

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 1

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

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

534 27/10/2015 55677 0 0 -3429 SJDR 3429

-3429 SJDR

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 2

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

533 27/10/2015 55666 0 0 -5400 SNDR 5400

-5400 SNDR

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 3

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross		Recoveries	Net
22	08/10/2015	55309	6057 O.E.	6057			6057
498	21/10/2015	56006	8253 SAL	8253			8253
514	21/10/2015	55839	2334 SAL	2334			2334
515	21/10/2015	55840	6897 SAL	6897			6897
516	21/10/2015	55798	5571 SAL	5571			5571
517	21/10/2015	55797	2829 SAL	2829			2829
518	21/10/2015	55841	4371 SAL	4371	156		4215
546	26/10/2015	54533	15020 O.E.	15020			15020
1103	29/10/2015	56270	107712 SAL	107712	10180 AGTN		97532
1104	29/10/2015	56271	65217 SAL	65217	200 OCA	26980 GPF	18 UTII
					42 UTIS	65 LIC	37912
1105	29/10/2015	56272	69532 SAL	69532	268 LF	100 OCA	27 UTII
					63 UTIS		69074
1106	29/10/2015	56269	86592 SAL	86592	268 LF	14500 GPF	27 UTII
					63 UTIS	50 LIC	71684
1107	29/10/2015	56273	55316 SAL	55316	200 OCA	27 UTII	63 UTIS
					1892	25 LIC	53109
1108	29/10/2015	55665	12755 T.E.	12755			12755
	21077	O.E.	414624 SAL	12755 T.E.	10180 AGTN	41480 GPF	536 LF
					140 LIC	500 OCA	99 UTII
					231 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 7

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
212	13/10/2015	55321	2256 SAL	2256		2256
213	13/10/2015	55320	1914 SAL	1914	177	1737
603	26/10/2015	55828	2000 O.E.	2000		2000
656	26/10/2015	56073	9444 O.E.	9444		9444
693	26/10/2015	56077	599 O.E.	599		599
538	27/10/2015	55829	10160 O.E.	10160		10160
786	27/10/2015	56047	28314 SAL	28314	9850 GPF 40 LIC	9 UTII 95
788	27/10/2015	56046	24023 SAL 100 T.E	24123	9 UTII 25 LIC	21 UTIS 2153
22203 O.E.			56507 SAL	100 T.E.	9850 GPF 42 UTIS	65 LIC 18 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 9

Head of Account : 06 2029 00 103 01 04 Revenue and Food, Land Revenue
A Land Records
Office of the Deputy Collector (Revenue), Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
206	13/10/2015	55327	1689 SAL	1689	162	1527
207	13/10/2015	55323	9915 SAL	9915		9915
205	14/10/2015	55332	6000 SAL	6000		6000
452	21/10/2015	55830	1617 T.E.	1617		1617
526	27/10/2015	55831	4565 T.E.	4565		4565
793	27/10/2015	56051	21463 SAL 100 T.E	21563	9 UTII 21 UTIS	1969 19564
794	27/10/2015	56049	126271 SAL 160 T.E	126431	500 MCA 46540 GPF 84 UTIS	36 UTII 79156
795	27/10/2015	56053	2346 SAL 96 T.E	2442	115 LIC	2442

	167684	SAL	6538 T.E.		46540 GPF 45 UTII	115 LIC 105 UTIS 500 MCA

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 10

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
201	13/10/2015	55328	9852 SAL	9852		9852
202	13/10/2015	55329	2037 SAL	2037	189	1848
660	26/10/2015	56149	939 O.E.	939		939
797	27/10/2015	55941	123123 SAL	123123	297 LF 105 UTIS	36615 GPF 90 LIC
798	27/10/2015	56007	25543 SAL	25543	9 UTII	45 UTII 21 UTIS 2304
939 O.E.			160555 SAL		36615 GPF 54 UTII	297 LF 126 UTIS 90 LIC

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 13

Head of Account : 08 2041 00 101 01 04 Transport, Taxes on Vehicles
 A Collection Charges
 Office of the State Transport Authority, Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
747	27/10/2015	55971	2193 SAL	2193	204			1989
748	27/10/2015	55970	5370 SAL	5370				5370
749	27/10/2015	55972	68466 SAL	68466	2296 HBAI	500 CPIN	16000 GPF	
					18 UTII	42 UTIS	25 LIC	49585
750	27/10/2015	55973	27835 SAL	27835	9 UTII	21 UTIS	2494	
					40 LIC			25271
103864 SAL					500 CPIN	16000 GPF		2296 HBAI
					65 LIC	27 UTII		63 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 14

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
209	13/10/2015	55333	9000 SAL	9000		9000
210	13/10/2015	55326	13914 SAL	13914		13914
211	13/10/2015	55325	4851 SAL	4851	456	4395
394	21/10/2015	55833	1520 T.E.	1520		1520
789	27/10/2015	56056	61593 SAL	61693	18 UTII 65 LIC	5550 1075
790	27/10/2015	56057	177308 SAL	177548	41630 GPF 185 LIC	126 UTIS

	266666	SAL	1860 T.E.		41630 GPF 168 UTIS	72 UTII

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 15

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
193	13/10/2015	55512	4725 SAL	4725		4725	
194	13/10/2015	55513	3519 SAL	3519		3519	
195	13/10/2015	55515	5253 SAL	5253	489	4764	
196	13/10/2015	55514	6411 SAL	6411		6411	
268	15/10/2015	55629	34322 O.E.	34322		34322	
269	15/10/2015	55630	14449 O.E.	14449		14449	
387	19/10/2015	55748	1748 WAGE	1748		1748	
389	19/10/2015	55749	3036 WAGE	3036		3036	
474	21/10/2015	55747	22199 O.E.	22199		22199	
397	26/10/2015	55205	6600 O.E.	6600		6600	
398	26/10/2015	55334	9741 O.E.	9741		9741	
399	26/10/2015	55280	26950 O.E.	26950		26950	
454	26/10/2015	54912	2130 O.E.	2130		2130	
599	26/10/2015	55815	1178 O.E.	1178		1178	
769	28/10/2015	56167	10362 SAL	10362		10362	
770	28/10/2015	56166	3454 SAL	3454		3454	
771	28/10/2015	55960	82223 SAL	82223	14650 GPF 105 LIC	27 UTII 63 UTIS	67378
772	28/10/2015	55959	44877 SAL	44877	12000 GPF	18 UTII 42 UTIS	32817
773	28/10/2015	55958	57888 SAL	57888	397 LF 42 UTIS	13000 GPF 60 LIC 94	18 UTII 44277
774	28/10/2015	55961	68963 SAL	68963	100 OCA 6038	27 UTII 50 LIC	63 UTIS 62685
781	28/10/2015	55966	12989 WAGE	12989		12989	
782	28/10/2015	55964	22258 WAGE	22258		22258	
783	28/10/2015	55965	25978 WAGE	25978		25978	
944	28/10/2015	56213	2368 WAGE	2368		2368	
945	28/10/2015	56212	1184 WAGE	1184		1184	
1002	28/10/2015	56168	10362 SAL	10362		10362	

117569 O.E.

298037 SAL

69561 WAGE

39650 GPF
100 OCA

397 LF
90 UTII

215 LIC
210 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 16

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
16	08/10/2015	55293	25389 SAL	25389		25389
657	26/10/2015	55349	7201 O.E.	7201		7201
690	27/10/2015	56200	24178 SAL	24178		24178
918	28/10/2015	56229	321669 SAL	321669	2800 HBAI 231 UTIS	153960 GPF 225 LIC 99 UTII 164354
	7201 O.E.		371236 SAL		153960 GPF 99 UTII	2800 HBAI 231 UTIS 225 LIC

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 17

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
18	08/10/2015	55292	1371 SAL	1371		1371
692	27/10/2015	56201	2303 SAL	2303		2303
916	28/10/2015	56230	17087 SAL	17087	100 OCA 9 UTII 21 UTIS	16957
20761 SAL					100 OCA 9 UTII	21 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 18

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
17	08/10/2015	55294	8394 SAL	8394				8394
663	26/10/2015	55950	1012 WAGE	1012				1012
691	27/10/2015	56202	10362 SAL	10362				10362
915	28/10/2015	56226	12989 WAGE	12989				12989
917	28/10/2015	56231	106320 SAL	106320	100 OCA	37000 GPF	36 UTII	
					84 UTIS	105 LIC		68995
1095	28/10/2015	56288	1000 WAGE	1000				1000

		125076 SAL	15001 WAGE		37000 GPF	105 LIC		100 OCA
					36 UTII	84 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 23

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	
92	13/10/2015	55187	24000 SAL	24000		24000	
106	13/10/2015	55347	40722 SAL	40722		40722	
107	13/10/2015	55348	57198 SAL	57198	5199	51999	
108	13/10/2015	55224	10469 SAL	10469	9 UTII	10439	
112	13/10/2015	55223	12001 SAL	12001	21 UTIS	12001	
710	28/10/2015	55591	512035 SAL 8225 T.E	520260	500 MCA 315 UTIS	193400 GPF 1370	324540
711	28/10/2015	55592	722395 SAL 17500 T.E	739895	270 UTII 7085	630 UTIS 64646	667264
1010	28/10/2015	56239	103620 SAL	103620		103620	
1011	28/10/2015	56238	51810 SAL	51810		51810	
1534250 SAL			25725 T.E.		193400 GPF 966 UTIS	500 MCA 414 UTII	

420 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 25

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
277	15/10/2015	55312	17050 SAL	17050		17050
278	15/10/2015	55314	31260 SAL	31260		31260
363	19/10/2015	55613	4329 SAL	4329		4329
391	19/10/2015	55616	1682 O.E.	1682		1682
392	19/10/2015	55611	750 O.E.	750		750
466	21/10/2015	55612	7347 O.E.	7347		7347
507	21/10/2015	55316	5403 T.E.	5403		5403
529	27/10/2015	55617	34995 O.C.	34995		34995
885	28/10/2015	56247	4771 O.E.	4771		4771
981	28/10/2015	56151	55777 SAL	55777	19885 GPF 50 LIC	18 UTII 42 UTIS
982	28/10/2015	56150	12648 WAGE	12648		12648
983	28/10/2015	56148	13299 WAGE	13299		13299
34995 O.C.			14550 O.E.	108416 SAL	19885 GPF	18 UTII
5403 T.E.			25947 WAGE		50 LIC	42 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 27

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
165	13/10/2015	55388	3000 SAL	3000			3000
171	13/10/2015	55422	5850 SAL	5850			5850
184	13/10/2015	55414	37008 SAL	37008			37008
185	13/10/2015	55415	1551 SAL	1551	147		1404
371	19/10/2015	55816	6000 SAL	6000			6000
445	21/10/2015	55740	1567 T.E.	1567			1567
473	21/10/2015	55819	1570 O.E.	1570			1570
1043	28/10/2015	56264	19677 SAL	19677	9 UTII	21 UTIS	1798
					40 LIC		17809
1044	28/10/2015	56265	466742 SAL	466742	2000 HBAI	1430 LF	139710 GPF
					162 UTII	378 UTIS	460 LIC
							322602
	1570 O.E.	539828 SAL		1567 T.E.	139710 GPF	2000 HBAI	1430 LF
					500 LIC	171 UTII	399 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 31

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

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

4498 21/10/2015 55211 4900 O.C. 4900 4900
646 26/10/2015 56043 250000 O.C. 250000 250000

254900 O.C.

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 32

Head of Account : 17 2202 01 101 01 04 Education,General Education
A Elementary Education,Government Primary Schools
Boys and Girls Primary Schools,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
24	12/10/2015	55530	10785 SAL	10785	1029	9756	
29	12/10/2015	55529	7956 SAL	7956		7956	
36	12/10/2015	55476	46383 SAL	46383	4428	41955	
37	12/10/2015	55475	13038 SAL	13038		13038	
44	12/10/2015	55155	24948 SAL	24948	2064	22884	
52	12/10/2015	55159	15468 SAL	15468		15468	
53	12/10/2015	55452	21770 SAL	21770		21770	
65	12/10/2015	55169	22731 SAL	22731	2148	20583	
66	12/10/2015	55168	4461 SAL	4461		4461	
69	12/10/2015	55197	20856 SAL	20856		20856	
70	12/10/2015	55164	31839 SAL	31839	2928	28911	
72	12/10/2015	55021	18000 SAL	18000		18000	
84	12/10/2015	55541	1170 SAL	1170		1170	
157	13/10/2015	55603	14397 SAL	14397		14397	
161	13/10/2015	55607	15558 SAL	15558	1482	14076	
347	19/10/2015	55734	18583 SAL	18583	1760	16823	
348	19/10/2015	55730	6669 SAL	6669		6669	
482	21/10/2015	54470	3840 T.E.	3840		3840	
486	21/10/2015	54471	3590 T.E.	3590		3590	
487	21/10/2015	55453	16373 SAL	16373		16373	
488	21/10/2015	55376	10452 SAL	10452		10452	
505	21/10/2015	56039	1158 O.E.	1158		1158	
811	28/10/2015	56038	6113 WAGE	6113		6113	
822	28/10/2015	56029	101008 SAL	101008	36500 GPF	36 UTII 84 UTIS	64388
823	28/10/2015	56030	137377 SAL	137377	63 UTII	147 UTIS 13710	
					80 LIC		123377
824	28/10/2015	55982	318155 SAL	318155	144 UTII	336 UTIS 25084	
					80 LIC		292511
825	28/10/2015	55981	197607 SAL	197607	85000 GPF	72 UTII 168 UTIS	

						120 LIC			112247
846	28/10/2015	56095	6113 WAGE	6113					6113
847	28/10/2015	56097	165474 SAL	165474	185 LF	49810 GPF	63 UTII		
					147 UTIS	65 LIC			115204
848	28/10/2015	56098	589606 SAL	589606	268 LF	270 UTII	630 UTIS		
					53800	200 LIC			534438
857	28/10/2015	55919	12226 WAGE	12226					12226
871	28/10/2015	55927	84186 SAL	84186	260 LF	29700 GPF	27 UTII		
					63 UTIS	25 LIC			54111
872	28/10/2015	55930	236929 SAL	236929	108 UTII	252 UTIS	21442		
					80 LIC				215047
876	28/10/2015	55997	197700 SAL	197700	90 UTII	210 UTIS	18052		
					80 LIC				179268
877	28/10/2015	56001	186005 SAL	186005	49360 GPF	63 UTII	147 UTIS		
					65 LIC				136370

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 33

Head of Account : 17 2202 01 101 01 04 Education,General Education
A Elementary Education,Government Primary Schools
Boys and Girls Primary Schools,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
884	28/10/2015	55993	12226 WAGE	12226		12226	
920	28/10/2015	55561	56991 SAL	56991	500 CPIN 42 UTIS	16800 GPF 40 LIC 18 UTII	39591
921	28/10/2015	55562	290099 SAL	290099	144 UTII 40 LIC	336 UTIS 26266	263313
937	28/10/2015	56172	3454 SAL	3454		3454	
938	28/10/2015	56188	27632 SAL	27632		27632	
897	30/10/2015	56189	17270 SAL	17270		17270	
900	30/10/2015	55574	266112 SAL	266112	81420 GPF 40 LIC	90 UTII 210 UTIS	184352
901	30/10/2015	55581	405367 SAL	405367	189 UTII 80 LIC	441 UTIS 35600	369057
1021	30/10/2015	56196	36843 SAL	36843		36843	
1158 O.E.			3639252 SAL	7430 T.E.	500 CPIN	348590 GPF	713 LF
36678 WAGE					995 LIC	1377 UTII	3213 UTIS

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 36

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

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

499 21/10/2015 54872 0 M&S 0 0

835	28/10/2015	55909	12648	WAGE	12648				12648		
838	28/10/2015	55934	10120	WAGE	10120				10120		
841	28/10/2015	56091	129890	WAGE	129890				129890		
842	28/10/2015	56089	129890	WAGE	129890				129890		
853	28/10/2015	56103	108640	SAL	108640	19000	GPF	36	UTII	84	UTIS
						80	LIC				
854	28/10/2015	56104	235384	SAL	235384	99	UTII	231	UTIS	24910	
						40	LIC				
859	28/10/2015	55921	25978	WAGE	25978						
860	28/10/2015	55940	2024	WAGE	2024						
865	28/10/2015	55931	117531	SAL	117531	54	UTII	126	UTIS	10716	
866	28/10/2015	55926	154090	SAL	154090	39500	GPF	54	UTII	126	UTIS
						120	LIC				
878	28/10/2015	55999	115532	SAL	115532	40500	GPF	36	UTII	84	UTIS
						40	LIC				

74872

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 39

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
40	12/10/2015	55478	15474 SAL	15474				15474
41	12/10/2015	55479	2181 SAL	2181	189			1992
43	12/10/2015	55485	6000 SAL	6000				6000
459	21/10/2015	55826	1896 O.E.	1896				1896
492	21/10/2015	54684	5727 T.E.	5727				5727
378	26/10/2015	54875	2100 O.E.	2100				2100
564	26/10/2015	55340	4950 O.E.	4950				4950
565	26/10/2015	55342	1490 O.E.	1490				1490
566	26/10/2015	55343	2100 O.E.	2100				2100
567	26/10/2015	55341	1840 O.E.	1840				1840
613	26/10/2015	55301	787 O.E.	787				787
661	26/10/2015	56093	1636 O.E.	1636				1636
837	28/10/2015	55933	1748 WAGE	1748				1748
845	28/10/2015	56096	22258 WAGE	22258				22258
850	28/10/2015	56100	196444 SAL	196444	9108 HBAI	500 MCA	1000 COMP	
					45550 GPF	72 UTII	168 UTIS	
					105 LIC	186		139755
851	28/10/2015	56101	26243 SAL	26243	260 LF	9 UTII	21 UTIS	
					2304			23649
868	28/10/2015	55922	69339 SAL	69339	15000 GPF	18 UTII	42 UTIS	54279
			16799 O.E.					9108 HBAI
			24006 WAGE					500 MCA
			315681 SAL	5727 T.E.	1000 COMP	60550 GPF		
					260 LF	105 LIC		
					99 UTII	231 UTIS		

589	26/10/2015	55390	720 O.E.	720				720
598	26/10/2015	55458	1462 O.E.	1462				1462
608	26/10/2015	55303	1134 O.E.	1134				1134
609	26/10/2015	55302	942 O.E.	942				942
618	26/10/2015	55298	1086 O.E.	1086				1086
619	26/10/2015	55299	2172 O.E.	2172				2172
620	26/10/2015	55389	1574 O.E.	1574				1574
621	26/10/2015	55297	787 O.E.	787				787
658	26/10/2015	55923	1118 O.E.	1118				1118
659	26/10/2015	55991	1121 O.E.	1121				1121
542	27/10/2015	55300	1440 O.E.	1440				1440
812	28/10/2015	56036	12226 WAGE	12226				12226
820	28/10/2015	56028	207760 SAL	207760	69800 GPF	72 UTII	168 UTIS	
					120 LIC			137600
827	28/10/2015	55988	125614 SAL	125614	54 UTII	126 UTIS	3754	121680

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 42

Head of Account : 17 2202 02 109 04 04 Education,General Education
A Secondary Education,Government Secondary Schools
Boys and Girls Secondary Schools,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
828	28/10/2015	55984	336770 SAL	336770	3000 HBAI 273 UTIS	88950 GPF 120 LIC 117 UTII	244310
834	28/10/2015	55910	6113 WAGE	6113			6113
852	28/10/2015	56102	125058 SAL	125058	29000 GPF 40 LIC	36 UTII 84 UTIS	95898
862	28/10/2015	56115	13665 T.E.	13665			13665
863	28/10/2015	55929	290404 SAL	290404	117 UTII 225 LIC	273 UTIS 26460	263329
864	28/10/2015	55925	552203 SAL	552203	12460 HBAI 189 UTII	400 MCA 441 UTIS 145 LIC	149450 GPF 389118
874	28/10/2015	56002	183387 SAL	183387	72 UTII 80 LIC	168 UTIS 20387	162680
875	28/10/2015	55952	407354 SAL	407354	112100 GPF 250 LIC	144 UTII 336 UTIS	294524
919	28/10/2015	56218	3454 SAL	3454			3454
922	28/10/2015	55564	106881 SAL	106881	54 UTII	126 UTIS 9696	97005
923	28/10/2015	55573	48451 SAL	48451	14750 GPF	18 UTII 42 UTIS	33641
936	28/10/2015	56186	10362 SAL	10362			10362
1133	29/10/2015	56302	60913 SAL	60913	25000 GPF	18 UTII 42 UTIS	35853
898	30/10/2015	56190	6908 SAL	6908			6908
899	30/10/2015	56198	3454 SAL	3454			3454
902	30/10/2015	55583	44742 SAL	44742	18 UTII	42 UTIS 4104	40578
903	30/10/2015	55575	106425 SAL	106425	26000 GPF 40 LIC	36 UTII 84 UTIS	80265
34121	O.E.	3105473	SAL	18795 T.E.	515050 GPF	15460 HBAI	1020 LIC
18339	WAGE				400 MCA	945 UTII	2205 UTIS

832	28/10/2015	55986	82551	SAL	82551	14700 GPF	27	UTII	63	UTIS	
						65 LIC					67696
833	28/10/2015	55980	118127	SAL	118127	45 UTII	63	UTIS	6978		
						65 LIC					110976
836	28/10/2015	55908	12648	WAGE	12648						12648
855	28/10/2015	56105	158814	SAL	158814	45000 GPF	54	UTII	126	UTIS	
						120 LIC					113514
856	28/10/2015	56106	44742	SAL	44742	18 UTII	42	UTIS	4104		
						40 LIC					40538
858	28/10/2015	55920	25978	WAGE	25978						25978
861	28/10/2015	55939	2024	WAGE	2024						2024
869	28/10/2015	55948	128088	SAL	128088	54 UTII	84	UTIS	11623		116327
870	28/10/2015	55924	38442	SAL	38442	15000 GPF	18	UTII	42	UTIS	
						40 LIC					23342
880	28/10/2015	55998	93729	SAL	93729	43500 GPF	36	UTII	84	UTIS	
						40 LIC					50069

1024	30/10/2015	55535	8755 SAL	8755				8755	
<hr/>									
2478630	SAL	147947	WAGE	369085	GPF	875	LIC	100	OCA
				821	UTII	1785	UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 46

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
271	15/10/2015	55336	50000 SAL	50000		50000
365	19/10/2015	54479	10099 SAL	10099	37	10062
479	21/10/2015	55907	16365 SAL	16365		16365
508	21/10/2015	55800	45654 SAL	45654		45654
509	21/10/2015	55801	22425 SAL	22425		22425
510	21/10/2015	55802	8277 SAL	8277	771	7506
511	21/10/2015	55804	3036 WAGE	3036		3036
969	28/10/2015	55807	38967 WAGE	38967		38967
972	28/10/2015	56060	3619 SAL	3619	347	3272
973	28/10/2015	56059	8322 SAL	8322		8322
976	28/10/2015	55836	46430 SAL	46430	18 UTII 40 LIC	42 UTIS 4273
977	28/10/2015	55809	104877 SAL	104877	45 UTII 50 LIC	105 UTIS 12440
978	28/10/2015	55808	284856 SAL	284856	500 MCA 90 UTII	500 COMP 210 UTIS 105408 GPF 195 LIC
979	28/10/2015	55806	689056 SAL	689056	181000 GPF 240 LIC	216 UTII 504 UTIS
1289980	SAL		42003 WAGE		500 COMP 500 MCA	286408 GPF 369 UTII
						525 LIC 861 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 47

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
505	21/10/2015	55386	3520 SAL	3520		3520
689	26/10/2015	56126	4510 O.E.	4510		4510
1062	28/10/2015	56122	14073 SAL	14073	1317	12756
1063	28/10/2015	56121	4707 SAL	4707		4707
1064	28/10/2015	56120	5736 SAL	5736		5736
1065	28/10/2015	56119	4095 SAL	4095		4095
1066	28/10/2015	56118	36858 SAL	36858	3465	33393
1067	28/10/2015	56117	131673 SAL	131673		131673
1068	28/10/2015	56116	13221 SAL	13221		13221
1069	28/10/2015	56125	2024 WAGE	2024		2024
1070	28/10/2015	56124	1748 WAGE	1748		1748
1071	28/10/2015	56123	8352 WAGE	8352		8352
1083	28/10/2015	56128	467691 SAL	467691	288 UTII 525 LIC	672 UTIS 42050
1084	28/10/2015	56127	1676495 SAL	1676495	800 COMP 1008 UTIS	294100 GPF 5
1085	28/10/2015	56136	52205 SAL	52205	25900 GPF	432 UTII 42 UTIS
1086	28/10/2015	56137	72920 SAL	72920	22000 GPF 80 LIC	27 UTII 63 UTIS
1087	28/10/2015	56138	50704 SAL	50704	12000 GPF 65 LIC	18 UTII 42 UTIS
1088	28/10/2015	56139	175525 SAL	175525	565 LF 15390	72 UTII 168 UTIS
1089	28/10/2015	56131	25978 WAGE	25978		159135
1090	28/10/2015	56130	22258 WAGE	22258		25978
1091	28/10/2015	56129	105936 WAGE	105936		22258
1096	28/10/2015	56281	2368 WAGE	2368		105936
1097	28/10/2015	56280	1184 WAGE	1184		2368
1098	28/10/2015	56282	3454 SAL	3454		1184
						3454

1099	28/10/2015	56279	6908 SAL	6908		6908
1100	28/10/2015	56277	6908 SAL	6908		6908
1101	28/10/2015	56278	26481 SAL	26481		26481

	4510 O.E.	2753174 SAL	169848 WAGE	800 COMP	354000 GPF	565 LF
				1240 LIC	855 UTII	1995 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 49

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

843 28/10/2015 56094 12947 WAGE 12947 12947
844 28/10/2015 56090 51038 WAGE 51038 51038

63985 WAGE

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 50

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

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

500 21/10/2015 55812 0 O.C. 0 0

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 51

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
648	26/10/2015	54873	0 O.C.	0		0
1092	28/10/2015	56286	123780 O.C.	123780		123780
1093	28/10/2015	56287	79010 O.C.	79010		79010

202790 O.C.						

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 52

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
67	12/10/2015	55503	5007 SAL	5007				5007
68	12/10/2015	55504	2898 SAL	2898	276			2622
559	26/10/2015	55085	12416 O.E.	12416				12416
572	26/10/2015	55339	2995 O.E.	2995				2995
611	26/10/2015	55296	1638 O.E.	1638				1638
614	26/10/2015	55252	3794 O.E.	3794				3794
890	28/10/2015	55945	36234 SAL	36234	18 UTII	42 UTIS	5606	30568
891	28/10/2015	55943	63705 SAL	63705	13000 GPF	9 UTII	21 UTIS	50675
1072	28/10/2015	56276	3454 SAL	3454				3454
1073	28/10/2015	56275	6908 SAL	6908				6908
20843 O.E.			118206 SAL		13000 GPF	27 UTII		63 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 53

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

557 26/10/2015 55537 14009 M&S 14009 14009
568 26/10/2015 55560 2989 M&S 2989 2989
889 28/10/2015 55944 6113 WAGE 6113 6113

16998 M&S 6113 WAGE

332	16/10/2015	55215	20800	M&S	20800	20800
334	16/10/2015	55229	5208	M&S	5208	5208
335	16/10/2015	55237	29104	M&S	29104	29104
336	16/10/2015	55356	16481	M&S	16481	16481
337	16/10/2015	55357	570	M&S	570	570
338	16/10/2015	55219	4250	O.C.	4250	4250
339	16/10/2015	55220	10840	M&S	10840	10840
340	16/10/2015	55217	15593	M&S	15593	15593
333	19/10/2015	55216	1830	M&S	1830	1830
468	21/10/2015	55222	8501	O.C.	8501	8501
590	26/10/2015	55204	6000	O.C.	6000	6000
591	26/10/2015	55203	800	O.C.	800	800
612	26/10/2015	55430	1850	O.C.	1850	1850
632	26/10/2015	55212	9100	O.C.	9100	9100
633	26/10/2015	55235	250346	M&S	250346	250346

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 57

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
115	13/10/2015	55358	15000 SAL	15000		15000
123	13/10/2015	55272	114712 SAL	114712		114712
124	13/10/2015	55270	2724 SAL	2724	258	2466
125	13/10/2015	55262	256630 SAL	256630	23592	233038
126	13/10/2015	55247	36190 SAL	36190	9 UTII	33108
132	13/10/2015	55411	10431 SAL	10431	9 UTII	9514
133	13/10/2015	55493	483333 SAL	483333	21 UTIS	483333
134	13/10/2015	55206	5000	5000	887	5000
135	13/10/2015	55158	5000	5000		5000
136	13/10/2015	55207	10000	10000		10000
137	13/10/2015	55465	3975 O.E.	3975		3975
131	14/10/2015	55491	10323 SAL	10323		10323
322	16/10/2015	55412	11471 T.E.	11471		11471
662	26/10/2015	56144	3266 O.E.	3266		3266
1045	29/10/2015	56159	21669 WAGE	21669		21669
1048	29/10/2015	56154	1544664 SAL	1554593	2255 LF 1000 COMP 882 UTIS	1000 MCA 432230 GPF 685 LIC
1049	29/10/2015	56155	3588158 SAL	3602276	1877 LF 868 UTII 2700 LIC	600 OCA 378 UTII 500 MCA 600 OCA 1932 UTIS 347270
1125	29/10/2015	56298	262216 SAL	262216		3246529
1126	29/10/2015	56297	96712 SAL	96712		262216
1127	29/10/2015	56160	49635 SAL	49635		96712
1130	29/10/2015	56291	1184 WAGE	1184		49635
						1184
	7241 O.E.	6470728 SAL	35518 T.E.	1000 COMP	432230 GPF	4132 LF
	22853 WAGE			3385 LIC	1500 MCA	1200 OCA
				1264 UTII	2856 UTIS	

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 59

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
527	27/10/2015	55248	115711 M&S	115711		115711
530	27/10/2015	55251	810899 M&S	810899		810899

926610 M&S

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 61

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
122	13/10/2015	55263	2217 SAL	2217	207	2010
1050	29/10/2015	56156	30210 SAL 180 T.E	30390	9 UTII 40 LIC	27799
1124	29/10/2015	56299	3454 SAL	3454	21 UTIS	3454
			35881 SAL	180 T.E.	40 LIC 9 UTII	21 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 64

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
118	13/10/2015	55265	1659 SAL	1659	147	1512
120	13/10/2015	55266	6315 SAL	6315		6315
1054	29/10/2015	56145	84696 SAL	84696	18410 GPF 25 LIC	18 UTII 42 UTIS 66201
1055	29/10/2015	56161	21691 SAL	21691	9 UTII 40 LIC	21 UTIS 1798 19823
1119	29/10/2015	56292	6908 SAL	6908		6908
1120	29/10/2015	56290	3454 SAL	3454		3454
124723 SAL					18410 GPF 63 UTIS	65 LIC 27 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 66

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
170	13/10/2015	55425	2700 SAL	2700		2700
182	13/10/2015	55416	25503 SAL	25503		25503
183	13/10/2015	55417	3378 SAL	3378	324	3054
456	26/10/2015	55284	2220 O.E.	2220		2220
457	26/10/2015	55288	759 O.E.	759		759
1041	28/10/2015	56262	41907 SAL	41907	245 LF 3938	18 UTII 42 UTIS 37664
1042	28/10/2015	56263	322514 SAL	322514	450 LF 252 UTIS	61000 GPF 108 UTII 260479
	2979	O.E.	396002 SAL		61000 GPF 126 UTII	695 LF 294 UTIS 225 LIC

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 67

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
192	13/10/2015	55184	1371 SAL	1371	129	1242
472	21/10/2015	55717	1663 O.E.	1663		1663
404	26/10/2015	55202	774 O.E.	774		774
405	26/10/2015	55161	196 O.E.	196		196
544	27/10/2015	55956	3526000 GIA	3526000		3526000
751	27/10/2015	56180	2447 SAL	2447		2447
754	27/10/2015	56009	17477 SAL	17477	9 UTII	14419
3526000 GIA			2633 O.E.	21295 SAL	9 UTII	21 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 68

Head of Account : 10 2217 01 789 01 04 District Administration,Urban Development
D State Capital Development,Special Component Plan for Sched. Castes
Assistance to Local bodies,Yanam Region [PLAN]

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

746 27/10/2015 55957 400000 GIA 400000 400000

400000 GIA

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 69

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
188	13/10/2015	55181	8964 SAL	8964		8964	
189	13/10/2015	55183	2320 SAL	2320		2320	
190	13/10/2015	55200	1140 SAL	1140		1140	
191	13/10/2015	55182	7227 SAL	7227	684	6543	
752	27/10/2015	56182	10362 SAL	10362		10362	
753	27/10/2015	56181	6908 SAL	6908		6908	
755	27/10/2015	56010	90322 SAL	90322	263 LF 84 UTIS	100 OCA 8355 120 LIC	36 UTII 81364
756	27/10/2015	55946	113270 SAL	113270	1400 HBAI 84 UTIS	28900 GPF 110 LIC	36 UTII 82740
757	27/10/2015	56008	48308 SAL	48308	450 CPIN 21 UTIS	13500 GPF 40 LIC	9 UTII 34288
288821 SAL					450 CPIN 263 LF 81 UTII	42400 GPF 270 LIC 189 UTIS	1400 HBAI 100 OCA

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 70

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
386	19/10/2015	55766	5007 SAL	5007		5007
1059	28/10/2015	56256	63815 SAL	63815	10000 GPF 60 LIC	53695
			68822 SAL		10000 GPF 42 UTIS	18 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 72

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
225	13/10/2015	55554	1945 T.E.	1945				1945
260	15/10/2015	55680	1845 SAL	1845	171			1674
279	15/10/2015	55660	2409 SAL	2409				2409
429	26/10/2015	55408	1325 O.E.	1325				1325
582	26/10/2015	55519	5723 O.E.	5723				5723
583	26/10/2015	55520	5854 O.E.	5854				5854
595	26/10/2015	55407	5661 O.E.	5661				5661
961	28/10/2015	55721	30583 SAL	30583	6210 GPF	9 UTII	21 UTIS	24343
962	28/10/2015	55727	23153 SAL	23153	9 UTII	21 UTIS	2070	
					25 LIC			21028
18563 O.E.			57990 SAL	1945 T.E.	6210 GPF	25 LIC		18 UTII
					42 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 73

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

261 15/10/2015 55649 1998 SAL 1998 1998
963 28/10/2015 55725 25399 SAL 25399 4368 GPF 9 UTII 21 UTIS 21001

27397 SAL 4368 GPF 9 UTII 21 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 74

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
262	15/10/2015	55661	5313 SAL	5313		5313
263	15/10/2015	55647	13227 SAL	13227	1254	11973
266	15/10/2015	55699	21264 O.C.	21264		21264
267	15/10/2015	55689	17277 O.C.	17277		17277
280	15/10/2015	55335	116946 O.C.	116946		116946
281	15/10/2015	55700	4696 O.C.	4696		4696
282	15/10/2015	55690	18989 O.C.	18989		18989
283	15/10/2015	55691	0 O.C.	0		0
284	15/10/2015	55701	0 O.C.	0		0
297	15/10/2015	55253	225471 O.C.	225471		225471
951	28/10/2015	56133	5071 WAGE	5071		5071
957	28/10/2015	55708	50592 WAGE	50592		50592
960	28/10/2015	55723	167867 SAL	167867	63 UTII 220 LIC	147 UTIS 15302
964	28/10/2015	55722	67568 SAL	67568	7000 GPF 50 LIC	27 UTII 63 UTIS

404643	O.C.	253975	SAL	55663	WAGE 7000 GPF 210 UTIS	270 LIC 90 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 75

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
223	13/10/2015	55474	18000 ST/S	18000		18000
224	13/10/2015	55469	42000 ST/S	42000		42000

60000 ST/S

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 77

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
218	13/10/2015	55467	153500 ST/S	153500		153500
221	13/10/2015	55468	135000 ST/S	135000		135000
222	13/10/2015	55473	32000 ST/S	32000		32000
264	15/10/2015	55648	4566 SAL	4566		4566
265	15/10/2015	55650	2646 SAL	2646		2646
952	28/10/2015	56132	2706 WAGE	2706		2706
953	28/10/2015	56134	5412 WAGE	5412		5412
954	28/10/2015	55705	25296 WAGE	25296		25296
955	28/10/2015	55707	50592 WAGE	50592		50592
958	28/10/2015	55724	57667 SAL	57667	22170 GPF 50 LIC	18 UTII 42 UTIS
959	28/10/2015	55726	33930 SAL	33930	10 UTII	20 UTIS
98809 SAL			320500 ST/S	84006 WAGE	22170 GPF 62 UTIS	50 LIC 28 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 78

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
219	13/10/2015	55470	180000 O.C.	180000		180000
220	13/10/2015	55471	250000 O.C.	250000		250000
248	13/10/2015	55636	70000 O.C.	70000		70000
			500000 O.C.			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 79

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

249 13/10/2015 55635 4950000 SUB 4950000 4950000
2312 13/10/2015 55472 200000 SUB 200000 200000
393 20/10/2015 55859 300000 SUB 300000 300000

5450000 SUB

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 80

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
227	13/10/2015	55524	4845 SAL	4845	336			4509
228	13/10/2015	55525	2055 SAL	2055				2055
286	15/10/2015	55549	9992 O.C.	9992				9992
287	15/10/2015	55548	2598 O.C.	2598				2598
294	15/10/2015	55622	354596 O.C.	354596				354596
424	21/10/2015	55547	8499 O.C.	8499				8499
450	21/10/2015	55835	4080 SAL	4080				4080
400	26/10/2015	54881	1730 O.E.	1730				1730
550	26/10/2015	55544	2500 O.C.	2500				2500
551	26/10/2015	55545	3200 O.C.	3200				3200
552	26/10/2015	55546	3200 O.C.	3200				3200
622	26/10/2015	55542	3250 O.C.	3250				3250
623	26/10/2015	55543	2160 O.C.	2160				2160
761	27/10/2015	56067	61184 SAL	61184	268 LF	27 UTII	63 UTIS	
					4078	25 LIC		56723
762	27/10/2015	56066	26139 SAL	26139	12575 GPF	9 UTII	21 UTIS	13534
389995 O.C.			1730 O.E.	98303 SAL	12575 GPF	268 LF		25 LIC
					36 UTII	84 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 81

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

573 26/10/2015 55777 4897 O.C. 4897 4897
574 26/10/2015 55255 4722 O.C. 4722 4722
624 26/10/2015 55745 0 O.C. 0 0
531 27/10/2015 55746 1500 O.C. 1500 1500

11119 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 83

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	
359	19/10/2015	55501	4542 SAL	4542	420			4122	
360	19/10/2015	55502	2088 SAL	2088				2088	
989	29/10/2015	56140	12989 WAGE	12989				12989	
990	29/10/2015	56141	57274 SAL	57274	9 UTII	21 UTIS	5129	52115	
991	29/10/2015	56142	26544 SAL	26544	4115 GPF	9 UTII	21 UTIS		
					25 LIC			22374	
1110	29/10/2015	56225	1012 WAGE	1012				1012	
1112	29/10/2015	56227	6908 SAL	6908				6908	
1115	29/10/2015	56228	3454 SAL	3454				3454	

	100810	SAL	14001	WAGE	4115	GPF	25	LIC	18
					42	UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 84

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
362	19/10/2015	55737	2178 SAL	2178		2178
520	21/10/2015	55821	1770 T.E.	1770		1770
993	29/10/2015	55820	4212 SAL	4212		4212
994	29/10/2015	55738	28903 SAL	28903	2500 GPF 25 LIC	26348
995	29/10/2015	55739	46259 SAL	46259	9 UTII 310 LF 21 UTIS	28839
1116	29/10/2015	56219	3454 SAL	3454		3454
1117	29/10/2015	56220	3454 SAL	3454		3454
88460	SAL	1770	T.E.		19580 GPF 18 UTII	25 LIC
					310 LF 42 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 85

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
15	08/10/2015	55146	3021 O.E.	3021		3021
254	14/10/2015	55487	65329 SAL	65329	20000 GPF 40 LIC	45259
366	19/10/2015	55489	11841 SAL	11841		11841
367	19/10/2015	55490	7896 SAL	7896	747	7149
368	19/10/2015	55702	2024 WAGE	2024		2024
463	21/10/2015	55892	4320 O.E.	4320		4320
493	21/10/2015	55880	4020 T.E.	4020		4020
984	28/10/2015	55198	1668 SAL	1668		1668
985	28/10/2015	55977	25978 WAGE	25978		25978
986	28/10/2015	55976	5000 WAGE	5000		5000
987	28/10/2015	55879	219187 SAL	219187	4000 HBAI 36 UTII	147127
988	28/10/2015	55975	100060 SAL	100060	36 UTII 84 UTIS 130 LIC	90729
992	28/10/2015	55199	15849 SAL	15849		15849
7341	O.E.		421830 SAL	4020 T.E.	500 COMP 330 LIC	4000 HBAI
33002	WAGE				87280 GPF 81 UTII	189 UTIS

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 88

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
226	13/10/2015	55521	2961 SAL	2961				2961
229	13/10/2015	55522	1536 SAL	1536	147			1389
395	21/10/2015	54880	672 O.E.	672				672
523	21/10/2015	56003	1561 O.E.	1561				1561
302	26/10/2015	55557	1240 O.E.	1240				1240
396	26/10/2015	54879	1400 O.E.	1400				1400
403	26/10/2015	54876	2975 O.E.	2975				2975
414	26/10/2015	54877	1086 O.E.	1086				1086
418	26/10/2015	54878	787 O.E.	787				787
425	26/10/2015	55553	3650 O.E.	3650				3650
455	26/10/2015	54903	4146 O.E.	4146				4146
547	26/10/2015	55552	2800 O.E.	2800				2800
548	26/10/2015	55551	2900 O.E.	2900				2900
549	26/10/2015	55550	2150 O.E.	2150				2150
575	26/10/2015	55813	2215 O.E.	2215				2215
601	26/10/2015	55556	650 O.E.	650				650
764	27/10/2015	56063	19584 SAL	19584	5 UTIS	1781	10 LIC	17788
765	27/10/2015	56062	37591 SAL	37591	2000 GPF 40 LIC	9 UTII	21 UTIS	35521

28232 O.E.		61672 SAL		2000 GPF 26 UTIS		50 LIC		9 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 90

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

3 01/10/2015 55136 0 O.C. 0 0
7 01/10/2015 55139 4782500 O.C. 4782500 4782500

4782500 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 92

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

1 01/10/2015 55138 0 O.C. 0 0
6 01/10/2015 55141 922500 O.C. 922500 922500

922500 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 93

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

310 15/10/2015 55628 503546 O.C. 503546 503546
806 27/10/2015 55942 647457 O.C. 647457 647457
807 27/10/2015 55938 547926 O.C. 547926 547926

1698929 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 94

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
308	15/10/2015	55627	372236 M&S	372236		372236
309	15/10/2015	55626	1283386 M&S	1283386		1283386
804	27/10/2015	55937	315500 M&S	315500		315500
808	27/10/2015	55932	497950 M&S	497950		497950
840	28/10/2015	56092	29545 WAGE	29545		29545
2469072 M&S			29545 WAGE			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 95

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

805 27/10/2015 55917 720023 M&S 720023 720023

720023 M&S

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 96

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
288	15/10/2015	55646	22000 WAGE	22000		22000
447	21/10/2015	55811	1012 WAGE	1012		1012
759	27/10/2015	56070	12989 WAGE	12989		12989
760	29/10/2015	56072	5500 WAGE	5500		5500

41501 WAGE						

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 97

Head of Account : 24 2245 02 101 01 04 Agriculture,Relief on Account of Natural Calamities
Floods,Gratuitous Relief
Relief to Farmers due to sudden rainfall,Yanam Region [NON-PLAN]

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

10 07/10/2015 55135 4221000 O.C. 4221000 4221000

4221000 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 98

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
146	13/10/2015	55383	3000 SAL	3000		3000
147	13/10/2015	55337	4452 T.E.	4452		4452
148	13/10/2015	55276	4367 T.E.	4367		4367
273	15/10/2015	55670	1536 SAL	1536	147	1389
275	15/10/2015	55668	25980 SAL	25980		25980
669	26/10/2015	56068	2545 O.E.	2545		2545
719	27/10/2015	55796	340154 SAL	340154	900 MCA 117 UTII	93720 GPF 265 LIC
720	27/10/2015	55838	19806 SAL	19806	100 OCA 1781	273 UTIS 9 UTII 21 UTIS
723	27/10/2015	55849	50592 WAGE	50592		17895 50592
	2545 O.E.	390476 SAL	8819 T.E.	93720 GPF	265 LIC	900 MCA
	50592 WAGE			200 OCA	126 UTII	294 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 99

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

312 16/10/2015 55250 3344 O.C. 3344 3344
313 16/10/2015 55278 69554 O.C. 69554 69554
540 27/10/2015 55275 130700 O.C. 130700 130700
541 27/10/2015 55664 28440 O.C. 28440 28440

232038 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 101

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
376	19/10/2015	55755	2847 SAL	2847		2847
734	27/10/2015	56086	35825 SAL	35825	500 MCA 9 UTII	18045 GPF 21 UTIS 16750
38672 SAL					500 COMP 9 UTII	18045 GPF 21 UTIS 500 MCA

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 104

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
375	19/10/2015	55754	4509 SAL	4509		4509
378	19/10/2015	55757	1536 SAL	1536	147	1389
384	19/10/2015	55763	1170 SAL	1170		1170
731	27/10/2015	56088	18771 SAL	18771	81 LF 1781	9 UTII 25 LIC 21 UTIS
732	27/10/2015	56085	57307 SAL	57307	13060 GPF 40 LIC	9 UTII 21 UTIS

		83293	SAL		13060 GPF 18 UTII	81 LF 42 UTIS 65 LIC

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 105

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

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

379 19/10/2015 55758 1410 SAL 1410 135 1275
385 19/10/2015 55764 765 SAL 765 765
733 27/10/2015 56044 17981 SAL 17981 9 UTII 21 UTIS 1627 16324

20156 SAL 9 UTII 21 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 106

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
149	13/10/2015	55338	40883 SAL	40883				40883
464	21/10/2015	55770	734 O.E.	734				734
485	21/10/2015	55773	4764 SAL	4764	456			4308
504	21/10/2015	55767	7989 SAL	7989				7989
724	27/10/2015	55897	25978 WAGE	25978				25978
725	27/10/2015	55898	2024 WAGE	2024				2024
726	27/10/2015	55902	100857 SAL	100857	185 LF 63 UTIS	38700 GPF 105 LIC	27 UTII	61777
730	27/10/2015	55901	75633 SAL	75633	28 UTII 65 LIC	42 UTIS	5533	69965
734 O.E.			230126 SAL	28002 WAGE	38700 GPF 55 UTII	185 LF 105 UTIS		170 LIC

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 108

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

[PLAN]

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

597 26/10/2015 54795 2950 O.E. 2950 2950

2950 O.E.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 111

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

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

501 21/10/2015 55790 1560550 O.C. 1560550 1560550
649 26/10/2015 55789 0 O.C. 0 0

1560550 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 112

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

722 27/10/2015 55850 50592 WAGE 50592 50592

50592 WAGE

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 113

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
274	15/10/2015	55669	4221 SAL	4221		4221
721	27/10/2015	55837	53083 SAL	53083	15780 GPF 25 LIC	37218
			57304 SAL		15780 GPF 42 UTIS	18 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 114

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

[PLAN]

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

543 27/10/2015 55894 132821 O.C. 132821 132821

132821 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 115

Head of Account : 06 2408 01 102 03 04 Revenue and Food,Food Storage and Warehousing
Food,Food Subsidies
P of D C of P & S of,Yanam Region

[NON-PLAN]

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

342 16/10/2015 55704 4862521 SUB 4862521 4862521

4862521 SUB

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 116

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
153	13/10/2015	55602	1845 SAL	1845	171	1674
154	13/10/2015	55601	12393 SAL	12393		12393
155	13/10/2015	55600	3477 SAL	3477		3477
668	26/10/2015	55969	894 O.E.	894		894
694	27/10/2015	55720	23483 SAL	23483	9 UTII 25 LIC	21358
695	27/10/2015	55719	158242 SAL	158242	1000 COMP 84 UTIS	47640 GPF 36 UTII
696	27/10/2015	55711	200 O.E.	200	80 LIC	109402 200
1094 O.E.			199440 SAL		1000 COMP 45 UTII	47640 GPF 105 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 117

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	
150	13/10/2015	55409	7239 SAL	7239	681	6558	
151	13/10/2015	55410	10116 SAL	10116		10116	
664	26/10/2015	55916	2706 WAGE	2706		2706	
697	28/10/2015	55713	25296 WAGE	25296		25296	
698	28/10/2015	55716	126552 SAL	126552	310 LF 84 UTIS	31750 GPF 145 LIC	
699	28/10/2015	55715	91061 SAL	91061	36 UTII 105 LIC	84 UTIS 8281	
1074	28/10/2015	56224	1184 WAGE	1184		82555	
1080	28/10/2015	56221	13816 SAL	13816		1184	
1081	28/10/2015	56283	3454 SAL	3454		13816	
1082	28/10/2015	56222	13816 SAL	13816		3454	
266054 SAL			29186 WAGE		31750 GPF 72 UTII	310 LF 168 UTIS	250 LIC

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 119

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
181	13/10/2015	55429	9318 SAL	9318		9318
1040	28/10/2015	56261	118713 SAL	118713	4500 HBAI 84 UTIS	36 UTII 80 LIC 99013
	128031	SAL			15000 GPF 36 UTII	4500 HBAI 84 UTIS 80 LIC

438	26/10/2015	55384	9900	O.E.		9900				9900			
439	26/10/2015	55385	17778	O.E.		17778				17778			
441	26/10/2015	55387	17709	O.E.		17709				17709			
580	26/10/2015	54674	3072	MW/M		3072				3072			
581	26/10/2015	55381	2573	O.E.		2573				2573			
685	26/10/2015	55463	1584	O.E.		1584				1584			
535	27/10/2015	55872	16503	O.C.		16503				16503			
739	27/10/2015	56107	842650	SAL	1200	T.E	843850	500	MCAI	7273	LF	1500	HBA
								200	OCA	500	COMP	264010	GPF
								216	UTII	504	UTIS	380	LIC
								111					
740	27/10/2015	56113	120385	SAL	180	T.E	120565	200	OCA	45	UTII	105	UTIS
								10617		50	LIC		
686	31/10/2015	54659	13755	O.E.		13755		336	PROR	13419			

		1303787	MW/M			16503	O.C.		127635	O.E.		500	COMP
										264010	GPF		1500
													HBA

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 122

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
128192	O.T.	1266888	SAL	9402 T.E.	7273 LF 400 OCA 609 UTIS	430 LIC 213399 PROR 500 MCAI 261 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 124

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

143 13/10/2015 55447 2037 SAL 2037 189 1848
665 26/10/2015 56082 1939 O.E. 1939 1939
666 26/10/2015 55978 1415 O.E. 1415 1415
996 28/10/2015 56203 25543 SAL 25543 9 UTII 21 UTIS 2304 23209

3354 O.E. 27580 SAL 9 UTII 21 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 127

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
172	13/10/2015	55426	1170 SAL	1170		1170
180	13/10/2015	55454	9942 SAL	9942		9942
503	21/10/2015	55743	3285 T.E.	3285		3285
1039	28/10/2015	56260	126449 SAL	126449	34200 GPF 105 LIC	45 UTII 105 UTIS 91994
137561 SAL			3285 T.E.		34200 GPF 105 UTIS	45 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 128

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
766	27/10/2015	56171	3454 SAL	3454		3454
767	27/10/2015	56054	2574 SAL	2574	243	2331
768	27/10/2015	56055	32667 SAL	32667	9 UTII 21 UTIS	29680
38695 SAL					9 UTII 21 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 129

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
216	13/10/2015	55517	1371 SAL	1371	129	1242
217	13/10/2015	55516	4086 SAL	4086		4086
314	16/10/2015	55694	2670 SAL	2670		2670
388	19/10/2015	55750	3036 WAGE	3036		3036
775	27/10/2015	55962	52048 SAL	52048	10000 GPF 50 LIC	18 UTII 42 UTIS 41938
776	27/10/2015	55963	17177 SAL	17177	9 UTII 40 LIC	21 UTIS 3028 14079
777	27/10/2015	55967	38967 WAGE	38967		38967
778	27/10/2015	56170	2303 SAL	2303		2303
914	27/10/2015	56169	6908 SAL	6908		6908
946	27/10/2015	56214	3552 WAGE	3552		3552
86563 SAL			45555 WAGE		10000 GPF 63 UTIS	90 LIC 27 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 130

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

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

296 15/10/2015 55623 1068400 O.C. 1068400 1068400

1068400 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 133

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
250	13/10/2015	55624	3183 SAL	3183		3183
780	27/10/2015	56041	40537 SAL	40537	17500 GPF 40 LIC	22937

43720 SAL					17500 GPF 42 UTIS	18 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 134

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
215	13/10/2015	55518	5457 SAL	5457		5457
802	27/10/2015	55947	69550 SAL	69550	25780 GPF 25 LIC	43685
			75007 SAL		25780 GPF 42 UTIS	18 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 135

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
166	13/10/2015	55448	18000 SAL	18000		18000
167	13/10/2015	55374	7533 SAL	7533		7533
169	13/10/2015	55427	24570 SAL	24570		24570
176	13/10/2015	55418	5559 SAL	5559		5559
178	13/10/2015	55420	43155 SAL	43155		43155
177	14/10/2015	55419	10731 SAL	10731		10731
370	19/10/2015	55818	3000 SAL	3000		3000
443	21/10/2015	55741	2100 T.E.	2100		2100
444	21/10/2015	55742	2800 T.E.	2800		2800
1035	28/10/2015	56259	67627 SAL	67627	450 LF 84 UTIS	25000 GPF 36 UTII
1036	28/10/2015	56266	145003 SAL	145063	60 T.E. 45800 GPF 130 LIC	54 UTII 126 UTIS
1037	28/10/2015	56267	548488 SAL	548488	735 LF 189 UTII	100 OCA 76265 GPF 525 LIC
873666	SAL	4960	T.E.		147065 GPF 100 OCA	1185 LF 279 UTII
						655 LIC 651 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 136

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
173	13/10/2015	55424	23400 SAL	23400		23400
174	13/10/2015	55421	2055 SAL	2055	192	1863
175	13/10/2015	55428	42339 SAL	42339		42339
186	13/10/2015	55449	61200 WAGE	61200		61200
187	13/10/2015	55450	918000 WAGE	918000		918000
369	19/10/2015	55817	6000 SAL	6000		6000
1032	28/10/2015	56285	26139 SAL	26139	2000 GPF 25 LIC	9 UTII 21 UTIS 24084
1033	28/10/2015	56258	506616 SAL	506616	1470 LF 171 UTII	200 OCA 399 UTIS 117540 GPF 475 LIC 386361
1034	28/10/2015	56257	9357 SAL	9357		9357
615906	SAL		979200 WAGE		119540 GPF 200 OCA	1470 LF 180 UTII 500 LIC 420 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 137

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

[NON-PLAN]

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

440 27/10/2015 54563 5850 SUSP 5850 5850
442 27/10/2015 54564 141000 SUSP 141000 141000

146850 SUSP

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 138

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
673	07/10/2015	54662	1059868 MA.W	1059868	176092 PROR	883776
409	27/10/2015	55456	4800 MA.W	4800		4800
410	27/10/2015	55378	4800 MA.W	4800		4800
675	30/10/2015	54663	430697 MA.W	430697	71558 PROR	359139
1500165 MA.W					247650 PROR	

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 139

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	
670	01/10/2015	54667	1204302 MA.W	1204302	200089 PROR	1004213	0
674	08/10/2015	54664	1678 MA.W	1678	352 PROR	1326	0
236	13/10/2015	55393	42731 O.T.	42731			42731
238	13/10/2015	55400	22059 SAL	22059			22059
239	13/10/2015	55401	6564 SAL	6564	624		5940
240	13/10/2015	55402	7620 SAL	7620	714		6906
678	14/10/2015	54668	46178 MA.W	46178	7672 PROR	38506	0
679	15/10/2015	54669	105832 MA.W	105832	2627 PROR	103205	0
495	21/10/2015	55874	420 MA.W	420			420
687	26/10/2015	54670	28614 MA.W	28614	707 PROR	27907	0
411	27/10/2015	55405	4500 MA.W	4500			4500
415	27/10/2015	55377	5000 MA.W	5000			5000
416	27/10/2015	55382	5500 MA.W	5500			5500
417	27/10/2015	55379	5000 MA.W	5000			5000
524	27/10/2015	55678	11337 SAL	11337			11337
525	27/10/2015	55679	9805 SAL	9805			9805
741	27/10/2015	56110	96692 SAL 180 T.E	96872	36 UTII 25 LIC	84 UTIS	8656
742	27/10/2015	56111	279528 SAL 240 T.E	279768	268 LF 68170 GPF 100 LIC	500 MCA 82 UTII	100 OCA 168 UTIS
743	27/10/2015	56112	81758 MA.W 240 T.E	81998	36 UTII 160 LIC	84 UTIS	7640
671	29/10/2015	54666	227009 MA.W	227009	33915 PROR	193094	0
1715791	MA.W	42731	O.T.	433605	SAL	68170 GPF 268 LF	285 LIC
660	T.E.				500 MCA 154 UTII	100 OCA 336 UTIS	245362 PROR

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 140

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
232	13/10/2015	55395	13696 SAL	13696		13696
233	13/10/2015	55394	10905 SAL	10905		10905
234	13/10/2015	55392	55162 O.T.	55162		55162
237	13/10/2015	55404	3594 SAL	3594	339	3255
242	13/10/2015	55399	37739 SAL	37739		37739
270	15/10/2015	55396	65636 SAL	65636		65636
744	27/10/2015	56114	44385 SAL	44445	1475 LF 4109	18 UTII 25 LIC 42 UTIS
745	27/10/2015	56109	483051 SAL	483411	500 CPIN 273 UTIS	142130 GPF 117 UTII 170 LIC 990
<hr/>						
	55162 O.T.		659006 SAL	420 T.E.	500 CPIN 195 LIC	142130 GPF 135 UTII 1475 LF 315 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 141

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
168	13/10/2015	55413	891888 WAGE	891888		891888
179	13/10/2015	55423	4785 SAL	4785		4785
1038	28/10/2015	56268	60851 SAL	60851	26950 GPF 50 LIC	18 UTII 42 UTIS 33791
65636 SAL			891888 WAGE		26950 GPF 42 UTIS	50 LIC 18 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 142

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
298	15/10/2015	55201	3000 LOAN	3000		3000
299	15/10/2015	55375	18000 LOAN	18000		18000
300	15/10/2015	55621	9000 LOAN	9000		9000
1030	28/10/2015	56162	30000 LOAN	30000		30000
1131	29/10/2015	56289	6000 LOAN	6000		6000

66000 LOAN

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 143

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
11	08/10/2015	55373	67200 GPF	67200		67200
12	08/10/2015	55128	1130000 GPF	1130000		1130000
13	08/10/2015	55129	108168 GPF	108168		108168
23	12/10/2015	55507	73000 GPF	73000		73000
88	13/10/2015	55619	83000 GPF	83000		83000
89	13/10/2015	55620	63720 GPF	63720		63720
90	13/10/2015	55618	120500 GPF	120500		120500
301	15/10/2015	55653	88000 GPF	88000		88000
302	15/10/2015	55662	221810 GPF	221810		221810
305	15/10/2015	55681	60550 GPF	60550		60550
306	15/10/2015	55697	130000 GPF	130000		130000
307	15/10/2015	55698	46800 GPF	46800		46800
341	16/10/2015	55712	264000 GPF	264000		264000
343	19/10/2015	55858	91250 GPF	91250		91250
344	19/10/2015	55857	100000 GPF	100000		100000
345	19/10/2015	55814	181000 GPF	181000		181000
346	19/10/2015	55851	227160 GPF	227160		227160
650	26/10/2015	55913	274500 GPF	274500		274500
651	26/10/2015	55936	84000 GPF	84000		84000
652	26/10/2015	55968	80000 GPF	80000		80000
653	26/10/2015	55912	205000 GPF	205000		205000
654	26/10/2015	56040	235000 GPF	235000		235000
688	26/10/2015	56164	200000 GPF	200000		200000
803	27/10/2015	56205	37000 GPF	37000		37000
1025	28/10/2015	56248	1076000 GPF	1076000		1076000
1026	28/10/2015	56254	30000 GPF	30000		30000
1027	28/10/2015	56249	51000 GPF	51000		51000
1028	28/10/2015	56250	450000 GPF	450000		450000
1029	28/10/2015	56251	183000 GPF	183000		183000

1135 30/10/2015 56304

172400 GPF

172400

172400

6134058 GPF

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 144

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

247 13/10/2015 55287 3528 UTII 3528 3528

3528 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 145

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

522 21/10/2015 55903 14607 UTIS 14607 14607

14607 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 146

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

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

521 21/10/2015 55291 54000 54000 54000

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER2015

Unit : 01 DAT YANAM

STATE

Report Date : 01/11/2015

Page No.: 147

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

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

1134 30/10/2015 56303 2551472 2551472 2551472

Total Gross : 105446903 Total recovery : 12366570 Net : 93080333
