

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JANUARY 2014

Unit : 01 DAT YANAM

STATE

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
70	09/01/2014	58011	1020 O.E.	1020		1020	
71	09/01/2014	58010	5000 O.E.	5000		5000	
72	09/01/2014	58141	6873 O.E.	6873		6873	
73	09/01/2014	58142	3767 O.E.	3767		3767	
167	23/01/2014	58492	3455 O.E.	3455		3455	
532	30/01/2014	58799	14731 SAL	14731	5000 GPF	9731	
533	30/01/2014	58794	92175 SAL	92175	10180 AGTN	81995	
534	30/01/2014	58797	21340 SAL	21340	100 OCA 1911 9 UTII 55 NIC 21 UTIS 40 LIC	19204	
535	30/01/2014	58795	93617 SAL	93617	268 LF 36 UTII 84 UTIS 75 LIC 165 NIC	71264	
536	30/01/2014	58796	53267 SAL	53267	268 LF 200 OCA 63 UTIS 1545 27 UTII 55 NIC	51084	
547	30/01/2014	58798	54790 SAL	54790	23100 GPF 18 UTII 42 UTIS 55 NIC 40 LIC	31535	
20115 O.E.			329920 SAL		10180 AGTN 180 LIC 90 UTII	49525 GPF 330 NIC 210 UTIS	536 LF 600 OCA

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Head of Account : 04 2014 00 105 03 04 Administration 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

546 30/01/2014 58793 16220 SAL 16220 9 UTII 21 UTIS 16190

16220 SAL 9 UTII 21 UTIS

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Head of Account : 06 2029 00 101 01 04 Revenue and Food, Land Revenue
A Collection Charges
Office of the Deputy Collector (Revenue), Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
276	27/01/2014	58536	73830 SAL 160 T.E	73990	200 OCA 63 UTIS	31650 GPF 165 NIC 27 UTII 90 LIC 41795
			73830 SAL	160 T.E.	31650 GPF 200 OCA	90 LIC 27 UTII 165 NIC 63 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
102	09/01/2014	58164	2050 O.E.	2050		2050
270	27/01/2014	58537	19040 SAL 100 T.E	19140	100 OCA 9 UTII 21 UTIS	
					1759 55 NIC 25 LIC	17171
271	27/01/2014	58538	54330 SAL	54330	17800 GPF 18 UTII 42 UTIS	
					110 NIC 40 LIC 95	36225

		2050 O.E.	73370 SAL	100 T.E.	17800 GPF 65 LIC	165 NIC
					100 OCA 27 UTII	63 UTIS

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Head of Account : 06 2029 00 102 01 04 Revenue and Food, Land Revenue
A Survey and Settlement Operations
Directorate of Survey and Land Records, Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
193	23/01/2014	58496	617 O.E.	617		617
272	27/01/2014	58539	56600 SAL 100 T.E	56700	100 OCA 42 UTIS	14000 GPF 55 NIC
					18 UTII 25 LIC	42460
			617 O.E.	56600 SAL	100 T.E.	14000 GPF 100 OCA
					25 LIC 18 UTII	55 NIC 42 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
101	09/01/2014	58162	5000 O.E.	5000		5000
273	27/01/2014	58543	17380 SAL	17480	100 OCA 1607	15743
274	27/01/2014	58540	141250 SAL	141410	3000 HBAI 53170 GPF 275 NIC	84030
			5000 O.E.	158630 SAL	260 T.E. 53170 GPF 500 MCA 63 UTII	155 LIC 200 OCA 147 UTIS

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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
47	08/01/2014	58263	6000 SAL	6000			6000	
216	27/01/2014	58803	513 O.E.	513			513	
279	27/01/2014	58488	79511 SAL	79511	500 CPIN	297 LF	200 OCA	
					500 COMP	19615 GPF	36 UTII	
					84 UTIS	165 NIC	105 LIC	
280	27/01/2014	58487	21340 SAL	21340	9 UTII	21 UTIS	58009	
							21310	
		513 O.E.	106851 SAL		500 COMP	500 CPIN	19615 GPF	
					297 LF	105 LIC	165 NIC	
					200 OCA	45 UTII	105 UTIS	

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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
29	07/01/2014	58060	1319 O.E.	1319		1319
95	09/01/2014	58158	48179 O.E.	48179		48179
96	09/01/2014	58161	1500 O.E.	1500		1500
97	09/01/2014	58160	1831 O.E.	1831		1831
98	09/01/2014	58271	950 O.E.	950		950
99	09/01/2014	58270	1200 O.E.	1200		1200
100	09/01/2014	58163	800 O.E.	800		800
278	27/01/2014	58544	22318 WAGE	22318		22318
		55779 O.E.	22318 WAGE			

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Head of Account : 07 2040 00 001 01 04 Sales Tax,Sales Tax
A Direction and Administration
Commercial Taxes Department,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
75	09/01/2014	57985	1978 O.E.	1978		1978
76	09/01/2014	57986	1145 O.E.	1145		1145
77	09/01/2014	57987	882 O.E.	882		882
78	09/01/2014	57988	1970 O.E.	1970		1970
79	09/01/2014	57984	1594 O.E.	1594		1594
80	09/01/2014	58157	9144 SAL	9144	10 UTII	9134
81	09/01/2014	58156	22860 SAL	22860	10 UTII	22850
		7569 O.E.	32004 SAL		20 UTII	

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

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

87 09/01/2014 58310 225000 O.C. 225000 225000

225000 O.C.

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Head of Account : 07 2040 00 001 01 04 Sales Tax,Sales Tax
A Direction and Administration
Commercial Taxes Department,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
192	23/01/2014	58616	613 O.E.	613		613
262	27/01/2014	58559	44200 SAL	44200	18 UTII 42 UTIS	44140
263	27/01/2014	58558	38703 SAL	38703	297 LF 20000 GPF 42 UTIS 55 NIC	18251
264	27/01/2014	58560	11284 WAGE	11284	40 LIC	11284
		613 O.E.	82903 SAL	11284 WAGE	20000 GPF 55 NIC	40 LIC 84 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
259	27/01/2014	58593	64910 SAL	64910	10000 GPF	18 UTII	42 UTIS	
					65 LIC			54785
260	27/01/2014	58594	22660 SAL	22660	9 UTII	21 UTIS	2037	
					55 NIC	40 LIC		20498

		87570 SAL			10000 GPF	105 LIC	55 NIC	
					27 UTII	63 UTIS		

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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			
30	07/01/2014	58059	2611 O.E.	2611		2611			
275	27/01/2014	58541	50540 SAL	100 T.E	50640	18 UTII	42 UTIS	4536	
						110 NIC	65 LIC	1075	44794
277	27/01/2014	58542	152240 SAL	240 T.E	152480	2370 HBAI	750 CPIN	500 MCA	
						100 OCA	1000 COMP	29860 GPF	
						54 UTII	126 UTIS	220 NIC	
						185 LIC			117315

			2611 O.E.	202780 SAL	340 T.E.	1000 COMP	750 CPIN	29860 GPF	
						2370 HBAI	250 LIC	500 MCA	
						330 NIC	100 OCA	72 UTII	
						168 UTIS			

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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
38	07/01/2014	58145	3000 O.E.	3000				3000
82	09/01/2014	58276	1107 O.E.	1107				1107
83	09/01/2014	58275	2658 O.E.	2658				2658
84	09/01/2014	58273	1119 O.E.	1119				1119
85	09/01/2014	58101	2004 O.E.	2004				2004
86	09/01/2014	58102	1315 O.E.	1315				1315
113	10/01/2014	58323	6000 SAL	6000				6000
184	23/01/2014	58595	31003 O.E.	31003				31003
230	27/01/2014	58524	66600 SAL	66600	100 OCA	12120 GPF	27 UTII	
					63 UTIS	165 NIC	105 LIC	54020
231	27/01/2014	58523	44090 SAL	44090	14000 GPF	18 UTII	42 UTIS	
					55 NIC	40 LIC		29935
232	27/01/2014	58522	56715 SAL	56715	1000 CPIN	5000 GPF	18 UTII	
					42 UTIS			50655
233	27/01/2014	58525	34010 SAL	34010	100 OCA	18 UTII	42 UTIS	
					3061	110 NIC	25 LIC	30654
234	27/01/2014	58596	7387 T.E.	7387				7387
235	27/01/2014	58528	19313 WAGE	19313				19313
236	27/01/2014	58530	11284 WAGE	11284				11284
237	27/01/2014	58529	22068 WAGE	22068				22068
		42206 O.E.	207415 SAL	7387 T.E.	1000 CPIN	31120 GPF		170 LIC
		52665 WAGE			330 NIC	200 OCA		81 UTII
					189 UTIS			

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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
196	23/01/2014	58655	2416 O.E.	2416				2416
307	27/01/2014	58385	1700 O.E. 1700 O.E	3400				3400
308	28/01/2014	58295	639 O.E.	639				639
311	28/01/2014	58700	239140 SAL	239140	2800 HBAI 200 OCA 210 UTIS	610 MCAI 107780 GPF 220 NIC	500 MCA 90 UTII 160 LIC	126570
531	30/01/2014	58859	55280 SAL	55280	10000 GPF 55 NIC	18 UTII 60 LIC	42 UTIS	45105
6455 O.E.			294420 SAL		117780 GPF 500 MCA 200 OCA	2800 HBAI 610 MCAI 108 UTII	220 LIC 275 NIC 252 UTIS	

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

[PLAN]

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

309 28/01/2014 58698 18320 SAL 18320 100 OCA 9 UTII 21 UTIS
1691 16499

18320 SAL 100 OCA 9 UTII 21 UTIS

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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
310	28/01/2014	58699	66180 SAL	66180	2088 HBAI	500 MCA	500 COMP	
					12000 GPF	27 UTII	63 UTIS	
					55 NIC	65 LIC	31	50851
			66180 SAL		500 COMP	12000 GPF		2088 HBAI
					65 LIC	500 MCA		55 NIC
					27 UTII	63 UTIS		

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Head of Account : 12 2055 00 001 01 04 Police, Police
A Direction and Administration
Office of the Director General of Police, Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
69	09/01/2014	58224	9340 O.E.	9340		9340
88	09/01/2014	58225	7621 O.E.	7621		7621
147	13/01/2014	58353	2722 O.E.	2722		2722
561	30/01/2014	58615	22568 WAGE	22568		22568
562	30/01/2014	58614	5453 WAGE	5453		5453
19683 O.E.			28021 WAGE			

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Head of Account : 12 2055 00 001 02 04 Police,Police
 A Direction and Administration
 Enforcement o PCR Act '55&SC/ST Act '89(CSS),Yanam Region [C.S.S.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
67	09/01/2014	58213	3000 SAL	3000		3000
68	09/01/2014	58217	3000 SAL	3000		3000

6000 SAL

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

[PLAN]

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

131 13/01/2014 58305 56420 WAGE 56420 56420

56420 WAGE

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Head of Account : 12 2055 00 001 02 04 Police,Police
A Direction and Administration
Enforcement o PCR Act '55&SC/ST Act '89(CSS),Yanam Region [C.S.S.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
137	13/01/2014	58342	123194 SAL	123194		123194
560	30/01/2014	58602	112233 SAL 1250 T.E	113483	500 MCA 84 UTIS	23500 GPF 36 UTII 89363
235427 SAL			1250 T.E.		23500 GPF 84 UTIS	500 MCA 36 UTII

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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
63	09/01/2014	58223	3000 SAL	3000		3000
64	09/01/2014	58214	9000 SAL	9000		9000
65	09/01/2014	58218	3000 SAL	3000		3000
66	09/01/2014	58222	3000 SAL	3000		3000
138	13/01/2014	58343	181516 SAL	181516		181516
558	30/01/2014	58603	127104 SAL	130229	54900 GPF 685	45 UTII 105 UTIS 74494
559	30/01/2014	58604	77128 SAL	79628	36 UTII 208	84 UTIS 8664 70636
403748 SAL			5625 T.E.		54900 GPF	81 UTII 189 UTIS

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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
62	09/01/2014	58219	3000 SAL	3000		3000
139	13/01/2014	58344	195309 SAL	195309		195309
555	30/01/2014	58605	164318 SAL 1900 T.E	166218	42890 GPF 55 NIC	123083
557	30/01/2014	58606	21055 SAL 625 T.E	21680	9 UTII 40 LIC 21 UTIS	19702
383682 SAL			2525 T.E.		42890 GPF 54 UTII	55 NIC

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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
60	09/01/2014	58220	3000 SAL	3000		3000
61	09/01/2014	58212	9000 SAL	9000		9000
140	13/01/2014	58345	785220 SAL	785220		785220
141	13/01/2014	58346	21217 SAL	21217		21217
553	30/01/2014	58613	22910 SAL	22910	9 UTII 510	20422
					21 UTIS	1948
554	30/01/2014	58608	371854 SAL 10625 T.E	382479	162 UTII	342011
556	30/01/2014	58607	488297 SAL 9425 T.E	497722	2500 HBAI 1500 MCA 162 UTII 378 UTIS 40 LIC	214120 GPF 55 NIC
					860	278107
1701498		SAL	20050 T.E.		214120 GPF 1500 MCA 777 UTIS	40 LIC 333 UTII

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Head of Account : 12 2055 00 115 01 04 Police,Police
 A Modernisation of Police Force
 Modernisation of Police Force,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
28	07/01/2014	58150	21603 SAL	21603	18 UTII	21543
57	09/01/2014	58216	3000 SAL	3000		3000
58	09/01/2014	58215	12000 SAL	12000		12000
59	09/01/2014	58221	3000 SAL	3000		3000
142	13/01/2014	58348	122183 SAL	122183		122183
143	13/01/2014	58347	159951 SAL	159951		159951
548	30/01/2014	58610	58250 SAL 1250 T.E	59500	27 UTII 55 NIC	5351
549	30/01/2014	58612	22045 SAL 625 T.E	22670	9 UTII	4713
550	30/01/2014	58611	120305 SAL 2525 T.E	122830	3000 HBAI 84 UTIS	30500 GPF 36 UTII
552	30/01/2014	58609	111331 SAL 2500 T.E	113831	54530 GPF 1465	45 UTII 105 UTIS

633668	SAL	6900	T.E.		85030 GPF 135 UTII	3000 HBAI 315 UTIS
						55 NIC

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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
537	30/01/2014	58704	11284 WAGE	11284				11284
538	30/01/2014	58705	11873 WAGE	11873				11873
539	30/01/2014	58701	25042 SAL	25042	4000 GPF	9 UTII	21 UTIS	
					55 NIC	25 LIC		20932
540	30/01/2014	58702	21432 SAL	21432	100 OCA	9 UTII	21 UTIS	
					1866	55 NIC	25 LIC	19356
		46474	SAL		4000 GPF	50 LIC		110 NIC
			23157 WAGE		100 OCA	18 UTII		42 UTIS

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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
541	30/01/2014	58703	66443 SAL	66443	200 OCA 5801	27 UTII 63 UTIS 50 LIC 60137
		66443 SAL			50 LIC 27 UTII	165 NIC 63 UTIS 200 OCA

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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
551	30/01/2014	58854	132960 O.C.	132960		132960
			132960 O.C.			

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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
146	13/01/2014	58384	2115 O.E.	2115		2115
542	30/01/2014	58511	272374 SAL	272374	102310 GPF 660 NIC	168324
543	30/01/2014	58509	11034 WAGE	11034	108 UTII 345 LIC	11034
544	30/01/2014	58510	42360 SAL	42360	252 UTIS 375 487 MCAI 21 UTIS 55 NIC 40 LIC 2103	33545
	2115 O.E.	314734 SAL	11034 WAGE	108410 GPF 715 NIC	385 LIC 117 UTII	487 MCAI 273 UTIS

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

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

35 07/01/2014 58080 596 O.C. 596 596
36 07/01/2014 57990 5100 O.C. 5100 5100

5696 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
17	06/01/2014	58124	12000 SAL	12000		12000
52	08/01/2014	58139	11700 SAL	11700		11700
122	10/01/2014	58301	3000 SAL	3000		3000
170	23/01/2014	58647	495 O.E.	495		495
171	23/01/2014	58355	3000 SAL	3000		3000
340	29/01/2014	58622	219585 SAL	219585	67450 GPF 55 NIC	90 UTII 40 LIC 210 UTIS 151740
348	29/01/2014	58630	355645 SAL	355645	198 UTII 330 NIC	462 UTIS 80 LIC 35437 319138
353	29/01/2014	58621	4743 SAL	4743		4743
357	29/01/2014	58421	5453 WAGE	5453		5453
360	29/01/2014	58424	5203 WAGE	5203		5203
363	29/01/2014	58427	151882 SAL	151882	37000 GPF	63 UTII 147 UTIS 114442
368	29/01/2014	58432	97385 SAL	97385	165 NIC 54 UTII	65 LIC 126 UTIS 10779 86276
369	29/01/2014	58433	36915 SAL	36915	110 NIC 18 UTII	40 LIC 42 UTIS 3355 33500
373	29/01/2014	58437	29415 SAL	29415	18 UTII	42 UTIS 4729 24626
376	29/01/2014	58658	21812 WAGE	21812		21812
383	29/01/2014	58672	195610 SAL	195610	108 UTII 220 NIC	252 UTIS 80 LIC 17528 177422
386	29/01/2014	58697	69400 SAL	69400	260 LF 27 UTII 25 LIC	500 MCA 63 UTIS 55 NIC 19200 GPF 49270 5453
388	29/01/2014	58440	5453 WAGE	5453		5453
392	29/01/2014	58444	163125 SAL	163125	58000 GPF 110 NIC	72 UTII 120 LIC 168 UTIS 104655
393	29/01/2014	58445	227425 SAL	227425	126 UTII 220 NIC	294 UTIS 80 LIC 21916 204789
465	30/01/2014	58810	238840 SAL	238840	144 UTII 165 NIC	336 UTIS 40 LIC 26230 211925
481	30/01/2014	58839	5453 WAGE	5453		5453
482	30/01/2014	58822	192385 SAL	192385	62895 GPF 55 NIC	90 UTII 40 LIC 210 UTIS 129095
483	30/01/2014	58823	518633 SAL	518633	268 LF 48973	288 UTII 495 NIC 672 UTIS 200 LIC 467737
494	30/01/2014	58840	10906 WAGE	10906		10906
505	30/01/2014	58756	105862 SAL	105862	32900 GPF 55 NIC	45 UTII 25 LIC 105 UTIS 72732
506	30/01/2014	58757	99205 SAL	99205	54 UTII 110 NIC	126 UTIS 80 LIC 8931 89904
513	30/01/2014	58764	10906 WAGE	10906		10906
495 O.E.			2735755 SAL	65186 WAGE	277445 GPF	528 LF 915 LIC

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 Head of Account : 17 2202 01 101 02 04 Education, General Education
 A Elementary Education, Government Primary Schools
 Pre Primary Schools, Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
				500 MCA	2145 NIC	1395 UTII
				3255 UTIS		

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Head of Account : 17 2202 01 101 02 04 Education,General Education
 A Elementary Education,Government Primary Schools
 Pre Primary Schools,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
364	29/01/2014	58428	59430 SAL	59430	19500 GPF	27 UTII	63 UTIS	
					55 NIC	25 LIC		39760
381	29/01/2014	58670	27480 SAL	27480	8200 GPF	9 UTII	21 UTIS	19250
394	29/01/2014	58446	70040 SAL	70040	31250 GPF	27 UTII	63 UTIS	
					110 NIC	65 LIC		38525
467	30/01/2014	58812	67060 SAL	67060	16735 GPF	27 UTII	63 UTIS	
					110 NIC	65 LIC		50060
484	30/01/2014	58824	133420 SAL	133420	600 MCAI	49325 GPF	54 UTII	
					126 UTIS	110 NIC	65 LIC	83140
507	30/01/2014	58758	39860 SAL	39860	19000 GPF	18 UTII	42 UTIS	20800

		397290 SAL			144010 GPF	220 LIC		600 MCAI
					385 NIC	162 UTII		378 UTIS

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Head of Account : 17 2202 01 800 01 04 Education,General Education
A Elementary Education,Other expenditure
Universalism of Ele.Edn.for age-gp 6-14,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
16	06/01/2014	58123	3000 SAL	3000		3000
120	10/01/2014	58302	6000 SAL	6000		6000
121	10/01/2014	58299	6000 SAL	6000		6000
342	29/01/2014	58624	213225 SAL	213225	1000 COMP 210 UTIS	44900 GPF 90 UTII 220 NIC 160 LIC
345	29/01/2014	58627	147660 SAL	147660	72 UTII	168 UTIS 17684
352	29/01/2014	58634	95685 SAL	95685	54 UTII 110 LIC	126 UTIS 11955
355	29/01/2014	58636	22068 WAGE	22068		83440
356	29/01/2014	58620	10406 WAGE	10406		22068
359	29/01/2014	58423	11284 WAGE	11284		10406
365	29/01/2014	58429	143205 SAL	143205	47000 GPF 55 NIC	54 UTII 80 LIC 126 UTIS
370	29/01/2014	58434	40075 SAL	40075	18 UTII 55 NIC	42 UTIS 3656
371	29/01/2014	58435	36915 SAL	36915	18 UTII	3355
375	29/01/2014	58657	22568 WAGE	22568		33500
377	29/01/2014	58659	5453 WAGE	5453		22568
381	29/01/2014	58669	127255 SAL	127255		5453
384	29/01/2014	58673	96985 SAL	96985	54 UTII	126 UTIS 8758
389	29/01/2014	58441	11284 WAGE	11284		88047
396	29/01/2014	58448	106405 SAL	106405	54 UTII 55 NIC	126 UTIS 80 LIC 9654
398	29/01/2014	58450	80775 SAL	80775	33050 GPF 110 NIC	36 UTII 80 LIC 84 UTIS
469	30/01/2014	58814	291595 SAL	291595	106950 GPF 110 NIC	126 UTII 80 LIC 294 UTIS
470	30/01/2014	58815	273875 SAL	273875	162 UTII 385 NIC	378 UTIS 40 LIC 32993
472	30/01/2014	58817	39255 SAL	39255	10000 GPF 55 LIC	18 UTII 42 UTIS
473	30/01/2014	58818	76990 SAL	76990	36 UTII 55 NIC	84 UTIS 40 LIC 7011
476	30/01/2014	58821	294150 SAL	294150	180 UTII	420 UTIS 26430
478	30/01/2014	58836	33352 WAGE	33352		69764
480	30/01/2014	58838	5203 WAGE	5203		267120
487	30/01/2014	58827	180225 SAL	180225	45000 GPF 110 NIC	72 UTII 120 LIC 168 UTIS
488	30/01/2014	58828	37815 SAL	37815	18 UTII 110 NIC	42 UTIS 3382
490	30/01/2014	58830	40075 SAL	40075	18 UTII 55 NIC	42 UTIS 40 LIC 3656
491	30/01/2014	58831	95285 SAL	95285	54 UTII 110 NIC	126 UTIS 8597
						86398

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Head of Account : 17 2202 01 800 01 04 Education,General Education
 A Elementary Education,Other expenditure
 Universalisn of Ele.Edn.for age-gp 6-14,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
497	30/01/2014	58843	107222 WAGE	107222				107222
498	30/01/2014	58844	112590 WAGE	112590				112590
500	30/01/2014	58846	5453 WAGE	5453				5453
503	30/01/2014	58754	257994 SAL	257994	3000 HBAI	457 MCAI	219 LF	
					58000 GPF	108 UTII	252 UTIS	
					110 NIC	80 LIC		195768
509	30/01/2014	58760	138920 SAL	138920	72 UTII	168 UTIS	14964	
					220 NIC	80 LIC		123416
510	30/01/2014	58761	8000 SAL	8000				8000
512	30/01/2014	58763	11284 WAGE	11284				11284
516	30/01/2014	58403	10868 SAL	10868				10868

2848232			SAL	358167 WAGE	1000 COMP	344900 GPF		3000 HBAI
					219 LF	1045 LIC		457 MCAI
					1760 NIC	1314 UTII		3066 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
123	10/01/2014	58300	9000 SAL	9000				9000
166	23/01/2014	58597	3188 O.E.	3188				3188
169	23/01/2014	58562	1804 O.E.	1804				1804
485	30/01/2014	58825	225130 SAL	225130	7020 HBAI	100 OCA	500 COMP	
					76050 GPF	90 UTII	210 UTIS	
					330 NIC	200 LIC	77	140553
493	30/01/2014	58835	18780 SAL	18780	4000 GPF	9 UTII	21 UTIS	
					40 LIC			14710
495	30/01/2014	58841	19313 WAGE	19313				19313
496	30/01/2014	58842	5203 WAGE	5203				5203
	4992 O.E.	252910 SAL	24516 WAGE		500 COMP	80050 GPF	7020 HBAI	
					240 LIC	330 NIC	100 OCA	
					99 UTII	231 UTIS		

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Head of Account : 17 2202 02 109 02 04 Education,General Education
 A Secondary Education,Government Secondary Schools
 Conversn of SSintoHSS&improvements to exis,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
422	29/01/2014	58751	24290 SAL	24290	14200 GPF 55 NIC	9 UTII 25 LIC	21 UTIS	9980
24290 SAL					14200 GPF 9 UTII	25 LIC 21 UTIS		55 NIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
46	08/01/2014	58053	46170 SAL	46170		46170		
53	08/01/2014	58055	8100 SAL	8100		8100		
54	08/01/2014	58208	16403 SAL	16403		16403		
172	23/01/2014	58438	2115 O.E.	2115		2115		
173	23/01/2014	58420	1252 O.E.	1252		1252		
174	23/01/2014	58637	700 O.E.	700		700		
175	23/01/2014	58619	1059 O.E.	1059		1059		
341	29/01/2014	58623	41765 SAL	41765	8500 GPF 55 NIC	42 UTIS 40 LIC	33110	
351	29/01/2014	58633	36915 SAL	36915	18 UTII	42 UTIS	33500	
361	29/01/2014	58425	378855 SAL	378855	91100 GPF 330 NIC	162 UTII 290 LIC	378 UTIS	286595
362	29/01/2014	58426	86790 SAL	86790	36 UTII 55 NIC	84 UTIS 80 LIC	7904	78631
366	29/01/2014	58431	73830 SAL	73830	36 UTII	84 UTIS	14760	58950
379	29/01/2014	58668	538965 SAL	538965	12480 HBAI 216 UTII 185 LIC	400 MCA 504 UTIS	147000 GPF 275 NIC	377905
382	29/01/2014	58671	207590 SAL	207590	500 MCA 18767	99 UTII 55 NIC	231 UTIS 65 LIC	187873
387	29/01/2014	58439	5453 WAGE	5453				5453
395	29/01/2014	58447	264615 SAL	264615	67610 GPF 220 NIC	108 UTII 185 LIC	252 UTIS	196240
468	30/01/2014	58813	88245 SAL	88245	54 UTII	126 UTIS	7929	80136
486	30/01/2014	58826	51195 SAL	51195	12000 GPF	18 UTII	42 UTIS	39135
504	30/01/2014	58755	125795 SAL	125795	31350 GPF 80 LIC	54 UTII	126 UTIS	94185
515	30/01/2014	58766	10656 WAGE	10656				10656
5126	O.E.	1965233	SAL	16109 WAGE	357560 GPF 900 MCA 1911 UTIS	12480 HBAI 990 NIC		925 LIC 819 UTII

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Head of Account : 17 2202 02 109 08 04 Education,General Education
A Secondary Education,Government Secondary Schools
Opening of nu HS&improvements to existgHS,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
15	06/01/2014	57961	3000 SAL	3000		3000
343	29/01/2014	58625	116390 SAL	116390	42760 GPF 110 NIC	45 UTII 80 LIC 105 UTIS 73290
344	29/01/2014	58626	18620 SAL	18620	9 UTII 55 NIC	21 UTIS 25 LIC 1691 16819
346	29/01/2014	58628	33875 SAL	33875	18 UTII 55 NIC	42 UTIS 40 LIC 3067 30653
347	29/01/2014	58629	78180 SAL	78180	15000 GPF	36 UTII 84 UTIS 63060
349	29/01/2014	58631	23374 SAL	23374	6700 GPF 55 NIC	9 UTII 25 LIC 21 UTIS 16564
350	29/01/2014	58632	36915 SAL	36915	18 UTII	42 UTIS 3355 33500
354	29/01/2014	58635	22318 WAGE	22318		22318
358	29/01/2014	58422	22318 WAGE	22318		22318
367	29/01/2014	58430	77120 SAL	77120	25000 GPF 55 NIC	36 UTII 40 LIC 84 UTIS 51905
372	29/01/2014	58436	38435 SAL	38435	18 UTII	42 UTIS 6389 31986
374	29/01/2014	58654	22568 WAGE	22568		22568
378	29/01/2014	58667	31750 SAL	31750	10000 GPF 55 NIC	18 UTII 40 LIC 42 UTIS 21595
385	29/01/2014	58674	36915 SAL	36915	3355 GPF	18 UTII 42 UTIS 33500
390	29/01/2014	58442	11284 WAGE	11284		11284
391	29/01/2014	58443	59145 SAL	59145	27 UTII 110 NIC	63 UTIS 65 LIC 5347 53533
397	29/01/2014	58449	115960 SAL	115960	16100 GPF 55 NIC	45 UTII 65 LIC 105 UTIS 99590
466	30/01/2014	58811	235725 SAL	235725	72500 GPF 220 NIC	99 UTII 160 LIC 231 UTIS 162515
471	30/01/2014	58816	43195 SAL	43195	9000 GPF 55 NIC	18 UTII 25 LIC 42 UTIS 34055
474	30/01/2014	58819	413880 SAL	413880	500 COMP 420 UTIS	147500 GPF 330 NIC 180 UTII 240 LIC 264710
475	30/01/2014	58820	150820 SAL	150820	72 UTII 55 NIC	168 UTIS 40 LIC 22069 128416
477	30/01/2014	58809	18620 SAL	18620	9 UTII 55 NIC	21 UTIS 25 LIC 1691 16819
479	30/01/2014	58837	22068 WAGE	22068		22068
489	30/01/2014	58829	126035 SAL	126035	39500 GPF 120 LIC	54 UTII 126 UTIS 86235
492	30/01/2014	58832	36915 SAL	36915	18 UTII 55 NIC	42 UTIS 40 LIC 3355 33405
502	30/01/2014	58753	59655 SAL	59655	100 OCA 5466	27 UTII 63 UTIS 53999
508	30/01/2014	58759	63435 SAL	63435	12500 GPF 55 NIC	27 UTII 40 LIC 63 UTIS 50750

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 A Secondary Education,Government Secondary Schools
 Opening of nu HS&improvements to existgHS,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
511	30/01/2014	58762	22568 WAGE	22568		22568
514	30/01/2014	58765	15859 WAGE	15859		15859

1817959	SAL	138983	WAGE		500 COMP 1375 NIC 1869 UTIS	399915 GPF 100 OCA 1070 LIC 801 UTII

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Head of Account : 17 2202 02 110 01 04 Education, General Education
 A Secondary Education, Asst. to Non-Govt. high Schooldes
 Assistance to Non-Govt High Schools, Yanam Region [NON-PLAN]

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

18 06/01/2014 58041 865505 865505 865505
209 27/01/2014 58618 865505 865505 865505

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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
168	23/01/2014	58415	1565 O.E.	1565				1565
197	24/01/2014	58378	9047 SAL	9047				9047
420	29/01/2014	58744	26765 WAGE	26765				26765
421	29/01/2014	58745	33102 WAGE	33102				33102
424	29/01/2014	58750	37284 SAL	37284	18 UTII	42 UTIS	3382	
					55 NIC	25 LIC		33762
425	29/01/2014	58748	568735 SAL	568735	125110 GPF	99 UTII	231 UTIS	
					220 NIC	200 LIC		442875
426	29/01/2014	58752	9984 SAL	9984				9984
427	29/01/2014	58747	130310 SAL	130310	500 MCA	500 COMP	51400 GPF	
					54 UTII	126 UTIS	110 NIC	
					90 LIC			77530

	1565 O.E.		755360 SAL	59867 WAGE	500 COMP	176510 GPF		315 LIC
					500 MCA	385 NIC		171 UTII
					399 UTIS			

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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		
25	07/01/2014	58153	392 SAL	392		392		
26	07/01/2014	58152	6000 SAL	6000		6000		
27	07/01/2014	57493	6935 SAL	6935		6935		
40	08/01/2014	58283	3000 SAL	3000		3000		
41	08/01/2014	58282	2418 O.E.	2418		2418		
92	09/01/2014	58312	12035 SAL	12035	10 UTII	12025		
198	24/01/2014	58314	7309 SAL	7309		7309		
211	27/01/2014	58696	9411 O.E.	9411		9411		
410	29/01/2014	58741	132758 WAGE	132758		132758		
411	29/01/2014	58743	19313 WAGE	19313		19313		
413	29/01/2014	58738	59500 SAL	59500	17000 GPF 110 NIC	27 UTII 80 LIC	63 UTIS 42220	
414	29/01/2014	58740	73655 SAL	73655	297 LF 84 UTIS 90 LIC	100 OCA 5297 165 NIC	36 UTII 67586	
415	29/01/2014	58736	424580 SAL	424580	372 UTII 275 NIC	588 UTIS 75 LIC	52885 370385	
416	29/01/2014	58735	1469830 SAL	1469830	273915 GPF 10	432 UTII 165 NIC	1008 UTIS 300 LIC	1194000
417	29/01/2014	58734	46848 SAL	46848	55 NIC		46793	
418	29/01/2014	58739	87520 SAL	87520	29025 GPF 165 NIC	36 UTII 50 LIC	84 UTIS 58160	
419	29/01/2014	58737	43090 SAL	43090	2969 HBAI 12800 GPF	500 MCA 18 UTII	500 COMP 42 UTIS	26261
412	30/01/2014	58742	22568 WAGE	22568			22568	
11829	O.E.	2240694	SAL	174639 WAGE	500 COMP 297 LF 935 NIC 1869 UTIS	332740 GPF 595 LIC 100 OCA	2969 HBAI 500 MCA 931 UTII	

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
499	30/01/2014	58845	41775 WAGE	41775		41775

41775 WAGE

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Head of Account : 17 2204 00 104 01 04 Education, Sports and Youth Services
C Sports and Games
Streng&dev o sports&games&youth activiti, Yanam Region [PLAN]

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

14 06/01/2014 58087 344259 O.E. 344259 344259
201 24/01/2014 58675 102640 O.C. 102640 102640

102640 O.C. 344259 O.E.

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
19	06/01/2014	58136	9000 SAL	9000		9000
319	28/01/2014	58600	50920 SAL	50920	10000 GPF 9 UTII	40890
320	28/01/2014	58601	25200 SAL	25200	18 UTII 42 UTIS	25140
85120 SAL				10000 GPF	27 UTII	63 UTIS

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Head of Account : 17 2205 00 105 04 04 Education, Art and Culture
D Public Libraries
Openg o nu br libraries&improv t existg, Yanam Region [PLAN]

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

303 28/01/2014 58599 5453 WAGE 5453 5453

5453 WAGE

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
520	30/01/2014	58686	136916 SAL 5676 T.E	142592	12000 GPF 75 LIC	36 UTII 84 UTIS 130397
521	30/01/2014	58687	94495 SAL 38 T.E	94533	268 LF 27 UTII 90 LIC	200 OCA 35570 GPF 63 UTIS 165 NIC 58150
522	30/01/2014	58688	67931 SAL	67931	27 UTII	63 UTIS 4315 63526
299342 SAL			5714 T.E.		47570 GPF 165 NIC 210 UTIS	268 LF 165 LIC 200 OCA 90 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
124	10/01/2014	58325	3000 SAL	3000		3000
125	10/01/2014	58326	9000 SAL	9000		9000
176	23/01/2014	58518	1994 O.E.	1994		1994
177	23/01/2014	58466	3000 SAL	3000		3000
203	24/01/2014	58134	42581 SAL	42581		42581
204	24/01/2014	58389	103871 SAL	103871		103871
438	30/01/2014	58717	4000 O.E.	4000		4000
439	30/01/2014	58774	877863 SAL	879043	143 LF 277361 GPF 770 NIC	950 HBA 297 UTII 475 LIC
						1000 OCA 693 UTIS
440	30/01/2014	58804	709 SAL	709		597354 709
441	30/01/2014	58775	798984 SAL	805584	1000 MCAI 252 UTII 715 NIC	297 LF 588 UTIS 315 LIC
						200 OCA 46780
						755437

	5994	O.E.	1839008 SAL	7780 T.E.	277361 GPF 790 LIC 1200 OCA	950 HBA 1000 MCAI 549 UTII
						440 LF 1485 NIC 1281 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
91	09/01/2014	58196	3000 SAL	3000				3000
210	27/01/2014	58725	842 O.E.	842				842
519	30/01/2014	58578	86208 SAL	86208	1000 CPIN 45 UTII 25 LIC	100 OCA 105 UTIS	11950 GPF 55 NIC	72928
842 O.E.			89208 SAL		1000 CPIN 55 NIC 105 UTIS	11950 GPF 100 OCA		25 LIC 45 UTII

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 Head of Account : 18 2210 02 102 02 04 Medical,Medical and Public Health
 A Urban Health Services-Other Sys.Medicine,Homeopathy
 Improvements to Homeopathy Dispensary,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries		Net
518	30/01/2014	58577	55970 SAL	55970	36 UTII 75 LIC	84 UTIS	4910 50865
-----					75 LIC	36 UTII	84 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
530	30/01/2014	58781	24950 SAL	160 T.E	25110	9 UTII 55 NIC	21 UTIS 2060	22965
			24950 SAL	160 T.E.		55 NIC	9 UTII	21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net			
527	30/01/2014	58778	37080 SAL	160 T.E	37240	19000 GPF	9 UTII	21 UTIS	18210
529	30/01/2014	58782	24950 SAL	180 T.E	25130	9 UTII	21 UTIS	2060	
						55 NIC	40 LIC		22945
62030			SAL	340 T.E.		19000 GPF	40 LIC		55 NIC
						18 UTII	42 UTIS		

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
528	30/01/2014	58783	24950 SAL	180 T.E	25130	9 UTII 55 LIC	21 UTIS 2060	22985
			24950 SAL	180 T.E.		55 LIC	9 UTII	21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
523	30/01/2014	58773	24170 SAL	24170	3410 GPF 55 NIC 9 UTII	21 UTIS 20650
525	30/01/2014	58784	18060 SAL	18060	9 UTII	21 UTIS 18030
526	30/01/2014	58851	14807 SAL	14807		14807
57037 SAL					3410 GPF 18 UTII	25 LIC 42 UTIS 55 NIC

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Head of Account : 18 2211 00 101 02 04 Medical,Family Welfare
 B Rural Family Welfare Services
 Maintenance of Sub-centres (CSS),Yanam Region [C.S.S.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
524	30/01/2014	58776	121109 SAL 540 T.E	121649	36 UTII 220 NIC	9660 160 LIC 111489
			121109 SAL 540 T.E.		160 LIC 84 UTIS	220 NIC 36 UTII

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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
117	10/01/2014	58173	3000 SAL	3000				3000
154	16/01/2014	57912	4068 SAL	4068				4068
194	23/01/2014	58474	3000 SAL	3000				3000
195	23/01/2014	58475	1237 O.E.	1237				1237
289	27/01/2014	58581	255774 SAL	255774	380 LF	48000 GPF	72 UTII	
					168 UTIS	330 NIC	210 LIC	206614
292	27/01/2014	58582	35060 SAL	35060	18 UTII	42 UTIS	3214	31786
			1237 O.E.		48000 GPF	380 LF		210 LIC
			300902 SAL		330 NIC	90 UTII		210 UTIS

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Head of Account : 10 2217 01 191 01 04 District Administration, Urban Development
D State Capital Development, Asst. to Local bodies Cor. Town Improve..
Assi to loc bodi, corp, town impro boards, Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
32	07/01/2014	58148	3000 SAL	3000				3000
267	27/01/2014	58557	18620 SAL	18620	9 UTII 55 NIC	21 UTIS 25 LIC	1691	16819
		21620	SAL		25 LIC 21 UTIS	55 NIC		9 UTII

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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
33	07/01/2014	58146	3000 SAL	3000				3000
34	07/01/2014	58147	9000 SAL	9000				9000
213	27/01/2014	58366	1738 O.E.	1738				1738
265	27/01/2014	58556	75660 SAL	75660	100 OCA	36 UTII	84 UTIS	
					8218	165 NIC	80 LIC	66977
266	27/01/2014	58555	94560 SAL	94560	1400 HBAI	32500 GPF	36 UTII	
					84 UTIS	110 NIC	85 LIC	60345
268	27/01/2014	58194	1569 SAL	1569				1569

		1738 O.E.	183789 SAL		32500 GPF	1400 HBAI	165 LIC	
					275 NIC	100 OCA	72 UTII	
					168 UTIS			

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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
269	27/01/2014	58648	50420 SAL	50420	600 COMP 42 UTIS	22000 GPF 55 NIC 18 UTII 40 LIC 27665
			50420 SAL		600 COMP 55 NIC	22000 GPF 18 UTII 40 LIC 42 UTIS

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

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

258 27/01/2014 58532 5203 WAGE 5203 5203

5203 WAGE

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Head of Account : 21 2225 01 001 01 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Welfare of Scheduled Castes,Direction and Administration
Establishment,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
191	23/01/2014	58418	2158 O.E.	2158			2158	
316	28/01/2014	58563	80300 SAL	80300	200 OCA 36 UTII	500 COMP 84 UTIS	25250 GPF 54230	
			2158 O.E.		500 COMP 36 UTII	25250 GPF 84 UTIS	200 OCA	

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

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

317 28/01/2014 58567 21580 SAL 21580 3380 GPF 9 UTII 21 UTIS 18170
407 29/01/2014 58572 5433 WAGE 5433

21580 SAL 5433 WAGE 3380 GPF 9 UTII 21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
215	27/01/2014	58126	64026 O.C.	64026				64026
305	28/01/2014	58575	11284 WAGE	11284				11284
313	28/01/2014	58564	64692 SAL	64692	200 OCA	18652 GPF	27 UTII	
					63 UTIS	55 NIC	75 LIC	45620
314	28/01/2014	58565	115380 SAL	115380	300 OCA	54 UTII	126 UTIS	
					10570	110 NIC	180 LIC	104040
315	28/01/2014	58277	2760 SAL	2760	258			2502
406	29/01/2014	58573	16299 WAGE	16299				16299
215	27/01/2017	58126	64026 O.C.	64026				64026

	128052	O.C.	182832 SAL	27583 WAGE	18652 GPF	255 LIC	165 NIC	
					500 OCA	81 UTII	189 UTIS	

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Head of Account : 21 2225 01 789 01 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Welfare of Scheduled Castes,SCP for scheduled castes
Stengthening of D.W.S.C.&S.T.,Yanam Region

[PLAN]

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

306 28/01/2014 58574 11284 WAGE 11284 11284
409 29/01/2014 58570 5433 WAGE 5433 5433

16717 WAGE

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Head of Account : 21 2225 01 789 23 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
 A Welfare of Scheduled Castes,SCP for scheduled castes
 Implementation of Welfare Sch to SC stud,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
108	10/01/2014	58008	1760270 ST/S	1760270				1760270
109	10/01/2014	58006	733780 ST/S	733780				733780
110	10/01/2014	58007	595350 ST/S	595350				595350
111	10/01/2014	58035	728000 ST/S	728000				728000
112	10/01/2014	58034	210000 ST/S	210000				210000
304	28/01/2014	58569	22568 WAGE	22568				22568
312	28/01/2014	58568	46690 SAL	46690	100 OCA	15556 GPF	18 UTII	
					42 UTIS	110 NIC	50 LIC	30814
318	28/01/2014	58566	32304 SAL	32304	100 OCA	14 UTII	31 UTIS	
					1691			30468
408	29/01/2014	58571	21732 WAGE	21732				21732

	78994	SAL	4027400 ST/S	44300 WAGE	15556 GPF	50 LIC	110 NIC	
					200 OCA	32 UTII	73 UTIS	

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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 B.C.boys & girls,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
48	08/01/2014	58189	6000 SAL	6000				6000
49	08/01/2014	58188	3000 SAL	3000				3000
238	27/01/2014	58641	35856 SAL	35856	268 LF 3333	18 UTII	42 UTIS	32195
239	27/01/2014	58640	64024 SAL	64024	29320 GPF 55 NIC	27 UTII	63 UTIS	34534
244	27/01/2014	58694	0 O.C.	0				0
245	27/01/2014	58693	17620 O.C.	17620				17620

	17620 O.C.		108880 SAL		29320 GPF 55 NIC	268 LF 45 UTII	25 LIC 105 UTIS	

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Head of Account : 20 2230 01 103 05 04 Labour and Employment, Labour and Employment
A Labour, General Labour Welfare
Rural Labour Welfare Centres, Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
460	30/01/2014	58521	92720 SAL	92720	32800 GPF 165 NIC	27 UTII 105 LIC 59560
461	30/01/2014	58520	15840 SAL	15840	100 OCA 1455	9 UTII 55 NIC 21 UTIS 25 LIC 14175
108560 SAL				32800 GPF 100 OCA	130 LIC 36 UTII	220 NIC 84 UTIS

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Head of Account : 20 2230 01 103 06 04 Labour and Employment, Labour and Employment
A Labour, General Labour Welfare
O/o the A.I.L., Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
456	30/01/2014	58691	11284 WAGE	11284				11284
457	30/01/2014	58692	11284 WAGE	11284				11284
458	30/01/2014	58689	48400 SAL	48400	18 UTII	42 UTIS	2804	
					750 LIC			44786
459	30/01/2014	58690	21920 SAL	21920	4115 GPF	9 UTII	21 UTIS	
					55 NIC	25 LIC		17695
70320 SAL			22568 WAGE		4115 GPF	775 LIC		55 NIC
					27 UTII	63 UTIS		

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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
462	30/01/2014	58723	24540 SAL	24540	4518 GPF	9 UTII	21 UTIS	
					55 NIC	25 LIC		19912
463	30/01/2014	58724	22900 SAL	22900	9 UTII	21 UTIS	2060	20810

		47440 SAL			4518 GPF	25 LIC		55 NIC
					18 UTII	42 UTIS		

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Head of Account : 20 2230 03 789 03 04 Labour and Employment, Labour and Employment
A Training, SCP for scheduled castes
Setting up of an I.T.I., Yanam Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
55	08/01/2014	58154	6213 O.C.	6213		6213
56	08/01/2014	58155	3082 O.E.	3082		3082
296	27/01/2014	58790	909 O.E.	909		909
6213 O.C.			3991 O.E.			

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

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

217 27/01/2014 58468 466400 O.C. 466400 466400
218 27/01/2014 58470 315000 O.C. 315000 315000
219 27/01/2014 58469 256200 O.C. 256200 256200

1037600 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
241	27/01/2014	58643	30940 SAL	180 T.E 31120	9 UTII 21 UTIS 2415	
					55 NIC 40 LIC	28580
295	27/01/2014	58646	4500 WAGE	4500		4500
			30940 SAL	180 T.E.	40 LIC 21 UTIS	
				4500 WAGE	55 NIC	9 UTII

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Head of Account : 21 2235 02 102 03 04 Social Welfare,Social Security and Welfare
B Social Welfare,Child Welfare
Dte. of Women & Child Development,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
214	27/01/2014	58390	1656 O.E.	1656				1656
240	27/01/2014	58644	79154 SAL	79154	185 LF	100 OCA	10480 GPF	
					27 UTII	63 UTIS	165 NIC	
					105 LIC			68029
242	27/01/2014	58642	16140 SAL	16140	5 UTII	10 UTIS	2955	13170
			1656 O.E.					
			95294 SAL		10480 GPF	185 LF		105 LIC
					165 NIC	100 OCA		32 UTII
					73 UTIS			

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Head of Account : 21 2235 02 104 02 04 Social Welfare,Social Security and Welfare
 B Social Welfare,Welfare of aged infirm and destitute
 Old age and Widow Pension,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
223	27/01/2014	58462	509000 O.C.	509000		509000
			509000 O.C.			

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Head of Account : 21 2235 02 789 06 04 Social Welfare,Social Security and Welfare
B Social Welfare,SCP for scheduled castes
Paymt of fi assi to disabled persons,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
220	27/01/2014	58473	61250 O.C.	61250		61250
221	27/01/2014	58471	91300 O.C.	91300		91300
222	27/01/2014	58472	50400 O.C.	50400		50400

202950 O.C.

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Head of Account : 21 2235 02 789 09 04 Social Welfare, Social Security and Welfare
 B Social Welfare, SCP for scheduled castes
 Old age and Widow Pension, Yanam Region

[PLAN]

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

224 27/01/2014 58465 401000 O.C. 401000 401000

401000 O.C.

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Head of Account : 17 2236 02 102 01 04 Education, Nutrition
G Distribtn of Nutritn food&Beverages, Midday meals
Midday meals scheme, Yanam Region [NON-PLAN]

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

42 08/01/2014 58086 1495370 O.C. 1495370 1495370

1495370 O.C.

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Head of Account : 17 2236 02 102 02 04 Education,Nutrition
G Distribtn of Nutritn food&Beverages,Midday meals
Midday meals to poor students,Yanam Region [PLAN]

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

22 06/01/2014 58110 714918 M&S 714918 714918
501 30/01/2014 58847 27015 WAGE 27015 27015

714918 M&S 27015 WAGE

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Head of Account : 17 2236 02 102 03 04 Education,Nutrition
G Distribtn of Nutritn food&Beverages,Midday meals
Provisn o breakfast to poor stuGovt/GAS,Yanam Region [PLAN]

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

23 06/01/2013 58088 512585 M&S 51258 M&S 563843 563843

1025170 M&S

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Head of Account : 17 2236 02 789 01 04 Education,Nutrition
G Distribtn of Nutritn food&Beverages,SCP for scheduled castes
Midday Meals for Poor students,Yanam Region [PLAN]

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

45 08/01/2014 58109 2493161 M&S 2493161 2493161

2493161 M&S

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Head of Account : 21 2236 02 101 01 04 Social Welfare,Nutrition
C Distribtn of Nutritn food&Beverages,Special Nutrition Programmes
Nutrition component of I.C.D.S.,Yanam Region [NON-PLAN]

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

243 27/01/2014 58645 11284 WAGE 11284 11284

11284 WAGE

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Head of Account : 24 2401 00 001 01 04 Agriculture, Crop Husbandry
A Direction and Administration
Agriculture Department, Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
11	06/01/2014	58084	7735 O.E.	7735				7735
12	06/01/2014	58083	4160 O.E.	4160				4160
13	06/01/2014	58081	12000 SAL	12000				12000
332	29/01/2014	58769	16392 SAL	16392	100 OCA 1455	9 UTII	21 UTIS	14807
333	29/01/2014	58767	305862 SAL	305862	500 MCA 126 UTII 285 LIC	100 OCA 294 UTIS	80955 GPF 550 NIC	223052
335	29/01/2014	58770	44886 WAGE	44886				44886
<hr/>								
	11895	O.E.	334254 SAL	44886 WAGE	80955 GPF 550 NIC 315 UTIS	285 LIC 200 OCA	500 MCA 135 UTII	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
5	06/01/2014	58113	2140 O.E.	2140				2140
6	06/01/2014	58114	2260 O.E.	2260				2260
403	29/01/2014	58729	29913 SAL	29913	297 LF 21 UTIS	13640 GPF 55 NIC	9 UTII	15891

	4400 O.E.		29913 SAL		13640 GPF 9 UTII	297 LF 21 UTIS		55 NIC

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Head of Account : 26 2405 00 109 02 04 Fisheries, Fisheries
 A Extension and Training
 Information, Publ. Trng. of Fishermen, F.Wom, Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	06/01/2014	58063	2651 O.E.	2651		2651
4	06/01/2014	58062	759 OAEX	759		759
			2651 O.E.			
			759 OAEX			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
404	29/01/2014	58728	103260 SAL	103260	45800 GPF 165 NIC 36 UTII 25 LIC	84 UTIS 57150
405	29/01/2014	58727	17800 SAL	17800	9 UTII 55 NIC 21 UTIS 25 LIC	1642 16048
121060 SAL				45800 GPF 45 UTII	50 LIC 105 UTIS	220 NIC

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Head of Account : 26 2405 00 800 03 04 Fisheries, Fisheries
 A Other expenditure
 Dev. of Shorebased faci, iceplants, servic, Yanam Region [PLAN]

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

24 07/01/2014 58111 0 GIA 0 0

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

A Other expenditure

Welfare & Relief for Fishermen during 1e, Yanam Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
90	09/01/2014	58311	1520300 O.C.	1520300		1520300
107	09/01/2014	58112	0 O.C.	0		0
321	29/01/2014	58733	1512250 O.C.	1512250		1512250
399	29/01/2014	58732	0 O.C.	0		0

3032550 O.C.

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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

337 29/01/2014 58771 45136 WAGE 45136 45136

45136 WAGE

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
9	06/01/2014	58082	3000 SAL	3000				3000
334	29/01/2014	58768	63960 SAL	63960	15120 GPF 110 NIC	27 UTII 50 LIC	63 UTIS	48590
66960 SAL					15120 GPF 27 UTII	50 LIC 63 UTIS		110 NIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
338	29/01/2014	58393	153470 SAL	153470	500 COMP 105 UTIS 78	44960 GPF 165 NIC 45 UTII 105 LIC 107512
339	29/01/2014	58395	5203 WAGE	5203		5203
			153470 SAL		500 COMP 165 NIC	44960 GPF 45 UTII 105 LIC 105 UTIS

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Head of Account : 27 2515 00 102 01 04 Community Development, Other Rural Development Programmes
A Community Development
Block Development Offices, Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
2	06/01/2014	58128	4251 O.E.	4251		4251	
430	30/01/2014	58716	129880 SAL	129880	268 LF 45 UTII 185 LIC	26750 GPF 105 UTIS 275 NIC	
431	30/01/2014	58721	7682 WAGE	7682		101952 7682	
432	30/01/2014	58722	22318 WAGE	22318		22318	
433	30/01/2014	58715	55640 SAL	55640	200 OCA 6470	27 UTII 63 UTIS 65 LIC	
			4251 O.E.	185520 SAL	30000 WAGE	26750 GPF 330 NIC 168 UTIS	268 LF 500 OCA
						250 LIC 72 UTII	

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Head of Account : 27 2515 00 102 02 04 Community Development, Other Rural Development Programmes
A Community Development
Block Development Offices, Yanam Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
181	23/01/2014	58494	1437 O.E.	1437		1437
428	30/01/2014	58713	16936 SAL	16936	268 LF 21 UTIS 25 LIC	100 OCA 1642 55 NIC
429	30/01/2014	58714	21540 SAL	21540	100 OCA 21 UTIS	3000 GPF 55 NIC 9 UTII 40 LIC
			1437 O.E.	38476 SAL	3000 GPF 110 NIC 42 UTIS	268 LF 200 OCA 65 LIC 18 UTII

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Head of Account : 27 2515 00 102 04 04 Community Development,Other Rural Development Programmes
 A Community Development
 Education Schemes,Yanam Region

[NON-PLAN]

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

44 08/01/2014 58253 0 O.C. 0 0
182 23/01/2014 58508 2500 O.C. 2500 2500

2500 O.C.

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Head of Account : 16 2702 02 001 02 04 Public Works, Minor Irrigation
 H Ground Water, Direction & Administration
 Establishment, Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
291	27/01/2014	58583	98020 SAL	98020	2000 HBA 21 UTIS 80 LIC	15000 GPF 30	9 UTII 110 NIC	80770
			98020 SAL		15000 GPF 110 NIC		2000 HBA 9 UTII	80 LIC 21 UTIS

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Head of Account : 29 2801 05 001 01 04 Electricity,Power
 A Transmission and Distribution,Direction and Administration
 Direction,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
130	10/01/2014	58334	3000 SAL	3000				3000
251	27/01/2014	58677	115900 SAL	115900	2500 HBAI	41500 GPF	36 UTII	
					84 UTIS	220 NIC	160 LIC	
					159			71241

		118900 SAL			41500 GPF	2500 HBAI	160 LIC	
					220 NIC	36 UTII	84 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
50	08/01/2014	58176	3000 SAL	3000		3000	
103	09/01/2014	58267	937 O.E.	937		937	
129	10/01/2014	58335	6000 SAL	6000		6000	
185	23/01/2014	58360	2194 O.E.	2194		2194	
186	23/01/2014	58362	6000 SAL	6000		6000	
187	23/01/2014	58361	1925 O.E.	1925		1925	
188	23/01/2014	58490	4292 O.E.	4292		4292	
212	27/01/2014	58684	2615 O.E.	2615		2615	
252	27/01/2014	58359	11622 SAL	11622		11622	
253	27/01/2014	58682	99649 SAL 240 T.E	99889	100 OCA 8943	45 UTII 110 NIC 25 LIC 105 UTIS	90561
254	27/01/2014	58676	698322 SAL 1140 T.E	699462	185 LF 1500 COMP 525 UTIS	1000 MCA 234680 GPF 225 UTII 935 NIC 430 LIC	459782
11963	O.E.	824593	SAL	1380 T.E.	1500 COMP 455 LIC 300 OCA	234680 GPF 1000 MCA 270 UTII	185 LF 1045 NIC 630 UTIS

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Head of Account : 28 2851 00 001 02 04 Industries, Village and Small Industries
A Direction and Administration
District Industries Centre, Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
434	30/01/2014	58666	21340 SAL	21340	9 UTII 21 UTIS	21310
435	30/01/2014	58665	15609 WAGE	15609		15609
			21340 SAL		9 UTII	21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
189	23/01/2014	834510	148620 GPF	148620		148620

148620 GPF

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Head of Account : 28 2851 00 106 01 04 Industries,Village and Small Industries
 A Coir Industries
 Development of Coir Industries,Yanam Region

[PLAN]

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

436 30/01/2014 58452 880 O.C. 880 880

880 O.C.

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Head of Account : 16 3054 80 001 01 04 Public Works,Roads and Bridges
J General,Direction and Administration
Establishment,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
118	10/01/2014	58172	3000 SAL	3000				3000
119	10/01/2014	58168	3297 O.E.	3297				3297
290	27/01/2014	58584	104300 SAL	104300	19835 GPF 110 NIC	27 UTII 105 LIC	63 UTIS	84160
	3297 O.E.	107300 SAL			19835 GPF 27 UTII	105 LIC 63 UTIS		110 NIC

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
229	27/01/2014	58718	25669 SAL	25669	9 UTII 21 UTIS	25639
			25669 SAL		9 UTII 21 UTIS	

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
37	07/01/2014	57997	2115 O.E.	2115			2115	
226	27/01/2014	58527	18895 SAL	18895	9 UTII 55 NIC	21 UTIS 25 LIC	1691 17094	
			2115 O.E.		25 LIC 21 UTIS	55 NIC	9 UTII	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
227	27/01/2014	58526	64960 SAL	64960	11000 GPF	27 UTII	63 UTIS	
					165 NIC	50 LIC		53655
228	27/01/2014	58531	33102 WAGE	33102				33102

			64960 SAL		11000 GPF	50 LIC	63 UTIS	165 NIC
			33102 WAGE		27 UTII			

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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

1 03/01/2014 58133 1665000 O.C. 1665000 1665000

1665000 O.C.

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Head of Account : 23 3454 02 001 01 04 Statistics,Census,Surveys 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
31	07/01/2014	58002	9885 SAL	9885			9885	
261	27/01/2014	58592	43970 SAL	43970	10000 GPF	9 UTII 21 UTIS	33940	
53855 SAL					10000 GPF	9 UTII 21 UTIS		

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Head of Account : 06 3456 00 001 05 04 Revenue and Food,Civil Supplies
 H Direction and Administration
 Expansion & Strengthning of P.D.System,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
255	27/01/2014	58663	33550 SAL	33550	11800 GPF 55 NIC	9 UTII 40 LIC 21 UTIS 21625
33550 SAL				11800 GPF 9 UTII	40 LIC 21 UTIS	55 NIC

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

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

450 30/01/2014 58855 65390 SAL 65390 8200 GPF 27 UTII 63 UTIS
55 NIC 25 LIC 57020

65390 SAL 8200 GPF 25 LIC 55 NIC
27 UTII 63 UTIS

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
116	10/01/2014	58170	9000 SAL	9000			9000	
153	16/01/2014	53665	9232 SAL	9232			9232	
285	27/01/2014	58587	467990 SAL	467990	1230 LF 198 UTII 550 LIC	1000 OCA 462 UTIS	41200 GPF 1155 NIC 422195	
287	27/01/2014	58585	55461 SAL	55461	2500 HBAI 36 UTII	380 LF 84 UTIS	20000 GPF 32461	
288	27/01/2014	58586	144290 SAL 60 T.E	144350	200 OCA 105 UTIS	45010 GPF 275 NIC	45 UTII 170 LIC 98545	

685973		SAL	60 T.E.		106210 GPF 720 LIC 279 UTII	2500 HBAI 1430 NIC 651 UTIS	1610 LF 1200 OCA	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
114	10/01/2014	58167	6593 SAL	6593			6593	
115	10/01/2014	58169	9000 SAL	9000			9000	
132	13/01/2014	58303	835016 WAGE	835016			835016	
151	16/01/2014	54283	18584 SAL	18584			18584	
152	16/01/2014	54284	17984 SAL	17984			17984	
282	27/01/2014	58166	3350 SAL	3350			3350	
283	27/01/2014	58588	438900 SAL	438960	1230 LF	1200 OCA	81860 GPF	
					180 UTII	420 UTIS	1100 NIC	
					515 LIC		352455	
284	27/01/2014	58589	21280 SAL	21280	9 UTII	21 UTIS	1900	
					55 NIC	25 LIC	19270	

		515691 SAL	60 T.E.	835016 WAGE	81860 GPF	1230 LF	540 LIC	
					1155 NIC	1200 OCA	189 UTII	
					441 UTIS			

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Head of Account : 29 4801 05 800 11 04 Electricity,Capital Outlay on Power Projects
AA Transmission and Distribution,Other expenditure
Prov. meters for all consumers under 100,Yanam Region [PLAN]

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

104 09/01/2014 58175 9912 MA.W 9912 1647 PROR 8265 0

9912 MA.W 1647 PROR

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
51	08/01/2014	58177	3000 SAL	3000		3000
247	27/01/2014	58680	67539 MA.W	67779	36 UTII	6240
					160 LIC	61259
248	27/01/2014	58681	57160 SAL	57280	27 UTII	5081
					55 NIC	52029
250	27/01/2014	58679	344144 SAL	344564	268 LF	200 OCA
					104075 GPF	252 UTIS
					275 NIC	111
					165 LIC	238610
					500 HBA	268 LF
					330 NIC	200 OCA
					171 UTII	
					399 UTIS	

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Head of Account : 29 4801 05 800 48 04 Electricity,Capital Outlay on Power Projects
AA Transmission and Distribution,Other expenditure
Erect/Estt/Upgrad/Prov.of 230 Kv & 110 K,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
128	10/01/2014	58336	6000 SAL	6000		6000
246	27/01/2014	58678	396175 SAL	360 T.E	396535	
					268 LF	500 MCA
					500 COMP	118755 GPF
					273 UTIS	440 NIC
					36 UTII	84 UTIS
					110 NIC	50 LIC
						200 OCA
						117 UTII
						220 LIC
						6772
249	27/01/2014	58683	76508 SAL	120 T.E	76628	275262
						69576
						268 LF
						550 NIC
						357 UTIS
						118755 GPF
						500 MCA
						153 UTII
478683		SAL	480 T.E.			

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
133	13/01/2014	58304	828828 WAGE	828828		828828
286	27/01/2014	58590	55950 SAL 60 T.E	56010	8340 GPF 110 NIC	47435
			55950 SAL 60 T.E.	828828 WAGE	8340 GPF 18 UTII	110 NIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
20	06/01/2014	58135	2865 GPF	2865		2865
21	06/01/2014	58054	110345 GPF	110345		110345
94	09/01/2014	58262	177150 GPF	177150		177150
131	10/01/2014	58350	170100 GPF	170100		170100
134	13/01/2014	58351	49400 GPF	49400		49400
135	13/01/2014	58352	50000 GPF	50000		50000
136	13/01/2014	58372	102750 GPF	102750		102750
148	13/01/2014	58394	99000 GPF	99000		99000
149	13/01/2014	58399	167940 GPF	167940		167940
150	13/01/2014	58398	99800 GPF	99800		99800
155	20/01/2014	58495	45320 GPF	45320		45320
156	20/01/2014	58453	59400 GPF	59400		59400
157	20/01/2014	58416	76950 GPF	76950		76950
158	20/01/2014	58455	370250 GPF	370250		370250
159	20/01/2014	58454	486000 GPF	486000		486000
160	20/01/2014	58467	1124300 GPF	1124300		1124300
161	20/01/2014	58457	97260 GPF	97260		97260
162	20/01/2014	58512	29400 GPF	29400		29400
163	20/01/2014	58505	115000 GPF	115000		115000
164	20/01/2014	58507	37800 GPF	37800		37800
165	20/01/2014	58506	68040 GPF	68040		68040
190	23/01/2014	58598	190800 GPF	190800		190800
199	24/01/2014	58685	13705 GPF	13705		13705
200	24/01/2014	58656	112000 GPF	112000		112000
206	27/01/2014	58746	24487 GPF	24487		24487
207	27/01/2014	58720	740000 GPF	740000		740000
298	28/01/2014	58849	200000 GPF	200000		200000
299	28/01/2014	58853	135000 GPF	135000		135000
300	28/01/2014	58852	53000 GPF	53000		53000
301	28/01/2014	58850	135320 GPF	135320		135320
302	28/01/2014	58848	179600 GPF	179600		179600
563	31/01/2014	58857	217635 GPF	217635		217635
564	31/01/2014	58856	55500 GPF	55500		55500

5596117 GPF

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Head of Account : 00 8443 00 103 00 00 Civil Deposits
Security Deposits

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
39	07/01/2014	58001	23500 SD	23500		23500
				23500 SD		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
208	27/01/2014	58503	68571	68571	137142	137142

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

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

517 30/01/2014 58858 2894311 2894311 2894311

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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

545 30/01/2014 58381 1000 AGTN 1000 1000

1000 AGTN

Total Gross : 66998583 Total recovery : 6637331 Net : 60361252
