4228
44	06/11/2014	56076	7613 O.E.	7613				7613
45	06/11/2014	56075	9470 O.E.	9470				9470
46	06/11/2014	56074	5481 O.E.	5481				5481
47	06/11/2014	56073	3016 O.E.	3016				3016
48	06/11/2014	56072	3075 O.E.	3075				3075
71	07/11/2014	54830	19400 SAL	19400				19400
106	21/11/2014	56226	603 O.E.	603				603
316	26/11/2014	56759	21168 O.E.	21168				21168
596	27/11/2014	56480	63549 SAL	63549	1000 CPIN 42 UTIS	5000 GPF	18 UTII	57489
597	27/11/2014	56481	49215 SAL	49215	20000 GPF 40 LIC	18 UTII	42 UTIS	29115
598	27/11/2014	56482	100147 SAL	100147	200 OCA 84 UTIS	16000 GPF 130 LIC	36 UTII	83697
599	27/11/2014	56483	37171 SAL	37171	100 OCA 3391	18 UTII 25 LIC	42 UTIS	33595
600	27/11/2014	56486	20370 WAGE	20370				20370
601	27/11/2014	56488	11630 WAGE	11630				11630
602	27/11/2014	56487	23260 WAGE	23260				23260
55458 O.E.			269482 SAL	55260 WAGE	1000 CPIN 300 OCA	41000 GPF 90 UTII	195 LIC 210 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 15

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
155	13/11/2014	56302	4514 T.E.	4514				4514
156	13/11/2014	56300	28185 T.E.	28185				28185
157	13/11/2014	56301	4514 T.E.	4514				4514
319	26/11/2014	56396	268605 SAL	268605	2800 HBAI 115220 GPF 160 LIC	610 MCAI 90 UTII	200 OCA 210 UTIS	149315
562	27/11/2014	56847	17424 WAGE	17424				17424

		268605 SAL	37213 T.E.	17424 WAGE	115220 GPF 610 MCAI 210 UTIS	2800 HBAI 200 OCA		160 LIC 90 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 16

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 Dte.of Accounts,Yanam Region

[PLAN]

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

320 26/11/2014 56397 16018 SAL 16018 9 UTII 16009
555 27/11/2014 56846 1184 SAL 1184 1184

17202 SAL 9 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 17

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
171	14/11/2014	56338	2558 O.E.	2558				2558
172	14/11/2014	56339	33597 O.E.	33597				33597
318	26/11/2014	56398	99642 SAL	99642	2088 HBAI	500 MCA	500 COMP	
					36100 GPF	36 UTII	84 UTIS	
					90 LIC	31		60213

	36155	O.E.	99642 SAL		500 COMP	36100 GPF		2088 HBAI
					90 LIC	500 MCA		36 UTII
					84 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 19

Head of Account : 12 2055 00 001 02 04 Police,Police
 A Direction and Administration
 Enfor.of PCR Act 1955 & SC/ST(PA) Act,Yanam Region [C.S.S.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
458	26/11/2014	56506	40110 SAL 1250 T.E	41360	18 UTII	38295
459	26/11/2014	56505	32837 SAL	32837	5000 GPF	27807
			72947 SAL	1250 T.E.	5000 GPF	63 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 23

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
269	21/11/2014	56504	25000 RENT	25000		25000
433	26/11/2014	56794	6042 O.E.	6042		6042
434	26/11/2014	56795	31448 O.E.	31448		31448
446	26/11/2014	56519	17584 SAL	17584	5000 GPF	12584
447	26/11/2014	56515	103495 SAL	106620	45 UTII	106175
					208	104076
448	26/11/2014	56513	32949 SAL	33599	12600 GPF	20999
449	26/11/2014	56514	109490 SAL	111990	8191 GPF	103799
					45 UTII	103649
			37490 O.E.	25000 RENT	25791 GPF	252 UTIS
			6275 T.E.	263518 SAL	108 UTII	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 24

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
135	12/11/2014	56146	73605 O.C.	73605				73605
136	12/11/2014	56108	750 O.E.	750				750
262	21/11/2014	56082	9338 O.E.	9338				9338
475	26/11/2014	56771	51472 SAL	51472	19885 GPF 50 LIC	18 UTII	42 UTIS	31477
477	26/11/2014	56770	11880 WAGE	11880				11880
			73605 O.C. 11880 WAGE	10088 O.E.	51472 SAL	19885 GPF 42 UTIS	50 LIC	18 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 25

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
476	26/11/2014	56772	40044 SAL	40044	18 UTII 50 LIC	3610 36324
			40044 SAL		50 LIC	18 UTII 42 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 26

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
24	06/11/2014	56096	10160 SAL	10160				10160
32	06/11/2014	56095	6073 SAL	6073				6073
102	12/11/2014	56266	34062 SAL	34062				34062
163	14/11/2014	56290	2680 T.E.	2680				2680
207	21/11/2014	56293	2000 O.E.	2000				2000
280	21/11/2014	56523	110000 O.E.	110000				110000
581	27/11/2014	56566	17823 SAL	17823	9 UTII	21 UTIS	3119	
					40 LIC			14634
582	27/11/2014	56565	407875 SAL	407875	4000 HBAI	1430 LF	500 MCA	
					500 COMP	126060 GPF	135 UTII	
					315 UTIS	460 LIC		274475
<hr/>								
	112000 O.E.		475993 SAL	2680 T.E.	500 COMP	126060 GPF		4000 HBAI
					1430 LF	500 LIC		500 MCA
					144 UTII	336 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 27

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

648 27/11/2014 56850 194146 O.C. 194146 194146

194146 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 29

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
548	27/11/2014	56318	1773 PENS	1773		1773
549	27/11/2014	56843	226689 PENS	226689		226689
550	27/11/2014	56091	204327 PENS	204327		204327
			432789 PENS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 30

Head of Account : 19 2075 00 800 01 04 Inform and Publicity, Miscellaneous General Services
C Other expenditure
Expn. on Special Ceremonial Occassions, Yanam Region

[NON-PLAN]

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

72 07/11/2014 55154 13900 O.C. 13900 13900

13900 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 31

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
196	19/11/2014	56195	500 WAGE	500		500
199	19/11/2014	56462	1643 SAL	1643		1643
200	19/11/2014	56465	500 WAGE	500		500
259	21/11/2014	56622	3728 O.E.	3728		3728
321	26/11/2014	56400	236790 SAL	236790	185 LF 231 UTIS	76045 GPF 65 LIC 99 UTII
330	26/11/2014	56399	578602 SAL	578602	268 LF 52697	288 UTII 200 LIC 672 UTIS
335	26/11/2014	56409	5941 WAGE	5941		5941
338	26/11/2014	56645	218258 SAL	218258	19671 GPF 80 LIC	108 UTII 252 UTIS
340	26/11/2014	56649	77514 SAL	77514	500 MCAI 27 UTII	260 LF 28600 GPF 63 UTIS 25 LIC
348	26/11/2014	56657	1500 WAGE	1500		1500
349	26/11/2014	56656	17823 WAGE	17823		17823
354	26/11/2014	56417	171761 SAL	171761	57130 GPF 65 LIC	36 UTII 84 UTIS
355	26/11/2014	56421	182677 SAL	182677	45 UTII 40 LIC	105 UTIS 16562
359	26/11/2014	56078	500 WAGE	500		500
360	26/11/2014	56077	500 WAGE	500		500
361	26/11/2014	56424	11632 WAGE	11632		11632
365	26/11/2014	56375	409833 SAL	409833	207 UTII 80 LIC	462 UTIS 36001
366	26/11/2014	56367	245089 SAL	245089	65520 GPF 40 LIC	90 UTII 210 UTIS
381	26/11/2014	56740	266344 SAL	266344	144 UTII 40 LIC	336 UTIS 24103
403	26/11/2014	56304	182022 SAL	182022	66000 GPF 120 LIC	72 UTII 168 UTIS
404	26/11/2014	56305	292682 SAL	292682	144 UTII 80 LIC	294 UTIS 23012
407	26/11/2014	56312	5941 WAGE	5941		5941
408	26/11/2014	56316	500 WAGE	500		500

415	26/11/2014	56613	124019 SAL	124019	63 UTII	126 UTIS	10023	
					80 LIC			113727
416	26/11/2014	56612	92992 SAL	92992	31100 GPF	36 UTII	84 UTIS	61772
424	26/11/2014	56623	1184 WAGE	1184				1184
425	26/11/2014	56621	5941 WAGE	5941				5941

	3728 O.E.		3080226 SAL	52462 WAGE	344066 GPF	713 LF		915 LIC

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 32

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	
					500 MCAI	1359 UTII	3087 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

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
329	26/11/2014	56401	118532 SAL	118532	39950 GPF 65 LIC	45 UTII 105 UTIS 78367
341	26/11/2014	56650	30669 SAL	30669	15900 GPF	9 UTII 21 UTIS 14739
352	26/11/2014	56418	66317 SAL	66317	19200 GPF 25 LIC	18 UTII 42 UTIS 47032
380	26/11/2014	56742	44405 SAL	44405	18 UTII	42 UTIS 40 LIC 44305
395	26/11/2014	56244	127880 SAL	127880		127880
396	26/11/2014	56243	75523 SAL	75523		75523
405	26/11/2014	56306	78141 SAL	78141	44000 GPF 65 LIC	27 UTII 63 UTIS 33986
414	26/11/2014	56614	44514 SAL	44514	22000 GPF	18 UTII 42 UTIS 22454

585981	SAL				141050 GPF 315 UTIS	195 LIC 135 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 34

Head of Account : 17 2202 01 800 01 04 Education,General Education
A Elementary Education,Other expenditure
Univ.of Elem.Edn. for Age-group 6-14,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
154	13/11/2014	56320	8000 O.C.	8000		8000	
195	19/11/2014	56196	1000 WAGE	1000		1000	
203	19/11/2014	56381	500 WAGE	500		500	
206	19/11/2014	56138	57923 SAL	57923		57923	
255	21/11/2014	56455	2333 O.E.	2333		2333	
281	21/11/2014	56719	5500 O.C.	5500		5500	
323	26/11/2014	56405	201154 SAL	201154	31000 GPF 120 LIC	72 UTII 168 UTIS	169794
325	26/11/2014	56406	231551 SAL	231551	108 UTII 40 LIC	210 UTIS 17547	213646
332	26/11/2014	56411	71280 WAGE	71280			71280
333	26/11/2014	56413	118800 WAGE	118800			118800
343	26/11/2014	56652	108247 SAL	108247	54 UTII	126 UTIS 9831	98236
344	26/11/2014	56648	141963 SAL	141963	45620 GPF 120 LIC	54 UTII 126 UTIS	96043
347	26/11/2014	56655	23760 WAGE	23760			23760
351	26/11/2014	56419	159855 SAL	159855	47000 GPF 80 LIC	27 UTII 63 UTIS	112685
357	26/11/2014	56422	84287 SAL	84287	18 UTII	42 UTIS 7868	76359
363	26/11/2014	56425	11880 WAGE	11880			11880
367	26/11/2014	56369	239773 SAL	239773	56500 GPF 160 LIC	90 UTII 210 UTIS	182813
368	26/11/2014	56371	38925 SAL	38925	18 UTII		38907
369	26/11/2014	56372	206015 SAL	206015	90 UTII	210 UTIS 18825	186890
370	26/11/2014	56378	107137 SAL	107137	54 UTII	126 UTIS 9648	97309
378	26/11/2014	56380	11880 WAGE	11880			11880
387	26/11/2014	56745	325405 SAL	325405	104450 GPF 80 LIC	126 UTII 294 UTIS	220455
388	26/11/2014	56749	85943 SAL	85943	36 UTII 40 LIC	84 UTIS 7868	77915
389	26/11/2014	56751	328270 SAL	328270	180 UTII	420 UTIS 29660	298010
390	26/11/2014	56748	43829 SAL	43829	10000 GPF	18 UTII 42 UTIS	33769
391	26/11/2014	56746	338536 SAL	338536	180 UTII 40 LIC	420 UTIS 30593	307303

392	26/11/2014	56754	35640	WAGE	35640				35640		
393	26/11/2014	56755	500	WAGE	500				500		
397	26/11/2014	56245	28738	SAL	28738				28738		
398	26/11/2014	56246	48104	SAL	48104				48104		
401	26/11/2014	56310	90106	SAL	90106	38200	GPF	36	UTII	84	UTIS
						80	LIC				
402	26/11/2014	56308	157695	SAL	157695	72	UTII	126	UTIS	10834	
						80	LIC				
410	26/11/2014	56313	11880	WAGE	11880						
411	26/11/2014	56315	1184	WAGE	1184						

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 35

Head of Account : 17 2202 01 800 01 04 Education,General Education
 A Elementary Education,Other expenditure
 Univ.of Elem.Edn. for Age-group 6-14,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
418	26/11/2014	56616	186345 SAL	186345	102 UTII 80 LIC	168 UTIS	14070	171925
419	26/11/2014	56610	329851 SAL	329851	3000 HBAI 85300 GPF 120 LIC	457 MCAI 126 UTII	219 LF 294 UTIS	240335
421	26/11/2014	56618	11880 WAGE	11880				11880
	13500 O.C. 300184 WAGE		2333 O.E.	3539652 SAL	418070 GPF 1040 LIC 3213 UTIS	3000 HBAI 457 MCAI		219 LF 1461 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 36

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
124	12/11/2014	55189	3750 SAL	3750				3750
125	12/11/2014	56199	3972 T.E.	3972				3972
1001	12/11/2014	56198	2600 O.E.	2600				2600
327	26/11/2014	56402	169238 SAL	169238	7020 HBAI	100 OCA	500 COMP	
					56100 GPF	72 UTII	168 UTIS	
					120 LIC	77		105081
328	26/11/2014	56403	24817 SAL	24817	9 UTII	21 UTIS	4033	20754
331	26/11/2014	56410	20370 WAGE	20370				20370
			2600 O.E.					
			20370 WAGE					
			197805 SAL	3972 T.E.	500 COMP	56100 GPF		7020 HBAI
					120 LIC	100 OCA		81 UTII
					189 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 37

Head of Account : 17 2202 02 109 02 04 Education,General Education
 A Secondary Education,Government Secondary Schools
 Conv.of Sec.Schools into HSc Scho & Impr,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
486	26/11/2014	56787	27081 SAL	27081	16550 GPF 25 LIC	9 UTII 21 UTIS 10476
			27081 SAL		16550 GPF 21 UTIS	25 LIC 9 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 38

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
201	19/11/2014	56463	1000 WAGE	1000				1000
256	21/11/2014	56435	1068 O.E.	1068				1068
257	21/11/2014	56427	1072 O.E.	1072				1072
258	21/11/2014	56597	1188 O.E.	1188				1188
260	21/11/2014	56383	974 O.E.	974				974
261	21/11/2014	56382	3947 O.E.	3947				3947
317	26/11/2014	56436	2000 O.E.	2000				2000
326	26/11/2014	56404	57119 SAL	57119	15000 GPF	18 UTII	42 UTIS	42059
339	26/11/2014	56651	237145 SAL	237145	108 UTII	210 UTIS	19163	
					40 LIC			217624
342	26/11/2014	56647	543692 SAL	543692	6230 HBAI	400 MCA	167550 GPF	
					198 UTII	462 UTIS	145 LIC	368707
356	26/11/2014	56415	418111 SAL	418111	90 UTII	210 UTIS	115100	
					290 LIC			302421
358	26/11/2014	56416	168871 SAL	168871	45 UTII	63 UTIS	11900	
					40 LIC			156823
375	26/11/2014	56377	41203 SAL	41203	18 UTII	42 UTIS	3765	37378
376	26/11/2014	56368	46596 SAL	46596	10000 GPF	18 UTII	42 UTIS	
					40 LIC			36496
379	26/11/2014	56743	98481 SAL	98481	54 UTII	126 UTIS	8898	89403
406	26/11/2014	56307	281789 SAL	281789	79910 GPF	108 UTII	252 UTIS	
					185 LIC			201334
413	26/11/2014	56611	140473 SAL	140473	43250 GPF	54 UTII	126 UTIS	
					80 LIC			96963
426	26/11/2014	56619	11882 WAGE	11882				11882
435	26/11/2014	56311	77850 SAL	77850	36 UTII			77814
553	27/11/2014	55972	1184 SAL	1184				1184
554	27/11/2014	55968	1184 SAL	1184				1184
10249	O.E.		2113698 SAL	12882 WAGE	315710 GPF	6230 HBAI	820 LIC	
					400 MCA	747 UTII	1575 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 39

Head of Account : 17 2202 02 109 08 04 Education, General Education
A Secondary Education, Government Secondary Schools
Opng. of new High Sch & Impr. to Exist HS, Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
98	12/11/2014	56256	1250 SAL	1250		1250	
202	19/11/2014	56464	500 WAGE	500		500	
204	19/11/2014	56137	1184 WAGE	1184		1184	
205	19/11/2014	56276	65253 SAL	65253		65253	
322	26/11/2014	56407	140635 SAL	140635	47000 GPF 120 LIC	54 UTII 126 UTIS	93335
324	26/11/2014	56408	41203 SAL	41203	18 UTII 40 LIC	42 UTIS 3765	37338
337	26/11/2014	56646	35414 SAL	35414	15000 GPF 40 LIC	18 UTII 42 UTIS	20314
345	26/11/2014	56653	80128 SAL	80128	36 UTII	42 UTIS 3765	76285
346	26/11/2014	56654	23760 WAGE	23760			23760
350	26/11/2014	56423	42859 SAL	42859	9 UTII	21 UTIS 3765	39064
353	26/11/2014	56420	86355 SAL	86355	28000 GPF 40 LIC	18 UTII 42 UTIS	58255
362	26/11/2014	56426	23510 WAGE	23510			23510
364	26/11/2014	54820	18894 SAL	18894			18894
371	26/11/2014	56376	90532 SAL	90532	27 UTII 40 LIC	63 UTIS 8267	82135
372	26/11/2014	56370	79189 SAL	79189	36300 GPF 40 LIC	27 UTII 63 UTIS	42759
373	26/11/2014	56373	111184 SAL	111184	54 UTII 65 LIC	63 UTIS 5340	105662
374	26/11/2014	56374	110849 SAL	110849	27500 GPF 25 LIC	45 UTII 105 UTIS	83174
377	26/11/2014	56379	23260 WAGE	23260			23260
382	26/11/2014	56747	48449 SAL	48449	14300 GPF 25 LIC	18 UTII 42 UTIS	34064
383	26/11/2014	56752	463199 SAL	463199	169800 GPF 240 LIC	180 UTII 420 UTIS	292559
384	26/11/2014	56744	98637 SAL	98637	1898 GPF 25 LIC	45 UTII 21 UTIS	96648
385	26/11/2014	56741	234364 SAL	234364	71350 GPF 120 LIC	90 UTII 210 UTIS	162594

386	26/11/2014	56750	168349 SAL	168349	72 UTII 40 LIC	168 UTIS	15398	152671 23760
394	26/11/2014	56753	23760 WAGE	23760				
399	26/11/2014	56303	65977 SAL	65977	27 UTII 65 LIC	63 UTIS	6001	59821
400	26/11/2014	56309	69274 SAL	69274	14100 GPF 65 LIC	27 UTII	63 UTIS	55019 11880
409	26/11/2014	56314	11880 WAGE	11880				
412	26/11/2014	56317	500 WAGE	500				500
417	26/11/2014	56615	123375 SAL	123375	32500 GPF 80 LIC	45 UTII	105 UTIS	90645

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 40

Head of Account : 17 2202 02 109 08 04 Education,General Education
 A Secondary Education,Government Secondary Schools
 Opng.of new High Sch & Impr.to Exist HS,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
420	26/11/2014	56609	17709 SAL	17709	100 OCA 1633	15946
422	26/11/2014	56620	5941 WAGE	5941	9 UTII	5941
423	26/11/2014	56617	11880 WAGE	11880	21 UTIS	11880

2193078			126175 WAGE		457748 GPF 819 UTII	100 OCA
					1070 LIC 1722 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 41

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
97	12/11/2014	56130	86350	86350		86350

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 42

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
487	26/11/2014	56785	173386 SAL	173386	500 MCA	500 COMP	63 UTII	
					147 UTIS	79950	130 LIC	92096
488	26/11/2014	56784	554414 SAL	554414	137300 GPF	90 UTII	210 UTIS	
					160 LIC			416654
489	26/11/2014	56786	106521 SAL	106521	100 OCA	54 UTII	84 UTIS	
					6770	50 LIC		99463
490	26/11/2014	56789	5941 WAGE	5941				5941
491	26/11/2014	56788	35640 WAGE	35640				35640
492	26/11/2014	56799	11667 SAL	11667				11667
<hr/>								
845988 SAL			41581 WAGE		500 COMP	137300 GPF		340 LIC
					500 MCA	100 OCA		207 UTII
					441 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 43

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	
138	12/11/2014	56148	1999 O.E.	1999		1999	
263	21/11/2014	56170	1892 O.E.	1892		1892	
267	21/11/2014	56346	1898 O.E.	1898		1898	
293	24/11/2014	56087	69610 T.E.	69610		69610	
436	26/11/2014	56760	157670 SAL	157670	15000 GPF 75 LIC	36 UTII 84 UTIS 142475	
437	26/11/2014	56762	430944 SAL	430944	372 UTII 525 LIC	588 UTIS 53442 376017	
438	26/11/2014	56761	1684191 SAL	1684191	800 COMP 1008 UTIS	351960 GPF 10 432 UTII 1329606	
439	26/11/2014	56764	67165 SAL	67165	21000 GPF 80 LIC	27 UTII 63 UTIS 45995	
440	26/11/2014	56766	120353 SAL	120353	297 LF 84 UTIS	200 OCA 9493 75 UTII 110074	
441	26/11/2014	56765	63391 SAL	63391	17500 GPF 105 LIC	27 UTII 63 UTIS 45696	
442	26/11/2014	56763	48087 SAL	48087	2969 HBAI 14900 GPF	500 MCA 18 UTII 500 COMP 29158	
443	26/11/2014	56769	23760 WAGE	23760		42 UTIS 23760	
444	26/11/2014	56767	100368 WAGE	100368		100368	
445	26/11/2014	56768	20370 WAGE	20370		20370	
647	27/11/2014	56168	9686 SAL	9686		9686	
264	28/11/2014	56343	20471 O.C.	20471		20471	
265	28/11/2014	56344	16344 O.C.	16344		16344	
266	28/11/2014	56345	2550 O.C.	2550		2550	
			39365 O.C.	5789 O.E.	2581487 SAL	1300 COMP 297 LF 200 OCA	420360 GPF 1290 LIC 987 UTII 2969 HBAI 500 MCA 1932 UTIS
			69610 T.E.	144498 WAGE			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 45

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

336 26/11/2014 56412 39829 WAGE 39829 39829

39829 WAGE

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 46

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
655	28/11/2014	56855	100500 O.C.	100500		100500

100500 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 47

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
253	21/11/2014	56194	619928 O.E.	619928		619928
551	27/11/2014	56842	162405 O.C.	162405		162405
552	27/11/2014	56827	79010 O.C.	79010		79010
241415 O.C.			619928 O.E.			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 48

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

[NON-PLAN]

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

427 26/11/2014 56626 56527 SAL 56527 13000 GPF 9 UTII 21 UTIS 43497
428 26/11/2014 56627 27530 SAL 27530 18 UTII 42 UTIS 4500 22970
430 26/11/2014 56275 12900 SAL 12900 12900

96957 SAL 13000 GPF 27 UTII 63 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 49

Head of Account : 17 2205 00 105 04 04 Education,Art and Culture
 D Public Libraries
 Opng.of new br.libraries & imprv.to exis,Yanam Region

[PLAN]

5941 WAGE

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 50

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		
217	21/11/2014	56341	7426 M&S	7426		7426		
218	21/11/2014	56342	1800 M&S	1800		1800		
219	21/11/2014	54868	58867 SAL	58867		58867		
220	21/11/2014	56273	4616 M&S	4616		4616		
221	21/11/2014	56272	3477 M&S	3477		3477		
222	21/11/2014	56269	3618 M&S	3618		3618		
223	21/11/2014	56270	2288 M&S	2288		2288		
224	21/11/2014	56271	1099 M&S	1099		1099		
225	21/11/2014	56327	48278 SAL	48278		48278		
227	21/11/2014	56352	1054 O.E.	1054		1054		
228	21/11/2014	56353	1307 O.E.	1307		1307		
515	27/11/2014	56452	152917 SAL	159780	12000 GPF 75 LIC	36 UTII 84 UTIS	147585	
516	27/11/2014	56453	108999 SAL	108999	268 LF 27 UTII	200 OCA 63 UTIS	35620 GPF 90 LIC	72731
517	27/11/2014	56454	54706 SAL	54706	18 UTII 40 LIC	42 UTIS	4705	49901
24324 M&S			2361 O.E.	423767 SAL	47620 GPF	268 LF	205 LIC	
6863 T.E.					200 OCA	81 UTII	189 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 51

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	
69	07/11/2014	55023	1992 T.E.	1992		1992	
82	12/11/2014	56206	10403 M&S	10403		10403	
83	12/11/2014	56205	9003 M&S	9003		9003	
84	12/11/2014	56204	20307 M&S	20307		20307	
144	12/11/2014	56171	60840 M&S	60840		60840	
145	12/11/2014	56172	58160 M&S	58160		58160	
142	13/11/2014	56180	9828 M&S	9828		9828	
143	13/11/2014	56182	3233 SAL	3233		3233	
179	19/11/2014	56124	3402 M&S	3402		3402	
180	19/11/2014	56457	8841 M&S	8841		8841	
181	19/11/2014	56324	177451 SAL	177451		177451	
241	21/11/2014	56251	473 O.E.	473		473	
246	21/11/2014	56458	2747 M&S	2747		2747	
305	24/11/2014	55307	5346 M&S	5346		5346	
306	24/11/2014	55308	9832 M&S	9832		9832	
307	24/11/2014	55306	11241 M&S	11241		11241	
308	24/11/2014	55305	32876 M&S	32876		32876	
309	24/11/2014	55304	7013 M&S	7013		7013	
310	24/11/2014	55302	6649 M&S	6649		6649	
311	24/11/2014	55301	7602 M&S	7602		7602	
312	24/11/2014	55300	4285 M&S	4285		4285	
313	24/11/2014	55299	4709 M&S	4709		4709	
314	26/11/2014	56739	17020 O.E.	17020		17020	
507	27/11/2014	56802	933496 SAL	946102	297 LF 504 UTIS 40 UTII	200 OCA 96777 296 UTII 290 LIC	847738 22743
508	27/11/2014	56438	22783 SAL	22783			
509	27/11/2014	56803	1039678 SAL	1041841	808 LF 298145 GPF 525 LIC	950 HBA 315 UTII 735 UTIS	1100 OCA 739263
273084	M&S		17493 O.E.	2176641 SAL	298145 GPF 815 LIC 1239 UTIS	950 HBA 1300 OCA	1105 LF 651 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 52

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	
62	06/11/2014	55085	15875 T.E.	15875		15875	
63	06/11/2014	55029	15506 T.E.	15506		15506	
64	06/11/2014	55026	15506 T.E.	15506		15506	
65	06/11/2014	55024	14000 SAL	14000		14000	
66	06/11/2014	55034	2370 SAL	2370		2370	
85	12/11/2014	56144	11163 M&S	11163		11163	
86	12/11/2014	56142	90505 M&S	90505		90505	
94	12/11/2014	56143	46541 M&S	46541		46541	
146	13/11/2014	56181	7500 M&E	7500		7500	
147	13/11/2014	56183	987 WAGE	987		987	
148	13/11/2014	56184	226849 SAL	226849		226849	
149	13/11/2014	56185	129910 SAL	129910		129910	
150	13/11/2014	56186	160600 SAL	160600		160600	
151	13/11/2014	56187	97325 SAL	97325		97325	
152	13/11/2014	56189	102670 SAL	102670		102670	
182	19/11/2014	56228	3915 O.E.	3915		3915	
183	19/11/2014	56326	550579 SAL	550579		550579	
184	19/11/2014	56525	55310 SAL	55310		55310	
186	19/11/2014	56261	59850 SAL	59850		59850	
187	19/11/2014	56258	2520 SAL	2520		2520	
87	21/11/2014	56136	12064 O.E.	12064		12064	
226	21/11/2014	56443	1627 O.E.	1627		1627	
239	21/11/2014	56201	2921 O.E.	2921		2921	
500	27/11/2014	56800	1336460 SAL 9425 T.E	1345885	5000 HBAI 500 COMP 819 UTIS 20 UTII	955 LF 398220 GPF 545 LIC 600 OCA 351 UTII	938895 12828 20370
501	27/11/2014	56439	12848 SAL	12848			
502	27/11/2014	56798	20370 WAGE	20370			
503	27/11/2014	56801	3224859 SAL 8742 T.E	3233601	1400 LF 500 COMP 350837	500 MCA 874 UTII 1806 UTIS	2874904 8651 9827 16062
504	27/11/2014	56441	8651 SAL	8651			
505	27/11/2014	56257	9827 SAL	9827			
506	27/11/2014	56811	16062 SAL	16062			

7500 M&E
6010690 SAL

148209 M&S
65054 T.E.

20527 O.E.
21357 WAGE

1000 COMP
2355 LF
1700 OCA

398220 GPF
2225 LIC
1245 UTII

5000 HBAI
500 MCA
2625 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 53

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
229	21/11/2014	56431	841 O.E.	841				841
240	21/11/2014	56239	1500 O.E.	1500				1500
511	27/11/2014	56730	95819 SAL	95819	1000 CPIN	100 OCA	12400 GPF	
					45 UTII	105 UTIS	25 LIC	82144
512	27/11/2014	56728	500 O.E.	500				500

	2841 O.E.		95819 SAL		1000 CPIN	12400 GPF	25 LIC	
					100 OCA	45 UTII	105 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 54

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
232	21/11/2014	56175	28760 M&S	28760		28760
233	21/11/2014	56176	11857 M&S	11857		11857
234	21/11/2014	56178	8422 M&S	8422		8422
235	21/11/2014	56177	10738 M&S	10738		10738
236	21/11/2014	56179	14968 M&S	14968		14968
237	21/11/2014	56173	14395 M&S	14395		14395
238	21/11/2014	56174	14616 M&S	14616		14616

103756 M&S						

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 56

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

188 19/11/2014 56260 39277 SAL 39277 39277

39277 SAL

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 57

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
499	27/11/2014	56807	27995 SAL 180 T.E	28175	9 UTII 21 UTIS	2312 25833
			27995 SAL	180 T.E.	9 UTII	21 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 58

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

497 27/11/2014 56808 25261 SAL 180 T.E 25441 10 UTII 4102 21329
498 27/11/2014 56806 41854 SAL 160 T.E 42014 22000 GPF 9 UTII 21 UTIS 19984

67115 SAL 340 T.E. 22000 GPF 19 UTII 21 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 59

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

88 12/11/2014 56127 18090 T.E. 18090 18090
496 27/11/2014 56809 27995 SAL 180 T.E 28175 9 UTII 21 UTIS 2312 25833

27995 SAL 18270 T.E. 9 UTII 21 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 61

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
153	13/11/2014	56188	43262 SAL	43262		43262
493	27/11/2014	56805	143277 SAL	720 T.E	143997	
					36 UTII	84 UTIS
					160 LIC	10848
						132869
			186539 SAL	720 T.E.	160 LIC	36 UTII
						84 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 62

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
162	14/11/2014	56291	2130 T.E.	2130				2130
214	21/11/2014	56349	1560 O.E.	1560				1560
579	27/11/2014	56568	39500 SAL	39500	18 UTII	42 UTIS	3610	35830
580	27/11/2014	56567	310918 SAL	310918	450 LF 189 UTIS	61000 GPF 250 LIC	81 UTII	248948
			1560 O.E.	350418 SAL	2130 T.E.	61000 GPF 99 UTII	450 LF 231 UTIS	250 LIC

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 63

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

56 06/11/2014 56131 1184 SAL 1184 1184
210 21/11/2014 56322 1247 O.E. 1247 1247
626 27/11/2014 56671 16078 SAL 16078 9 UTII 16069

1247 O.E. 17262 SAL 9 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 64

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
54	06/11/2014	56161	1970 O.E.	1970				1970
55	06/11/2014	56160	1995 O.E.	1995				1995
104	12/11/2014	56274	3465 T.E.	3465				3465
624	27/11/2014	56672	83595 SAL	83595	100 OCA	36 UTII	84 UTIS	
					7665	120 LIC		75590
625	27/11/2014	56673	80611 SAL	80611	1400 HBAI	20500 GPF	27 UTII	
					63 UTIS	85 LIC		58536
	3965	O.E.	164206 SAL	3465 T.E.	20500 GPF	1400 HBAI		205 LIC
					100 OCA	63 UTII		147 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 65

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
627	27/11/2014	56726	58763 SAL	58763	20050 GPF 60 LIC	18 UTII 42 UTIS 38593
		58763 SAL			20050 GPF 42 UTIS	60 LIC 18 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 66

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
49	06/11/2014	55155	11638 O.E.	11638		11638
606	27/11/2014	56490	5691 WAGE	5691		5691
			11638 O.E.			
			5691 WAGE			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 67

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
59	06/11/2014	56147	2623 T.E.	2623				2623
211	21/11/2014	56330	7278 SAL	7278				7278
633	27/11/2014	56548	91068 SAL	91068	975 CPIN 36 UTII	200 OCA 84 UTIS	27750 GPF	62023
98346 SAL			2623 T.E.		975 CPIN 36 UTII	27750 GPF 84 UTIS		200 OCA

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 68

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
631	27/11/2014	56546	24067 SAL	24067	3898 GPF	20139
635	27/11/2014	56554	5941 WAGE	5941	9 UTII	5941
			24067 SAL		3898 GPF	20139
			5941 WAGE		9 UTII	5941

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 70

Head of Account : 21 2225 01 789 01 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
 A Welfare of Scheduled Castes,Spl.Component Plan for Scheduled Castes
 Streg.of the Dept.for Wel.of SC & ST,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
636	27/11/2014	56553	5941 WAGE	5941		5941
639	27/11/2014	56550	11880 WAGE	11880		11880

17821 WAGE

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 73

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
290	24/11/2014	56395	1500 O.C.	1500		1500
291	24/11/2014	56394	0 O.C.	0		0
292	24/11/2014	56109	4878 O.C.	4878		4878

6378 O.C.						

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 75

Head of Account : 20 2230 01 103 06 04 Labour and Employment, Labour and Employment
A Labour, General Labour Welfare
O/o the Assistant Inspector of Labour, Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
461	26/11/2014	56687	24158 SAL	24158	4115 GPF 25 LIC	9 UTII	21 UTIS	19988
462	26/11/2014	56688	53727 SAL	53727	18 UTII 750	42 UTIS	6345	46572
463	26/11/2014	56689	11880 WAGE	11880				11880
			77885 SAL	11880 WAGE	4115 GPF 63 UTIS	25 LIC	27 UTII	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 78

Head of Account : 20 2230 03 789 03 04 Labour and Employment, Labour and Employment
A Training, Spl. Component Plan for Scheduled Castes
Settg. up of an I.T.I, Yanam Region

[PLAN]

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

289 24/11/2014 56758 3711 O.E. 3711 3711

3711 O.E.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 80

Head of Account : 21 2235 02 102 02 04 Social Welfare,Social Security and Welfare
 B Social Welfare,Child Welfare
 Other Prog.for the welfare of Children,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
160	13/11/2014	56337	27000 O.C.	27000		27000
			27000 O.C.			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 83

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
197	19/11/2014	56197	2500 WAGE	2500		2500
334	26/11/2014	56414	29705 WAGE	29705		29705

32205 WAGE

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 84

Head of Account : 17 2236 02 102 03 04 Education,Nutritious Food
G Distribution of Nutri.Food & Beverages,Midday meals
Prov.of bf to Poor stud....Govt/Aided Sh,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
254	21/11/2014	56363	1999556 M&S	1999556		1999556

1999556 M&S

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 85

Head of Account : 21 2236 02 101 01 04 Social Welfare,Nutritious Food
C Distribution of Nutri.Food & Beverages,Special Nutrition Programmes
Nutrition component of ICDS,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
568	27/11/2014	56826	11880 WAGE	11880		11880
			11880 WAGE			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 86

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
67	06/11/2014	56065	27320 SAL	27320				27320
68	07/11/2014	55314	34915 SAL	34915				34915
130	12/11/2014	56240	1000 O.E.	1000				1000
131	12/11/2014	56190	2000 WAGE	2000				2000
557	27/11/2014	56839	47520 WAGE	47520				47520
560	27/11/2014	56838	18561 SAL	18561	100 OCA 1633	9 UTII	21 UTIS	16798
561	27/11/2014	56836	329687 SAL	329687	4475 HBAI 80520 GPF 305 LIC	500 MCA 126 UTII	100 OCA 294 UTIS	243367
649	27/11/2014	56851	11667 SAL	11667				11667
1000 O.E.			422150 SAL	49520 WAGE	80520 GPF 500 MCA 315 UTIS	4475 HBAI 200 OCA	305 LIC 135 UTII	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 88

Head of Account : 24 2401 00 119 01 04 Agriculture, Crop Husbandry
 A Horticulture and Vegetable Crops
 Integ. Scheme for Dev. of Horticulture Cro, Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
132	12/11/2014	56241	70866 SUB	70866		70866

70866 SUB

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 89

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
93	12/11/2014	56084	70875 SUB	70875		70875
			70875 SUB			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 90

Head of Account : 24 2401 00 789 02 04 Agriculture,Crop Husbandry
 A Spl.Component Plan to Scheduled Castes
 Integ.Sche.for Dev.of Horticulture Crops,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
133	12/11/2014	56242	23622 SUB	23622		23622
			23622 SUB			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 91

Head of Account : 25 2403 00 001 03 04 Animal Husbandry,Animal Husbandry
A Direction and Administration
Tech.& Admn.Units at State & Reg.Level,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
530	27/11/2014	56586	32973 SAL	32973	500 MCA 21 UTIS	16350 GPF 9 UTII 16093
			32973 SAL		16350 GPF 21 UTIS	500 MCA 9 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 93

Head of Account : 25 2403 00 101 08 04 Animal Husbandry,Animal Husbandry
A Veterinary Services and Animal Health
Veterinary Health Services,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
175	17/11/2014	56298	2000 O.C.	2000		2000
			2000 O.C.			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 94

Head of Account : 25 2403 00 102 04 04 Animal Husbandry,Animal Husbandry
A Cattle and Buffalo Development
Urban artificial insemination centre,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
529	27/11/2014	56585	52460 SAL	52460	11750 GPF 40 LIC	9 UTII 21 UTIS 40640
532	27/11/2014	56588	14229 SAL	14229	81 LF 1364	9 UTII 21 UTIS 12729
66689	SAL				11750 GPF 18 UTII	81 LF 42 UTIS 65 LIC

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 95

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
89	12/11/2014	56141	5870 O.E.	5870				5870
90	12/11/2014	56140	5787 O.E.	5787				5787
91	12/11/2014	56139	4967 O.E.	4967				4967
174	17/11/2014	56296	613 T.E.	613				613
301	24/11/2014	56297	1344 T.E.	1344				1344
533	27/11/2014	56589	13651 SAL	13651	9 UTII	21 UTIS	1246	12375
16624 O.E.			13651 SAL	1957 T.E.	9 UTII	21 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 96

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
139	12/11/2014	56232	2440 O.E.	2440		2440
244	21/11/2014	56356	1110 O.E.	1110		1110
521	27/11/2014	56775	125447 SAL	125447	44000 GPF 120 LIC	36 UTII 84 UTIS 81207
525	27/11/2014	56779	56327 SAL	56327	18 UTII 65 LIC	42 UTIS 5075 51127
526	27/11/2014	56780	23260 WAGE	23260		23260
	3550	O.E.	181774 SAL	23260 WAGE	44000 GPF 126 UTIS	185 LIC 54 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 97

Head of Account : 26 2405 00 105 01 04 Fisheries, Fisheries
A Processing

Transport facilities to fishermen, Yanam Region

[NON-PLAN]

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 98

Head of Account : 26 2405 00 109 02 04 Fisheries, Fisheries
A Extension and Training
Information, Yanam Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
173	17/11/2014	56229	638000 ST/S	638000		638000
190	19/11/2014	56428	169250 O.C.	169250		169250
193	19/11/2014	56429	0 O.C.	0		0
242	21/11/2014	55370	3700 OAEX	3700		3700
243	21/11/2014	55371	1915 OAEX	1915		1915
169250 O.C.			5615 OAEX	638000 ST/S		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 99

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
523	27/11/2014	56777	109523 SAL	109523	37 UTII	65973
524	27/11/2014	56778	20201 SAL	20201	9 UTII	18304
					25 LIC	12337
653	28/11/2014	56679	12337 SAL	12337		12337
654	28/11/2014	56856	1300 SAL	1300		1300

		143361	SAL		25 LIC	84 UTIS
					46 UTII	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 100

Head of Account : 26 2405 00 800 03 04 Fisheries, Fisheries

A Other expenditure

Development of shorebased facilities, Yanam Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
140	21/11/2014	56230	14950 M&S	14950		14950
141	26/11/2014	56231	4840 M&S	4840		4840

19790 M&S

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 102

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

[PLAN]

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

558 27/11/2014 56841 47520 WAGE 47520 47520

47520 WAGE

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 103

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
60	06/11/2014	55316	46139 SAL	46139		46139
61	06/11/2014	55315	52068 SAL	52068		52068
230	21/11/2014	56278	1450 O.C.	1450		1450
559	27/11/2014	56837	49158 SAL	49158	12880 GPF 25 LIC	18 UTII 42 UTIS 36193
1450 O.C.			147365 SAL		12880 GPF 42 UTIS	25 LIC 18 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 104

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

134 13/11/2014 56192 45540 O.C. 45540 45540

45540 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 105

Head of Account : 06 2408 01 102 03 04 Revenue and Food,Food Storage and Warehousing
Food,Food Subsidies
Paymt.of diff.Cost of Purc & Sale of Ric,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
107	12/11/2014	56234	2306682 SUB	2306682		2306682

2306682 SUB						

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 108

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
536	27/11/2014	56733	24376 SAL	24376	100 OCA 21 UTIS	21206
					3000 GPF 40 LIC	9 UTII
537	27/11/2014	56734	19311 SAL	19311	310 LF 21 UTIS	17004
					100 OCA 1842	9 UTII 25 LIC
			43687 SAL		3000 GPF 200 OCA	65 LIC 42 UTIS
					310 LF 18 UTII	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 109

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
22	06/11/2014	56099	17416 SAL	17416				17416
23	06/11/2014	56097	3020 SAL	3020				3020
161	14/11/2014	56289	1919 T.E.	1919				1919
578	27/11/2014	56569	109376 SAL	109376	4500 HBAI 42 UTIS	15000 GPF 80 LIC	18 UTII	89736
129812			SAL		15000 GPF 18 UTII	4500 HBAI 42 UTIS		80 LIC

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 110

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
3	06/11/2014	56113	3056 SAL	3056				3056
4	06/11/2014	56114	11790 SAL	11790				11790
15	06/11/2014	55497	10309 SAL	10309				10309
16	06/11/2014	55498	11516 SAL	11516				11516
209	21/11/2014	56277	6750 SAL	6750				6750
215	21/11/2014	55501	8639 SAL	8639				8639
589	27/11/2014	56492	130259 SAL	130259	2500 HBAI 84 UTIS	47000 GPF 160 LIC	36 UTII 159	80320
182319	SAL				47000 GPF 36 UTII	2500 HBAI 84 UTIS		160 LIC

590 27/11/2014	56491	741379 SAL	1080 T.E	742459	10038	25 LIC	102971
					610 MCAI	445 CPIN	185 LF
					1000 MCA	200 OCA	500 COMP
					238750 GPF	216 UTII	504 UTIS
					430 LIC		499619

71433 MW/M		78201 O.E.	123394 O.T.		500 COMP	445 CPIN	238750 GPF

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 113

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
518	27/11/2014	56737	23812 SAL	23812	9 UTII	21 UTIS	3997	19785
519	27/11/2014	56738	17073 WAGE	17073				17073
			23812 SAL		9 UTII	21 UTIS		
			17073 WAGE					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 114

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
287	24/11/2014	56718	105785 ST/S	105785		105785
520	27/11/2014	56782	11899 SAL	11899	9 UTII 25 LIC	1076 10768
		11899 SAL	105785 ST/S		25 LIC	9 UTII 21 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 116

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
577	27/11/2014	56570	116728 SAL	116728	16200 GPF 105 LIC	27 UTII 63 UTIS 100333
	116728 SAL				16200 GPF 63 UTIS	105 LIC 27 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 117

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
105	21/11/2014	56162	5405 O.E.	5405			5405	
595	27/11/2014	56644	28773 SAL	28773	9 UTII	21 UTIS	26031	
			5405 O.E.		9 UTII	21 UTIS		
			28773 SAL					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 118

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

[NON-PLAN]

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

41 06/11/2014 56150 2850 O.E. 2850 2850

2850 O.E.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 119

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
42	06/11/2014	56083	2713 T.E.	2713				2713
43	06/11/2014	56081	264000	264000				264000
122	12/11/2014	56236	1729 SAL	1729				1729
123	12/11/2014	56235	7073 SAL	7073				7073
603	27/11/2014	56484	47918 SAL	47918	8000 GPF	18 UTII	42 UTIS	
					50 LIC			39808
604	27/11/2014	56485	16018 SAL	16018	9 UTII			16009
605	27/11/2014	56489	34890 WAGE	34890				34890

	72738	SAL	2713 T.E.	34890 WAGE	8000 GPF	50 LIC		27 UTII
					42 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 120

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
74	07/11/2014	56208	1040 T.E.	1040		1040
277	21/11/2014	56559	4000 O.E.	4000		4000
618	27/11/2014	56466	49085 SAL	49085	15000 GPF 9 UTII 21 UTIS	34055
	4000 O.E.		49085 SAL	1040 T.E.	15000 GPF 9 UTII	21 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 121

Head of Account : 06 3456 00 001 01 04 Revenue and Food,Civil Supplies
H Direction and Administration
Directorate of Civil Supplies,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
591	27/11/2014	56816	13000 SAL	13000		13000
592	27/11/2014	56815	11820 SAL	11820		11820
594	27/11/2014	56502	39038 SAL	39038	23000 GPF 40 LIC	9 UTII 21 UTIS 15968
63858 SAL					23000 GPF 21 UTIS	40 LIC 9 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 122

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
52	06/11/2014	56159	2751 O.E.	2751				2751
53	06/11/2014	56158	2790 O.E.	2790				2790
593	27/11/2014	56501	37396 SAL	37396	14800 GPF 40 LIC	9 UTII	21 UTIS	22526
			5541 O.E.	37396 SAL	14800 GPF 21 UTIS	40 LIC	9 UTII	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 123

Head of Account : 06 3475 00 106 01 04 Revenue and Food,Other General Economic Services
I Regulation of Weights and Measures
Maintenance of Mobile Laboratory,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
650	27/11/2014	56854	64060 SAL	64060	400 MCAI 42 UTIS	24600 GPF 25 LIC	18 UTII	38975
			64060 SAL		24600 GPF 18 UTII	25 LIC 42 UTIS		400 MCAI

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 124

Head of Account : 10 3475 00 108 01 04 District Administration,Other General Economic Services
J Urban Oriented Employment Programms
Swarna Jayanthi Shahari Rozgar Yojana,Yanam Region

[PLAN]

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

75 07/11/2014 56202 1623959 SUB 1623959 1623959

1623959 SUB

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 125

Head of Account : 16 4059 01 001 01 04 Public Works,Capital Outlay on Public Works
AA Office Buildings,Direction and Administration
Establishment,Yanam Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
18	06/11/2014	56107	1580 T.E.	1580		1580	
33	06/11/2014	56094	3454 SAL	3454		3454	
34	06/11/2014	56093	1554 SAL	1554		1554	
35	06/11/2014	56092	3454 SAL	3454		3454	
36	06/11/2014	54956	3074 T.E.	3074		3074	
37	06/11/2014	54955	3525 T.E.	3525		3525	
103	12/11/2014	56265	2541 SAL	2541		2541	
164	14/11/2014	56287	4110 T.E.	4110		4110	
165	14/11/2014	56292	1765 T.E.	1765		1765	
166	14/11/2014	56288	4751 T.E.	4751		4751	
574	27/11/2014	56573	505607 SAL	505607	735 LF 189 UTII	200 OCA 441 UTIS 56130 GPF 525 LIC	447387
575	27/11/2014	56572	132478 SAL	60 T.E 132538	48920 GPF 36 UTII	84 UTIS	83368
576	27/11/2014	56571	62141 SAL	62141	2500 HBAI 36 UTII	450 LF 25000 GPF 84 UTIS	34071
711229	SAL		18865 T.E.		130050 GPF 655 LIC 609 UTIS	2500 HBAI 200 OCA	1185 LF 261 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 126

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
19	06/11/2014	56102	7404 SAL	7404				7404
20	06/11/2014	56101	3588 SAL	3588				3588
21	06/11/2014	56100	7183 SAL	7183				7183
25	06/11/2014	56098	801 SAL	801				801
38	06/11/2014	50872	0 SAL	0				0
79	07/11/2014	56213	60192 WAGE	60192				60192
279	21/11/2014	56522	919908 WAGE	919908				919908
572	27/11/2014	56575	24067 SAL	24067	9 UTII	21 UTIS	2132	
					25 LIC			21880
573	27/11/2014	56574	466411 SAL	466411	1470 LF	300 OCA	100209 GPF	
					171 UTII	399 UTIS	475 LIC	363387
<hr/>								
509454 SAL			980100 WAGE		100209 GPF	1470 LF		500 LIC
					300 OCA	180 UTII		420 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 127

Head of Account : 22 4425 00 108 01 04 Cooperation,Capital Outlay on Co-operation
AA Investments in other Co-operatives
Investment asst.to Misc.Co-op.,Yanam Region

[PLAN]

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

248 21/11/2014 56155 100000 CONT 100000 100000
249 21/11/2014 56156 50000 CONT 50000 50000
252 21/11/2014 56154 100000 CONT 100000 100000

250000 CONT

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 128

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
10	06/11/2014	56118	26196 SAL	26196		26196	
11	06/11/2014	56117	39065 O.T.	39065		39065	
12	06/11/2014	56112	10212 T.E.	10212		10212	
212	21/11/2014	56332	1465 T.E.	1465		1465	
585	27/11/2014	56496	64103 SAL	64223	27 UTII 25 LIC	63 UTIS 5703	
586	27/11/2014	56495	76138 MA.W	76378	36 UTII 160 LIC	84 UTIS 7004	
587	27/11/2014	56494	319562 SAL	319922	268 LF 80905 GPF 125 LIC	500 MCA 90 UTII 210 UTIS	
						237613	
			76138 MA.W	39065 O.T.	409861 SAL	80905 GPF 268 LF	310 LIC
			12397 T.E.			500 MCA 357 UTIS	153 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 129

Head of Account : 29 4801 05 800 48 04 Electricity,Capital Outlay on Power Projects
AA Transmission and Distribution,Other expenditure
Erec/Estt/Upgrdn/Prov..230 Kv...UT Of Pu,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5	06/11/2014	56119	57323 O.T.	57323		57323
13	06/11/2014	56115	4773 SAL	4773		4773
14	06/11/2014	55500	6327 SAL	6327		6327
583	27/11/2014	56498	85741 SAL	85861	36 UTII 50 LIC	7601 78090
588	27/11/2014	56493	520796 SAL	521276	480 T.E. 610 MCAI 200 OCA 315 UTIS	500 CPIN 158465 GPF 268 LF 135 UTII 360538

		57323 O.T.	617637 SAL	600 T.E.	500 CPIN 295 LIC 171 UTII	158465 GPF 610 MCAI 399 UTIS 268 LF 200 OCA

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 130

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
78	07/11/2014	56211	893772 WAGE	893772			893772	
571	27/11/2014	56576	25367 SAL	25367	8000 GPF 25 LIC	9 UTII 21 UTIS	17312	
25367 SAL			893772 WAGE		8000 GPF 21 UTIS	25 LIC	9 UTII	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 131

Head of Account : 31 7610 00 202 02 07 Loans to Govt Servants,Loans to Government Servants etc.
AA Adv. for Puchase of Motor Conveyances
Advances for purchase of Other Motor Con,All Regions

[NON-PLAN]

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

99 12/11/2014 56121 30000 LOAN 30000 30000

30000 LOAN

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 132

Head of Account : 00 8009 01 101 00 00 state Provident Fund
Civil,General Provident Fund

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
70	07/11/2014	56169	125000 GPF	125000		125000
81	07/11/2014	56207	75600 GPF	75600		75600
100	12/11/2014	56268	356000 GPF	356000		356000
101	12/11/2014	56267	50400 GPF	50400		50400
158	13/11/2014	56319	153000 GPF	153000		153000
159	13/11/2014	56279	205000 GPF	205000		205000
167	14/11/2014	56336	120000 GPF	120000		120000
168	14/11/2014	56348	633960 GPF	633960		633960
169	14/11/2014	56347	150000 GPF	150000		150000
170	14/11/2014	56358	92000 GPF	92000		92000
176	18/11/2014	56447	81000 GPF	81000		81000
177	18/11/2014	56451	148320 GPF	148320		148320
178	19/11/2014	56442	210000 GPF	210000		210000
191	19/11/2014	56384	66000 GPF	66000		66000
194	19/11/2014	56364	126280 GPF	126280		126280
198	19/11/2014	56461	39000 GPF	39000		39000
294	24/11/2014	56670	180000 GPF	180000		180000
295	24/11/2014	56660	225000 GPF	225000		225000
296	24/11/2014	56725	268000 GPF	268000		268000
297	24/11/2014	56757	145000 GPF	145000		145000
298	24/11/2014	56756	241000 GPF	241000		241000
478	26/11/2014	56637	56250 GPF	56250		56250
479	26/11/2014	56814	102000 GPF	102000		102000
480	26/11/2014	56813	250000 GPF	250000		250000
481	26/11/2014	56774	111740 GPF	111740		111740
482	26/11/2014	56773	370000 GPF	370000		370000
483	26/11/2014	56818	81000 GPF	81000		81000
484	26/11/2014	56812	66400 GPF	66400		66400
644	27/11/2014	56844	30300 GPF	30300		30300
645	27/11/2014	56845	35387 GPF	35387		35387
646	27/11/2014	56848	17832 GPF	17832		17832
651	28/11/2014	56853	150000 GPF	150000		150000
652	28/11/2014	56852	204000 GPF	204000		204000

5165469 GPF

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 133

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

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

129 12/11/2014 56193 7000 7000 7000

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 01/12/2014

Page No. : 134

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
127	12/11/2014	56254	30000	30000		30000
128	12/11/2014	56255	30000	30000		30000

Total Gross : 60784566 Total recovery : 7252575 Net : 53531991