GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

Report Date : 01/12/2015

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
174	06/11/2015	56422	0	0	-25200 SNDR	25200
					-25200 SNDR	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

Report Date : 01/12/2015

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
410	16/11/2015	55310	2067 O.E.	2067				2067
411	16/11/2015	55311	4266 O.E.	4266				4266
521	18/11/2015	56737	10362 SAL	10362				10362
522	18/11/2015	56740	10362 SAL	10362				10362
523	18/11/2015	56738	6908 SAL	6908				6908
524	18/11/2015	56739	10362 SAL	10362				10362
526	18/11/2015	56814	3122 O.E.	3122				3122
546	18/11/2015	56813	24075 O.E.	24075				24075
844	26/11/2015	57237	60916 SAL	60916	268 LF	100 OCA	27 UTII	
					63 UTIS			60458
845	26/11/2015	57238	65217 SAL	65217	200 OCA	26980 GPF	18 UTII	
					42 UTIS	65 LIC		37912
846	26/11/2015	57239	10771 SAL	10771				10771
847	26/11/2015	57236	86592 SAL	86592	268 LF	14500 GPF	27 UTII	
					63 UTIS	50 LIC		71684
848	26/11/2015	57235	55316 SAL	55316	200 OCA	27 UTII	63 UTIS	
					1892	25 LIC		53109
434	27/11/2015	55904	1382 O.E.	1382				1382
435	27/11/2015	55905	1495 O.E.	1495				1495
441	27/11/2015	55496	3800 O.E.	3800				3800
442	27/11/2015	55497	2700 O.E.	2700				2700
443	27/11/2015	55848	3240 O.E.	3240				3240
962	27/11/2015	56604	2300 O.E.	2300				2300
			48447 O.E. 316806 SAL		41480 GPF	536 LF	140 LIC	

500 OCA 99 UTII 231 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

Report Date : 01/12/2015

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
408	16/11/2015	56621	1633 O.E.	1633				1633
489	26/11/2015	56760	700 O.E.	700				700
871	27/11/2015	57160	19377 SAL	19377	100 OCA	9 UTII	21 UTIS	
					1798	40 LIC		17409
			2333 O.E.	19377 SAL	40 LIC	100 OCA	9 UTII	
					21 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

Report Date : 01/12/2015

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
11	03/11/2015	56319	10362 SAL	10362				10362
12	03/11/2015	56328	3454 SAL	3454				3454
894	27/11/2015	57240	82464 SAL	82464	44270 GPF	27 UTII	63 UTIS	
					90 LIC			38014
			96280 SAL		44270 GPF	90 LIC	27 UTII	
					63 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

Report Date : 01/12/2015

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

Vr.No.	Date	T.No.	Payment		Gross	Recoveries			Net
21	03/11/2015	56321	3454 SAL		3454				3454
22	03/11/2015	56320	3454 SAL		3454				3454
897	27/11/2015	57242	28614 SAL		28614	9850 GPF	9 UTII	21 UTIS	
						40 LIC	95		18599
898	27/11/2015	57241	24323 SAL	100 T.E	24423	9 UTII	21 UTIS	2153	
						25 LIC			22215
			59845 SAL	100 T.E.		9850 GPF	65 LIC		18 UTII
						42 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

Report Date : 01/12/2015

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
13	03/11/2015	56322	6908 SAL		6908				6908
893	27/11/2015	57243	73180 SAL	100 T.E	73280	24600 GPF	18 UTII	42 UTIS	
						25 LIC			48595
	80088 SAL		100 T.E.			24600 GPF	25 LIC	18 UTII	
						42 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

Report Date : 01/12/2015

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
14	03/11/2015	56323	13816 SAL		13816				13816
15	03/11/2015	56329	3454 SAL		3454				3454
16	03/11/2015	56327	3454 SAL		3454				3454
891	27/11/2015	57244	125971 SAL	160 T.E	126131	500 MCA	46840 GPF	36 UTII	
						84 UTIS	115 LIC		78556
892	27/11/2015	57248	21163 SAL	100 T.E	21263	9 UTII	21 UTIS	1969	19264
			167858 SAL	260 T.E.		46840 GPF	115 LIC	500 MCA	
						45 UTII	105 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

Report Date : 01/12/2015

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
23	03/11/2015	56317	13816 SAL	13816				13816
24	03/11/2015	56318	3454 SAL	3454				3454
52	03/11/2015	56316	3755 T.E.	3755				3755
285	13/11/2015	56529	5444 SAL	5444				5444
869	27/11/2015	57159	25843 SAL	25843	9 UTII	21 UTIS	2304	23509
870	27/11/2015	57158	124323 SAL	124323	297 LF	43615 GPF	45 UTII	
					105 UTIS	90 LIC		80171
			172880 SAL	3755 T.E.	43615 GPF	297 LF		90 LIC
					54 UTII	126 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

Report Date : 01/12/2015

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
17	03/11/2015	56324	3454 SAL	3454				3454
169	06/11/2015	56523	2368 WAGE	2368				2368
889	27/11/2015	57250	25140 WAGE	25140				25140
890	27/11/2015	57245	27766 SAL 160 T.E	27926	9850 GPF	9 UTII	21 UTIS	18046
			31220 SAL 160 T.E.	27508 WAGE	9850 GPF	9 UTII	21 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

Report Date : 01/12/2015

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
25	03/11/2015	56346	3454 SAL	3454		3454
26	03/11/2015	56347	10362 SAL	10362		10362
288	13/11/2015	56679	1184 WAGE	1184		1184
766	26/11/2015	57214	401 O.E.	401		401
878	27/11/2015	57163	12570 WAGE	12570		12570
879	27/11/2015	57161	109709 SAL	109709	297 LF 22950 GPF 27 UTII 63 UTIS 65 LIC	86307
880	27/11/2015	57162	25843 SAL	25843	9 UTII 21 UTIS 2304	23509
	401 O.E.		149368 SAL	13754 WAGE	22950 GPF 297 LF 36 UTII 84 UTIS	65 LIC

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

Report Date : 01/12/2015

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
172	06/11/2015	56505	3454 SAL	3454				3454
173	06/11/2015	56504	6908 SAL	6908				6908
552	27/11/2015	56662	34442 T.E.	34442				34442
881	27/11/2015	57154	68466 SAL	68466	2296 HBAI	500 CPIN	16000 GPF	
					18 UTII	42 UTIS	25 LIC	49585
882	27/11/2015	57155	27835 SAL	27835	9 UTII	21 UTIS	2494	
					40 LIC			25271
	106663 SAL		34442 T.E.		500 CPIN	16000 GPF		2296 HBAI
					65 LIC	27 UTII		63 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

Report Date : 01/12/2015

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
18	03/11/2015	56330	3454 SAL	3454		3454
19	03/11/2015	56326	17270 SAL	17270		17270
20	03/11/2015	56325	6908 SAL	6908		6908
895	27/11/2015	57247	177008 SAL 240 T.E	177248	41630 GPF 54 UTII 126 UTIS 185 LIC	135253
896	27/11/2015	57246	60993 SAL 100 T.E	61093	18 UTII 42 UTIS 5550 65 LIC 1075	54343
			265633 SAL 340 T.E.		41630 GPF 250 LIC 72 UTII 168 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

Report Date : 01/12/2015

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
51	03/11/2015	56332	3807 T.E.	3807				3807
168	06/11/2015	56521	1000 WAGE	1000				1000
490	16/11/2015	56696	2370 O.E.	2370				2370
492	16/11/2015	56680	3674 O.E.	3674				3674
507	18/11/2015	56820	3424 O.E.	3424				3424
584	18/11/2015	56909	21212 O.E.	21212				21212
484	27/11/2015	56778	5517 O.E.	5517				5517
485	27/11/2015	56766	5808 O.E.	5808				5808
486	27/11/2015	56767	5980 O.E.	5980				5980
487	27/11/2015	56772	5982 O.E.	5982				5982
491	27/11/2015	56698	5000 O.E.	5000				5000
920	27/11/2015	55693	9060 SAL	9060				9060
921	27/11/2015	56851	21540 WAGE	21540				21540
923	27/11/2015	56852	25140 WAGE	25140				25140
924	27/11/2015	56853	12570 WAGE	12570				12570
925	27/11/2015	56855	3454 SAL	3454				3454
926	27/11/2015	56858	69263 SAL	69263	100 OCA	27 UTII	63 UTIS	
					6038	50 LIC		62985
927	27/11/2015	56859	82823 SAL	82823	14650 GPF	27 UTII	63 UTIS	
					105 LIC			67978
928	27/11/2015	56860	44877 SAL	44877	12000 GPF	18 UTII	42 UTIS	32817
929	27/11/2015	56861	57888 SAL	57888	397 LF	13000 GPF	18 UTII	
					42 UTIS	94	60 LIC	44277
506	30/11/2015	56775	1717 O.E.	1717				1717

60684 O.E.	267365 SAL	3807 T.E.	39650 GPF	397 LF	215 LIC
60250 WAGE			100 OCA	90 UTII	210 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

Report Date : 01/12/2015

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
55	04/11/2015	56477	3000 SAL	3000				3000
409	16/11/2015	56533	1561 O.E.	1561				1561
545	18/11/2015	56850	9789 O.E.	9789				9789
626	26/11/2015	56943	322269 SAL	322269	2800 HBAI	159600 GPF	99 UTII	
					231 UTIS	225 LIC		159314
	11350 O.E.		325269 SAL		159600 GPF	2800 HBAI	225 LIC	
					99 UTII	231 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

Report Date : 01/12/2015

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
624	26/11/2015	56944	17087 SAL	17087	100 OCA	9 UTII	21 UTIS	16957
405	27/11/2015	55951	942 O.E.	942				942
			942 O.E.	17087 SAL	100 OCA	9 UTII	21 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

Report Date : 01/12/2015

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
71	05/11/2015	56599	2060 O.E.	2060				2060
315	13/11/2015	56534	644 O.E.	644				644
398	16/11/2015	56779	9638 O.E.	9638				9638
623	26/11/2015	57013	12320 WAGE	12320				12320
625	26/11/2015	56945	106620 SAL	106620	100 OCA	37000 GPF	36 UTII	
					84 UTIS	105 LIC		69295
413	27/11/2015	56567	880 O.E.	880				880
414	27/11/2015	56566	2770 O.E.	2770				2770
415	27/11/2015	56568	2940 O.E.	2940				2940

18932 O.E. 106620 SAL 12320 WAGE 37000 GPF 105 LIC 100 OCA
36 UTII 84 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

Report Date : 01/12/2015

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
6	03/11/2015	55915	0	O.C.	0		0
320	13/11/2015	56565	8715	M&V	8715		8715
348	13/11/2015	56079	5513	O.E.	5513		5513
350	13/11/2015	56661	2690	M&V	2690		2690
351	13/11/2015	56564	2900	M&V	2900		2900
710	26/11/2015	56755	25140	WAGE	25140		25140
417	27/11/2015	56569	3315	O.E.	3315		3315
428	27/11/2015	56444	765	O.E.	765		765
438	27/11/2015	56475	1039	POL	1039		1039
452	27/11/2015	56445	1890	O.E.	1890		1890

14305 M&V 11483 O.E. 1039 POL
25140 WAGE

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

Report Date : 01/12/2015

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
347	13/11/2015	56078	5120 O.E.	5120		5120
711	26/11/2015	56743	35630 SAL	35630	10000 GPF 9 UTII 21 UTIS	25600
712	26/11/2015	56744	42936 SAL 1250 T.E	44186	18 UTII 42 UTIS 3938 3005	37183
418	27/11/2015	56570	2603 O.E.	2603		2603
966	27/11/2015	57087	4594 O.E.	4594		4594
			12317 O.E. 78566 SAL	1250 T.E.	10000 GPF 27 UTII	63 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

Report Date : 01/12/2015

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
85	06/11/2015	56446	19002 T.E.	19002		19002
713	26/11/2015	56746	70924 SAL 1875 T.E	72799	27 UTII 63 UTIS 6667 208	65834
714	26/11/2015	56745	176321 SAL 3725 T.E	180046	88000 GPF 54 UTII 126 UTIS 645	91221
			247245 SAL 24602 T.E.		88000 GPF 81 UTII 189 UTIS	

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Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

Report Date : 01/12/2015

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
715	26/11/2015	56748	25639 SAL 625 T.E	26264	9 UTII 21 UTIS 2383	23851
716	26/11/2015	56747	113673 SAL 1250 T.E	114923	37200 GPF 27 UTII 63 UTIS 40 LIC	77593
			139312 SAL 1875 T.E.		37200 GPF 84 UTIS 40 LIC 36 UTII	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

Report Date : 01/12/2015

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
79	06/11/2015	56452	1751 T.E.	1751		1751
80	06/11/2015	56451	681 T.E.	681		681
81	06/11/2015	56450	950 T.E.	950		950
82	06/11/2015	56449	4759 T.E.	4759		4759
83	06/11/2015	56448	37930 T.E.	37930		37930
84	06/11/2015	56447	19002 T.E.	19002		19002
236	06/11/2015	56563	10487 SAL	10487		10487
237	06/11/2015	56562	10764 SAL	10764	9 UTII 21 UTIS	10734
717	26/11/2015	56750	721195 SAL 17500 T.E	738695	270 UTII 630 UTIS 66950 7085	663760
718	26/11/2015	56749	511435 SAL 8225 T.E	519660	500 MCA 195700 GPF 135 UTII 315 UTIS 1370	321640
			1253881 SAL 90798 T.E.		195700 GPF 500 MCA 414 UTII 966 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

Report Date : 01/12/2015

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
77	06/11/2015	56453	950 T.E.	950		950
78	06/11/2015	56454	9601 T.E.	9601		9601
259	06/11/2015	56627	22896 SAL	22896		22896
346	13/11/2015	56080	6852 O.E.	6852		6852
719	26/11/2015	56751	91909 SAL	91909	21000 GPF 27 UTII 63 UTIS 40 LIC 615	70164
720	26/11/2015	56752	88602 SAL 2500 T.E	91102	36 UTII 84 UTIS 8263	82719
721	26/11/2015	56753	91380 SAL 1900 T.E	93280	43400 GPF 27 UTII 63 UTIS	49790
722	26/11/2015	56754	123609 SAL 2500 T.E	126109	45 UTII 105 UTIS 11385	114574
723	26/11/2015	56756	23712 SAL 625 T.E	24337	5600 GPF 9 UTII 21 UTIS	18707
724	26/11/2015	56757	87072 SAL 2500 T.E	89572	36 UTII 84 UTIS 7876	81576
419	27/11/2015	56571	2990 O.E.	2990		2990

9842 O.E. 529180 SAL 20576 T.E. 70000 GPF 40 LIC 180 UTII
420 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

Report Date : 01/12/2015

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
2	03/11/2015	56353	7090 O.E.	7090		7090
3	03/11/2015	56352	1683 O.E.	1683		1683
110	06/11/2015	56356	1353 WAGE	1353		1353
111	06/11/2015	56357	1476 WAGE	1476		1476
114	06/11/2015	56354	6908 SAL	6908		6908
532	18/11/2015	56552	1184 WAGE	1184		1184
533	18/11/2015	56553	1184 WAGE	1184		1184
772	26/11/2015	57169	5542 O.E.	5542		5542
821	26/11/2015	57168	12570 WAGE	12570		12570
822	26/11/2015	57170	750 O.E.	750		750
823	26/11/2015	57167	13230 WAGE	13230		13230
824	26/11/2015	57165	56377 SAL	56377	12985 GPF 18 UTII 42 UTIS 50 LIC	43282
440	27/11/2015	55318	787 O.E.	787		787

15852 O.E. 63285 SAL 30997 WAGE 12985 GPF 50 LIC 18 UTII 42 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

Report Date : 01/12/2015

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
113	06/11/2015	56355	6908 SAL	6908				6908
825	26/11/2015	57166	43346 SAL	43346	18 UTII	42 UTIS	3938	
					50 LIC			39298
			50254 SAL		50 LIC	18 UTII		42 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

Report Date : 01/12/2015

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
140	06/11/2015	56424	3454 SAL	3454				3454
141	06/11/2015	56423	41448 SAL	41448				41448
503	18/11/2015	56706	3245 T.E.	3245				3245
765	26/11/2015	57020	43886 O.E.	43886				43886
916	27/11/2015	56932	19677 SAL	19677	9 UTII	21 UTIS	1798	
					40 LIC			17809
919	27/11/2015	56931	467342 SAL	467342	2000 HBAI	1430 LF	100 OCA	
					139710 GPF	162 UTII	378 UTIS	
					460 LIC			323102
	43886 O.E.		531921 SAL	3245 T.E.	139710 GPF	2000 HBAI	1430 LF	
					500 LIC	100 OCA	171 UTII	
					399 UTIS			

GOVERNMENT OF PONDICHERRY
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Compilation report

Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

Report Date : 01/12/2015

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	03/11/2015	55914	0 O.C.	0		0
709	26/11/2015	57249	268804 O.C.	268804		268804

268804 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

Report Date : 01/12/2015

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
531	18/11/2015	56658	205966 SAL	205966		205966
761	26/11/2015	56984	1560 O.E.	1560		1560
829	26/11/2015	56985	34080 SAL	34080		34080
830	26/11/2015	57211	12570 WAGE	12570		12570
831	26/11/2015	57213	41916 SAL	41916	18 UTII 42 UTIS 3651 80 LIC 1275	36850
832	26/11/2015	57212	255251 SAL	255251	94810 GPF 81 UTII 189 UTIS 225 LIC	159946
	1560 O.E.		537213 SAL	12570 WAGE	94810 GPF 305 LIC 99 UTII 231 UTIS	

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Compilation report

Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

Report Date : 01/12/2015

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
228	06/11/2015	56481	62540 PENS	62540		62540

62540 PENS

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Compilation report

Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

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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
345	13/11/2015	56616	0 O.C.	0		0
455	26/11/2015	56081	9150 O.C.	9150		9150
564	26/11/2015	56847	2700 O.C.	2700		2700
707	26/11/2015	57143	81358 O.C.	81358		81358
972	27/11/2015	57022	2500 O.C.	2500		2500

95708 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

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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
56	05/11/2015	56371	12665 SAL	12665		12665
59	05/11/2015	56370	6908 SAL	6908		6908
60	05/11/2015	56363	688 WAGE	688		688
72	05/11/2015	56579	1000 WAGE	1000		1000
120	06/11/2015	56375	1200 SAL	1200		1200
122	06/11/2015	56463	13816 SAL	13816		13816
123	06/11/2015	56467	17270 SAL	17270		17270
126	06/11/2015	56472	1376 WAGE	1376		1376
181	06/11/2015	56624	2000 WAGE	2000		2000
183	06/11/2015	56439	1376 WAGE	1376		1376
190	06/11/2015	56412	20724 SAL	20724		20724
191	06/11/2015	56409	6908 SAL	6908		6908
192	06/11/2015	56418	1200 SAL	1200		1200
205	06/11/2015	56387	51810 SAL	51810		51810
206	06/11/2015	56386	13816 SAL	13816		13816
215	06/11/2015	54306	72000 SAL	72000		72000
216	06/11/2015	56605	688 WAGE	688		688
217	06/11/2015	56607	1000 WAGE	1000		1000
272	09/11/2015	56670	2000 WAGE	2000		2000
379	19/11/2015	56683	13816 SAL	13816		13816
380	19/11/2015	56774	26481 SAL	26481		26481
381	19/11/2015	56709	32450 SAL	32450		32450
382	19/11/2015	56707	54000 SAL	54000		54000
383	19/11/2015	56708	36000 SAL	36000		36000
384	19/11/2015	56712	30715 SAL	30715		30715

385	19/11/2015	56711	13227	SAL	13227								13227
391	19/11/2015	56710	16350	SAL	16350								16350
617	26/11/2015	56953	290099	SAL	290099	144	UTII	336	UTIS	26266			
						40	LIC						263313
618	26/11/2015	56952	56991	SAL	56991	500	CPIN	16800	GPF	18	UTII		
						42	UTIS	40	LIC				39591
629	26/11/2015	56895	318155	SAL	318155	144	UTII	336	UTIS	25084			
						80	LIC						292511
630	26/11/2015	56894	197607	SAL	197607	75000	GPF	72	UTII	168	UTIS		
						120	LIC						122247
639	26/11/2015	57037	186035	SAL	186035	49360	GPF	63	UTII	147	UTIS		
						65	LIC						136400
640	26/11/2015	57044	197700	SAL	197700	90	UTII	210	UTIS	18052			
						80	LIC						179268
650	26/11/2015	57040	12570	WAGE	12570								12570
659	26/11/2015	56998	84216	SAL	84216	260	LF	29700	GPF	27	UTII		
						63	UTIS	25	LIC				54141
660	26/11/2015	57001	216973	SAL	216973	108	UTII	252	UTIS	21442			
						80	LIC						195091

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Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

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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
661	26/11/2015	57006	12570 WAGE	12570				12570
671	26/11/2015	56974	405367 SAL	405367	189 UTII	441 UTIS	35600	
					80 LIC			369057
672	26/11/2015	56967	266112 SAL	266112	81820 GPF	90 UTII	210 UTIS	
					40 LIC			183952
682	26/11/2015	57125	138277 SAL	138277	63 UTII	147 UTIS	13710	
					80 LIC			124277
683	26/11/2015	57124	101608 SAL	101608	36500 GPF	36 UTII	84 UTIS	64988
685	26/11/2015	57120	6285 WAGE	6285				6285
690	26/11/2015	57099	165474 SAL	165474	185 LF	49810 GPF	63 UTII	
					147 UTIS	65 LIC		115204
691	26/11/2015	57098	589606 SAL	589606	268 LF	270 UTII	630 UTIS	
					53800	200 LIC		534438
705	26/11/2015	57105	6285 WAGE	6285				6285
			3655576 SAL	47838 WAGE	500 CPIN	338990 GPF	713 LF	
					995 LIC	1377 UTII	3213 UTIS	

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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
57	05/11/2015	56366	3454 SAL	3454				3454
125	06/11/2015	56464	6908 SAL	6908				6908
193	06/11/2015	56410	3454 SAL	3454				3454
210	06/11/2015	56388	6908 SAL	6908				6908
386	19/11/2015	56684	6908 SAL	6908				6908
631	26/11/2015	56896	33518 SAL	33518	19500 GPF	9 UTII	21 UTIS	
					25 LIC			13963
641	26/11/2015	57038	71310 SAL	71310	20150 GPF	27 UTII	63 UTIS	
					25 LIC			51045
655	26/11/2015	56999	33308 SAL	33308	16000 GPF	9 UTII	21 UTIS	17278
684	26/11/2015	57126	48354 SAL	48354	19000 GPF	18 UTII	42 UTIS	29294
692	26/11/2015	57100	79007 SAL	79007	24000 GPF	27 UTII	63 UTIS	
					25 LIC			54892
			293129 SAL		98650 GPF	75 LIC		90 UTII
					210 UTIS			

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Compilation report

Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

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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
66	05/11/2015	56368	17270 SAL	17270		17270
67	05/11/2015	56359	1353 WAGE	1353		1353
69	05/11/2015	56364	17270 SAL	17270		17270
75	05/11/2015	56576	1000 WAGE	1000		1000
131	06/11/2015	56466	6908 SAL	6908		6908
132	06/11/2015	56378	1353 WAGE	1353		1353
133	06/11/2015	56471	1184 WAGE	1184		1184
134	06/11/2015	56468	10362 SAL	10362		10362
182	06/11/2015	56622	1000 WAGE	1000		1000
185	06/11/2015	56441	1184 WAGE	1184		1184
186	06/11/2015	56440	9880 SAL	9880		9880
200	06/11/2015	56413	10362 SAL	10362		10362
207	06/11/2015	56392	6908 SAL	6908		6908
214	06/11/2015	56393	19573 SAL	19573		19573
222	06/11/2015	56610	4736 WAGE	4736		4736
223	06/11/2015	56612	11840 WAGE	11840		11840
224	06/11/2015	56611	6000 WAGE	6000		6000
225	06/11/2015	56646	1000 WAGE	1000		1000
229	06/11/2015	53667	4824 SAL	4824		4824
230	06/11/2015	55823	1353 WAGE	1353		1353
232	06/11/2015	56643	3000 WAGE	3000		3000
235	06/11/2015	55824	4059 WAGE	4059		4059
394	13/11/2015	56816	8000 O.C.	8000		8000
404	16/11/2015	56807	3047 O.E.	3047		3047
582	18/11/2015	56920	1330 O.E.	1330		1330

583	18/11/2015	56919	4745	O.E.	4745						4745
370	19/11/2015	56797	1184	WAGE	1184						1184
372	19/11/2015	56716	18000	SAL	18000						18000
373	19/11/2015	56714	36000	SAL	36000						36000
374	19/11/2015	56715	11885	SAL	11885						11885
375	19/11/2015	54395	57250	SAL	57250	17650					39600
376	19/11/2015	56687	12665	SAL	12665						12665
377	19/11/2015	56694	1353	WAGE	1353						1353
378	19/11/2015	56689	6908	SAL	6908						6908
606	26/11/2015	56965	37710	WAGE	37710						37710
607	26/11/2015	56963	356270	SAL	356270	180	UTII	420	UTIS	32320	323350
608	26/11/2015	56957	357847	SAL	357847	127200	GPF	126	UTII	294 UTIS	
						80	LIC				230147
609	26/11/2015	56958	367720	SAL	367720	180	UTII	420	UTIS	33340	
						40	LIC				333740
610	26/11/2015	56960	135302	SAL	135302	54	UTII	126	UTIS	12415	
						80	LIC				122627
634	26/11/2015	56898	175783	SAL	175783	72	UTII	168	UTIS	12244	
						80	LIC				163219

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Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

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
635	26/11/2015	56928	103345 SAL	103345	41450 GPF	36 UTII	84 UTIS	
					80 LIC			61695
636	26/11/2015	56900	12570 WAGE	12570				12570
644	26/11/2015	57042	115532 SAL	115532	40500 GPF	36 UTII	84 UTIS	
					40 LIC			74872
645	26/11/2015	57046	138107 SAL	138107	54 UTII	126 UTIS	12851	
					40 LIC			125036
649	26/11/2015	57039	12570 WAGE	12570				12570
653	26/11/2015	57002	117531 SAL	117531	54 UTII	126 UTIS	10716	106635
654	26/11/2015	56997	154090 SAL	154090	45000 GPF	54 UTII	126 UTIS	
					120 LIC			108790
662	26/11/2015	57005	25140 WAGE	25140				25140
664	26/11/2015	56971	265978 SAL	265978	108 UTII	252 UTIS	31898	233720
665	26/11/2015	56969	207843 SAL	207843	1000 CPIN	51500 GPF	72 UTII	
					168 UTIS	120 LIC		154983
666	26/11/2015	56977	116247 SAL	116247	54 UTII	126 UTIS	10516	105551
676	26/11/2015	56979	12570 WAGE	12570				12570
677	26/11/2015	57128	206791 SAL	206791	90 UTII	210 UTIS	23011	
					80 LIC			183400
678	26/11/2015	57122	254797 SAL	254797	219 LF	36800 GPF	90 UTII	
					210 UTIS	80 LIC		217398
689	26/11/2015	57117	12570 WAGE	12570				12570
696	26/11/2015	57114	235384 SAL	235384	24910 GPF	99 UTII	231 UTIS	
					40 LIC			210104
697	26/11/2015	57111	108640 SAL	108640	19000 GPF	36 UTII	84 UTIS	

								80	LIC		89440
701	26/11/2015	57104	125700	WAGE		125700					125700
702	26/11/2015	57107	125700	WAGE		125700					125700
403	27/11/2015	56763	7257	O.E.		7257					7257

8000	O.C.	16379	O.E.	3663272	SAL	1000 CPIN
406129	WAGE					960 LIC

386360	GPF	219	LF
1395	UTII	3255	UTIS

GOVERNMENT OF PONDICHERRY
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Compilation report

Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

Report Date : 01/12/2015

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
194	06/11/2015	56406	3454 SAL	3454				3454
211	06/11/2015	56390	3454 SAL	3454				3454
212	06/11/2015	56389	16602 SAL	16602				16602
220	06/11/2015	56608	1184 WAGE	1184				1184
656	26/11/2015	56994	63811 SAL	63811	15000 GPF	18 UTII	42 UTIS	48751
693	26/11/2015	57113	195844 SAL	195844	9108 HBAI	500 MCA	1000 COMP	
					37300 GPF	72 UTII	168 UTIS	
					105 LIC	186		147405
694	26/11/2015	57101	26543 SAL	26543	260 LF	9 UTII	21 UTIS	
					2304			23949
704	26/11/2015	57106	21540 WAGE	21540				21540
768	26/11/2015	57102	1885 O.E.	1885				1885
			1885 O.E.	309708 SAL	22724 WAGE	1000 COMP	52300 GPF	9108 HBAI
						260 LF	105 LIC	500 MCA
						99 UTII	231 UTIS	

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Compilation report

Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

Report Date : 01/12/2015

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
238	06/11/2015	56540	10362 SAL	10362				10362
798	26/11/2015	56511	501 SAL	501				501
805	26/11/2015	56880	146250 SAL	146250	78200 GPF	45 UTII	105 UTIS	
					25 LIC			67875
			157113 SAL		78200 GPF	25 LIC	45 UTII	
					105 UTIS			

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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
58	05/11/2015	56369	13816 SAL	13816						13816
68	05/11/2015	56361	1376 WAGE	1376						1376
73	05/11/2015	56577	2000 WAGE	2000						2000
118	06/11/2015	56462	12665 SAL	12665						12665
119	06/11/2015	56372	13500 SAL	13500						13500
121	06/11/2015	56373	2400 SAL	2400						2400
124	06/11/2015	56461	31086 SAL	31086						31086
195	06/11/2015	56417	1200 SAL	1200						1200
196	06/11/2015	56416	1200 SAL	1200						1200
197	06/11/2015	56443	2886 SAL	2886	276					2610
198	06/11/2015	56408	37994 SAL	37994						37994
199	06/11/2015	56411	25330 SAL	25330						25330
213	06/11/2015	56391	6908 SAL	6908						6908
273	09/11/2015	56669	3006 T.E.	3006						3006
316	13/11/2015	56479	1000 O.E.	1000						1000
396	16/11/2015	56692	2000 O.E.	2000						2000
397	16/11/2015	56811	1176 O.E.	1176						1176
412	16/11/2015	56437	2102 O.E.	2102						2102
387	19/11/2015	56686	27632 SAL	27632						27632
388	19/11/2015	56691	8060 SAL	8060						8060
389	19/11/2015	56695	688 WAGE	688						688
390	19/11/2015	56781	1000 WAGE	1000						1000
615	26/11/2015	56955	106881 SAL	106881	54 UTII	126 UTIS	9696			97005
616	26/11/2015	56964	48451 SAL	48451	14750 GPF	18 UTII	42 UTIS			33641
627	26/11/2015	56897	336770 SAL	336770	3000 HBAI	90950 GPF	117 UTII			

						273	UTIS	120	LIC				242310
628	26/11/2015	56904	125614	SAL	125614	54	UTII	126	UTIS	3754			121680
638	26/11/2015	56901	6285	WAGE	6285								6285
642	26/11/2015	57036	183387	SAL	183387	72	UTII	168	UTIS	20387			
						80	LIC						162680
643	26/11/2015	57035	468327	SAL	468327	137100	GPF	162	UTII	378	UTIS		
						250	LIC						330437
657	26/11/2015	56996	552233	SAL	552233	6230	HBAI	400	MCA	149450	GPF		
						189	UTII	441	UTIS	145	LIC		395378
658	26/11/2015	57000	291576	SAL	291576	117	UTII	273	UTIS	26552			
						225	LIC						264409
673	26/11/2015	56976	44742	SAL	44742	18	UTII	42	UTIS	4104			40578
674	26/11/2015	56968	106425	SAL	106425	28500	GPF	36	UTII	84	UTIS		
						40	LIC						77765
681	26/11/2015	57123	208060	SAL	208060	69800	GPF	72	UTII	168	UTIS		
						120	LIC						137900
686	26/11/2015	57118	12570	WAGE	12570								12570
695	26/11/2015	57112	125058	SAL	125058	15000	GPF	36	UTII	84	UTIS		
						40	LIC						109898

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Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

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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
769	26/11/2015	57115	4787 O.E.	4787		4787
770	26/11/2015	57041	1055 O.E.	1055		1055
395	27/11/2015	56768	2266 O.E.	2266		2266
450	27/11/2015	56652	1725 O.E.	1725		1725

16111 O.E.	2782201 SAL	3006 T.E.	505550 GPF	9230 HBAI	1020 LIC
23919 WAGE			400 MCA	945 UTII	2205 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

Report Date : 01/12/2015

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
61	05/11/2015	56367	3454 SAL	3454		3454
62	05/11/2015	56362	688 WAGE	688		688
63	05/11/2015	56360	1184 WAGE	1184		1184
64	05/11/2015	56358	2706 WAGE	2706		2706
65	05/11/2015	56365	6908 SAL	6908		6908
70	05/11/2015	56574	3000 WAGE	3000		3000
74	05/11/2015	56578	1000 WAGE	1000		1000
76	05/11/2015	56575	1000 WAGE	1000		1000
127	06/11/2015	56469	3454 SAL	3454		3454
128	06/11/2015	56377	2706 WAGE	2706		2706
129	06/11/2015	56470	2368 WAGE	2368		2368
130	06/11/2015	56465	6908 SAL	6908		6908
180	06/11/2015	56623	1000 WAGE	1000		1000
184	06/11/2015	56442	1184 WAGE	1184		1184
187	06/11/2015	56414	10362 SAL	10362		10362
188	06/11/2015	56407	3454 SAL	3454		3454
189	06/11/2015	56415	5757 SAL	5757		5757
208	06/11/2015	56394	10362 SAL	10362		10362
209	06/11/2015	56395	3454 SAL	3454		3454
226	06/11/2015	56645	2368 WAGE	2368		2368
227	06/11/2015	55822	2706 WAGE	2706		2706
231	06/11/2015	56480	12973 SAL	12973		12973
233	06/11/2015	56644	2368 WAGE	2368		2368
234	06/11/2015	55825	2706 WAGE	2706		2706
581	18/11/2015	56902	1023 O.E.	1023		1023

363	19/11/2015	56690	6908	SAL	6908							6908
364	19/11/2015	56688	6908	SAL	6908							6908
365	19/11/2015	56693	1353	WAGE	1353							1353
366	19/11/2015	56717	18000	SAL	18000							18000
368	19/11/2015	56713	29770	SAL	29770							29770
369	19/11/2015	54392	57250	SAL	57250	17650						39600
371	19/11/2015	56796	1184	WAGE	1184							1184
605	26/11/2015	56966	25140	WAGE	25140							25140
611	26/11/2015	56961	299708	SAL	299708	92675	GPF	108	UTII	252	UTIS	
						160	LIC					206513
612	26/11/2015	56956	84536	SAL	84536	36	UTII	84	UTIS			84416
613	26/11/2015	56959	25994	SAL	25994	8300	GPF	9	UTII	21	UTIS	17664
614	26/11/2015	56954	254453	SAL	254453	63510	GPF	90	UTII	210	UTIS	
						120	LIC					190523
619	26/11/2015	56962	228900	SAL	228900	17220	GPF	90	UTII	168	UTIS	
						40	LIC					211382
632	26/11/2015	56893	118127	SAL	118127	45	UTII	63	UTIS	6978		
						65	LIC					110976
633	26/11/2015	56903	82551	SAL	82551	14700	GPF	27	UTII	63	UTIS	
						65	LIC					67696

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Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries				Net
637	26/11/2015	56899	12570 WAGE	12570					12570
646	26/11/2015	57047	46494 SAL	46494	18 UTII	42 UTIS	4104		42330
647	26/11/2015	57043	93729 SAL	93729	43500 GPF	36 UTII	84 UTIS		
					40 LIC				50069
648	26/11/2015	57045	25140 WAGE	25140					25140
651	26/11/2015	56995	38442 SAL	38442	15000 GPF	18 UTII	42 UTIS		
					40 LIC				23342
652	26/11/2015	57003	128088 SAL	128088	54 UTII	84 UTIS	11623		116327
663	26/11/2015	57004	25140 WAGE	25140					25140
667	26/11/2015	56970	86017 SAL	86017	27650 GPF	27 UTII	63 UTIS		
					40 LIC				58237
668	26/11/2015	56973	120307 SAL	120307	30250 GPF	45 UTII	105 UTIS		
					25 LIC				89882
669	26/11/2015	56972	101380 SAL	101380	45 UTII	105 UTIS	5331		
					40 LIC				95859
670	26/11/2015	56975	98288 SAL	98288	36 UTII	84 UTIS	9012		
					40 LIC				89116
675	26/11/2015	56978	25140 WAGE	25140					25140
679	26/11/2015	57127	106071 SAL	106071	28500 GPF	36 UTII	84 UTIS		
					40 LIC				77411
680	26/11/2015	57121	19584 SAL	19584	100 OCA	9 UTII	21 UTIS		
					1781				17673
687	26/11/2015	57119	6285 WAGE	6285					6285
688	26/11/2015	57116	25140 WAGE	25140					25140
698	26/11/2015	57109	44742 SAL	44742	18 UTII	42 UTIS	4104		

						40 LIC				40538
699	26/11/2015	57110	158814 SAL	158814	45000 GPF		54 UTII	126 UTIS		
					120 LIC					113514

1023 O.E.	2322147 SAL	174076 WAGE	386305 GPF	875 LIC	100 OCA	
			801 UTII	1743 UTIS		

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Head of Account : 17 2202 02 109 11 04 Education,General Education
A Secondary Education,Government Secondary Schools
Impro. of Science Education in Schools,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
708	26/11/2015	57221	102000 M&S	102000		102000

102000 M&S

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Report Date : 01/12/2015

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
203	06/11/2015	56602	1050411	1050411		1050411
204	06/11/2015	56601	82305	82305		82305

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Compilation report

Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

Report Date : 01/12/2015

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
241	06/11/2015	56537	31086 SAL	31086		31086
242	06/11/2015	56536	41448 SAL	41448		41448
243	06/11/2015	56539	3454 SAL	3454		3454
244	06/11/2015	56542	2368 WAGE	2368		2368
530	18/11/2015	56762	14968 SAL	14968		14968
792	26/11/2015	56801	1200 SAL	1200		1200
793	26/11/2015	56886	1200 SAL	1200		1200
794	26/11/2015	57061	1200 SAL	1200		1200
795	26/11/2015	57062	1200 SAL	1200		1200
796	26/11/2015	56512	1200 SAL	1200		1200
797	26/11/2015	56802	1200 SAL	1200		1200
799	26/11/2015	56484	1200 SAL	1200		1200
800	26/11/2015	56482	1200 SAL	1200		1200
801	26/11/2015	56877	22778 SAL	22778		22778
802	26/11/2015	56486	6049 T.E.	6049		6049
803	26/11/2015	56878	37710 WAGE	37710		37710
804	26/11/2015	57063	1200 SAL	1200		1200
807	26/11/2015	57201	632111 SAL	632111	163000 GPF 198 UTII 462 UTIS	
					240 LIC	468211
808	26/11/2015	57200	285036 SAL	285036	500 COMP 105408 GPF 90 UTII	
					210 UTIS 195 LIC	178633
809	26/11/2015	56882	104967 SAL	104967	45 UTII 105 UTIS 12440	
					50 LIC	92327
810	26/11/2015	56881	46430 SAL	46430	18 UTII 42 UTIS 4273	
					40 LIC	42057

1193078 SAL	6049 T.E.	40078 WAGE	500 COMP	268408 GPF	525 LIC
			351 UTII	819 UTIS	

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Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

Report Date : 01/12/2015

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
527	18/11/2015	56872	4808 O.E.	4808				4808
811	26/11/2015	57007	37150 T.E.	37150				37150
812	26/11/2015	57180	25140 WAGE	25140				25140
813	26/11/2015	57178	105936 WAGE	105936				105936
814	26/11/2015	57179	21540 WAGE	21540				21540
815	26/11/2015	57177	152822 SAL	152822	565 LF	63 UTII	147 UTIS	
					15390	195 LIC		136462
816	26/11/2015	57176	50764 SAL	50764	12000 GPF	18 UTII	42 UTIS	
					65 LIC			38639
817	26/11/2015	57175	72920 SAL	72920	22000 GPF	27 UTII	63 UTIS	
					80 LIC			50750
818	26/11/2015	57173	467691 SAL	467691	288 UTII	672 UTIS	42050	
					525 LIC			424156
819	26/11/2015	57174	52205 SAL	52205	25900 GPF	18 UTII	42 UTIS	26245
820	26/11/2015	57172	1684167 SAL	1684167	800 COMP	294100 GPF	432 UTII	
					1008 UTIS	5	375 LIC	1387447

4808 O.E.	2480569 SAL	37150 T.E.	800 COMP	354000 GPF	565 LF
152616 WAGE			1240 LIC	846 UTII	1974 UTIS

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Head of Account : 17 2202 03 103 14 04 Education,General Education
A University and Higher Education,Government Colleges and Institutes
Dev. of S.T.P.P.Govt.Junior College,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
107	06/11/2015	56531	2000 O.E.	2000		2000
239	06/11/2015	56541	3454 SAL	3454		3454
240	06/11/2015	56535	6908 SAL	6908		6908
314	13/11/2015	56478	644 O.E.	644		644
528	18/11/2015	56879	1628 O.E.	1628		1628
806	26/11/2015	56885	273191 SAL	273191	71000 GPF 72 UTII 168 UTIS 40 LIC	201911
955	27/11/2015	56495	1133 O.E.	1133		1133
956	27/11/2015	56593	1065 O.E.	1065		1065
957	27/11/2015	56498	1371 O.E.	1371		1371
958	27/11/2015	56497	1188 O.E.	1188		1188
959	27/11/2015	56496	2505 O.E.	2505		2505
			11534 O.E. 283553 SAL		71000 GPF 40 LIC 72 UTII 168 UTIS	

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Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

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Head of Account : 17 2202 03 103 16 04 Education,General Education
A University and Higher Education,Government Colleges and Institutes
Dev.of Dr.S.R.K.Govt.Arts College,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/11/2015	55439	1197 O.E.	1197		1197
318	13/11/2015	55445	5850 O.E.	5850		5850
319	13/11/2015	55444	9850 O.E.	9850		9850
446	16/11/2015	55435	3000 O.E.	3000		3000
447	16/11/2015	55436	2994 O.E.	2994		2994
416	27/11/2015	55440	2000 O.E.	2000		2000
424	27/11/2015	55434	1200 M&E	1200		1200
425	27/11/2015	55432	2000 M&E	2000		2000
426	27/11/2015	55441	865 O.C.	865		865
427	27/11/2015	55433	1600 M&E	1600		1600
444	27/11/2015	55438	1680 O.E.	1680		1680
445	27/11/2015	55437	1500 O.E.	1500		1500
448	27/11/2015	55443	2900 O.E.	2900		2900
449	27/11/2015	55442	2900 O.E.	2900		2900
			4800 M&E 865 O.C.	33871 O.E.		

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Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
221	06/11/2015	56609	9000 WAGE	9000		9000
703	26/11/2015	57108	51783 WAGE	51783		51783

60783 WAGE

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
621	26/11/2015	57031	63705 SAL	63705	13000 GPF	9 UTII	21 UTIS	50675
622	26/11/2015	57029	36234 SAL	36234	18 UTII	42 UTIS	5606	30568
			99939 SAL		13000 GPF	27 UTII		63 UTIS

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Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
361	26/11/2015	56705	688 WAGE	688		688
362	26/11/2015	56776	1000 WAGE	1000		1000
620	26/11/2015	57030	6285 WAGE	6285		6285
399	27/11/2015	56808	2000 M&S	2000		2000
400	27/11/2015	56764	12667 M&S	12667		12667
401	27/11/2015	56777	2966 M&S	2966		2966
402	27/11/2015	56765	3207 M&S	3207		3207
			20840 M&S	7973 WAGE		

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Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

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Head of Account : 18 2210 01 102 01 04 Medical,Medical and Public Health
A Urban Health Services - Allopathy,Employees' State Insurance Scheme
Employees' State Insurance,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
104	06/11/2015	56530	1200 SAL	1200		1200
349	13/11/2015	55887	940 O.E.	940		940
469	18/11/2015	56800	1000 O.E.	1000		1000
574	18/11/2015	56908	450 M&S	450		450
575	18/11/2015	56921	14200 M&S	14200		14200
580	18/11/2015	56922	273690 SAL	273690		273690
598	18/11/2015	56907	1228 O.E.	1228		1228
599	18/11/2015	56906	1049 O.E.	1049		1049
731	26/11/2015	57049	97515 SAL	97515	36 UTII 84 UTIS 9430 120 LIC	87845
732	26/11/2015	57050	90173 SAL	90173	268 LF 100 OCA 31600 GPF 18 UTII 42 UTIS 65 LIC	58080
733	26/11/2015	57051	166123 SAL 6699 T.E	172822	12000 GPF 36 UTII 84 UTIS 75 LIC	160627

14650 M&S 4217 O.E. 628701 SAL 43600 GPF 268 LF 260 LIC
6699 T.E. 100 OCA 90 UTII 210 UTIS

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Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

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Head of Account : 18 2210 01 110 05 04 Medical,Medical and Public Health
A Urban Health Services - Allopathy,Hospitals and Dispensaries
Government General Hospitals,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment		Gross	Recoveries	Net
96	06/11/2015	56519	15000	SAL	15000		15000
97	06/11/2015	56517	3000	SAL	3000		3000
98	06/11/2015	56515	6000	SAL	6000		6000
99	06/11/2015	56514	3000	SAL	3000		3000
175	06/11/2015	56619	3940	O.E.	3940		3940
177	06/11/2015	56618	3000	SAL	3000		3000
267	09/11/2015	56649	63226	SAL	63226		63226
297	13/11/2015	56582	2646	M&S	2646		2646
300	13/11/2015	56592	22606	SAL	22606		22606
301	13/11/2015	56589	15835	M&S	15835		15835
302	13/11/2015	56588	22440	M&S	22440		22440
303	13/11/2015	56586	27800	O.E.	27800		27800
304	13/11/2015	56587	6425	M&S	6425		6425
305	13/11/2015	56585	20250	M&S	20250		20250
306	13/11/2015	56584	1639	SAL	1639		1639
307	13/11/2015	56583	29000	O.E.	29000		29000
308	13/11/2015	56581	10540	M&S	10540		10540
309	13/11/2015	56580	8910	M&S	8910		8910
310	13/11/2015	55364	13062	M&S	13062		13062
312	13/11/2015	56458	30652	M&V	30652		30652
326	13/11/2015	56719	42805	M&S	42805		42805
327	13/11/2015	56720	72883	M&S	72883		72883
352	13/11/2015	56704	66865	M&S	66865		66865
353	13/11/2015	56702	50924	M&S	50924		50924
354	13/11/2015	56700	5625	T.E.	5625		5625

355	13/11/2015	56697	38325	M&S		38325								38325
356	13/11/2015	56728	4350	M&V		4350								4350
357	13/11/2015	56727	4480	M&V		4480								4480
358	13/11/2015	56726	4645	O.E.		4645								4645
494	18/11/2015	56810	11258	O.C.		11258								11258
499	18/11/2015	56805	7745	M&S		7745								7745
500	18/11/2015	56806	3990	O.E.		3990								3990
501	18/11/2015	56809	54000	SAL		54000								54000
538	18/11/2015	56833	5670	M&S		5670								5670
579	18/11/2015	56925	2764	SAL		2764								2764
600	18/11/2015	56926	1735	O.E.		1735								1735
863	26/11/2015	57223	1049443	SAL	2292 T.E	1051735	1258	LF	900	OCA	309180	GPF		
							297	UTII	693	UTIS	745	LIC	738662	
864	26/11/2015	57224	1074806	SAL	13398 T.E	1088204	310	LF	400	OCA	298	UTII		
							672	UTIS	99310		815	LIC	986399	
867	26/11/2015	57146	67222	SAL		67222								67222
429	27/11/2015	56703	4500	O.C.		4500								4500
430	27/11/2015	56701	3000	O.C.		3000								3000
498	27/11/2015	56799	1430	O.E.		1430								1430

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Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

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Head of Account : 18 2210 01 110 05 04 Medical,Medical and Public Health
A Urban Health Services - Allopathy,Hospitals and Dispensaries
Government General Hospitals,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
967	27/11/2015	57081	2300 O.C.	2300		2300
968	27/11/2015	57082	3000 O.C.	3000		3000
969	27/11/2015	57084	3600 O.C.	3600		3600
970	27/11/2015	57080	4000 O.C.	4000		4000

385325 M&S	39482 M&V	31658 O.C.	309180 GPF	1568 LF	1560 LIC
72540 O.E.	2365706 SAL	21315 T.E.	1300 OCA	595 UTII	1365 UTIS

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Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

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Head of Account : 18 2210 01 110 13 04 Medical,Medical and Public Health
A Urban Health Services - Allopathy,Hospitals and Dispensaries
Improvements to General Hospital,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment		Gross	Recoveries			Net
95	06/11/2015	56438	2337 WAGE		2337				2337
100	06/11/2015	56518	9000 SAL		9000				9000
101	06/11/2015	56516	18000 SAL		18000				18000
102	06/11/2015	56513	15000 SAL		15000				15000
176	06/11/2015	56615	6000 SAL		6000				6000
268	09/11/2015	56647	18710 SAL		18710				18710
269	09/11/2015	56648	3440 SAL		3440				3440
270	09/11/2015	56650	356323 SAL		356323				356323
295	13/11/2015	56614	1830443 SAL		1830443				1830443
296	13/11/2015	56641	162000 SAL		162000				162000
298	13/11/2015	56591	12506 SAL		12506				12506
299	13/11/2015	56590	12404 SAL		12404				12404
311	13/11/2015	55692	5500 MA.W		5500				5500
313	13/11/2015	56637	2266 M&V		2266				2266
328	13/11/2015	56718	10825 M&E		10825				10825
497	18/11/2015	56803	8800 O.E.		8800				8800
534	18/11/2015	56831	3283 O.C.		3283				3283
578	18/11/2015	56924	2073 SAL		2073				2073
849	26/11/2015	57233	21540 WAGE		21540				21540
850	26/11/2015	56699	4086 T.E.		4086				4086
851	26/11/2015	57011	5950 M&V		5950				5950
860	26/11/2015	57227	1467919 SAL	9929 T.E	1477848	2255 LF	1000 MCA	600 OCA	
						1000 COMP	482230 GPF	369 UTII	
						861 UTIS	685 LIC	2565	986283
861	26/11/2015	57228	3529981 SAL	14118 T.E	3544099	1877 LF	500 MCA	1400 OCA	

						859	UTII	1911	UTIS	310466		
						2660	LIC					3224426
862	26/11/2015	57234	3570	SAL	3570							3570
865	26/11/2015	57147	6680	SAL	6680	9	UTII	21	UTIS	668		
						40	LIC					5942
868	26/11/2015	57145	94193	SAL	94193							94193
570	27/11/2015	56927	0	O.C.	0							0
963	27/11/2015	57083	1700	MA.W	1700							1700

10825	M&E	8216	M&V	7200	MA.W	1000	COMP	482230	GPF	4132	LF
3283	O.C.	8800	O.E.	7548242	SAL	3385	LIC	1500	MCA	2000	OCA
28133	T.E.	23877	WAGE			1237	UTII	2793	UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

Report Date : 01/12/2015

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
261	06/11/2015	56629	1170 SAL	1170		1170
262	06/11/2015	56628	3454 SAL	3454		3454
271	09/11/2015	56548	57333 SAL	57333		57333
540	18/11/2015	56848	1500 O.E.	1500		1500
541	18/11/2015	56862	2369 O.E.	2369		2369
542	18/11/2015	56863	1669 O.E.	1669		1669
749	26/11/2015	57205	28319 SAL	28319	4500 GPF 9 UTII 21 UTIS 25 LIC	23764
			5538 O.E.	90276 SAL	4500 GPF 25 LIC 9 UTII 21 UTIS	

GOVERNMENT OF PONDICHERRY
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Compilation report

Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

Report Date : 01/12/2015

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
260	06/11/2015	56630	3454 SAL	3454				3454
748	26/11/2015	57204	87923 SAL	87923	1000 COMP	45 UTII	105 UTIS	
					7803	75 LIC		78895
			91377 SAL		1000 COMP	75 LIC		45 UTII
					105 UTIS			

GOVERNMENT OF PONDICHERRY
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Compilation report

Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

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

Vr.No.	Date	T.No.	Payment		Gross	Recoveries		Net
859	26/11/2015	57229	30210 SAL	180 T.E	30390	9 UTII 40 LIC	21 UTIS 2521	27799
			30210 SAL	180 T.E.		40 LIC	9 UTII	21 UTIS

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Compilation report

Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

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Head of Account : 18 2210 06 101 10 04 Medical,Medical and Public Health
A Public Health,Prevention and Control of Diseases
Small-Pox Eradication Programme,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
857	26/11/2015	57226	51580 SAL 160 T.E	51740	34230 GPF 9 UTII 21 UTIS	17480
858	26/11/2015	57230	29131 SAL 180 T.E	29311	9 UTII 21 UTIS 2446 40 LIC	26795
866	26/11/2015	57015	255321 SAL	255321		255321
			336032 SAL 340 T.E.	34230 GPF 42 UTIS	40 LIC	18 UTII

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Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

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Head of Account : 18 2210 06 101 12 04 Medical,Medical and Public Health
A Public Health,Prevention and Control of Diseases
Leprosy Control Programme,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
855	26/11/2015	57144	8113 SAL	52 T.E 8165				8165
856	26/11/2015	57231	27943 SAL	180 T.E 28123	9 UTII	21 UTIS	2304	
					40 LIC			25749
			36056 SAL	232 T.E.	40 LIC	9 UTII		21 UTIS

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Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
853	26/11/2015	57232	21691 SAL	21691	100 OCA	9 UTII	21 UTIS	
					1798	40 LIC		19723
854	26/11/2015	57222	84696 SAL	84696	18410 GPF	18 UTII	42 UTIS	
					25 LIC			66201
	106387 SAL				18410 GPF	65 LIC	100 OCA	
					27 UTII	63 UTIS		

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Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

Report Date : 01/12/2015

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
852	26/11/2015	57225	144658 SAL 720 T.E	145378	310 LF 10956	36 UTII 80 LIC	84 UTIS	133912
			144658 SAL 720 T.E.		310 LF 84 UTIS	80 LIC		36 UTII

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Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
142	06/11/2015	56426	6908 SAL	6908		6908
143	06/11/2015	56425	20724 SAL	20724		20724
148	06/11/2015	56543	2275 T.E.	2275		2275
286	13/11/2015	56666	1890 T.E.	1890		1890
287	13/11/2015	56667	1066 T.E.	1066		1066
454	16/11/2015	56075	3685 O.E.	3685		3685
764	26/11/2015	57018	4947 O.E.	4947		4947
771	26/11/2015	57017	1485 O.E.	1485		1485
422	27/11/2015	56544	4129 O.E.	4129		4129
423	27/11/2015	56545	2850 O.E.	2850		2850
917	27/11/2015	56933	323114 SAL	323114	450 LF 61000 GPF 108 UTII 252 UTIS 225 LIC	261079
918	27/11/2015	56934	42207 SAL	42207	245 LF 18 UTII 42 UTIS 3938	37964

17096 O.E. 392953 SAL 5231 T.E. 61000 GPF 695 LF 225 LIC
126 UTII 294 UTIS

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Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

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Head of Account : 10 2216 80 789 03 04 C District Administration,Housing
General,Special Comp. Plan for Sched. Castes
Slum Upgradation Pro./EWS Housing Scheme,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
553	18/11/2015	56875	200000 GIA	200000		200000

200000 GIA

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Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
601	18/11/2015	56874	2086000 GIA	2086000		2086000

2086000 GIA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
937	27/11/2015	57025	17477 SAL	17477	9 UTII	21 UTIS	3028	14419
			17477 SAL		9 UTII	21 UTIS		

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Head of Account : 10 2217 05 001 02 04 D District Administration,Urban Development
Other Urban Development Schemes,Direction and Administration
Town and Country Planning Department,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
155	06/11/2015	56510	3000 SAL	3000		3000
566	18/11/2015	56873	9366 O.E.	9366		9366
934	27/11/2015	57218	38646 SAL	38646	450 CPIN 13500 GPF 9 UTII 21 UTIS 40 LIC	24626
935	27/11/2015	56980	113270 SAL	113270	1400 HBAI 100 OCA 28900 GPF 36 UTII 84 UTIS 110 LIC	82640
936	27/11/2015	56981	90322 SAL	90322	263 LF 100 OCA 36 UTII 84 UTIS 8355 120 LIC	81364
			9366 O.E. 245238 SAL		450 CPIN 42400 GPF 1400 HBAI 263 LF 270 LIC 200 OCA 81 UTII 189 UTIS	

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Head of Account : 10 2217 05 789 03 04 District Administration,Urban Development
D Other Urban Development Schemes,Special Component Plan for Sch. Caste
GIA to Munici.for provision of basi civi,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
151	05/11/2015	56598	436000 GIA	436000		436000

436000 GIA

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Head of Account : 10 2217 05 800 03 04 District Administration,Urban Development
D Other Urban Development Schemes,Other expenditure
GIA to Munici. for provision of basic ci,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
150	05/11/2015	56597	2288900 GIA	2288900		2288900

2288900 GIA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
907	27/11/2015	57202	63815 SAL	63815	10000 GPF 60 LIC	18 UTII	42 UTIS	53695
			63815 SAL		10000 GPF 42 UTIS	60 LIC		18 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
156	06/11/2015	56554	1000 WAGE	1000		1000
407	16/11/2015	56076	1150 O.E.	1150		1150
561	27/11/2015	56074	1500 O.E.	1500		1500
973	27/11/2015	57021	2130 O.E.	2130		2130
974	27/11/2015	57023	1677 O.E.	1677		1677

6457 O.E. 1000 WAGE

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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
277	13/11/2015	56677	3454 SAL	3454				3454
278	13/11/2015	56671	3454 SAL	3454				3454
951	27/11/2015	57258	23453 SAL	23453	9 UTII	21 UTIS	2070	
					25 LIC			21328
952	27/11/2015	57252	30583 SAL	30583	6210 GPF	9 UTII	21 UTIS	24343
			60944 SAL		6210 GPF	25 LIC		18 UTII
					42 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
279	13/11/2015	56675	3454 SAL	3454				3454
950	27/11/2015	57256	25399 SAL	25399	4368 GPF	9 UTII	21 UTIS	21001
			28853 SAL		4368 GPF	9 UTII	21 UTIS	

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Head of Account : 21 2225 01 277 04 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Welfare of Scheduled Castes,Education
Maintenance of Boys and Girls Hostels,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
276	13/11/2015	56673	24178 SAL	24178				24178
281	13/11/2015	56672	9211 SAL	9211				9211
471	16/11/2015	56731	1000 WAGE	1000				1000
946	27/11/2015	57254	187124 SAL	187124	72 UTII	168 UTIS	16881	
					220 LIC			169783
947	27/11/2015	57261	50280 WAGE	50280				50280
948	27/11/2015	56987	3000 SAL	3000				3000
949	27/11/2015	57253	50111 SAL	50111	7000 GPF	18 UTII	42 UTIS	
					50 LIC			43001
			273624 SAL	51280 WAGE	7000 GPF	270 LIC		90 UTII
					210 UTIS			

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Head of Account : 21 2225 01 277 12 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Welfare of Scheduled Castes,Education
Rete.Schola.to SC stude.in Prim.schools,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
557	18/11/2015	56823	147000 ST/S	147000		147000

147000 ST/S

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
470	16/11/2015	56732	1000 WAGE	1000		1000
945	27/11/2015	57260	12570 WAGE	12570		12570

13570 WAGE

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
10	03/11/2015	56143	1704664 ST/S	1704664		1704664
280	13/11/2015	56674	6908 SAL	6908		6908
282	13/11/2015	56676	5757 SAL	5757		5757
472	16/11/2015	56733	1000 WAGE	1000		1000
473	16/11/2015	56730	1184 WAGE	1184		1184
474	16/11/2015	56729	4000 WAGE	4000		4000
941	27/11/2015	57262	50280 WAGE	50280		50280
942	27/11/2015	57259	25140 WAGE	25140		25140
943	27/11/2015	57255	58267 SAL	58267	22170 GPF 18 UTII 42 UTIS 50 LIC	35987
944	27/11/2015	57257	34230 SAL	34230	10 UTII 20 UTIS 1297	32903
	105162 SAL		1704664 ST/S	81604 WAGE	22170 GPF 50 LIC 28 UTII 62 UTIS	

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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
153	06/11/2015	56500	1346500 O.C.	1346500		1346500
154	06/11/2015	56456	3887323 O.C.	3887323		3887323
555	18/11/2015	56824	375000 O.C.	375000		375000
953	27/11/2015	56986	100000 O.C.	100000		100000

5708823 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
8	03/11/2015	56005	100000 SUB	100000		100000
9	03/11/2015	56004	150000 SUB	150000		150000
152	06/11/2015	56457	2100000 SUB	2100000		2100000

2350000 SUB

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Head of Account : 21 2225 03 277 01 04 A Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
Welfare of Backward Classes,Education
Hostels for BC Boys & Girls,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
32	03/11/2015	56343	3454 SAL	3454				3454
33	03/11/2015	56344	10362 SAL	10362				10362
360	13/11/2015	56655	22100 O.C.	22100				22100
453	27/11/2015	55979	2990 O.E.	2990				2990
594	27/11/2015	56911	1795 O.C.	1795				1795
595	27/11/2015	56910	1850 O.C.	1850				1850
875	27/11/2015	57133	61184 SAL	61184	268 LF	27 UTII	63 UTIS	
					4078	25 LIC		56723
876	27/11/2015	57134	26139 SAL	26139	12575 GPF	9 UTII	21 UTIS	13534
877	27/11/2015	57157	1170 SAL	1170				1170
	25745 O.C.		2990 O.E.	102309 SAL	12575 GPF	268 LF		25 LIC
					36 UTII	84 UTIS		

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Head of Account : 21 2225 80 800 03 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A General,Other Expenditure
Award to inter-caste married couples,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
556	18/11/2015	56825	100000 O.C.	100000		100000

100000 O.C.

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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
108	05/11/2015	56525	0 O.C.	0		0
109	06/11/2015	56526	60000 O.C.	60000		60000
706	26/11/2015	56528	1500 O.C.	1500		1500
826	26/11/2015	56527	0 O.C.	0		0

61500 O.C.

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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
178	06/11/2015	56524	10362 SAL	10362				10362
827	26/11/2015	56845	1200 SAL	1200				1200
828	26/11/2015	57164	105968 SAL	105968	100 OCA	31500 GPF	27 UTII	
					63 UTIS	90 LIC		74188
			117530 SAL		31500 GPF	90 LIC	100 OCA	
					27 UTII	63 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
179	06/11/2015	56549	1184 WAGE	1184				1184
833	26/11/2015	56725	1200 SAL	1200				1200
834	26/11/2015	57027	26574 SAL	26574	3115 GPF	9 UTII	21 UTIS	
					25 LIC			23404
835	26/11/2015	57028	57274 SAL	57274	9 UTII	21 UTIS	5129	52115
836	26/11/2015	57026	12570 WAGE	12570				12570
			85048 SAL 13754 WAGE		3115 GPF	25 LIC		18 UTII
					42 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
112	06/11/2015	56331	3825 SAL	3825		3825
520	18/11/2015	56678	1783 SAL	1783		1783
837	26/11/2015	57053	46559 SAL	46559	310 LF 17080 GPF 9 UTII 21 UTIS	29139
838	26/11/2015	57054	29757 SAL	29757	2500 GPF 9 UTII 21 UTIS 25 LIC	27202
			81924 SAL		19580 GPF 310 LF 25 LIC 18 UTII 42 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

Report Date : 01/12/2015

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
115	06/11/2015	56460	5361 SAL	5361				5361
519	18/11/2015	56547	1184 WAGE	1184				1184
525	18/11/2015	56545	13816 SAL	13816				13816
529	18/11/2015	56546	13816 SAL	13816				13816
762	26/11/2015	56988	3082 O.E.	3082				3082
775	26/11/2015	57141	11172 O.E.	11172				11172
839	26/11/2015	57057	219787 SAL	219787	4000 HBAI	500 COMP	67280 GPF	
					36 UTII	84 UTIS	160 LIC	147727
840	26/11/2015	57058	101260 SAL	101260	36 UTII	84 UTIS	9081	
					130 LIC			91929
841	26/11/2015	56946	1000 WAGE	1000				1000
842	26/11/2015	57056	25140 WAGE	25140				25140
843	26/11/2015	57055	5000 WAGE	5000				5000
960	27/11/2015	56653	1725 O.E.	1725				1725
961	27/11/2015	56620	2242 O.E.	2242				2242
			18221 O.E.	354040 SAL	32324 WAGE	500 COMP	67280 GPF	4000 HBAI
						290 LIC	72 UTII	168 UTIS

GOVERNMENT OF PONDICHERRY
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Compilation report

Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

Report Date : 01/12/2015

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
116	06/11/2015	56459	33130 O.C.	33130		33130
439	27/11/2015	54732	787 O.E.	787		787
			33130 O.C. 787 O.E.			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

Report Date : 01/12/2015

Head of Account : 06 2235 60 101 01 04 Revenue and Food,Social Security and Welfare
Other Soc. Secu & Welfare Prog,Personal Accid. Ins. Sch. for Poor Fam
Group P.A.I.S.for BPL family members,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
604	26/11/2015	57060	3135000 O.C.	3135000		3135000

3135000 O.C.

GOVERNMENT OF PONDICHERRY
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Compilation report

Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

Report Date : 01/12/2015

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
565	27/11/2015	56742	2205 O.E.	2205		2205

2205 O.E.

GOVERNMENT OF PONDICHERRY
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Compilation report

Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

Report Date : 01/12/2015

Head of Account : 21 2235 02 101 08 04 Social Welfare,Social Security and Welfare
B Social Welfare,Welfare of handicapped
Welfare programmes for the disabled pers,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
767	26/11/2015	57251	75000 O.C.	75000		75000

75000 O.C.

GOVERNMENT OF PONDICHERRY
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Compilation report

Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

Report Date : 01/12/2015

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
36	03/11/2015	56348	2227800 O.C.	2227800		2227800
37	03/11/2015	56349	0 O.C.	0		0

2227800 O.C.

GOVERNMENT OF PONDICHERRY
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Compilation report

Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

Report Date : 01/12/2015

Head of Account : 21 2235 02 101 16 04 Social Welfare,Social Security and Welfare
B Social Welfare,Welfare of handicapped
Free supply of rice to all disab.persons,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
275	09/11/2015	56659	2846901 O.C.	2846901		2846901

2846901 O.C.

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Report Date : 01/12/2015

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
38	03/11/2015	56335	3454 SAL	3454		3454
290	13/11/2015	56657	0 RENT	0		0
291	13/11/2015	56656	0 O.C.	0		0
884	27/11/2015	57139	4500 WAGE	4500		4500
886	27/11/2015	57137	38667 SAL 180 T.E	38847	9 UTII 21 UTIS 2957 40 LIC	35820

42121 SAL 180 T.E. 4500 WAGE 40 LIC 9 UTII 21 UTIS

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Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

Report Date : 01/12/2015

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
359	13/11/2015	56734	50000 O.C.	50000		50000

50000 O.C.

GOVERNMENT OF PONDICHERRY
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Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

Report Date : 01/12/2015

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
39	03/11/2015	56351	1170 SAL	1170		1170
40	03/11/2015	56333	3454 SAL	3454		3454
41	03/11/2015	56334	3454 SAL	3454		3454
591	27/11/2015	56918	1232 O.E.	1232		1232
592	27/11/2015	56917	1100 O.E.	1100		1100
593	27/11/2015	56912	3608 O.E.	3608		3608
887	27/11/2015	57135	37591 SAL	37591	2000 GPF 9 UTII 21 UTIS 40 LIC	35521
888	27/11/2015	57136	19584 SAL	19584	5 UTII 10 UTIS 1781	17788
			5940 O.E. 65253 SAL		2000 GPF 40 LIC 14 UTII 31 UTIS	

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Head of Account : 21 2235 02 103 06 04 Social Welfare,Social Security and Welfare
B Social Welfare,Women's Welfare
Other Programmes for welfare of women,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
971	27/11/2015	57263	20000 O.C.	20000		20000

20000 O.C.

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Head of Account : 21 2235 02 103 10 04 Social Welfare,Social Security and Welfare
B Social Welfare,Women's Welfare
Streng.of Dte.of Women & child developmt,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
289	13/11/2015	56654	3000 O.E.	3000		3000
587	27/11/2015	56915	2568 O.E.	2568		2568
588	27/11/2015	56913	5916 O.E.	5916		5916
589	27/11/2015	56916	1500 O.E.	1500		1500
590	27/11/2015	56914	978 O.E.	978		978

13962 O.E.

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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
47	03/11/2015	56340	0 O.C.	0		0
48	03/11/2015	56337	802500 O.C.	802500		802500

802500 O.C.

GOVERNMENT OF PONDICHERRY
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Compilation report

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
45	03/11/2015	56338	4782500 O.C.	4782500		4782500
46	03/11/2015	56341	0 O.C.	0		0

4782500 O.C.

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Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

Report Date : 01/12/2015

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
34	03/11/2015	56350	0 O.C.	0		0
35	03/11/2015	56345	318300 O.C.	318300		318300

318300 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
42	03/11/2015	56342	0 O.C.	0		0
43	03/11/2015	56339	922500 O.C.	922500		922500

922500 O.C.

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Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

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Head of Account : 21 2235 02 789 16 04 Social Welfare,Social Security and Welfare
B Social Welfare,Special Comp. Plan for Sched. Castes
Free supply of rice to all diasbled pers,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
274	09/11/2015	56660	561150 O.C.	561150		561150

561150 O.C.

GOVERNMENT OF PONDICHERRY
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Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

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Head of Account : 17 2236 02 102 01 04 Education,Nutritious Food
G Distrib. of Nutritious Food & Beverages,Midday meals
Midday meals scheme,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
786	26/11/2015	56990	95886 O.C.	95886		95886
787	26/11/2015	56989	202949 O.C.	202949		202949

298835 O.C.

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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
218	06/11/2015	56613	5000 WAGE	5000		5000
219	06/11/2015	56606	3333 WAGE	3333		3333
393	13/11/2015	56759	4000 WAGE	4000		4000
700	26/11/2015	57103	30020 WAGE	30020		30020
788	26/11/2015	56993	126200 M&S	126200		126200
789	26/11/2015	56992	131810 M&S	131810		131810
790	26/11/2015	56991	569423 M&S	569423		569423
			827433 M&S	42353 WAGE		

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Compilation report

Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
548	18/11/2015	56829	716850 M&S	716850		716850

716850 M&S

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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
44	03/11/2015	56336	1184 WAGE	1184		1184
883	27/11/2015	57140	5500 WAGE	5500		5500
885	27/11/2015	57138	12570 WAGE	12570		12570

19254 WAGE

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Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

Report Date : 01/12/2015

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
258	06/11/2015	56642	3999 T.E.	3999				3999
459	16/11/2015	56721	1794 SAL	1794				1794
460	16/11/2015	56722	3454 SAL	3454				3454
461	16/11/2015	56723	27632 SAL	27632				27632
753	26/11/2015	57216	20106 SAL	20106	100 OCA	9 UTII	21 UTIS	
					1781			18195
754	26/11/2015	57217	331046 SAL	331046	900 MCA	100 OCA	97120 GPF	
					117 UTII	273 UTIS	265 LIC	232271
755	26/11/2015	57132	2878 SAL	2878				2878
756	26/11/2015	57209	50280 WAGE	50280				50280
758	26/11/2015	57076	1000 O.E.	1000				1000
760	26/11/2015	57074	5401 WAGE	5401				5401

1000 O.E.	386910 SAL	3999 T.E.	97120 GPF	265 LIC	900 MCA
55681 WAGE			200 OCA	126 UTII	294 UTIS

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Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

Report Date : 01/12/2015

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
576	18/11/2015	56892	476612 SUB	476612		476612
539	27/11/2015	56834	17000 O.C.	17000		17000
964	27/11/2015	57131	2500 O.C.	2500		2500
965	27/11/2015	57077	3430 O.E.	3430		3430

19500 O.C. 3430 O.E. 476612 SUB

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
577	18/11/2015	56891	269513 SUB	269513		269513

269513 SUB

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
88	06/11/2015	56405	500 O.E.	500				500
92	06/11/2015	56399	3454 SAL	3454				3454
321	13/11/2015	56384	4397 O.E.	4397				4397
322	13/11/2015	56385	5371 O.E.	5371				5371
736	26/11/2015	57068	35825 SAL	35825	500 MCA	500 COMP	18840 GPF	
					9 UTII	21 UTIS		15955
		10268	O.E.	39279 SAL	500 COMP	18840 GPF		500 MCA
					9 UTII	21 UTIS		

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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
86	06/11/2015	56403	3000 SAL	3000		3000
91	06/11/2015	56397	3454 SAL	3454		3454
93	06/11/2015	56396	17270 SAL	17270		17270
323	13/11/2015	56626	4410 O.C.	4410		4410
325	13/11/2015	56625	5393 O.C.	5393		5393
463	16/11/2015	56741	15590 SAL	15590		15590
535	18/11/2015	56868	2007 T.E.	2007		2007
536	18/11/2015	56832	500 O.C.	500		500
544	18/11/2015	56869	515 O.C.	515		515
737	26/11/2015	57067	30796 SAL	30796	10000 GPF 9 UTII 21 UTIS	20766
738	26/11/2015	57070	150933 SAL	150933	144 LF 1500 COMP 52180 GPF 45 UTII 105 UTIS 140 LIC	96819
739	26/11/2015	57071	72161 SAL	72161	306 LF 500 COMP 16260 GPF 36 UTII 84 UTIS 75 LIC	54900
324	27/11/2015	56651	2860 O.C.	2860		2860
			13678 O.C.	293204 SAL	2007 T.E.	2000 COMP 78440 GPF 450 LF 215 LIC 90 UTII 210 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
87	06/11/2015	56402	3000 SAL	3000				3000
89	06/11/2015	56398	3454 SAL	3454				3454
90	06/11/2015	56400	3454 SAL	3454				3454
317	13/11/2015	56487	1036 O.C.	1036				1036
329	13/11/2015	56383	1900 O.C.	1900				1900
741	26/11/2015	57073	18771 SAL	18771	81 LF	9 UTII	21 UTIS	
					1781	25 LIC		16854
742	26/11/2015	57069	57307 SAL	57307	13590 GPF	9 UTII	21 UTIS	
					40 LIC			43647
406	27/11/2015	55891	942 O.C.	942				942
420	27/11/2015	56573	4975 O.E.	4975				4975
421	27/11/2015	56572	4941 O.E.	4941				4941

3878 O.C. 9916 O.E. 85986 SAL 13590 GPF 81 LF 65 LIC
18 UTII 42 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
94	06/11/2015	56401	3454 SAL	3454				3454
740	26/11/2015	57072	17981 SAL	17981	9 UTII	21 UTIS	1627	16324
			21435 SAL		9 UTII	21 UTIS		

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Head of Account : 26 2405 00 001 01 04 Fisheries,Fisheries
A Direction and Administration
Fisheries Department,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
251	06/11/2015	56634	2368 WAGE	2368				2368
253	06/11/2015	56603	6908 SAL	6908				6908
254	06/11/2015	56631	10362 SAL	10362				10362
596	18/11/2015	56890	1486 O.E.	1486				1486
597	18/11/2015	56889	160 O.E.	160				160
725	26/11/2015	57193	101457 SAL	101457	185 LF	38700 GPF	27 UTII	
					63 UTIS	105 LIC		62377
729	26/11/2015	57197	78114 SAL	78114	28 UTII	42 UTIS	5533	
					65 LIC			72446
730	26/11/2015	57220	25140 WAGE	25140				25140

1646 O.E. 196841 SAL 27508 WAGE 38700 GPF 185 LF 170 LIC
55 UTII 105 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
252	06/11/2015	56632	3454 SAL	3454				3454
726	26/11/2015	57194	36882 SAL	36882	297 LF 21 UTIS	18130 GPF	9 UTII	18425
			40336 SAL		18130 GPF 21 UTIS	297 LF	9 UTII	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
605	20/11/2015	57097	190050 O.C.	190050		190050
747	26/11/2015	57085	0 O.C.	0		0

190050 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
255	06/11/2015	56636	5756 SAL	5756				5756
256	06/11/2015	56635	3000 SAL	3000				3000
257	06/11/2015	56633	10362 SAL	10362				10362
727	26/11/2015	57195	101192 SAL	101192	49900 GPF	27 UTII	63 UTIS	51202
728	26/11/2015	57196	39927 SAL	39927	18 UTII	42 UTIS	5078	
					65 LIC			34724
			160237 SAL		49900 GPF	65 LIC		45 UTII
					105 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

Report Date : 01/12/2015

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
458	16/11/2015	56771	4736 WAGE	4736		4736
757	26/11/2015	57210	50280 WAGE	50280		50280
759	26/11/2015	57075	5401 WAGE	5401		5401

60417 WAGE

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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
462	16/11/2015	56724	6908 SAL	6908				6908
752	26/11/2015	57215	53683 SAL	53683	16260 GPF	18 UTII	42 UTIS	
					25 LIC			37338
			60591 SAL		16260 GPF	25 LIC	18 UTII	
					42 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
791	26/11/2015	57130	66906 O.C.	66906		66906

66906 O.C.

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Head of Account : 22 2425 00 001 01 04 Cooperation,Co-operation
A Direction and Administration
Co-operative Department,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
7	03/11/2015	56379	10362 SAL	10362		10362
27	03/11/2015	56380	3454 SAL	3454		3454
28	03/11/2015	56381	3454 SAL	3454		3454
294	13/11/2015	56382	1170 SAL	1170		1170
537	18/11/2015	56838	5578 T.E.	5578		5578
543	18/11/2015	56837	9129 O.E.	9129		9129
734	26/11/2015	56983	23483 SAL	23483	9 UTII 21 UTIS 2070	
					25 LIC	21358
735	26/11/2015	56982	158242 SAL	158242	1000 COMP 47640 GPF 36 UTII	
					84 UTIS 80 LIC	109402
572	27/11/2015	56842	1079 O.E.	1079		1079
573	27/11/2015	56841	980 O.E.	980		980
			11188 O.E. 200165 SAL	5578 T.E.	1000 COMP 47640 GPF 105 LIC	
					45 UTII 105 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
29	03/11/2015	56420	4396 SAL	4396				4396
30	03/11/2015	56419	4396 SAL	4396				4396
104	06/11/2015	56522	3184 T.E.	3184				3184
743	26/11/2015	57148	129950 SAL	129950	310 LF	31750 GPF	36 UTII	
					84 UTIS	145 LIC		97625
745	26/11/2015	57151	91961 SAL	91961	36 UTII	84 UTIS	8281	
					105 LIC			83455
746	26/11/2015	57149	25140 WAGE	25140				25140

230703 SAL 3184 T.E. 25140 WAGE 31750 GPF 310 LF 250 LIC
72 UTII 168 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
31	03/11/2015	56421	2932 SAL	2932		2932
495	18/11/2015	56780	3359 O.E.	3359		3359
744	26/11/2015	57150	26461 SAL	26461	3000 GPF 9 UTII 21 UTIS 40 LIC	23391
432	27/11/2015	56773	3000 O.E.	3000		3000
433	27/11/2015	56761	1973 O.E.	1973		1973
			8332 O.E. 29393 SAL		3000 GPF 40 LIC 9 UTII 21 UTIS	

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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
144	06/11/2015	56427	6908 SAL	6908				6908
915	27/11/2015	56935	118713 SAL	118713	4500 HBAI	15000 GPF	36 UTII	
					84 UTIS	80 LIC		99013
			125621 SAL		15000 GPF	4500 HBAI	80 LIC	
					36 UTII	84 UTIS		

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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
158	06/11/2015	56314	6908 SAL	6908				6908
899	27/11/2015	57183	78108 SAL	78108	2500 HBAI	27600 GPF	27 UTII	
					63 UTIS	80 LIC	159	47679
	85016 SAL				27600 GPF	2500 HBAI		80 LIC
					27 UTII	63 UTIS		

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Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

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Head of Account : 29 2801 05 001 02 04 Electricity,Power
A Transmission and Distribution,Direction and Administration
Executive Establishment,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
49	03/11/2015	56435	3000 SAL	3000		3000
157	06/11/2015	56501	3846 T.E.	3846		3846
159	06/11/2015	56315	75988 SAL	75988		75988
160	06/11/2015	56309	17270 SAL	17270		17270
341	13/11/2015	55974	7000 MW/M	7000		7000
549	18/11/2015	56867	54000 SAL	54000		54000
550	18/11/2015	56735	4804 SAL	4804		4804
551	18/11/2015	56736	4175 T.E.	4175		4175
585	18/11/2015	56930	651 O.E.	651		651
586	18/11/2015	56929	3359 O.E.	3359		3359
763	26/11/2015	56948	464 O.E.	464		464
773	26/11/2015	56947	12960 O.C.	12960		12960
774	26/11/2015	56950	25879 O.C.	25879		25879
436	27/11/2015	56474	2240 O.E.	2240		2240
437	27/11/2015	56473	3988 O.E.	3988		3988
451	27/11/2015	55881	1520 O.C.	1520		1520
456	27/11/2015	56485	48000 MW/M	48000		48000
457	27/11/2015	56493	1502 O.E.	1502		1502
562	27/11/2015	55013	3400 MW/M	3400		3400
563	27/11/2015	55012	3240 MW/M	3240		3240
900	27/11/2015	57188	120835 SAL 270 T.E	121105	200 OCA 45 UTII 105 UTIS	
					10617 50 LIC	110088
906	27/11/2015	57182	799165 SAL 1800 T.E	800965	500 MCAI 1500 CPIN 875 LF	
					500 MCA 200 OCA 257310 GPF	
					207 UTII 483 UTIS 380 LIC	

						111					538899
488	30/11/2015	55873	4450	MW/M	4450						4450
509	30/11/2015	55875	24000	MW/M	24000						24000
510	30/11/2015	55876	26000	MW/M	26000						26000

116090	MW/M	40359	O.C.	12204	O.E.	1500	CPIN	257310	GPF	875	LF
1075062	SAL	10091	T.E.			430	LIC	500	MCA	500	MCAI
						400	OCA	252	UTII	588	UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
464	30/11/2015	56787	29177 MW/M	29177		29177
465	30/11/2015	56786	44054 MW/M	44054		44054
466	30/11/2015	56785	15843 MW/M	15843		15843
467	30/11/2015	56783	31933 MW/M	31933		31933
468	30/11/2015	56784	19356 MW/M	19356		19356
469	30/11/2015	56782	41732 MW/M	41732		41732
476	30/11/2015	56791	5924 MW/M	5924		5924
493	30/11/2015	56769	51500 MW/M	51500		51500
508	30/11/2015	56792	5914 MW/M	5914		5914

245433 MW/M

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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
106	06/11/2015	56503	3454 SAL	3454				3454
751	26/11/2015	57208	25543 SAL	25543	9 UTII	21 UTIS	2304	23209
			28997 SAL		9 UTII	21 UTIS		

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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
105	06/11/2015	56502	3454 SAL	3454				3454
750	26/11/2015	57207	25839 SAL	25839	7250 GPF	9 UTII	21 UTIS	18559
			29293 SAL		7250 GPF	9 UTII	21 UTIS	

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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
145	06/11/2015	56428	10362 SAL	10362				10362
914	27/11/2015	56936	126749 SAL	126749	34200 GPF	45 UTII	105 UTIS	
					105 LIC			92294
	137111 SAL				34200 GPF	105 LIC	45 UTII	
					105 UTIS			

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Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

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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
342	13/11/2015	56596	960 O.E.	960				960
343	13/11/2015	56595	3020 O.E.	3020				3020
344	13/11/2015	56594	3845 O.E.	3845				3845
560	27/11/2015	56491	2500 O.E.	2500				2500
938	27/11/2015	57014	32667 SAL	32667	9 UTII	21 UTIS	2957	29680
			10325 O.E. 32667 SAL		9 UTII	21 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
505	18/11/2015	56819	13584 O.E.	13584		13584
482	27/11/2015	56682	5883 O.E.	5883		5883
483	27/11/2015	56681	5912 O.E.	5912		5912
567	27/11/2015	56876	225 O.E.	225		225
568	27/11/2015	56870	1500 O.E.	1500		1500
569	27/11/2015	56871	1800 O.E.	1800		1800
975	27/11/2015	57008	2900 O.E.	2900		2900
504	30/11/2015	56817	4034 O.E.	4034		4034

35838 O.E.

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Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

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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
922	27/11/2015	56854	37710 WAGE	37710		37710
931	27/11/2015	56856	17177 SAL	17177	9 UTII 21 UTIS 3028 40 LIC	14079
932	27/11/2015	56857	52048 SAL	52048	10000 GPF 18 UTII 42 UTIS 50 LIC	41938
			69225 SAL	37710 WAGE	10000 GPF 90 LIC 63 UTIS	27 UTII

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Head of Account : 23 3454 02 001 01 04 Statistics,Survey and Statistics
A Surveys and Statistics,Direction and Administration
Directorate of Economics and Statistics,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
554	18/11/2015	56865	1044 T.E.	1044				1044
874	27/11/2015	57199	51147 SAL	51147	40000 GPF	18 UTII	42 UTIS	
					40 LIC			11047
	51147 SAL		1044 T.E.		40000 GPF	40 LIC	18 UTII	
					42 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
170	06/11/2015	56489	3454 SAL	3454		3454
559	26/11/2015	56866	1500 O.E.	1500		1500
431	27/11/2015	52927	5940 O.E.	5940		5940
502	27/11/2015	56843	5968 O.E.	5968		5968
558	27/11/2015	56864	1008 O.E.	1008		1008
873	27/11/2015	57191	42381 SAL	42381	26000 GPF 18 UTII 42 UTIS 40 LIC	16281
			14416 O.E.	45835 SAL	26000 GPF 40 LIC 18 UTII 42 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
171	06/11/2015	56488	3454 SAL	3454				3454
872	27/11/2015	57190	40537 SAL	40537	17500 GPF	18 UTII	42 UTIS	
					40 LIC			22937
	43991 SAL				17500 GPF	40 LIC	18 UTII	
					42 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
167	06/11/2015	56492	6908 SAL	6908				6908
933	27/11/2015	57219	69550 SAL	69550	25780 GPF	18 UTII	42 UTIS	
					25 LIC			43685
			76458 SAL		25780 GPF	25 LIC	18 UTII	
					42 UTIS			

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

Vr.No.	Date	T.No.	Payment		Gross	Recoveries			Net
135	06/11/2015	56429	13816 SAL		13816				13816
139	06/11/2015	56555	25344 SAL		25344				25344
147	06/11/2015	56430	72534 SAL		72534				72534
149	06/11/2015	56506	5780 T.E.		5780				5780
283	13/11/2015	56665	555 SAL		555				555
910	27/11/2015	56938	145303 SAL	60 T.E	145363	45800 GPF	54 UTII	126 UTIS	
						130 LIC			99253
911	27/11/2015	56937	67627 SAL		67627	450 LF	25000 GPF	36 UTII	
						84 UTIS			42057
912	27/11/2015	56939	546827 SAL		546827	1470 LF	700 OCA	76265 GPF	
						189 UTII	441 UTIS	525 LIC	467237
	872006 SAL		5840 T.E.			147065 GPF	1920 LF	655 LIC	
						700 OCA	279 UTII	651 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
136	06/11/2015	56432	3454 SAL	3454				3454
137	06/11/2015	56431	65626 SAL	65626				65626
138	06/11/2015	56508	13800 SAL	13800				13800
247	06/11/2015	56557	88800 WAGE	88800				88800
248	06/11/2015	56556	5920 WAGE	5920				5920
249	06/11/2015	56559	5060 WAGE	5060				5060
250	06/11/2015	56560	75900 WAGE	75900				75900
264	06/11/2015	56638	64945 WAGE	64945				64945
266	06/11/2015	56639	974175 WAGE	974175				974175
284	13/11/2015	56663	2015 SAL	2015				2015
908	27/11/2015	56941	26139 SAL	26139	2000 GPF	9 UTII	21 UTIS	
					25 LIC			24084
909	27/11/2015	56940	508577 SAL	508577	735 LF	400 OCA	117540 GPF	
					171 UTII	399 UTIS	475 LIC	388857
	619611 SAL		1214800 WAGE		119540 GPF	735 LF	500 LIC	
					400 OCA	180 UTII	420 UTIS	

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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
330	30/11/2015	55869	9450 MA.W	9450		9450
331	30/11/2015	55867	9450 MA.W	9450		9450
333	30/11/2015	55868	9450 MA.W	9450		9450
334	30/11/2015	55862	11050 MA.W	11050		11050
335	30/11/2015	55863	9450 MA.W	9450		9450
475	30/11/2015	56795	23950 MA.W	23950		23950
479	30/11/2015	45790	17100 MA.W	17100		17100

89900 MA.W

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

Vr.No.	Date	T.No.	Payment		Gross		Recoveries			Net
50	03/11/2015	56434	9000 MA.W		9000					9000
161	06/11/2015	56312	27632 SAL		27632					27632
162	06/11/2015	56310	13816 SAL		13816					13816
163	06/11/2015	56311	13816 MA.W		13816					13816
166	06/11/2015	56532	3454 SAL		3454					3454
901	27/11/2015	57185	279678 SAL	360 T.E	280038	268 LF	500 MCA	100 OCA		
						68040 GPF	82 UTII	168 UTIS		
						100 LIC				210780
902	27/11/2015	57187	97412 SAL	270 T.E	97682	36 UTII	84 UTIS	8656		
						25 LIC				88881
903	27/11/2015	57186	82778 MA.W	360 T.E	83138	36 UTII	84 UTIS	7640		
						160 LIC				75218
930	27/11/2015	57009	4606 SAL		4606					4606
332	30/11/2015	55865	5950 MA.W		5950					5950
336	30/11/2015	55860	18700 MA.W		18700					18700
337	30/11/2015	55861	19550 MA.W		19550					19550
338	30/11/2015	55866	11050 MA.W		11050					11050
339	30/11/2015	55870	9450 MA.W		9450					9450
340	30/11/2015	55864	6800 MA.W		6800					6800
477	30/11/2015	56793	24050 MA.W		24050					24050
478	30/11/2015	56794	43050 MA.W		43050					43050
480	30/11/2015	56789	17600 MA.W		17600					17600
481	30/11/2015	56788	41150 MA.W		41150					41150
			302944 MA.W	426598 SAL	990 T.E.	68040 GPF	268 LF			285 LIC

500 MCA
336 UTIS

100 OCA

154 UTII

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Directorate of Accounts & Treasuries

Compilation report

Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

Report Date : 01/12/2015

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
164	06/11/2015	56308	6908 SAL		6908				6908
165	06/11/2015	56313	34540 SAL		34540				34540
904	27/11/2015	57184	483861 SAL	450 T.E	484311	500 MCAI	142130 GPF	117 UTII	
						273 UTIS	170 LIC	990	340131
905	27/11/2015	57189	44445 SAL	90 T.E	44535	18 UTII	42 UTIS	4109	
						25 LIC			40341
940	27/11/2015	57010	2591 SAL		2591				2591
			572345 SAL	540 T.E.		142130 GPF	195 LIC		500 MCAI
						135 UTII	315 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

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Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

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Head of Account : 16 5054 04 800 03 04 Public Works,Capital Outlay on Roads and Bridges
GG District and Other Roads,Other expenditure
Establishment,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
146	06/11/2015	56433	6908 SAL	6908				6908
245	06/11/2015	56561	73370 WAGE	73370				73370
246	06/11/2015	56558	86432 WAGE	86432				86432
265	06/11/2015	56640	930180 WAGE	930180				930180
913	27/11/2015	56942	61151 SAL	61151	26950 GPF	18 UTII	42 UTIS	
					50 LIC			34091
			68059 SAL	1089982 WAGE	26950 GPF	50 LIC	18 UTII	
					42 UTIS			

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Month : NOVEMBER 2015 Unit : 01 DAT YANAM STATE

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Head of Account : 31 7610 00 203 01 07 Loans to Govt Servants,Loans to Government Servants etc.
AA Advances for Purchase of other Conveyanc
Advances for purchase of bicycles,All Regions [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
52	03/11/2015	56374	9000 LOAN	9000		9000
547	18/11/2015	56822	3000 LOAN	3000		3000

12000 LOAN

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Head of Account : 31 7610 00 204 01 07 Loans to Govt Servants,Loans to Government Servants etc.
AA Advances for purchase of Computers
Advances for purchase of Computers,All Regions [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
53	03/11/2015	56404	90000 LOAN	90000		90000
54	03/11/2015	56436	30000 LOAN	30000		30000

120000 LOAN

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
44	03/11/2015	56476	54200 GPF	54200		54200
292	13/11/2015	56758	132000 GPF	132000		132000
293	13/11/2015	56685	158020 GPF	158020		158020
392	13/11/2015	56815	48000 GPF	48000		48000
367	17/11/2015	56812	300000 GPF	300000		300000
517	17/11/2015	56887	128700 GPF	128700		128700
518	17/11/2015	56888	184000 GPF	184000		184000
776	26/11/2015	57129	128000 GPF	128000		128000
777	26/11/2015	57198	308400 GPF	308400		308400
778	26/11/2015	57206	40000 GPF	40000		40000
779	26/11/2015	57192	60750 GPF	60750		60750
780	26/11/2015	57064	125000 GPF	125000		125000
781	26/11/2015	57096	300000 GPF	300000		300000
782	26/11/2015	57091	75000 GPF	75000		75000
783	26/11/2015	57095	61450 GPF	61450		61450
784	26/11/2015	57016	87085 GPF	87085		87085
939	27/11/2015	57264	67200 GPF	67200		67200
954	27/11/2015	57265	40100 GPF	40100		40100

2297905 GPF

GOVERNMENT OF PONDICHERRY
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Head of Account : 00 8009 60 103 00 00 state Provident Fund
Others,Other Misc. Provident funds

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
513	16/11/2015	56846	48000	48000		48000
511	18/11/2015	56849	125000	125000		125000
512	18/11/2015	56818	100000	100000		100000
514	18/11/2015	56821	125010	125010		125010
515	18/11/2015	56839	228800	228800		228800
516	18/11/2015	56840	219000	219000		219000
571	18/11/2015	56905	56790	56790		56790

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
263	06/11/2015	54456	30000 UTII	30000		30000

30000 UTII

GOVERNMENT OF PONDICHERRY
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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
201	06/11/2015	54487	42560 UTIS	42560		42560
202	06/11/2015	54455	20269 UTIS	20269		20269
					62829 UTIS	

Total Gross : 87422112 Total recovery : 7745886 Net : 79676226