

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

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
7	03/09/2015	54388	4602 SAL	4602		4602
365	22/09/2015	55048	28843 SAL	28843	100 OCA 21 UTIS	11980 GPF 25 LIC 9 UTII
366	22/09/2015	55043	104961 SAL	104961	10180 AGTN	
367	22/09/2015	55045	67675 SAL	67675	268 LF 63 UTIS	100 OCA 27 UTII
368	22/09/2015	55046	84593 SAL	84593	268 LF 63 UTIS	16500 GPF 50 LIC 27 UTII
369	22/09/2015	54919	14211 SAL	14211	9 UTII	21 UTIS
370	22/09/2015	55044	34653 SAL	34653	100 OCA 21 UTIS	15000 GPF 40 LIC 9 UTII
371	22/09/2015	55047	54159 SAL	54159	200 OCA 1840	27 UTII 63 UTIS
485	29/09/2015	54913	2338 T.E.	2338		52004 2338
393697 SAL			2338 T.E.		10180 AGTN 140 LIC 252 UTIS	43480 GPF 500 OCA 536 LF 108 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

Page No. : 2

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

[PLAN]

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

383 22/09/2015 54918 18340 SAL 18340 10 UTII 1647 16683

18340 SAL 10 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

Page No. : 6

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
177	22/09/2015	54926	23385 SAL 100 T.E	23485	9 UTII 25 LIC	21 UTIS 2094 21336
178	22/09/2015	54927	27562 SAL	27562	9850 GPF 40 LIC	9 UTII 21 UTIS 17547
409	22/09/2015	54970	599 O.E.	599		599
595	29/09/2015	54613	1950 O.E.	1950		1950
597	29/09/2015	54618	2575 O.E.	2575		2575
662	29/09/2015	54617	1000 O.E.	1000		1000
695	29/09/2015	54615	5290 O.E.	5290		5290
696	29/09/2015	54614	3134 O.E.	3134		3134
709	29/09/2015	54616	1520 O.E.	1520		1520
16068 O.E.			50947 SAL	100 T.E.	9850 GPF 42 UTIS	65 LIC 18 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

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

173 22/09/2015 54930 27037 SAL 160 T.E 27197 9000 GPF 9 UTII 21 UTIS 18167
181 22/09/2015 54934 24480 WAGE 24480

27037 SAL 160 T.E. 24480 WAGE 9000 GPF 9 UTII 21 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

Page No. : 13

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
174	22/09/2015	54932	172070 SAL 240 T.E	172310	41630 GPF 185 LIC	54 UTII 126 UTIS 130315
175	22/09/2015	54931	59976 SAL 100 T.E	60076	18 UTII 65 LIC	42 UTIS 5398 53478
537	29/09/2015	54621	1925 T.E.	1925		1925
540	29/09/2015	54620	3176 T.E.	3176		3176
541	29/09/2015	54619	6499 T.E.	6499		6499
543	29/09/2015	54622	503 T.E.	503		503

232046	SAL		12443 T.E.		41630 GPF 168 UTIS	250 LIC 72 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

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
56	04/09/2015	54442	4935 O.E.	4935				4935
83	07/09/2015	54543	5900 O.E.	5900				5900
84	07/09/2015	54542	5950 O.E.	5950				5950
157	22/09/2015	54754	56313 SAL	56313	397 LF	13000 GPF	18 UTII	
					42 UTIS	60 LIC	94	42702
158	22/09/2015	54753	43704 SAL	43704	12000 GPF	18 UTII	42 UTIS	31644
159	22/09/2015	54751	66319 SAL	66319	100 OCA	27 UTII	63 UTIS	
					5790	50 LIC		60289
160	22/09/2015	54752	79170 SAL	79170	11450 GPF	27 UTII	63 UTIS	
					105 LIC			67525
162	22/09/2015	54742	24480 WAGE	24480				24480
163	22/09/2015	54743	12240 WAGE	12240				12240
164	22/09/2015	54741	20970 WAGE	20970				20970
392	22/09/2015	55038	21393 O.E.	21393				21393
450	24/09/2015	54585	1200 WAGE	1200				1200
538	29/09/2015	54385	5156 O.E.	5156				5156
708	29/09/2015	54545	11346 O.E.	11346				11346
54680 O.E.			245506 SAL	58890 WAGE	36450 GPF	397 LF	215 LIC	
					100 OCA	90 UTII	210 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

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	
373	22/09/2015	54883	313176 SAL	313176	2800 HBAI 231 UTIS	153960 GPF 225 LIC 99 UTII	155861
394	22/09/2015	54791	9970 O.E.	9970			9970
668	29/09/2015	54790	640 O.E.	640			640
738	29/09/2015	54914	1140 SAL	1140			1140
10610 O.E.			314316 SAL		153960 GPF 99 UTII	2800 HBAI 231 UTIS	225 LIC

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

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 Directorate of Accts,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
375	22/09/2015	54884	16630 SAL	16630	100 OCA 9 UTII	21 UTIS 16500
			16630 SAL		100 OCA 9 UTII	21 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

Page No. : 20

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
107	22/09/2015	54718	69278 SAL 1875 T.E	71153	27 UTII 208	63 UTIS 6484 64371
108	22/09/2015	54717	172496 SAL 3725 T.E	176221	86000 GPF 645	54 UTII 126 UTIS 89396
241774 SAL			5600 T.E.		86000 GPF	81 UTII 189 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

Page No. : 21

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
105	22/09/2015	54719	110646 SAL 1250 T.E	111896	37200 GPF 40 LIC	27 UTII 63 UTIS 74566
106	22/09/2015	54720	24938 SAL 625 T.E	25563	9 UTII	21 UTIS 2317 23216
135584	SAL		1875 T.E.		37200 GPF 84 UTIS	40 LIC 36 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

Page No. : 25

Head of Account : 13 2056 00 101 02 04 Jail,Jails

A Jails

Improvement to Jail,Yanam Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
92	11/09/2015	54601	16367 SAL	16367		16367
379	22/09/2015	55099	42220 SAL	42220	18 UTII 50 LIC	38280
		58587	SAL		50 LIC 18 UTII	42 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

Page No.: 26

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
69	07/09/2015	54463	2700 SAL	2700				2700
138	22/09/2015	54777	19160 SAL	19160	9 UTII	21 UTIS	1749	
					40 LIC			17341
139	22/09/2015	54778	454556 SAL	454556	2000 HBAI	1430 LF	500 MCA	
					134510 GPF	162 UTII	378 UTIS	
					460 LIC			315116
456	24/09/2015	54712	3000 SAL	3000				3000
673	29/09/2015	54580	1415 O.E.	1415				1415
1415 O.E.			479416 SAL		134510 GPF	2000 HBAI		1430 LF
					500 LIC	500 MCA		171 UTII
					399 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

Page No. : 27

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

[NON-PLAN]

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

31 04/09/2015 54410 236683 O.C. 236683 236683
683 29/09/2015 55133 275216 O.C. 275216 275216

511899 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

Page No. : 28

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
91	11/09/2015	54602	19045 SAL	19045	9 UTII 40 LIC	21 UTIS 1802	15898
282	22/09/2015	54997	251304 SAL	251304	92170 GPF 225 LIC	81 UTII 189 UTIS	158639
380	22/09/2015	54999	12240 WAGE	12240			12240
381	22/09/2015	54998	76169 SAL	76169	36 UTII 160 LIC	84 UTIS 2485	66249
483	29/09/2015	55052	1728 O.E.	1728			1728
	1728 O.E.		346518 SAL	12240 WAGE	92170 GPF 294 UTIS	425 LIC	126 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

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
5	03/09/2015	54292	0 O.C.	0		0
77	07/09/2015	54014	1150 O.C.	1150		1150
78	07/09/2015	54013	5550 O.C.	5550		5550

			6700 O.C.			

351	22/09/2015	54946	12226 WAGE	12226				12226
352	22/09/2015	54941	192514 SAL	192514	90 UTII	210 UTIS	17558	
					80 LIC			174576
354	22/09/2015	54937	179457 SAL	179457	49360 GPF	63 UTII	147 UTIS	
					65 LIC			129822
396	22/09/2015	55017	1670 O.E.	1670				1670
443	24/09/2015	54605	11588 T.E.	11588				11588
452	24/09/2015	54309	4800 SAL	4800				4800
455	24/09/2015	54305	36000 SAL	36000				36000

	1670 O.E.		3235795 SAL	11588 T.E.	500 CPIN	332590 GPF		713 LF
	36678 WAGE				995 LIC	1377 UTII		3213 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

Page No. : 34

Head of Account : 17 2202 01 800 01 04 Education,General Education
A Elementary Education,Other expenditure
Universal.of Element.Edu.for Age-gr 6-14,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
64	04/09/2015	54594	5000 O.C.	5000		5000
227	22/09/2015	55072	229244 SAL	229244	99 UTII 40 LIC	24324
228	22/09/2015	55071	105805 SAL	105805	19000 GPF 80 LIC	84 UTIS
236	22/09/2015	55077	122400 WAGE	122400		86605
237	22/09/2015	55079	116688 WAGE	116688		122400
258	22/09/2015	55028	12240 WAGE	12240		116688
262	22/09/2015	55019	248096 SAL	248096	219 LF 210 UTIS	90 UTII
263	22/09/2015	55026	201396 SAL	201396	90 UTII 80 LIC	22496
277	22/09/2015	54894	114451 SAL	114451	54 UTII	10422
278	22/09/2015	54899	150077 SAL	150077	36500 GPF 120 LIC	54 UTII 126 UTIS
279	22/09/2015	54889	24480 WAGE	24480		113277
284	22/09/2015	54839	171177 SAL	171177	72 UTII 80 LIC	11909
285	22/09/2015	54841	100653 SAL	100653	41450 GPF 80 LIC	84 UTIS
291	22/09/2015	54844	12240 WAGE	12240		158948
299	22/09/2015	54804	348503 SAL	348503	127200 GPF 80 LIC	294 UTIS
300	22/09/2015	54805	358109 SAL	358109	180 UTII 40 LIC	32430
301	22/09/2015	54807	130886 SAL	130886	54 UTII 80 LIC	11993
						118633

302	22/09/2015	54810	346940	SAL	346940	180	UTII	420	UTIS	31440	314900
308	22/09/2015	54815	36720	WAGE	36720						36720
314	22/09/2015	54821	259006	SAL	259006	108	UTII	252	UTIS	31232	227414
315	22/09/2015	54819	202432	SAL	202432	1000	CPIN	50500	GPF	72	UTII
						168	UTIS	120	LIC		150572
316	22/09/2015	54827	113222	SAL	113222	54	UTII	126	UTIS	10228	102814
321	22/09/2015	54828	12240	WAGE	12240						12240
338	22/09/2015	54394	69510	SAL	69510						69510
343	22/09/2015	54179	58132	SAL	58132	5456					52676
357	22/09/2015	54939	112502	SAL	112502	40500	GPF	36	UTII	84	UTIS
						40	LIC				71842
360	22/09/2015	54942	135323	SAL	135323	54	UTII	126	UTIS	12416	
						40	LIC				122687
363	22/09/2015	54945	12240	WAGE	12240						12240
442	24/09/2015	54571	17350	SAL	17350						17350
451	24/09/2015	53666	10060	SAL	10060						10060
453	24/09/2015	54310	13600	SAL	13600						13600

399	22/09/2015	54794	1030 O.E.	1030		1030
400	22/09/2015	54846	974 O.E.	974		974
401	22/09/2015	54831	1102 O.E.	1102		1102
402	22/09/2015	54816	410 O.E.	410		410
441	24/09/2015	54570	31082 SAL	31082		31082
468	24/09/2015	54181	7060 SAL	7060		7060
469	24/09/2015	54180	6960 SAL	6960		6960
534	29/09/2015	54892	1000 O.E.	1000		1000
548	29/09/2015	54575	1179 O.E.	1179		1179
556	29/09/2015	54572	2361 O.E.	2361		2361

9248 O.E.	2853294 SAL	18339 WAGE	531850 GPF	4500 HBAI	1060 LIC
			400 MCA	981 UTII	2289 UTIS

307	22/09/2015	54814	24480	WAGE	24480				24480
309	22/09/2015	54825	95722	SAL	95722	36	84	8765	
						40			86797
310	22/09/2015	54823	117147	SAL	117147	30250	45	105	
						25			86722
311	22/09/2015	54822	62388	SAL	62388	11950	18	42	
312	22/09/2015	54820	83753	SAL	83753	27650	27	63	
						40			55973
313	22/09/2015	54830	98740	SAL	98740	45	105	8048	
						40			90502
322	22/09/2015	54829	24480	WAGE	24480				24480
336	22/09/2015	54599	36000	SAL	36000				36000
337	22/09/2015	54393	57250	SAL	57250				57250
344	22/09/2015	54604	34641	SAL	34641	14012			20629
358	22/09/2015	54943	45273	SAL	45273	18	42	3992	41221
359	22/09/2015	54940	91290	SAL	91290	43500	36	84	
						40			47630

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

Page No.: 42

Head of Account : 17 2202 03 103 07 04 Education,General Education
A University and Higher Education,Government Colleges and Institutes
S.T.P.P. Government Junior College,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
50	04/09/2015	54445	2571 O.E.	2571				2571
51	04/09/2015	54446	2500 O.E.	2500				2500
52	04/09/2015	54447	2460 O.E.	2460				2460
58	04/09/2015	54448	2538 O.E.	2538				2538
59	04/09/2015	54444	2895 O.E.	2895				2895
85	11/09/2015	54598	53266 SAL	53266				53266
88	11/09/2015	54597	45954 SAL	45954				45954
215	22/09/2015	54763	36720 WAGE	36720				36720
216	22/09/2015	54759	671040 SAL	671040	176000 GPF	216 UTII	504 UTIS	
					240 LIC			494080
217	22/09/2015	54760	102118 SAL	102118	45 UTII	105 UTIS	12183	
					50 LIC			89735
218	22/09/2015	54761	45211 SAL	45211	18 UTII	42 UTIS	4156	
					40 LIC			40955
219	22/09/2015	54758	277381 SAL	277381	500 MCA	500 COMP	101408 GPF	
					90 UTII	210 UTIS	195 LIC	174478
481	29/09/2015	55125	1757 O.C.	1757				1757
600	29/09/2015	54787	1522 O.E.	1522				1522
601	29/09/2015	54735	1716 O.E.	1716				1716
602	29/09/2015	54786	2760 O.E.	2760				2760
675	29/09/2015	54734	1100 O.E.	1100				1100
688	29/09/2015	54714	4200 O.E.	4200				4200
699	29/09/2015	54379	1596 O.E.	1596				1596
700	29/09/2015	54378	1851 O.E.	1851				1851
			1757 O.C.					
			36720 WAGE					
			27709 O.E.	1194970 SAL	500 COMP	277408 GPF	525 LIC	
					500 MCA	369 UTII	861 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

Page No. : 43

Head of Account : 17 2202 03 103 09 04 Education,General Education
A University and Higher Education,Government Colleges and Institutes
Dr. S.R.K. Government Arts College,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
47	04/09/2015	54344	720 SAL	720				720
203	22/09/2015	54992	24480 WAGE	24480				24480
204	22/09/2015	54991	20970 WAGE	20970				20970
205	22/09/2015	54990	103152 WAGE	103152				103152
206	22/09/2015	54983	166634 SAL	166634	36 UTII	84 UTIS	75 LIC	166439
207	22/09/2015	54984	1632494 SAL	1632494	800 COMP	294100 GPF	432 UTII	
					1008 UTIS	5	375 LIC	1335774
208	22/09/2015	54987	71308 SAL	71308	22000 GPF	27 UTII	63 UTIS	
					80 LIC			49138
209	22/09/2015	54985	455405 SAL	455405	288 UTII	672 UTIS	40894	
					525 LIC			413026
210	22/09/2015	54988	49367 SAL	49367	12000 GPF	18 UTII	42 UTIS	
					65 LIC			37242
211	22/09/2015	54986	50840 SAL	50840	25900 GPF	18 UTII	42 UTIS	24880
212	22/09/2015	54989	171434 SAL	171434	565 LF	72 UTII	168 UTIS	
					16588	195 LIC		153846
222	22/09/2015	54982	6000 SAL	6000				6000
406	22/09/2015	54981	4765 O.E.	4765				4765
407	22/09/2015	54678	1097 O.E.	1097				1097
449	24/09/2015	54610	1630 O.E.	1630				1630
529	29/09/2015	54335	1050 O.E.	1050				1050
546	29/09/2015	54339	2250 O.E.	2250				2250
558	29/09/2015	54376	1260 O.C.	1260				1260
653	29/09/2015	54412	854 O.C.	854				854
672	29/09/2015	54340	2990 O.E.	2990				2990
705	29/09/2015	54341	3000 O.E.	3000				3000
706	29/09/2015	54343	2995 O.E.	2995				2995

707	29/09/2015	54342	2990 O.E.	2990			2990
735	29/09/2015	55134	325000 O.E.	325000			325000

	2114 O.C.		347767 O.E.	2604202 SAL	800 COMP	354000 GPF	565 LF
	148602 WAGE				1315 LIC	891 UTII	2079 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

Page No. : 45

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
547	29/09/2015	54338	6898 O.C.	6898		6898
626	29/09/2015	54609	33040	33040		33040
721	29/09/2015	54337	1900 M&E	1900		1900
724	29/09/2015	54336	1500 M&E	1500		1500
		3400 M&E	6898 O.C.			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

Page No. : 47

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

4 03/09/2015 54405 224470 O.C. 224470 224470
67 07/09/2015 54584 0 O.C. 0 0
552 29/09/2015 54685 759577 O.E. 759577 759577

224470 O.C. 759577 O.E.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

Page No. : 48

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
49	04/09/2015	54504	10913 O.E.	10913				10913
345	22/09/2015	54849	35268 SAL	35268	18 UTII	42 UTIS	5514	29694
346	22/09/2015	54848	62036 SAL	62036	13000 GPF	9 UTII	21 UTIS	49006
	10913 O.E.		97304 SAL		13000 GPF	27 UTII		63 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

Page No. : 49

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
347	22/09/2015	54847	6113 WAGE	6113		6113
652	29/09/2015	54498	1629 M&S	1629		1629
		1629 M&S	6113 WAGE			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

Page No. : 50

Head of Account : 17 2205 00 800 01 04 Education, Art and Culture

D Other Expenditure

In. st. Ex. of cul. Troups & GIA to VCI, Yanam Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
486	29/09/2015	54756	0 OAEX	0		0

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

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
130	22/09/2015	54923	161771 SAL 6303 T.E	168074	12000 GPF 75 LIC	36 UTII 84 UTIS 155879
131	22/09/2015	54925	87372 SAL	87372	268 LF 18 UTII	100 OCA 27350 GPF 65 LIC 59529
132	22/09/2015	54924	94756 SAL	94756	36 UTII 120 LIC	84 UTIS 9205 85311
388	22/09/2015	54862	1086 O.E.	1086		1086
391	22/09/2015	54863	1499 O.E.	1499		1499
448	24/09/2015	54521	98960 SAL	98960		98960
553	29/09/2015	54611	787 O.E.	787		787
659	29/09/2015	54632	950 O.E.	950		950
701	29/09/2015	54382	886 O.E.	886		886
702	29/09/2015	54675	4700 O.E.	4700		4700
719	29/09/2015	54612	645 O.E.	645		645
10553 O.E.			442859 SAL	6303 T.E.	39350 GPF 100 OCA	268 LF 90 UTII 260 LIC 210 UTIS

533	29/09/2015	54457	4730 M&V	4730	4730
559	29/09/2015	54780	13325 O.C.	13325	13325
560	29/09/2015	54781	12925 O.C.	12925	12925
561	29/09/2015	54782	3000 O.E.	3000	3000
563	29/09/2015	54312	6000 O.C.	6000	6000
612	29/09/2015	54427	8298 O.C.	8298	8298
613	29/09/2015	54428	3172 O.C.	3172	3172
614	29/09/2015	54429	3700 O.C.	3700	3700
615	29/09/2015	54430	4240 O.C.	4240	4240
616	29/09/2015	54522	5104 M&S	5104	5104
618	29/09/2015	54525	7041 M&S	7041	7041
619	29/09/2015	54531	3157 M&S	3157	3157
620	29/09/2015	54530	30570 M&S	30570	30570
621	29/09/2015	54529	27026 M&S	27026	27026
622	29/09/2015	54528	8500 M&S	8500	8500
623	29/09/2015	54527	15125 M&S	15125	15125
624	29/09/2015	54524	20400 M&S	20400	20400

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

Page No.: 54

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	
26	04/09/2015	54453	2995 T.E.	2995		2995	
28	04/09/2015	54481	14426 SAL	14426		14426	
29	04/09/2015	54482	440870 SAL	440870		440870	
71	07/09/2015	54452	15331 T.E.	15331		15331	
72	07/09/2015	54450	1765 T.E.	1765		1765	
74	07/09/2015	54480	46335 SAL	46335		46335	
404	22/09/2015	55054	1704 O.E.	1704		1704	
417	22/09/2015	55061	3512342 SAL 13326 T.E	3525668	1877 LF 868 UTII 2780 LIC	500 MCA 1932 UTIS 600 OCA 344146	3172965
418	22/09/2015	55060	1515569 SAL 9425 T.E	1524994	2255 LF 1000 COMP 882 UTIS	1000 MCA 420940 GPF 600 OCA 378 UTII 2565	1094689
419	22/09/2015	55053	20970 WAGE	20970		20970	
460	24/09/2015	54550	12903 SAL	12903		12903	
461	24/09/2015	54519	59783 SAL	59783		59783	
462	24/09/2015	54520	59783 SAL	59783		59783	
463	24/09/2015	54465	176824 SAL	176824		176824	
464	24/09/2015	54695	61950 SAL	61950		61950	
488	29/09/2015	54864	91600 O.C.	91600		91600	
489	29/09/2015	54865	266855 O.C.	266855		266855	
495	29/09/2015	54850	786 O.C.	786		786	
496	29/09/2015	54798	1717 O.C.	1717		1717	
498	29/09/2015	54510	8000 M&S	8000		8000	
499	29/09/2015	54748	8800 O.E.	8800		8800	
500	29/09/2015	54646	8800 O.E.	8800		8800	
510	29/09/2015	54555	0 O.C.	0		0	

516	29/09/2015	54628	8800	O.E.	8800	8800
517	29/09/2015	54645	8800	O.E.	8800	8800
519	29/09/2015	54647	33247	M&S	33247	33247
520	29/09/2015	54643	16179	T.E.	16179	16179
521	29/09/2015	54644	14895	T.E.	14895	14895
544	29/09/2015	54454	118865	M&S	118865	118865
562	29/09/2015	54783	1800	O.E.	1800	1800
642	29/09/2015	54592	2500	O.E.	2500	2500
648	29/09/2015	54870	11693	M&E	11693	11693
650	29/09/2015	54546	73929	M&S	73929	73929
654	29/09/2015	54567	1800	MW/M	1800	1800
655	29/09/2015	54568	4000	MW/M	4000	4000
656	29/09/2015	54566	4000	MW/M	4000	4000
663	29/09/2015	54607	2265	O.C.	2265	2265
664	29/09/2015	54608	2323	O.C.	2323	2323
665	29/09/2015	54547	640	O.E.	640	640
666	29/09/2015	54548	1930	O.E.	1930	1930

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

Page No.: 64

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
136	22/09/2015	54775	40721 SAL	40721	245 LF 3830	18 UTII	42 UTIS	36586
137	22/09/2015	54776	313953 SAL	313953	450 LF 252 UTIS	59000 GPF 225 LIC	108 UTII	253918
393	22/09/2015	55049	1473 O.E.	1473				1473
550	29/09/2015	54582	640 O.E.	640				640
554	29/09/2015	54581	787 O.E.	787				787
661	29/09/2015	54709	2431 O.E.	2431				2431
727	29/09/2015	54297	900 O.E.	900				900
6231 O.E.			354674 SAL		59000 GPF 126 UTII	695 LF 294 UTIS	225 LIC	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

Page No. : 65

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

155 22/09/2015 54905 17020 SAL 17020 9 UTII 21 UTIS 2985 14005

17020 SAL 9 UTII 21 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

Page No. : 66

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
96	11/09/2015	54698	1226 SAL	1226				1226
153	22/09/2015	54906	87913 SAL	87913	263 LF	100 OCA	36 UTII	
					84 UTIS	8126	120 LIC	79184
154	22/09/2015	54904	47040 SAL	47040	450 CPIN	12300 GPF	9 UTII	
					21 UTIS	40 LIC		34220
156	22/09/2015	54907	110282 SAL	110282	1400 HBAI	28900 GPF	36 UTII	
					84 UTIS	110 LIC		79752

		246461	SAL		450 CPIN	41200 GPF		1400 HBAI
					263 LF	270 LIC		100 OCA
					81 UTII	189 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

Page No. : 67

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
93	11/09/2015	54705	3793 T.E.	3793		3793
148	22/09/2015	55051	62146 SAL	62146	10000 GPF 60 LIC	52026
			62146 SAL	3793 T.E.	10000 GPF 42 UTIS	18 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

Page No. : 68

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
36	04/09/2015	54281	3724 O.E.	3724		3724
40	04/09/2015	54291	2864 O.E.	2864		2864
578	29/09/2015	54398	1861 O.E.	1861		1861
651	29/09/2015	54499	1241 O.E.	1241		1241
697	29/09/2015	54314	5743 O.E.	5743		5743

15433 O.E.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

Page No. : 69

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
60	04/09/2015	54500	2178 T.E.	2178				2178
193	22/09/2015	54954	22538 SAL	22538	9 UTII	21 UTIS	2013	
					25 LIC			20470
194	22/09/2015	54948	29780 SAL	29780	6210 GPF	9 UTII	21 UTIS	23540
		52318	SAL	2178 T.E.	6210 GPF	25 LIC		18 UTII
					42 UTIS			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

Page No. : 72

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
14	03/09/2015	54426	22000 ST/S	22000		22000
438	24/09/2015	54740	5000 ST/S	5000		5000

			27000 ST/S			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

Page No. : 75

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

21 03/09/2015 54374 150000 SUB 150000 150000

150000 SUB

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

Page No.: 77

Head of Account : 21 2225 80 800 02 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A General,Other Expenditure
Fin.ass.to SC pers.to per.funeral rities,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
20	03/09/2015	54373	30000 O.C.	30000		30000
476	24/09/2015	54703	30000 O.C.	30000		30000
			60000 O.C.			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

Page No. : 78

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
48	04/09/2015	54402	3424 O.C.	3424		3424
735	29/09/2015	55084	0 O.C.	0		0
736	29/09/2015	55086	1500 O.C.	1500		1500
742	29/09/2015	55144	60000 O.C.	60000		60000

			64924 O.C.			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

Page No.: 79

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
55	04/09/2015	54431	1990 O.E.	1990		1990
213	22/09/2015	55083	115095 SAL	115095	31500 GPF 90 LIC	83415
555	29/09/2015	54403	787 O.E.	787		787
713	29/09/2015	54404	400 O.E.	400		400
3177 O.E.			115095 SAL		31500 GPF 63 UTIS	27 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

Page No.: 81

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
9	03/09/2015	54387	26381 SAL	26381	2500 GPF 25 LIC	9 UTII 21 UTIS 23826
214	22/09/2015	55109	28145 SAL	28145	2500 GPF 25 LIC	9 UTII 21 UTIS 25590
444	24/09/2015	54971	18000 SAL	18000		18000
501	29/09/2015	55126	32343 SAL	32343	7090 GPF 40 LIC	9 UTII 21 UTIS 25183
502	29/09/2015	55127	41965 SAL	41965	310 LF 21 UTIS	17080 GPF 9 UTII 24545
146834 SAL					29170 GPF 36 UTII	310 LF 84 UTIS 90 LIC

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

Page No.: 82

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
8	03/09/2015	54355	5000 WAGE	5000				5000
384	22/09/2015	55040	24480 WAGE	24480				24480
385	22/09/2015	55041	97428 SAL	97428	36 UTII	84 UTIS	8832	
					130 LIC			88346
386	22/09/2015	55042	147024 SAL	147024	4000 HBAI	500 COMP	47280 GPF	
					27 UTII	63 UTIS	120 LIC	95034
434	23/09/2015	54676	55000 WAGE	55000				55000
484	29/09/2015	55039	5000 WAGE	5000				5000
244452 SAL			89480 WAGE		500 COMP	47280 GPF	4000 HBAI	
					250 LIC	63 UTII	147 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

Page No. : 83

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

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

580 29/09/2015 54600 3165 O.E. 3165 3165

3165 O.E.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

Page No. : 91

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

238 22/09/2015 55080 29186 WAGE 29186 29186

29186 WAGE

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

Page No. : 92

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

536 29/09/2015 54686 1037948 M&S 1037948 1037948

1037948 M&S

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

Page No. : 93

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
16	03/09/2015	54366	70963 O.C.	70963		70963
187	22/09/2015	55007	12240 WAGE	12240		12240
			70963 O.C.			
			12240 WAGE			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

Page No.: 96

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	
250	22/09/2015	55091	145832 SAL	145832	144 LF 105 UTIS	51125 GPF 140 LIC	45 UTII 94273
251	22/09/2015	55092	70184 SAL	70184	306 LF 84 UTIS	15860 GPF 75 LIC	36 UTII 53823
216016			SAL		66985 GPF 81 UTII	450 LF 189 UTIS	215 LIC

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

Page No.: 104

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
244	22/09/2015	55033	98246 SAL	98246	49900 GPF	48256
245	22/09/2015	55032	38266 SAL	38266	18 UTII	
					65 LIC	33161
523	29/09/2015	54858	3390 SAL	3390		3390
524	29/09/2015	54859	6511 SAL	6511		6511
574	29/09/2015	54330	4375 MW/M	4375		4375
669	29/09/2015	54855	4890 O.C.	4890		4890
670	29/09/2015	54854	4800 O.C.	4800		4800
671	29/09/2015	54853	4645 O.C.	4645		4645
	4375 MW/M		14335 O.C.	146413 SAL	49900 GPF 105 UTIS	45 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

Page No. : 105

Head of Account : 26 2405 00 800 03 04 Fisheries, Fisheries
A Other expenditure
Development of shorebased facilities, Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
522	29/09/2015	54856	53950 O.C.	53950		53950
571	29/09/2015	54329	4900 MW/M	4900		4900
572	29/09/2015	54328	4750 MW/M	4750		4750
573	29/09/2015	54327	4850 MW/M	4850		4850
598	29/09/2015	54857	4940 O.C.	4940		4940
634	29/09/2015	54318	4970 O.C.	4970		4970
635	29/09/2015	54317	4800 M&S	4800		4800
636	29/09/2015	54316	4975 O.E.	4975		4975
684	29/09/2015	54322	5850 M&E	5850		5850
685	29/09/2015	54323	5940 M&S	5940		5940
690	29/09/2015	54321	4100 M&E	4100		4100
691	29/09/2015	54320	3960 O.C.	3960		3960
692	29/09/2015	54319	5400 O.C.	5400		5400
		9950 M&E	10740 M&S	14500 MW/M		
		73220 O.C.	4975 O.E.			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

Page No. : 107

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
126	22/09/2015	54976	48552 WAGE	48552		48552

48552 WAGE

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

Page No. : 108

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
127	22/09/2015	54973	51676 SAL	51676	15780 GPF 25 LIC	18 UTII 42 UTIS 35811
			51676 SAL		15780 GPF 42 UTIS	25 LIC 18 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

Page No. : 109

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

97 11/09/2015 54539 133812 O.C. 133812 133812

133812 O.C.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

Page No. : 113

Head of Account : 27 2515 00 102 04 04 Community Development, OTHER RURAL DEV. PROGRAMME
A Community Development
Education Schemes, Yanam Region

[NON-PLAN]

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

660 29/09/2015 54512 0 O.C. 0 0

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

Page No. : 114

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	
141	22/09/2015	54774	115607 SAL	115607	4500 HBAl 84 UTIS	15000 GPF 80 LIC	36 UTII 95907
			115607 SAL		15000 GPF 36 UTII	4500 HBAl 84 UTIS	80 LIC

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

Page No. : 115

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
333	22/09/2015	54963	76042 SAL	76042	2500 HBAl 63 UTIS	27600 GPF 80 LIC	27 UTII 159	45613
			76042 SAL		27600 GPF 27 UTII	2500 HBAl 63 UTIS		80 LIC

586	29/09/2015	54420	4990 MW/M	4990	4990
587	29/09/2015	54358	4920 MW/M	4920	4920
588	29/09/2015	54357	3200 MW/M	3200	3200
589	29/09/2015	54359	4990 MW/M	4990	4990
631	29/09/2015	54460	17709 O.E.	17709	17709
632	29/09/2015	54461	9900 O.E.	9900	9900
633	29/09/2015	54462	17778 O.E.	17778	17778
730	29/09/2015	54375	3000 MW/M	3000	3000
731	29/09/2015	54413	5800 MW/M	5800	5800

104157 MW/M	11372 O.C.	61766 O.E.	500 COMP	259410 GPF	7273 LF
1100040 SAL	4278 T.E.		430 LIC	500 MCA	500 MCAI
			400 OCA	261 UTII	609 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

Page No. : 118

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
0	07/09/2015	54400	1360 O.E.	1360				1360
65	07/09/2015	54401	1000 O.E.	1000				1000
239	22/09/2015	55081	24864 SAL	24864	9 UTII	21 UTIS	2241	22593
549	29/09/2015	54503	637 O.E.	637				637
579	29/09/2015	54333	1559 O.E.	1559				1559
594	29/09/2015	54488	1300 O.E.	1300				1300
604	29/09/2015	54439	932 O.E.	932				932
605	29/09/2015	54438	1270 O.E.	1270				1270
606	29/09/2015	54437	1955 O.E.	1955				1955
10013 O.E.			24864 SAL		9 UTII	21 UTIS		

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

Page No.: 119

Head of Account : 28 2851 00 003 01 04 Industries, Village and Small Industries
A Training
Training, Yanam Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
240	22/09/2015	55082	25124 SAL	25124	7250 GPF 9 UTII	21 UTIS 17844
			25124 SAL		7250 GPF 9 UTII	21 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

Page No. : 122

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
179	22/09/2015	54833	31809 SAL	31809	9 UTII 21 UTIS	2876 28903
			31809 SAL		9 UTII 21 UTIS	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

Page No. : 123

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
39	04/09/2015	54288	2200 O.E.	2200		2200
57	04/09/2015	54443	3300 O.E.	3300		3300
639	29/09/2015	54587	6200 O.E.	6200		6200
640	29/09/2015	54586	7200 O.E.	7200		7200
689	29/09/2015	54386	13839 O.E.	13839		13839
726	29/09/2015	54588	4755 O.E.	4755		4755
			37494 O.E.			

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

Page No. : 124

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
166	22/09/2015	54745	50686 SAL	50686	10000 GPF 50 LIC	40576
167	22/09/2015	54739	16720 SAL	16720	9 UTII 40 LIC	13665
168	22/09/2015	54744	36720 WAGE	36720		36720
539	29/09/2015	54551	1454 T.E.	1454		1454
67406 SAL			1454 T.E.	36720 WAGE	10000 GPF 63 UTIS	27 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

Page No. : 125

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

19 03/09/2015 54289 0 O.C. 0 0

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

Page No. : 126

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
95	11/09/2015	54624	1040 T.E.	1040		1040
105	22/09/2015	54625	22172 T.E.	22172		22172
152	22/09/2015	55001	49805 SAL	49805	40000 GPF 40 LIC	18 UTII 42 UTIS 9705
582	29/09/2015	54334	914 O.E.	914		914
603	29/09/2015	54557	2094 O.E.	2094		2094
3008 O.E.			49805 SAL	23212 T.E.	40000 GPF 42 UTIS	40 LIC 18 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

Page No.: 129

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
413	22/09/2015	55118	1140 SAL	1140		1140
414	22/09/2015	55117	67731 SAL	67731	25780 GPF 25 LIC	41866
			68871 SAL		25780 GPF 42 UTIS	18 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

Page No.: 130

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
70	07/09/2015	54473	4935 T.E.	4935		4935
142	22/09/2015	54772	65774 SAL	65774	450 LF 84 UTIS	25000 GPF 36 UTII
143	22/09/2015	54771	141187 SAL 60 T.E	141247	45800 GPF 130 LIC	54 UTII 126 UTIS
146	22/09/2015	54770	533773 SAL	533773	735 LF 189 UTII	100 OCA 441 UTIS 75515 GPF 525 LIC
436	24/09/2015	54711	3000 SAL	3000		3000
437	24/09/2015	54681	1772 T.E.	1772		1772
525	29/09/2015	54537	1043 SAL	1043		1043
542	29/09/2015	54680	1534 O.E.	1534		1534
1534 O.E.			744777 SAL	6767 T.E.	146315 GPF 100 OCA	1185 LF 279 UTII 655 LIC 651 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

Page No.: 131

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
81	07/09/2015	54534	63240 WAGE	63240				63240
82	07/09/2015	54535	948600 WAGE	948600				948600
144	22/09/2015	54769	492990 SAL	492990	1470 LF	200 OCA	117140 GPF	
					171 UTII	399 UTIS	475 LIC	373135
145	22/09/2015	54768	25424 SAL	25424	9 UTII	21 UTIS	2260	
					25 LIC			23109
147	22/09/2015	55050	30351 SAL	30351	10000 GPF	9 UTII	21 UTIS	
					25 LIC			20296
457	24/09/2015	54713	3000 SAL	3000				3000
<hr/>								
	551765	SAL	1011840 WAGE		127140 GPF	1470 LF		525 LIC
					200 OCA	189 UTII		441 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

Page No.: 132

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
328	22/09/2015	54965	79360 MA.W 240 T.E	79600	36 UTII 160 LIC	7428 71892
329	22/09/2015	54968	272175 SAL 240 T.E	272415	268 LF 500 MCA 68170 GPF 82 UTII 100 LIC	100 OCA 168 UTIS 203027
330	22/09/2015	54960	94450 SAL 180 T.E	94630	36 UTII 25 LIC	8418 86067
472	24/09/2015	54369	18000 SAL	18000		18000
473	24/09/2015	54345	6000 SAL	6000		6000
79360 MA.W			390625 SAL	660 T.E.	68170 GPF 500 MCA 336 UTIS	268 LF 100 OCA 285 LIC 154 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

Page No.: 133

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	
23	04/09/2015	54368	15120 SAL	15120		15120	
326	22/09/2015	54964	470419 SAL	360 T.E 470779	500 CPIN 273 UTIS	136130 GPF 170 LIC 990	117 UTII 332599
327	22/09/2015	54959	43187 SAL	60 T.E 43247	1475 LF 3996	18 UTII 25 LIC	42 UTIS 37691
528726 SAL			420 T.E.		500 CPIN 195 LIC	136130 GPF 135 UTII	1475 LF 315 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

Page No. : 134

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	07/09/2015	54536	922488 WAGE	922488		922488
135	22/09/2015	54767	59256 SAL	59256	22950 GPF 50 LIC	36196
			59256 SAL	922488 WAGE	22950 GPF 42 UTIS	18 UTII

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

Page No. : 135

Head of Account : 31 7610 00 202 02 07 Loans to Govt Servants,Loans to Government Servants etc.
AA Advances for Purchase of Motor Converyan
Advan.for purch.of other motor conveyanc,All Regions

[NON-PLAN]

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

99 11/09/2015 54704 30000 LOAN 30000 30000

30000 LOAN

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

Page No. : 136

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

[NON-PLAN]

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

487 29/09/2015 54417 30000 LOAN 30000 30000

30000 LOAN

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

Page No. : 137

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
3	03/09/2015	54451	140400 GPF	140400		140400
61	04/09/2015	54544	25362 GPF	25362		25362
62	04/09/2015	54552	156600 GPF	156600		156600
63	04/09/2015	54553	116000 GPF	116000		116000
98	11/09/2015	54603	106692 GPF	106692		106692
100	11/09/2015	54694	764000 GPF	764000		764000
101	11/09/2015	54692	518670 GPF	518670		518670
102	11/09/2015	54693	35000 GPF	35000		35000
253	22/09/2015	54882	65840 GPF	65840		65840
254	22/09/2015	54832	731648 GPF	731648		731648
268	22/09/2015	54887	108000 GPF	108000		108000
323	22/09/2015	54917	200000 GPF	200000		200000
324	22/09/2015	54916	123000 GPF	123000		123000
325	22/09/2015	54757	95000 GPF	95000		95000
341	22/09/2015	54969	70680 GPF	70680		70680
342	22/09/2015	54977	53400 GPF	53400		53400
361	22/09/2015	54793	100000 GPF	100000		100000
372	22/09/2015	54915	178800 GPF	178800		178800
408	22/09/2015	55115	81000 GPF	81000		81000
429	23/09/2015	55096	345000 GPF	345000		345000
430	23/09/2015	55105	103200 GPF	103200		103200
431	23/09/2015	55106	20000 GPF	20000		20000
432	23/09/2015	55112	1300000 GPF	1300000		1300000
433	23/09/2015	55104	175200 GPF	175200		175200
434	24/09/2015	55121	25000 GPF	25000		25000
435	24/09/2015	55124	45000 GPF	45000		45000
439	24/09/2015	55123	457000 GPF	457000		457000

466 24/09/2015 55122

165600 GPF

165600

165600

6306092 GPF

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : SEPTEMBER 2015

Unit : 01 DAT YANAM

STATE

Report Date : 19/10/2015

Page No. : 138

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
6	03/09/2015	54389	48830 AGTN	48830		48830
				48830 AGTN		

Total Gross : 69178847 Total recovery : 7732819 Net : 61446028