

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No.: 1

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
17	05/09/2014	54114	6000 O.E.	6000			6000	
34	11/09/2014	54147	1570 O.E.	1570			1570	
35	11/09/2014	54165	4320 SAL	4320			4320	
234	19/09/2014	54158	1518 T.E.	1518			1518	
235	19/09/2014	54157	1000 O.E.	1000			1000	
236	19/09/2014	54167	1900 O.E.	1900			1900	
539	24/09/2014	54743	5003 O.E.	5003			5003	
540	24/09/2014	54742	6360 O.E.	6360			6360	
546	25/09/2014	54732	48678 SAL	48678	100 OCA	21 UTII	69 UTIS	
					1676	25 LIC		
547	25/09/2014	54733	76536 SAL	76536	268 LF	300 OCA	15360 GPF	
					27 UTII	63 UTIS	50 LIC	
548	25/09/2014	54735	62216 SAL	62216	268 LF	200 OCA	27 UTII	
					63 UTIS	2070	40 LIC	
549	25/09/2014	54736	59201 SAL	59201	22300 GPF	18 UTII	42 UTIS	
					80 LIC			
550	25/09/2014	54737	98704 SAL	98704	10180 AGTN			
							36761	
							88524	
	21833	O.E.	349655 SAL	1518 T.E.	10180 AGTN	37660 GPF	536 LF	
					195 LIC	600 OCA	93 UTII	
					237 UTIS			



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No. : 3

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

[NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
10 04/09/2014 54125 1000 PPSS 1000 1000  
-----  
1000 PPSS













GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No.: 9

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
428	23/09/2014	54723	23041 SAL	23041	9 UTII	20969
429	23/09/2014	54722	107353 SAL	107353	21 UTIS 500 MCAI 500 COMP 105 UTIS	76461
596	26/09/2014	54798	12500 SAL	12500	297 LF 29115 GPF 130 LIC	12500
-----						
142894 SAL					500 COMP 130 LIC 54 UTII	297 LF 200 OCA

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No.: 10

-----  
Head of Account : 06 2039 00 001 01 04 Revenue and Food,State Excise  
C Direction and Administration  
Office of the Deputy Collector (Excise),Yanam Region [NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
252 19/09/2014 54196 6750 O.E. 6750 6750  
394 23/09/2014 54347 22411 SAL 160 T.E 22571 6370 GPF 9 UTII 21 UTIS 16171  
399 23/09/2014 54351 22980 WAGE 22980 22980  
-----  
6750 O.E. 22411 SAL 160 T.E. 6370 GPF 9 UTII 21 UTIS  
22980 WAGE





GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No.: 13

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
392	23/09/2014	54348	54899 SAL 100 T.E	54999	18 UTII 42 UTIS 65 LIC 1075	4918 48881
393	23/09/2014	54349	165108 SAL 240 T.E	165348	2370 HBAI 500 MCA 1000 COMP 34860 GPF 126 UTIS 185 LIC	100 OCA 54 UTII 126153
220007	SAL		340 T.E.		1000 COMP 250 LIC 72 UTII	34860 GPF 500 MCA 168 UTIS 2370 HBAI 100 OCA

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No.: 14

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
91	15/09/2014	54226	5835 O.E.	5835		5835
92	15/09/2014	54153	3995 O.E.	3995		3995
95	15/09/2014	54272	2101 O.E.	2101		2101
96	15/09/2014	54227	2850 O.E.	2850		2850
144	16/09/2014	53913	11343 T.E.	11343		11343
184	18/09/2014	54488	24401 O.E.	24401		24401
399	23/09/2014	54475	35968 SAL	35968	100 OCA	18 UTII 42 UTIS
					3276	25 LIC 32507
400	23/09/2014	54474	96616 SAL	96616	200 OCA	16000 GPF 36 UTII
					84 UTIS	130 LIC 80166
401	23/09/2014	54473	47632 SAL	47632	20000 GPF	18 UTII 42 UTIS
					40 LIC	27532
402	23/09/2014	54472	61400 SAL	61400	1000 CPIN	5000 GPF 18 UTII
					42 UTIS	55340
407	23/09/2014	54465	19680 WAGE	19680		19680
408	23/09/2014	54466	22980 WAGE	22980		22980
409	23/09/2014	54467	11490 WAGE	11490		11490
			39182 O.E.	241616 SAL	11343 T.E.	1000 CPIN 41000 GPF 195 LIC
			54150 WAGE		300 OCA	90 UTII 210 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No.: 15

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
110	16/09/2014	54379	2481 SAL	2481		2481
121	16/09/2014	54293	2494 O.E.	2494		2494
125	16/09/2014	54298	390 O.E.	390		390
279	22/09/2014	54482	318747 SAL	318747	2800 HBAI 123220 GPF 220 LIC	610 MCAI 108 UTII 200 OCA 252 UTIS 191337
597	26/09/2014	54801	20724 SAL	20724		20724
612	30/09/2014	54803	31938 SAL	31938		31938
-----						
		2884	O.E.	373890 SAL	123220 GPF 610 MCAI 252 UTIS	2800 HBAI 200 OCA 220 LIC 108 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No.: 16

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

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
277 22/09/2014 54481 15500 SAL 15500 9 UTII 15491  
614 30/09/2014 54805 1220 SAL 1220 1220  
-----  
16720 SAL 9 UTII



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No.: 17

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
113	16/09/2014	54283	985 O.E.	985				985
119	16/09/2014	54282	592 O.E.	592				592
120	16/09/2014	54281	1696 O.E.	1696				1696
122	16/09/2014	54280	1801 O.E.	1801				1801
123	16/09/2014	54262	1980 O.E.	1980				1980
124	16/09/2014	54263	1955 O.E.	1955				1955
278	22/09/2014	54480	94145 SAL	94145	2088 HBAI 27100 GPF 90 LIC	500 MCA 36 UTII 31	500 COMP 84 UTIS	63716
447	24/09/2014	54604	773 O.E.	773				773
448	24/09/2014	54635	947 O.E.	947				947
495	24/09/2014	54754	121662 SAL	121662				121662
598	26/09/2014	54802	10362 SAL	10362				10362
613	30/09/2014	54804	9687 SAL	9687				9687
10729 O.E.			235856 SAL		500 COMP 90 LIC 84 UTIS	27100 GPF 500 MCA	2088 HBAI 36 UTII	









GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No.: 22

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
168	17/09/2014	53384	2967 T.E.	2967		2967
169	17/09/2014	53386	2937 T.E.	2937		2937
173	17/09/2014	54148	65000 SAL	65000		65000
174	17/09/2014	53383	14620 T.E.	14620		14620
238	19/09/2014	54356	2866 SAL	2866		2866
267	22/09/2014	53385	4368 T.E.	4368		4368
534	24/09/2014	54603	108441 SAL	108441	36 UTII	108321
535	24/09/2014	54602	22411 SAL	22411	9 UTII	22381
583	26/09/2014	54781	32043 SAL 650 T.E	32693	10000 GPF 9 UTII	22663
584	26/09/2014	54782	28332 SAL	28332	9 UTII 21 UTIS 3326	24976
585	26/09/2014	54784	22411 SAL	22411	9 UTII 21 UTIS	22381
586	26/09/2014	54770	672603 SAL 19375 T.E	691978	288 UTII 672 UTIS 41040	
587	26/09/2014	54771	247226 SAL 4400 T.E	251626	14505 2500 HBAI 1500 MCA 102200 GPF 72 UTII 168 UTIS 430	635473
1201333			SAL 49317 T.E.		112200 GPF 432 UTII 2500 HBAI 1008 UTIS	1500 MCA



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No.: 24

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
7	04/09/2014	54124	1658 O.E.	1658		1658
8	04/09/2014	54122	1658 O.E.	1658		1658
9	04/09/2014	54123	2902 O.E.	2902		2902
553	25/09/2014	54680	49834 SAL	49834	19885 GPF 50 LIC	18 UTII 42 UTIS 29839
554	25/09/2014	54683	11490 WAGE	11490		11490
599	29/09/2014	54681	9876 O.E.	9876		9876
600	29/09/2014	54682	750 O.E.	750		750
609	30/09/2014	54813	1658 O.E.	1658		1658
610	30/09/2014	54810	1658 O.E.	1658		1658
20160 O.E.			49834 SAL	11490 WAGE	19885 GPF 42 UTIS	50 LIC 18 UTII













GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No.: 30

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

[NON-PLAN]

-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
63	11/09/2014	54129	77340 O.C.	77340		77340
64	11/09/2014	54130	50740 O.C.	50740		50740
94	15/09/2014	54224	7950 O.C.	7950		7950

-----

136030 O.C.

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No.: 31

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
70	12/09/2014	53785	28452 SAL	28452		28452
71	12/09/2014	53787	28434 SAL	28434		28434
72	12/09/2014	53812	15466 SAL	15466		15466
111	16/09/2014	54176	10000 SAL	10000		10000
112	16/09/2014	53600	27160 SAL	27160		27160
284	22/09/2014	54504	74992 SAL	74992	500 MCAI 27 UTII	260 LF 63 UTIS 28600 GPF 25 LIC
285	22/09/2014	54507	211213 SAL	211213	108 UTII 80 LIC	252 UTIS 19006
291	22/09/2014	54512	17220 WAGE	17220		17220
297	22/09/2014	54415	105154 SAL	105154	27 UTII 40 LIC	63 UTIS 9498
298	22/09/2014	54410	166516 SAL	166516	48130 GPF 65 LIC	36 UTII 84 UTIS
299	22/09/2014	54420	31768 SAL	31768	9 UTII	21 UTIS 2866
300	22/09/2014	54416	39874 SAL	39874	9 UTII	21 UTIS 3638
305	22/09/2014	54406	5740 WAGE	5740		5740
306	22/09/2014	54407	5740 WAGE	5740		5740
318	22/09/2014	54306	237206 SAL	237206	65020 GPF 40 LIC	90 UTII 210 UTIS
319	22/09/2014	54313	434280 SAL	434280	225 UTII 80 LIC	462 UTIS 34784
327	22/09/2014	54319	257745 SAL	257745	144 UTII 40 LIC	336 UTIS 23290
342	22/09/2014	54422	176176 SAL	176176	66000 GPF 120 LIC	72 UTII 168 UTIS
343	22/09/2014	54423	283251 SAL	283251	144 UTII	294 UTIS 23645

						80 LIC			259088
346	22/09/2014	54432	5740 WAGE	5740					5740
353	22/09/2014	54577	119361 SAL	119361		59 UTII	126 UTIS	9684	
						80 LIC			109412
354	22/09/2014	54576	89985 SAL	89985	31100 GPF		36 UTII	84 UTIS	58765
358	22/09/2014	54585	5740 WAGE	5740					5740
411	23/09/2014	54721	1863 O.E.	1863					1863
455	24/09/2014	54685	229360 SAL	229360		185 LF	75845 GPF	99 UTII	
						231 UTIS	65 LIC		152935
456	24/09/2014	54686	559883 SAL	559883		268 LF	288 UTII	672 UTIS	
						50914	200 LIC		507541
471	24/09/2014	54698	5740 WAGE	5740					5740
-----									
	1863 O.E.		3126276 SAL		45920 WAGE	314695 GPF		713 LF	915 LIC
-----									









330	22/09/2014	54327	42415	SAL	42415	10000	GPF	18	UTII	42	UTIS	32355
331	22/09/2014	54328	83171	SAL	83171	36	UTII	84	UTIS	7602		
						40	LIC					75409
332	22/09/2014	54324	314950	SAL	314950	99450	GPF	126	UTII	294	UTIS	
						80	LIC					215000
333	22/09/2014	54325	327630	SAL	327630	180	UTII	420	UTIS	29560		
						40	LIC					297430
335	22/09/2014	54333	11490	WAGE	11490							11490
340	22/09/2014	54426	152608	SAL	152608	72	UTII	126	UTIS	10468		
						80	LIC					141862
341	22/09/2014	54428	87219	SAL	87219	38200	GPF	36	UTII	84	UTIS	
						80	LIC					48819
347	22/09/2014	54431	11490	WAGE	11490							11490
351	22/09/2014	54574	319171	SAL	319171	3000	HBAI	457	MCAI	219	LF	
						74100	GPF	126	UTII	294	UTIS	
						120	LIC					240855
352	22/09/2014	54580	180287	SAL	180287	82	UTII	168	UTIS	13594		
						80	LIC					166363

---











GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No. : 39

-----  
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	
69	12/09/2014	53618	159623 SAL	159623		159623	
75	12/09/2014	54200	787 O.E.	787		787	
76	12/09/2014	54199	787 O.E.	787		787	
116	16/09/2014	54210	2898 SAL	2898		2898	
117	16/09/2014	54231	21449 SAL	21449		21449	
126	16/09/2014	54232	1660 O.E.	1660		1660	
127	16/09/2014	54233	1746 O.E.	1746		1746	
128	16/09/2014	54234	1574 O.E.	1574		1574	
129	16/09/2014	54212	4230 T.E.	4230		4230	
165	17/09/2014	54433	1119 O.E.	1119		1119	
166	17/09/2014	54436	1002 O.E.	1002		1002	
193	18/09/2014	54494	513 O.E.	513		513	
194	18/09/2014	54495	975 O.E.	975		975	
195	18/09/2014	54513	1613 O.E.	1613		1613	
286	22/09/2014	54506	229526 SAL	229526	108 UTII 40 LIC	210 UTIS 18516	210652
287	22/09/2014	54502	525613 SAL	525613	6230 HBAI 198 UTII	400 MCA 462 UTIS 145 LIC	167550 GPF 350628
301	22/09/2014	54414	79748 SAL	79748	18 UTII	42 UTIS 7276	72412
302	22/09/2014	54408	404639 SAL	404639	109100 GPF 290 LIC	90 UTII 210 UTIS	294949
303	22/09/2014	54409	131425 SAL	131425	28 UTII 80 LIC	42 UTIS 8572	122703
309	22/09/2014	54315	39874 SAL	39874	18 UTII	42 UTIS 3638	36176
310	22/09/2014	54307	45101 SAL	45101	8500 GPF 40 LIC	18 UTII 42 UTIS	36501
328	22/09/2014	54322	95304 SAL	95304	54 UTII	126 UTIS 8598	86526

344	22/09/2014	54425	235135 SAL	235135	57310 GPF	90 UTII	210 UTIS	
					145 LIC			177380
345	22/09/2014	54429	75338 SAL	75338	36 UTII			75302
355	22/09/2014	54575	135936 SAL	135936	39250 GPF	54 UTII	126 UTIS	
					80 LIC			96426
357	22/09/2014	54583	11480 WAGE	11480				11480
461	24/09/2014	54690	55289 SAL	55289	15000 GPF	18 UTII	42 UTIS	40229
-----								
	11776 O.E.		2236898 SAL	4230 T.E.	396710 GPF	6230 HBAI		820 LIC
	11480 WAGE				400 MCA	730 UTII		1554 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No.: 40

-----  
Head of Account : 17 2202 02 109 08 04 Education,General Education  
A Secondary Education,Government Secondary Schools  
Openg.new High Sch.& Impro..High Schools,Yanam Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
47	11/09/2014	54207	50942 SAL	50942	18000 GPF 40 LIC	18 UTII 42 UTIS 32842
197	18/09/2014	54493	9220 SAL	9220		9220
198	18/09/2014	53309	4277 SAL	4277		4277
280	22/09/2014	54501	34276 SAL	34276	15000 GPF 40 LIC	18 UTII 42 UTIS 19176
281	22/09/2014	54509	77543 SAL	77543	36 UTII	42 UTIS 3638 73827
290	22/09/2014	54510	22980 WAGE	22980		22980
292	22/09/2014	54419	41474 SAL	41474	9 UTII	21 UTIS 3638 37806
293	22/09/2014	54413	83590 SAL	83590	28000 GPF 40 LIC	18 UTII 42 UTIS 55490
308	22/09/2014	54404	22980 WAGE	22980		22980
314	22/09/2014	54311	107608 SAL	107608	54 UTII 65 LIC	63 UTIS 5160 102266
315	22/09/2014	54314	39874 SAL	39874	18 UTII	42 UTIS 3638 36176
316	22/09/2014	54312	107300 SAL	107300	27500 GPF 25 LIC	45 UTII 105 UTIS 79625
317	22/09/2014	54309	125778 SAL	125778	52900 GPF 80 LIC	45 UTII 105 UTIS 72648
320	22/09/2014	54317	22980 WAGE	22980		22980
322	22/09/2014	54329	447083 SAL	447083	500 COMP 420 UTIS	165300 GPF 240 LIC 180 UTII 280443
323	22/09/2014	54326	46903 SAL	46903	14300 GPF 25 LIC	18 UTII 42 UTIS 32518
324	22/09/2014	54323	95455 SAL	95455	45 UTII 25 LIC	21 UTIS 1834 93530
325	22/09/2014	54320	226824 SAL	226824	71350 GPF	90 UTII 210 UTIS

326	22/09/2014	54330	162919	SAL	162919	120 LIC 72 UTII 40 LIC	168 UTIS	14878	155054
336	22/09/2014	54332	22980	WAGE	22980				147761
338	22/09/2014	54427	67047	SAL	67047	11600 GPF 65 LIC	27 UTII	63 UTIS	22980
339	22/09/2014	54421	63864	SAL	63864	27 UTII 65 LIC	63 UTIS	5798	55292
348	22/09/2014	54430	11490	WAGE	11490				57911
349	22/09/2014	54573	17429	SAL	17429	100 OCA 1578	9 UTII	21 UTIS	11490
350	22/09/2014	54579	119420	SAL	119420	32500 GPF 80 LIC	45 UTII	105 UTIS	15721
360	22/09/2014	54584	5740	WAGE	5740				86690
361	22/09/2014	54581	22980	WAGE	22980				5740
445	24/09/2014	54612	3270	SAL	3270				22980
446	24/09/2014	54613	10307	SAL	10307				3270

---







GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No.: 44

-----  
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
219	19/09/2014	54397	1899 O.E.	1899		1899
220	19/09/2014	54386	1856 O.E.	1856		1856
221	19/09/2014	54398	1958 O.E.	1958		1958
222	19/09/2014	54401	73975 O.E.	73975		73975
223	19/09/2014	53440	25173 SAL	25173		25173
239	19/09/2014	54533	3000 SAL	3000		3000
246	19/09/2014	54279	900 O.E.	900		900
247	19/09/2014	54534	1500 O.E.	1500		1500
248	19/09/2014	54289	1910 O.E.	1910		1910
249	19/09/2014	54290	1683 O.E.	1683		1683
261	22/09/2014	54605	34062 SAL	34062		34062
262	22/09/2014	54243	3986 T.E.	3986		3986
501	24/09/2014	54402	51178 SAL	51178		51178
502	24/09/2014	54624	22980 WAGE	22980		22980
503	24/09/2014	54623	19680 WAGE	19680		19680
504	24/09/2014	54622	97120 WAGE	97120		97120
505	24/09/2014	54619	65297 SAL	65297	20000 GPF 80 LIC	27 UTII 63 UTIS 45127
506	24/09/2014	54618	46540 SAL	46540	2969 HBAI 14900 GPF	500 MCA 18 UTII 42 UTIS 27611
507	24/09/2014	54617	416998 SAL	416998	372 UTII 525 LIC	588 UTIS 52136 363377
508	24/09/2014	54616	1629421 SAL	1629421	800 COMP 1008 UTIS	338960 GPF 432 UTII 375 LIC 1287836
509	24/09/2014	54615	25325 SAL	25325		25325
510	24/09/2014	54621	116128 SAL	116128	297 LF 84 UTIS	200 OCA 75 UTII 130 LIC 107764



511	24/09/2014	54620	72483 SAL	72483	17500 GPF 105 LIC	27 UTII	63 UTIS	54788
604	29/09/2014	54608	1277 O.E.	1277				1277
605	29/09/2014	54535	44194 T.E.	44194				44194
-----								
	86958 O.E.		2485605 SAL	48180 T.E.	1300 COMP	391360 GPF		2969 HBAI
	139780 WAGE				297 LF	1215 LIC		500 MCA
					200 OCA	951 UTII		1848 UTIS





GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No.: 47

-----  
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  
-----  
467 24/09/2014   54702           40452 WAGE               40452                              40452  
-----  
40452 WAGE

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No.: 48

-----  
Head of Account : 17 2204 00 104 01 04 Education, Sports and Youth Services  
C Sports and Games  
Stregn.& Dev.sports/games/youth activits, Yanam Region [ PLAN ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
6 04/09/2014 54139 5000 O.C. 5000 5000  
-----  
5000 O.C.

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No.: 49

-----  
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
451	24/09/2014	54709	54704 SAL	54704	13000 GPF 9 UTII	21 UTIS 41674
452	24/09/2014	54708	26620 SAL	26620	18 UTII 42 UTIS	4414 22146
81324 SAL				13000 GPF	27 UTII	63 UTIS

-----

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No.: 50

---

Head of Account : 17 2205 00 105 04 04 Education, Art and Culture  
D Public Libraries  
Open.new Branch Library & impro....Lib., Yanam Region [ PLAN ]

---

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
450	24/09/2014	54710	5740 WAGE	5740		5740

---

5740 WAGE

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No.: 51

-----  
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
4	04/09/2014	54119	1667 O.E.	1667		1667
202	19/09/2014	54303	8583 M&S	8583		8583
203	19/09/2014	54300	967 O.E.	967		967
204	19/09/2014	54301	1037 O.E.	1037		1037
205	19/09/2014	54302	900 M&S	900		900
484	24/09/2014	54711	147985 SAL	153661	12000 GPF 75 LIC	36 UTII 84 UTIS 141466
485	24/09/2014	54712	101622 SAL	101622	268 LF 27 UTII	200 OCA 63 UTIS 35620 GPF 90 LIC
486	24/09/2014	54713	52681 SAL	52681	18 UTII 40 LIC	42 UTIS 4546 48035
9483	M&S		3671 O.E.	302288 SAL	47620 GPF 200 OCA	268 LF 81 UTII 205 LIC 189 UTIS
5676	T.E.					













GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No. : 57

-----  
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  
-----  
206 19/09/2014 54341 242 T.E. 242 242  
420 23/09/2014 54640 39926 SAL 160 T.E 40086 22000 GPF 9 UTII 21 UTIS 18056  
421 23/09/2014 54644 24161 SAL 180 T.E 24341 10 UTII 24331  
-----  
64087 SAL 582 T.E. 22000 GPF 19 UTII 21 UTIS



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No.: 59

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

Vr.No.	Date	T.No.	Payment	Gross		Recoveries	Net
417	23/09/2014	54636	25964 SAL	25964	3410 GPF 25 LIC	9 UTII 21 UTIS	22499
418	23/09/2014	54646	19437 SAL	19437	9 UTII	21 UTIS 3140	16267
45401 SAL					3410 GPF 42 UTIS	25 LIC	18 UTII







GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No.: 62

-----  
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  
-----  
442 23/09/2014 54738 15560 SAL 15560 9 UTII 15551  
-----  
15560 SAL 9 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No.: 63

-----  
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
187	18/09/2014	54178	2800 SAL	2800				2800
188	18/09/2014	54179	12013 SAL	12013				12013
189	18/09/2014	54180	787 O.E.	787				787
256	22/09/2014	54299	8165 O.E.	8165				8165
443	23/09/2014	54739	80863 SAL	80863	100 OCA	36 UTII	84 UTIS	
					7406	120 LIC		73117
444	23/09/2014	54740	103743 SAL	103743	1400 HBAI	20500 GPF	36 UTII	
					84 UTIS	85 LIC		81638
-----								
	8952	O.E.	199419 SAL		20500 GPF	1400 HBAI		205 LIC
					100 OCA	72 UTII		168 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No.: 64

-----  
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
472	24/09/2014	54753	56872 SAL	56872	20050 GPF 60 LIC	36702
532	24/09/2014	54257	5008 T.E.	5008		5008
533	24/09/2014	54256	6152 T.E.	6152		6152
56872 SAL			11160 T.E.		20050 GPF 42 UTIS	18 UTII



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No.: 66

-----  
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
135	15/09/2014	53696	1244 O.E.	1244				1244
377	23/09/2014	54517	86895 SAL	86895	200 OCA 36 UTII	500 COMP 84 UTIS	26750 GPF	59325
			1244 O.E.		500 COMP 36 UTII	26750 GPF 84 UTIS		200 OCA

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No.: 67

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
382	23/09/2014	54521	23290 SAL	23290	3898 GPF	19362
387	23/09/2014	54527	5740 WAGE	5740	9 UTII	5740
			23290 SAL		3898 GPF	19362
			5740 WAGE		9 UTII	5740





GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No.: 69

-----  
Head of Account : 21 2225 01 277 12 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes  
A Welfare of Scheduled Castes,Education  
Retention Scholarship to SC primary schl,Yanam Region [NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
178 18/09/2014 54161 117000 ST/S 117000 117000  
-----  
117000 ST/S

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No.: 70

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
177	18/09/2014	54132	3000 O.E.	3000		3000
179	18/09/2014	54133	3100 O.E.	3100		3100
180	18/09/2014	54251	2950 O.E.	2950		2950
181	18/09/2014	54252	2700 O.E.	2700		2700
182	18/09/2014	54254	947 O.E.	947		947
388	23/09/2014	54524	5740 WAGE	5740		5740
389	23/09/2014	54529	11490 WAGE	11490		11490
12697 O.E.			17230 WAGE			

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No.: 71

-----  
Head of Account : 21 2225 01 789 23 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes  
A Welfare of Scheduled Castes,Spl.Component Plan for Scheduled Castes.  
Implementation fo Wel.Schm.SC students,Yanam Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
183	18/09/2014	54154	843560 ST/S	843560		843560
378	23/09/2014	54520	51377 SAL	51377	100 OCA 42 UTIS	29771
379	23/09/2014	54522	27262 SAL	27262	10 UTII	27242
383	23/09/2014	54523	22980 WAGE	22980		22980
384	23/09/2014	54526	22960 WAGE	22960		22960
78639	SAL		843560 ST/S	45940 WAGE	21396 GPF 28 UTII	100 OCA
					50 LIC 52 UTIS	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No.: 72

---

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 Backward class Boys & Girls,Yanam Region [ PLAN ]

---

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
474	24/09/2014	54718	22990 SAL	22990	11200 GPF 9 UTII	21 UTIS 11760
475	24/09/2014	54717	32810 SAL	32810	268 LF 18 UTII 1728	21 UTIS 30775
55800 SAL					11200 GPF 42 UTIS	268 LF 27 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No.: 73

---

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

---

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
170	17/09/2014	54240	1500 O.C.	1500		1500
171	17/09/2014	54239	0 O.C.	0		0
176	17/09/2014	54163	4156 O.C.	4156		4156
257	22/09/2014	54557	5062 O.C.	5062		5062

---

10718 O.C.

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No.: 74

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
172	17/09/2014	54261	1104 O.C.	1104		1104
175	17/09/2014	54241	19762 RENT	19762		19762
216	19/09/2014	54384	3000 SAL	3000		3000
226	19/09/2014	54372	2193 O.C.	2193		2193
227	19/09/2014	54209	5845 O.E.	5845		5845
228	19/09/2014	54387	473 O.C.	473		473
229	19/09/2014	54367	1993 O.E.	1993		1993
519	24/09/2014	54532	17429 SAL	17429	100 OCA 1578	9 UTII 25 LIC 21 UTIS
520	24/09/2014	54531	101967 SAL	101967	20000 GPF 105 LIC	27 UTII 63 UTIS
			3770 O.C. 122396 SAL	7838 O.E.	19762 RENT 20000 GPF 36 UTII	130 LIC 84 UTIS 100 OCA





GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No.: 76

-----  
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
521	24/09/2014	54499	26203 SAL	26203	4518 GPF 25 LIC	9 UTII 21 UTIS 21630
522	24/09/2014	54498	25057 SAL	25057	9 UTII	21 UTIS 2234 22793
51260 SAL					4518 GPF 42 UTIS	25 LIC 18 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No.: 77

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
131	16/09/2014	53431	7780 T.E.	7780		7780	
258	22/09/2014	54476	3664 T.E.	3664		3664	
259	22/09/2014	54477	3664 T.E.	3664		3664	
260	22/09/2014	54352	1260 SAL	1260		1260	
542	25/09/2014	54765	22980 WAGE	22980		22980	
543	25/09/2014	54764	5000 WAGE	5000		5000	
544	25/09/2014	54763	134618 SAL	134618	500 MCA 84 UTIS	35000 GPF 120 LIC	36 UTII 98878
545	25/09/2014	54762	107564 SAL	107564	268 LF 11428	45 UTII 170 LIC	105 UTIS 95548
603	29/09/2014	54562	773 O.E.	773		773	
606	29/09/2014	54183	123339 SAL	123339		123339	
773 O.E.			366781 SAL	15108 T.E.	35000 GPF	268 LF	290 LIC
27980 WAGE					500 MCA	81 UTII	189 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No.: 78

-----  
Head of Account : 20 2230 03 789 03 04 Labour and Employment, Labour and Employment  
A Training, Spl. Component Plan for Scheduled Castes.  
Setg.up of an Indl. Training Institute, Yanam Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
51	11/09/2014	53494	630 O.C.	630		630
52	11/09/2014	53540	926 O.E.	926		926
53	11/09/2014	53697	193 O.E.	193		193
538	24/09/2014	54741	21421 O.C.	21421		21421
22051 O.C.			1119 O.E.			



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No. : 80

-----  
Head of Account : 21 2235 02 102 01 04 Social Welfare,Social Security and Welfare  
B Social Welfare,Child Welfare  
Integr Child Dev.Service Scheme(CSS),YANAM REGION [ C.S.S. ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
478	24/09/2014	54716	32810 SAL 180 T.E	32990	9 UTII 40 LIC	21 UTIS 2620 30300
480	24/09/2014	54720	4500 WAGE	4500		4500
			32810 SAL	180 T.E.	4500 WAGE 40 LIC	9 UTII 21 UTIS





GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No.: 83

-----  
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
559	25/09/2014	54670	2402400 PENS	2402400		2402400

-----  
2402400 PENS



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No.: 84

-----  
Head of Account : 21 2235 02 789 06 04 Social Welfare, Social Security and Welfare  
B Social Welfare, Spl. Component Plan for Scheduled Castes  
payment of fin assi to disabled persons, Yanam Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
560	25/09/2014	54675	59500 O.C.	59500		59500
561	25/09/2014	54673	91300 O.C.	91300		91300
564	25/09/2014	54674	49000 O.C.	49000		49000
			199800 O.C.			

-----

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No.: 85

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

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
562 25/09/2014 54672 467500 PENS 467500 467500  
-----  
467500 PENS



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No.: 87

-----  
Head of Account : 21 2236 02 101 01 04 Social Welfare,Nutrition  
C Distribution of Nutri.Food & Beverages,Special Nutrition Programmes  
Nutriton compo of integr child dev servi,Yanam Region [NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
479 24/09/2014 54719 11490 WAGE 11490 11490  
-----  
11490 WAGE

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No.: 88

-----  
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  
-----  
208 19/09/2014 54265 0 O.C. 0 0  
-----













GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No. : 94

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
269	22/09/2014	54368	2648 O.E.	2648		2648
275	22/09/2014	54366	3744 O.E.	3744		3744
276	22/09/2014	54365	2239 O.E.	2239		2239
373	22/09/2014	54628	64076 SAL	64076	306 LF 84 UTIS	14435 GPF 75 LIC 36 UTII
374	22/09/2014	54629	132267 SAL	132267	144 LF 105 UTIS	44175 GPF 140 LIC 45 UTII
375	22/09/2014	54632	27766 SAL	27766	6080 GPF	9 UTII 21 UTIS
8631	O.E.	224109	SAL		64690 GPF 90 UTII	450 LF 210 UTIS 215 LIC



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No.: 96

---

Head of Account : 25 2403 00 102 05 04 Animal Husbandry,Animal Husbandry  
A Cattle and Buffalo Development  
Cattle Breeding Services,Yanam Region [ PLAN ]

---

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
210	19/09/2014	54364	0 O.C.	0		0
211	19/09/2014	54362	3100 O.C.	3100		3100

---

3100 O.C.

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No.: 97

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

-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
212	19/09/2014	54394	636 O.E.	636		636
213	19/09/2014	54355	5696 O.E.	5696		5696
370	22/09/2014	54634	13202 SAL	13202	9 UTII	11968
					21 UTIS	1204
					9 UTII	21 UTIS

-----

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No.: 98

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
132	16/09/2014	54294	696 O.E.	696		696
492	24/09/2014	54725	146112 SAL	146112	268 LF 105 UTIS	48350 GPF 145 LIC 97199
493	24/09/2014	54728	54227 SAL	54227	18 UTII 65 LIC	42 UTIS 4904 49198
494	24/09/2014	54729	22980 WAGE	22980		22980
696 O.E.			200339 SAL	22980 WAGE	48350 GPF 63 UTII	268 LF 147 UTIS 210 LIC











GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No.: 103

-----  
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  
-----  
364 22/09/2014 54441 44811 WAGE 44811 44811  
-----  
44811 WAGE

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No.: 104

-----  
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  
-----  
367 22/09/2014 54438 47261 SAL 47261 12880 GPF 18 UTII 42 UTIS  
25 LIC 34296  
-----  
47261 SAL 12880 GPF 25 LIC 18 UTII  
42 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No.: 105

-----  
Head of Account : 06 2408 01 102 03 04 Revenue and Food, FOOD STORAGE AND WAREHOUSING  
Food, Food Subsidies

-----, Yanam Region

[NON-PLAN]

-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
147	16/09/2014	54107	0 SUB	0		0
608	29/09/2014	54809	2383039 SUB	2383039		2383039
			2383039 SUB			

-----

GOVERNMENT OF PONDICHERRY  
 Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No.: 106

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
368	22/09/2014	54486	5740 WAGE	5740		5740
369	22/09/2014	54485	165213 SAL	165213	500 COMP 105 UTIS	49960 GPF 105 LIC 45 UTII 78 114420
			165213 SAL	5740 WAGE	500 COMP 45 UTII	49960 GPF 105 UTIS 105 LIC

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No.: 107

-----  
Head of Account : 24 2435 01 101 02 04 Agriculture,Other Agricultural Programmes  
E Marketing and quality control,Marketing facilities  
Development of Agricultural Marketing,Yanam Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
98	16/09/2014	54269	908000	908000		908000

-----









GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No.: 111

-----  
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
430	23/09/2014	54542	105853 SAL	105853	4500 HBAI 42 UTIS	15000 GPF 80 LIC	18 UTII	86213
			105853 SAL		15000 GPF 18 UTII	4500 HBAI 42 UTIS		80 LIC

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No.: 112

-----  
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
576	26/09/2014	54786	124927 SAL	124927	2500 HBAI 84 UTIS	47000 GPF 160 LIC	36 UTII 159	74988
			124927 SAL		47000 GPF 36 UTII	2500 HBAI 84 UTIS		160 LIC









GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No.: 116

-----  
Head of Account : 28 2851 00 789 02 04 Industries,Village and Small Industries  
A Spl.Component Plan for Scheduled Castes.  
Development of Handicrafts Industries,Yanam Region [ PLAN ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
214 19/09/2014 54483 100804 ST/S 100804 100804  
-----

100804 ST/S



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No.: 118

-----  
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  
-----  
398 23/09/2014 54443 27800 SAL 27800 9 UTII 21 UTIS 22448 5322  
-----  
27800 SAL 9 UTII 21 UTIS  
-----

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No.: 119

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
403	23/09/2014	54470	15500 SAL	15500	9 UTII	15491
404	23/09/2014	54471	46370 SAL	46370	8000 GPF 50 LIC	38260
405	23/09/2014	54468	34470 WAGE	34470	18 UTII 42 UTIS	34470
61870 SAL			34470 WAGE		8000 GPF 42 UTIS	27 UTII







GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No.: 123

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1	01/09/2014	54117	61997 SAL	61997	400 MCAI 42 UTIS	24600 GPF 25 LIC 18 UTII	36912
568	26/09/2014	54795	61997 SAL	61997	400 MCAI 42 UTIS	24600 GPF 25 LIC 18 UTII	36912
123994 SAL					49200 GPF 36 UTII	50 LIC 84 UTIS	800 MCAI



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No.: 124

-----  
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			
437	23/09/2014	54545	127600 SAL	60 T.E	127660	50420 GPF 130 LIC	36 UTII	84 UTIS	76990
438	23/09/2014	54544	60040 SAL		60040	2500 HBAI 36 UTII	450 LF	25000 GPF	31970
439	23/09/2014	54546	486860 SAL		486860	735 LF 189 UTII	200 OCA	54180 GPF 525 LIC	430590
674500 SAL			60 T.E.		129600 GPF 655 LIC 609 UTIS	2500 HBAI 200 OCA		1185 LF 261 UTII	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No.: 125

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
78	12/09/2014	54194	878219 WAGE	878219		878219
79	12/09/2014	54193	59365 WAGE	59365		59365
436	23/09/2014	54548	22990 SAL	22990	9 UTII 25 LIC	20875
440	23/09/2014	54547	476323 SAL 60 T.E	476383	1470 LF 180 UTII	372889
441	23/09/2014	54549	24253 SAL	24253	8000 GPF 25 LIC	16198
-----						
523566	SAL	60 T.E.	937584 WAGE	108609 GPF 300 OCA	1470 LF 198 UTII	565 LIC 462 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No.: 126

-----  
Head of Account : 29 4801 05 800 06 04 Electricity,Capital Outlay on Power Projects  
AA Transmission and Distribution,Other expenditure  
Sysm improve for reduct of trans&distrib,Yanam Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
200	18/09/2014	54247	17200 MA.W	17200		17200
201	18/09/2014	54248	28200 MA.W	28200		28200

-----  
45400 MA.W

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No.: 127

-----  
Head of Account : 29 4801 05 800 46 04 Electricity,Capital Outlay on Power Projects  
AA Transmission and Distribution,Other expenditure  
Extn & Devof pow sup ro all categ of son,Yanam Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
571	26/09/2014	54789	240 T.E. 73658 MA.	73898	36 UTII 160 LIC	6768 66850
572	26/09/2014	54790	61735 SAL 120 T.E	61855	27 UTII 25 LIC	5510 56230
573	26/09/2014	54788	344787 SAL 420 T.E	345207	268 LF 95705 GPF 125 LIC	500 MCA 99 UTII 231 UTIS 248068
73658 MA.W			406522 SAL	780 T.E.	95705 GPF 500 MCA 378 UTIS	268 LF 100 OCA 310 LIC 162 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No.: 128

-----  
Head of Account : 29 4801 05 800 48 04 Electricity,Capital Outlay on Power Projects  
AA Transmission and Distribution,Other expenditure  
Erect/estt/upgr/pro of 230KV&110KV PMSS,Yanam Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
569	26/09/2014	54787	502117 SAL 480 T.E	502597	610 MCAI 200 OCA 315 UTIS	268 LF 140465 GPF 245 LIC	500 MCA 135 UTII	359859
570	26/09/2014	54792	82557 SAL 120 T.E	82677	36 UTII 50 LIC	84 UTIS	7344	75163
-----								
584674	SAL		600 T.E.		140465 GPF 500 MCA 171 UTII	268 LF 610 MCAI 399 UTIS	295 LIC 200 OCA	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No.: 129

-----  
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  
-----  
80 12/09/2014 54195 866729 WAGE 866729 866729  
-----  
866729 WAGE

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No.: 130

-----  
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
2	02/09/2014	54116	28805 GPF	28805		28805
5	04/09/2014	54140	90100 GPF	90100		90100
18	08/09/2014	54181	48000 GPF	48000		48000
19	08/09/2014	54182	209000 GPF	209000		209000
20	08/09/2014	54173	317331 GPF	317331		317331
21	10/09/2014	54198	34860 GPF	34860		34860
22	10/09/2014	54228	60880 GPF	60880		60880
50	11/09/2014	54237	66000 GPF	66000		66000
82	15/09/2014	54276	124200 GPF	124200		124200
83	15/09/2014	54275	38900 GPF	38900		38900
97	15/09/2014	54334	29000 GPF	29000		29000
164	17/09/2014	54393	92000 GPF	92000		92000
196	18/09/2014	54514	26700 GPF	26700		26700
253	19/09/2014	54572	100000 GPF	100000		100000
254	19/09/2014	54627	104996 GPF	104996		104996
410	23/09/2014	54695	24000 GPF	24000		24000
413	23/09/2014	54667	386000 GPF	386000		386000
414	23/09/2014	54666	156400 GPF	156400		156400
496	24/09/2014	54744	28200 GPF	28200		28200
497	24/09/2014	54745	27593 GPF	27593		27593
498	24/09/2014	54746	80000 GPF	80000		80000
499	24/09/2014	54747	29600 GPF	29600		29600
500	24/09/2014	54730	193500 GPF	193500		193500
536	24/09/2014	54779	350000 GPF	350000		350000
594	26/09/2014	54793	335000 GPF	335000		335000
595	26/09/2014	54794	131350 GPF	131350		131350
607	29/09/2014	54806	253000 GPF	253000		253000





GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No.: 131

-----  
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  
-----  
537 24/09/2014 54761 13212 UTII 13212 13212  
-----

13212 UTII

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No. : 132

-----  
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
49	11/09/2014	53360	26734 UTIS	26734		26734
114	16/09/2014	54378	3017 UTIS	3017		3017
115	16/09/2014	54242	10417 UTIS	10417		10417
541	24/09/2014	54731	35962 UTIS	35962		35962

-----

76130 UTIS

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2014

Unit : 01 DAT YANAM

STATE

Report Date : 14/10/2014

Page No.: 133

-----  
Head of Account : 00 8658 00 101 01 00 Suspense Accounts.  
Pay Accounts Office Suspense  
AG. Tamil Nadu-I, Chennai.

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
36 11/09/2014 54168 1080 AGTN 1080 1080

-----  
1080 AGTN

-----  
Total Gross : 55557669 Total recovery : 7171244 Net : 48386425