

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : JULY 2014

Unit : 01 DAT YANAM

STATE

Report Date : 04/08/2014

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Head of Account : 00 0030 02 102 00 00 Stamps and Registration Fees  
STAMPS NON-JUDICIAL,Sale of Stamps

| Vr.No. | Date       | T.No. | Payment | Gross | Recoveries  | Net   |
|--------|------------|-------|---------|-------|-------------|-------|
| 139    | 16/07/2014 | 52679 | 0       | 0     | -3402 SNDR  | 3402  |
| 140    | 16/07/2014 | 52815 | 0       | 0     | -13500 SNDR | 13500 |
| 141    | 16/07/2014 | 52814 | 0       | 0     | -29160 SNDR | 29160 |
| 142    | 16/07/2014 | 52816 | 0       | 0     | -3150 SNDR  | 3150  |
|        |            |       |         |       | -49212 SNDR |       |

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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     |
|--------|------------|-------|------------|------------|------------|------------|-----------|---------|
| 376    | 21/07/2014 | 53133 | 3399 O.E.  | 3399       |            |            |           | 3399    |
| 377    | 21/07/2014 | 53132 | 7813 O.E.  | 7813       |            |            |           | 7813    |
| 550    | 24/07/2014 | 52605 | 11397 SAL  | 11397      |            |            |           | 11397   |
| 551    | 24/07/2014 | 53215 | 49578 SAL  | 49578      | 100 OCA    | 27 UTII    | 63 UTIS   |         |
|        |            |       |            |            | 1676       | 25 LIC     |           | 47687   |
| 552    | 24/07/2014 | 53214 | 77436 SAL  | 77436      | 268 LF     | 300 OCA    | 15360 GPF |         |
|        |            |       |            |            | 27 UTII    | 63 UTIS    | 50 LIC    | 61368   |
| 553    | 24/07/2014 | 53213 | 63116 SAL  | 63116      | 268 LF     | 200 OCA    | 27 UTII   |         |
|        |            |       |            |            | 63 UTIS    | 2070       | 40 LIC    | 60448   |
| 554    | 24/07/2014 | 53212 | 60048 SAL  | 60048      | 22300 GPF  | 18 UTII    | 42 UTIS   |         |
|        |            |       |            |            | 80 LIC     |            |           | 37608   |
| 555    | 24/07/2014 | 53211 | 96544 SAL  | 96544      | 10180 AGTN |            |           | 86364   |
| 623    | 31/07/2014 | 52676 | 4005 O.E.  | 4005       |            |            |           | 4005    |
| 635    | 31/07/2014 | 52129 | 6693 SAL   | 6693       |            |            |           | 6693    |
| 718    | 31/07/2014 | 52734 | 565 T.E.   | 565        |            |            |           | 565     |
|        |            |       | 15217 O.E. | 364812 SAL | 565 T.E.   | 10180 AGTN | 37660 GPF | 536 LF  |
|        |            |       |            |            |            | 195 LIC    | 600 OCA   | 99 UTII |
|        |            |       |            |            |            | 231 UTIS   |           |         |

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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 ]

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
549 24/07/2014 53216 17537 SAL 17537 9 UTII 21 UTIS 17507  
-----  
17537 SAL 9 UTII 21 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       |
|--------|------------|-------|------------|----------|------------|-----------|
| 144    | 16/07/2014 | 52851 | 590 O.E.   | 590      |            | 590       |
| 425    | 22/07/2014 | 52745 | 159605 SAL | 160 T.E  | 159765     |           |
|        |            |       |            |          | 3000 HBAI  | 1000 MCA  |
|        |            |       |            |          | 57840 GPF  | 54 UTII   |
|        |            |       |            |          | 155 LIC    | 126 UTIS  |
|        |            |       |            |          | 100 OCA    | 21 UTIS   |
|        |            |       |            |          | 1744       |           |
| 427    | 22/07/2014 | 52749 | 18812 SAL  | 100 T.E  | 18912      |           |
| 627    | 31/07/2014 | 52971 | 1300 O.E.  | 1300     |            | 1300      |
| 628    | 31/07/2014 | 52972 | 2515 O.E.  | 2515     |            | 2515      |
| 629    | 31/07/2014 | 52973 | 2245 O.E.  | 2245     |            | 2245      |
| 630    | 31/07/2014 | 52975 | 1700 O.E.  | 1700     |            | 1700      |
| 631    | 31/07/2014 | 52974 | 2669 O.E.  | 2669     |            | 2669      |
| <hr/>  |            |       |            |          |            |           |
|        | 11019      | O.E.  | 178417 SAL | 260 T.E. | 57840 GPF  | 3000 HBAI |
|        |            |       |            |          | 1000 MCA   | 200 OCA   |
|        |            |       |            |          | 147 UTIS   | 155 LIC   |
|        |            |       |            |          |            | 63 UTII   |





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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]  
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| Vr.No. | Date       | T.No. | Payment                 | Gross    | Recoveries                        | Net     |
|--------|------------|-------|-------------------------|----------|-----------------------------------|---------|
| 143    | 16/07/2014 | 52699 | 8250 O.E.               | 8250     |                                   | 8250    |
| 428    | 22/07/2014 | 52750 | 23746 WAGE              | 23746    |                                   | 23746   |
| 462    | 22/07/2014 | 52746 | 22411 SAL      160 T.E  | 22571    | 6370 GPF      9 UTII      21 UTIS | 16171   |
|        |            |       | 8250 O.E.<br>23746 WAGE | 160 T.E. | 6370 GPF      9 UTII              | 21 UTIS |

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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   |
|----------|------------|-------|------------|------------|----------------------|-------------------|---------|-------|
| 484      | 23/07/2014 | 53180 | 43620 SAL  | 43620      | 297 LF<br>21 UTIS    | 12000 GPF         | 9 UTII  | 31293 |
| 485      | 23/07/2014 | 53181 | 23041 SAL  | 23041      | 9 UTII               | 21 UTIS           | 2042    | 20969 |
| 486      | 23/07/2014 | 53210 | 11873 WAGE | 11873      |                      |                   |         | 11873 |
| 600      | 28/07/2014 | 53269 | 27325 SAL  | 27325      | 4000 GPF<br>40 LIC   | 9 UTII            | 21 UTIS | 23255 |
| 601      | 28/07/2014 | 53270 | 23027 SAL  | 23027      | 4000 GPF<br>40 LIC   | 9 UTII            | 21 UTIS | 18957 |
| 607      | 28/07/2014 | 53271 | 309 O.E.   | 309        |                      |                   |         | 309   |
| 309 O.E. |            |       | 117013 SAL | 11873 WAGE | 20000 GPF<br>36 UTII | 297 LF<br>84 UTIS | 80 LIC  |       |



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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                  |
|--------|------------|-------|--------------------|----------|--|----------------------|
| 426    | 22/07/2014 | 52747 | 54599 SAL 100 T.E  | 54699    | 18 UTII<br>65 LIC                          | 4918                 |
| 463    | 22/07/2014 | 52748 | 164808 SAL 240 T.E | 165048   | 2370 HBAI<br>1000 COMP<br>126 UTIS         | 48581                |
| 626    | 31/07/2014 | 52970 | 2900 SAL           | 2900     | 42 UTIS<br>500 MCA<br>34860 GPF<br>185 LIC | 125853               |
|        |            |       |                    |          |  | 2900                 |
|        |            |       | 222307 SAL         | 340 T.E. | 1000 COMP<br>250 LIC<br>72 UTII            | 2370 HBAI<br>100 OCA |
|        |            |       |                    |          | 34860 GPF<br>500 MCA<br>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   |
|------------|------------|-------|------------|------------|----------------------|----------------------|---------------------|-------|
| 24         | 04/07/2014 | 52214 | 31166 SAL  | 31166      |                      |                      |                     | 31166 |
| 29         | 04/07/2014 | 52539 | 3730 O.E.  | 3730       |                      |                      |                     | 3730  |
| 30         | 04/07/2014 | 52540 | 980 O.E.   | 980        |                      |                      |                     | 980   |
| 31         | 04/07/2014 | 52542 | 11525 O.E. | 11525      |                      |                      |                     | 11525 |
| 151        | 17/07/2014 | 52704 | 2300 O.E.  | 2300       |                      |                      |                     | 2300  |
| 152        | 17/07/2014 | 52707 | 3450 O.E.  | 3450       |                      |                      |                     | 3450  |
| 168        | 17/07/2014 | 52751 | 2200 O.E.  | 2200       |                      |                      |                     | 2200  |
| 169        | 17/07/2014 | 52715 | 4216 O.E.  | 4216       |                      |                      |                     | 4216  |
| 399        | 22/07/2014 | 52993 | 61400 SAL  | 61400      | 1000 CPIN<br>42 UTIS | 5000 GPF             | 18 UTII             | 55340 |
| 400        | 22/07/2014 | 52994 | 47632 SAL  | 47632      | 20000 GPF<br>40 LIC  | 18 UTII              | 42 UTIS             | 27532 |
| 401        | 22/07/2014 | 52995 | 72423 SAL  | 72423      | 100 OCA<br>63 UTIS   | 12340 GPF<br>105 LIC | 27 UTII             | 59788 |
| 403        | 22/07/2014 | 52999 | 20336 WAGE | 20336      |                      |                      |                     | 20336 |
| 404        | 22/07/2014 | 53000 | 23746 WAGE | 23746      |                      |                      |                     | 23746 |
| 405        | 22/07/2014 | 53001 | 11873 WAGE | 11873      |                      |                      |                     | 11873 |
| 461        | 22/07/2014 | 52996 | 35968 SAL  | 35968      | 100 OCA<br>3276      | 18 UTII<br>25 LIC    | 42 UTIS             | 32507 |
| 488        | 23/07/2014 | 53227 | 32135 O.E. | 32135      |                      |                      |                     | 32135 |
| 731        | 31/07/2014 | 53141 | 2730 O.E.  | 2730       |                      |                      |                     | 2730  |
| 63266 O.E. |            |       | 248589 SAL | 55955 WAGE | 1000 CPIN<br>200 OCA | 37340 GPF<br>81 UTII | 170 LIC<br>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    |
|--------|------------|-------|------------|-----------|------------------------------------|----------------------|---------------------|--------|
| 2      | 02/07/2014 | 52552 | 2770 T.E.  | 2770      |                                    |                      |                     | 2770   |
| 3      | 02/07/2014 | 52553 | 2770 T.E.  | 2770      |                                    |                      |                     | 2770   |
| 20     | 03/07/2014 | 52606 | 14656 SAL  | 14656     |                                    |                      |                     | 14656  |
| 132    | 16/07/2014 | 53069 | 3000 SAL   | 3000      |                                    |                      |                     | 3000   |
| 325    | 21/07/2014 | 53070 | 319047 SAL | 319047    | 2800 HBAI<br>122220 GPF<br>220 LIC | 500 MCA<br>108 UTII  | 200 OCA<br>252 UTIS | 192747 |
| 419    | 22/07/2014 | 53174 | 960 O.E.   | 960       |                                    |                      |                     | 960    |
| 577    | 24/07/2014 | 53245 | 1360 O.E.  | 1360      |                                    |                      |                     | 1360   |
| 578    | 24/07/2014 | 53244 | 3500 O.E.  | 3500      |                                    |                      |                     | 3500   |
| -----  |            |       |            |           |                                    |                      |                     |        |
|        | 5820       | O.E.  | 336703 SAL | 5540 T.E. | 122220 GPF<br>500 MCA<br>252 UTIS  | 2800 HBAI<br>200 OCA | 220 LIC<br>108 UTII |        |

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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  
Rationalisation of Dte. of Accounts.,Yanam Region [ PLAN ]  
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| Vr.No. | Date       | T.No. | Payment   | Gross | Recoveries      | Net                        |
|--------|------------|-------|-----------|-------|-----------------|----------------------------|
| 324    | 21/07/2014 | 53071 | 19817 SAL | 19817 | 100 OCA<br>1834 | 9 UTII<br>21 UTIS<br>17853 |
|        |            |       | 19817 SAL |       | 100 OCA         | 9 UTII<br>21 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  |         |
|------------|------------|-------|------------|----------|-----------------------|--|---------|
| 16         | 02/07/2014 | 51883 | 205 SAL    | 205      |                       | 205  |         |
| 17         | 02/07/2014 | 51882 | 13541 SAL  | 13541    |                       | 13541                                      |         |
| 568        | 24/07/2014 | 53188 | 22480 SAL  | 625 T.E  | 23105                 | 9 UTII<br>21 UTIS<br>2112                  | 20963   |
| 569        | 24/07/2014 | 53187 | 177470 SAL | 1900 T.E | 179370                | 45550 GPF<br>45 UTII<br>105 UTIS<br>40 LIC | 133630  |
| 659        | 31/07/2014 | 52693 | 928 SAL    | 928      |                       | 928  |         |
| 660        | 31/07/2014 | 50749 | 1440 SAL   | 1440     |                       | 1440                                       |         |
| 216064 SAL |            |       | 2525 T.E.  |          | 45550 GPF<br>126 UTIS | 40 LIC                                     | 54 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                      |
|-----------|------------|-------|---------------------|------------|------------------|--------------------------|
| 572       | 24/07/2014 | 53194 | 100148 SAL 3125 T.E | 103273     | 45 UTII<br>1713  | 105 UTIS 2112<br>99298   |
| 573       | 24/07/2014 | 53191 | 54494 SAL 625 T.E   | 55119      | 19400 GPF<br>390 | 18 UTII 42 UTIS<br>35269 |
| 574       | 24/07/2014 | 53192 | 105587 SAL 2500 T.E | 108087     | 45 UTII          | 105 UTIS 7914<br>100023  |
| 575       | 24/07/2014 | 53193 | 37079 SAL 650 T.E   | 37729      | 15000 GPF        | 9 UTII 21 UTIS<br>22699  |
| 664       | 31/07/2014 | 52614 | 25000 RENT          | 25000      |                  | 25000                    |
| 665       | 31/07/2014 | 52012 | 1656 O.E.           | 1656       |                  | 1656                     |
| 666       | 31/07/2014 | 52024 | 901 O.E.            | 901        |                  | 901                      |
| 667       | 31/07/2014 | 52017 | 762 O.E.            | 762        |                  | 762                      |
| 668       | 31/07/2014 | 50751 | 1134 SAL            | 1134       |                  | 1134                     |
| 669       | 31/07/2014 | 50752 | 756 SAL             | 756        |                  | 756                      |
| 3319 O.E. |            |       | 25000 RENT          | 299198 SAL | 34400 GPF        | 117 UTII 273 UTIS        |
| 6900 T.E. |            |       |                     |            |                  |                          |

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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   |
|--------|------------|-------|------------|-----------|------------|---------|---------|-------|
| 477    | 22/07/2014 | 53179 | 14280 O.E. | 14280     |            |         |         | 14280 |
| 481    | 23/07/2014 | 53043 | 23424 SAL  | 23424     | 100 OCA    | 9 UTII  | 21 UTIS |       |
|        |            |       |            |           | 2024       | 25 LIC  |         | 21245 |
| 482    | 23/07/2014 | 53042 | 25198 SAL  | 25198     | 9900 GPF   | 9 UTII  | 21 UTIS |       |
|        |            |       |            |           | 25 LIC     |         |         | 15243 |
| 483    | 23/07/2014 | 53046 | 11873 WAGE | 11873     |            |         |         | 11873 |
| 584    | 25/07/2014 | 53045 | 12493 WAGE | 12493     |            |         |         | 12493 |
| 672    | 31/07/2014 | 52696 | 6220 T.E.  | 6220      |            |         |         | 6220  |
| 673    | 31/07/2014 | 52697 | 750 O.E.   | 750       |            |         |         | 750   |
|        |            |       |            |           |            |         |         |       |
|        |            |       | 15030 O.E. |           |            |         |         |       |
|        |            |       | 24366 WAGE |           |            |         |         |       |
|        |            |       | 48622 SAL  | 6220 T.E. | 9900 GPF   | 50 LIC  | 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                                   |
|--------|------------|-------|-----------|-------|-------------------|---------------------------------------|
| 480    | 23/07/2014 | 53044 | 47646 SAL | 47646 | 200 OCA<br>4124   | 18 UTII<br>25 LIC<br>42 UTIS<br>43237 |
| 674    | 31/07/2014 | 52437 | 16250 SAL | 16250 |                   | 16250                                 |
| 63896  | SAL        |       |           |       | 25 LIC<br>42 UTIS | 200 OCA<br>18 UTII                    |









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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                 |        |
|--------|------------|-------|------------|--------|----------------------|---------------------|--------|
| 84     | 04/07/2014 | 52599 | 31670 SAL  | 31670  |                      | 31670               |        |
| 85     | 04/07/2014 | 52262 | 9916 SAL   | 9916   |                      | 9916                |        |
| 87     | 04/07/2014 | 51464 | 3232 T.E.  | 3232   |                      | 3232                |        |
| 88     | 04/07/2014 | 51463 | 3642 T.E.  | 3642   |                      | 3642                |        |
| 89     | 04/07/2014 | 51461 | 3507 T.E.  | 3507   |                      | 3507                |        |
| 101    | 04/07/2014 | 51460 | 2623 T.E.  | 2623   |                      | 2623                |        |
| 135    | 16/07/2014 | 52698 | 16250 SAL  | 16250  |                      | 16250               |        |
| 136    | 16/07/2014 | 52636 | 29045 SAL  | 29045  |                      | 29045               |        |
| 137    | 16/07/2014 | 52527 | 15040 SAL  | 15040  |                      | 15040               |        |
| 138    | 16/07/2014 | 52844 | 1177 O.E.  | 1177   |                      | 1177                |        |
| 270    | 21/07/2014 | 52958 | 113687 SAL | 113687 | 36230 GPF<br>25 LIC  | 45 UTII<br>105 UTIS | 77282  |
| 271    | 21/07/2014 | 52959 | 106507 SAL | 106507 | 54 UTII<br>80 LIC    | 126 UTIS<br>9684    | 96563  |
| 275    | 21/07/2014 | 52967 | 5740 WAGE  | 5740   |                      | 5740                |        |
| 286    | 21/07/2014 | 52871 | 165716 SAL | 165716 | 31500 GPF<br>65 LIC  | 36 UTII<br>84 UTIS  | 134031 |
| 287    | 21/07/2014 | 52877 | 39874 SAL  | 39874  | 9 UTII               | 21 UTIS             | 3638   |
| 288    | 21/07/2014 | 52876 | 105154 SAL | 105154 | 27 UTII<br>40 LIC    | 63 UTIS<br>9498     | 36206  |
| 289    | 21/07/2014 | 52881 | 31768 SAL  | 31768  | 9 UTII               | 21 UTIS             | 2866   |
| 293    | 21/07/2014 | 52884 | 5740 WAGE  | 5740   |                      |                     | 28872  |
| 307    | 21/07/2014 | 52888 | 5740 WAGE  | 5740   |                      |                     | 5740   |
| 308    | 21/07/2014 | 52889 | 258045 SAL | 258045 | 144 UTII<br>40 LIC   | 336 UTIS<br>23290   | 234235 |
| 317    | 21/07/2014 | 52788 | 245582 SAL | 245582 | 126 UTII<br>80 LIC   | 294 UTIS<br>23645   | 221437 |
| 318    | 21/07/2014 | 52796 | 5740 WAGE  | 5740   |                      |                     | 5740   |
| 322    | 21/07/2014 | 52787 | 176176 SAL | 176176 | 61000 GPF<br>120 LIC | 72 UTII<br>168 UTIS | 114816 |
| 338    | 21/07/2014 | 52916 | 383757 SAL | 383757 | 198 UTII<br>80 LIC   | 462 UTIS<br>38142   | 344875 |
| 339    | 21/07/2014 | 52908 | 237206 SAL | 237206 | 65020 GPF<br>40 LIC  | 90 UTII<br>210 UTIS | 171846 |

|     |            |       |            |        |                     |                      |                     |                 |
|-----|------------|-------|------------|--------|---------------------|----------------------|---------------------|-----------------|
| 352 | 21/07/2014 | 52928 | 559883 SAL | 559883 | 268 LF<br>672 UTIS  | 50914 GPF<br>200 LIC | 288 UTII            | 507541<br>11480 |
| 353 | 21/07/2014 | 52939 | 11480 WAGE | 11480  |                     |                      |                     |                 |
| 354 | 21/07/2014 | 52927 | 207765 SAL | 207765 | 64895 GPF<br>40 LIC | 90 UTII              | 210 UTIS            | 142530          |
| 368 | 21/07/2014 | 52865 | 211213 SAL | 211213 | 108 UTII<br>80 LIC  | 252 UTIS             | 19006               | 191767<br>22960 |
| 369 | 21/07/2014 | 52855 | 22960 WAGE | 22960  |                     |                      |                     |                 |
| 370 | 21/07/2014 | 52862 | 74992 SAL  | 74992  | 500 MCAI<br>27 UTII | 260 LF<br>63 UTIS    | 21600 GPF<br>25 LIC | 52517           |

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A Elementary Education,Government Primary Schools  
Pre Primary Schools,Yanam Region [NON-PLAN]

| Vr.No. | Date       | T.No. | Payment    | Gross  | Recoveries |         |          | Net    |
|--------|------------|-------|------------|--------|------------|---------|----------|--------|
| 75     | 04/07/2014 | 51391 | 75523 SAL  | 75523  |            |         |          | 75523  |
| 90     | 04/07/2014 | 51458 | 127880 SAL | 127880 |            |         |          | 127880 |
| 181    | 17/07/2014 | 52530 | 16250 SAL  | 16250  |            |         |          | 16250  |
| 272    | 21/07/2014 | 52960 | 43075 SAL  | 43075  | 19000 GPF  | 18 UTII | 42 UTIS  | 24015  |
| 290    | 21/07/2014 | 52872 | 64181 SAL  | 64181  | 17400 GPF  | 18 UTII | 42 UTIS  |        |
|        |            |       |            |        | 25 LIC     |         |          | 46696  |
| 309    | 21/07/2014 | 52891 | 42970 SAL  | 42970  | 10000 GPF  | 18 UTII | 42 UTIS  |        |
|        |            |       |            |        | 40 LIC     |         |          | 32870  |
| 319    | 21/07/2014 | 52789 | 75629 SAL  | 75629  | 34750 GPF  | 27 UTII | 63 UTIS  |        |
|        |            |       |            |        | 65 LIC     |         |          | 40724  |
| 356    | 21/07/2014 | 52931 | 24011 SAL  | 24011  | 9 UTII     | 21 UTIS |          | 23981  |
| 360    | 21/07/2014 | 52929 | 114714 SAL | 114714 | 51625 GPF  | 45 UTII | 105 UTIS |        |
|        |            |       |            |        | 65 LIC     |         |          | 62874  |
| 371    | 21/07/2014 | 52863 | 29677 SAL  | 29677  | 9900 GPF   | 9 UTII  | 21 UTIS  | 19747  |
| -----  |            |       |            |        |            |         |          |        |
| 613910 |            | SAL   |            |        | 142675 GPF | 195 LIC | 144 UTII |        |
|        |            |       |            |        | 336 UTIS   |         |          |        |



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A Elementary Education,Other expenditure  
Universa.of Elem.Edn. age group 6-14,Yanam Region [ PLAN ]

| Vr.No. | Date       | T.No. | Payment    | Gross  | Recoveries                        | Net  |        |
|--------|------------|-------|------------|--------|-----------------------------------|--|--------|
| 74     | 04/07/2014 | 52637 | 32500 SAL  | 32500  |                                   | 32500                                      |        |
| 78     | 04/07/2014 | 52602 | 8531 SAL   | 8531   |                                   | 8531                                       |        |
| 79     | 04/07/2014 | 52050 | 18158 SAL  | 18158  |                                   | 18158                                      |        |
| 81     | 04/07/2014 | 52597 | 62270 SAL  | 62270  |                                   | 62270                                      |        |
| 82     | 04/07/2014 | 52598 | 32500 SAL  | 32500  |                                   | 32500                                      |        |
| 83     | 04/07/2014 | 52601 | 16250 SAL  | 16250  |                                   | 16250                                      |        |
| 113    | 15/07/2014 | 52992 | 28850 O.C. | 28850  |                                   | 28850                                      |        |
| 175    | 17/07/2014 | 51895 | 48750 SAL  | 48750  |                                   | 48750                                      |        |
| 176    | 17/07/2014 | 51894 | 16250 SAL  | 16250  |                                   | 16250                                      |        |
| 178    | 17/07/2014 | 51392 | 61164 SAL  | 61164  |                                   | 61164                                      |        |
| 179    | 17/07/2014 | 52528 | 16250 SAL  | 16250  |                                   | 16250                                      |        |
| 208    | 17/07/2014 | 52947 | 1800 O.E.  | 1800   |                                   | 1800                                       |        |
| 266    | 21/07/2014 | 52962 | 180287 SAL | 180287 | 13594 GPF<br>80 LIC               | 82 UTII<br>168 UTIS                        | 166363 |
| 267    | 21/07/2014 | 52956 | 319171 SAL | 319171 | 3000 HBAI<br>71100 GPF<br>120 LIC | 457 MCAI<br>126 UTII<br>219 LF<br>294 UTIS | 243855 |
| 278    | 21/07/2014 | 52964 | 11873 WAGE | 11873  |                                   | 11873                                      |        |
| 279    | 21/07/2014 | 52968 | 5740 WAGE  | 5740   |                                   | 5740                                       |        |
| 281    | 21/07/2014 | 52879 | 39874 SAL  | 39874  | 9 UTII                            | 21 UTIS<br>3638                            | 36206  |
| 282    | 21/07/2014 | 52878 | 43297 SAL  | 43297  | 9 UTII                            | 21 UTIS<br>3964                            | 39303  |
| 283    | 21/07/2014 | 52873 | 154696 SAL | 154696 | 47000 GPF<br>80 LIC               | 27 UTII<br>63 UTIS                         | 107526 |
| 295    | 21/07/2014 | 52882 | 11873 WAGE | 11873  |                                   | 11873                                      |        |
| 297    | 21/07/2014 | 52901 | 42415 SAL  | 42415  | 10000 GPF                         | 18 UTII<br>42 UTIS                         | 32355  |
| 298    | 21/07/2014 | 52900 | 317680 SAL | 317680 | 180 UTII                          | 420 UTIS<br>28660                          | 288420 |
| 299    | 21/07/2014 | 52897 | 83171 SAL  | 83171  | 36 UTII<br>40 LIC                 | 84 UTIS<br>7602                            | 75409  |
| 300    | 21/07/2014 | 52895 | 327630 SAL | 327630 | 180 UTII<br>40 LIC                | 420 UTIS<br>29560                          | 297430 |
| 301    | 21/07/2014 | 52894 | 314950 SAL | 314950 | 101950 GPF<br>80 LIC              | 126 UTII<br>294 UTIS                       | 212500 |
| 311    | 21/07/2014 | 52795 | 11873 WAGE | 11873  |                                   | 11873                                      |        |
| 312    | 21/07/2014 | 52791 | 114939 SAL | 114939 | 54 UTII                           | 126 UTIS<br>10468                          |        |

|     |            |       |        |      |        |           |           |         |        |
|-----|------------|-------|--------|------|--------|-----------|-----------|---------|--------|
| 313 | 21/07/2014 | 52793 | 87219  | SAL  | 87219  | 80 LIC    |           |         | 104211 |
|     |            |       |        |      |        | 33050 GPF | 36 UTII   | 84 UTIS |        |
|     |            |       |        |      |        | 80 LIC    |           |         | 53969  |
| 326 | 21/07/2014 | 52920 | 103706 | SAL  | 103706 | 54 UTII   | 126 UTIS  | 12680   | 90846  |
| 327 | 21/07/2014 | 52913 | 199370 | SAL  | 199370 | 90 UTII   | 210 UTIS  | 22454   | 176616 |
| 328 | 21/07/2014 | 52923 | 5740   | WAGE | 5740   |           |           |         | 5740   |
| 329 | 21/07/2014 | 52922 | 23746  | WAGE | 23746  |           |           |         | 23746  |
| 330 | 21/07/2014 | 52910 | 230247 | SAL  | 230247 | 1000 COMP | 51000 GPF | 90 UTII |        |
|     |            |       |        |      |        | 210 UTIS  | 160 LIC   |         | 177787 |
| 342 | 21/07/2014 | 52936 | 43297  | SAL  | 43297  | 18 UTII   | 42 UTIS   | 3964    |        |
|     |            |       |        |      |        | 40 LIC    |           |         | 39233  |

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| Vr.No. | Date        | T.No. | Payment     | Gross       | Recoveries |            |          | Net       |
|--------|-------------|-------|-------------|-------------|------------|------------|----------|-----------|
| 343    | 21/07/2014  | 52945 | 4814 WAGE   | 4814        |            |            |          | 4814      |
| 344    | 21/07/2014  | 52942 | 118730 WAGE | 118730      |            |            |          | 118730    |
| 345    | 21/07/2014  | 52943 | 118730 WAGE | 118730      |            |            |          | 118730    |
| 346    | 21/07/2014  | 52937 | 102906 SAL  | 102906      | 54 UTII    | 126 UTIS   | 9322     | 93404     |
| 347    | 21/07/2014  | 52934 | 40209 SAL   | 40209       | 18 UTII    | 42 UTIS    | 3668     | 36481     |
| 348    | 21/07/2014  | 52933 | 194693 SAL  | 194693      | 45000 GPF  | 72 UTII    | 168 UTIS |           |
|        |             |       |             |             | 120 LIC    |            |          | 149333    |
| 361    | 21/07/2014  | 52861 | 137414 SAL  | 137414      | 41620 GPF  | 54 UTII    | 126 UTIS |           |
|        |             |       |             |             | 120 LIC    |            |          | 95494     |
| 362    | 21/07/2014  | 52854 | 23746 WAGE  | 23746       |            |            |          | 23746     |
| 363    | 21/07/2014  | 52856 | 5740 WAGE   | 5740        |            |            |          | 5740      |
| 364    | 21/07/2014  | 52866 | 104754 SAL  | 104754      | 54 UTII    | 126 UTIS   | 9498     | 95076     |
| 585    | 25/07/2014  | 53156 | 35619 WAGE  | 35619       |            |            |          | 35619     |
| -----  |             |       |             |             |            |            |          |           |
|        | 28850 O.C.  |       | 1800 O.E.   | 3494548 SAL | 1000 COMP  | 414314 GPF |          | 3000 HBAI |
|        | 378224 WAGE |       |             |             | 219 LF     | 1040 LIC   |          | 457 MCAI  |
|        |             |       |             |             | 1387 UTII  | 3213 UTIS  |          |           |



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                  Conversn.Sec.Scho.to Hr.Sec...impr. HSS,Yanam Region [ PLAN ]  
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| Vr.No. | Date       | T.No. | Payment   | Gross | Recoveries           |                   | Net    |
|--------|------------|-------|-----------|-------|----------------------|-------------------|--------|
| 522    | 23/07/2014 | 53094 | 26212 SAL | 26212 | 14200 GPF<br>25 LIC  | 9 UTII<br>21 UTIS | 11957  |
|        |            |       | 26212 SAL |       | 14200 GPF<br>21 UTIS | 25 LIC            | 9 UTII |

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A Secondary Education, Government Secondary Schools  
Boys and Girls Secondary Schools, Yanam Region [NON-PLAN]

| Vr.No. | Date       | T.No.   | Payment    | Gross      | Recoveries             | Net  |
|--------|------------|---------|------------|------------|------------------------|--|
| 173    | 17/07/2014 | 52807   | 974 O.E.   | 974        |                        | 974  |
| 174    | 17/07/2014 | 52635   | 32500 SAL  | 32500      |                        | 32500  |
| 180    | 17/07/2014 | 52529   | 27915 SAL  | 27915      |                        | 27915  |
| 273    | 21/07/2014 | 52957   | 135936 SAL | 135936     | 31361 GPF<br>80 LIC    | 54 UTII<br>126 UTIS<br>104315                          |
| 274    | 21/07/2014 | 52965   | 11480 WAGE | 11480      |                        | 11480  |
| 280    | 21/07/2014 | 52869   | 370006 SAL | 370006     | 84100 GPF<br>250 LIC   | 81 UTII<br>189 UTIS<br>285386                          |
| 291    | 21/07/2014 | 52870   | 93756 SAL  | 93756      | 18 UTII<br>80 LIC      | 42 UTIS<br>8572<br>85044                               |
| 292    | 21/07/2014 | 52875   | 79748 SAL  | 79748      | 7276 GPF               | 18 UTII<br>42 UTIS<br>72412                            |
| 310    | 21/07/2014 | 52892   | 95304 SAL  | 95304      | 54 UTII                | 126 UTIS<br>8598<br>86526                              |
| 320    | 21/07/2014 | 52790   | 286077 SAL | 286077     | 69810 GPF<br>185 LIC   | 108 UTII<br>252 UTIS<br>215722                         |
| 321    | 21/07/2014 | 52797   | 5740 WAGE  | 5740       |                        | 5740   |
| 340    | 21/07/2014 | 52919   | 39874 SAL  | 39874      | 18 UTII                | 42 UTIS<br>3638<br>36176                               |
| 341    | 21/07/2014 | 52909   | 45101 SAL  | 45101      | 8500 GPF<br>40 LIC     | 18 UTII<br>42 UTIS<br>36501                            |
| 372    | 21/07/2014 | 52860   | 528147 SAL | 528147     | 12480 HBAI<br>198 UTII | 400 MCA<br>462 UTIS<br>147000 GPF<br>145 LIC<br>367462 |
| 373    | 21/07/2014 | 52864   | 224145 SAL | 224145     | 99 UTII<br>65 LIC      | 231 UTIS<br>20350<br>203400                            |
| 374    | 21/07/2014 | 52868   | 17010 SAL  | 17010      |                        | 17010  |
| 378    | 21/07/2014 | 52932   | 55289 SAL  | 55289      | 12000 GPF              | 18 UTII<br>42 UTIS<br>43229                            |
| 581    | 24/07/2014 | 53249   | 1172 O.E.  | 1172       |                        | 1172   |
| 582    | 24/07/2014 | 53251   | 1727 O.E.  | 1727       |                        | 1727   |
| 598    | 25/07/2014 | 53264   | 1724 O.E.  | 1724       |                        | 1724   |
| 5597   | O.E.       | 2030808 | SAL        | 17220 WAGE | 360047 GPF<br>400 MCA  | 12480 HBAI<br>684 UTII<br>845 LIC<br>1596 UTIS         |





|     |            |       |            |       |           |         |         |       |
|-----|------------|-------|------------|-------|-----------|---------|---------|-------|
| 314 | 21/07/2014 | 52786 | 63864 SAL  | 63864 | 25 LIC    |         |         | 18228 |
|     |            |       |            |       | 27 UTII   | 63 UTIS | 5798    |       |
|     |            |       |            |       | 65 LIC    |         |         | 57911 |
| 315 | 21/07/2014 | 52794 | 11873 WAGE | 11873 |           |         |         | 11873 |
| 316 | 21/07/2014 | 52792 | 67047 SAL  | 67047 | 11600 GPF | 27 UTII | 63 UTIS |       |
|     |            |       |            |       | 65 LIC    |         |         | 55292 |
| 331 | 21/07/2014 | 52918 | 25135 SAL  | 25135 | 6450 GPF  | 9 UTII  | 21 UTIS |       |
|     |            |       |            |       | 25 LIC    |         |         | 18630 |
| 332 | 21/07/2014 | 52917 | 39874 SAL  | 39874 | 18 UTII   | 42 UTIS | 3638    | 36176 |
| 333 | 21/07/2014 | 52921 | 23746 WAGE | 23746 |           |         |         | 23746 |

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A University and Higher Education, Government Colleges and Institutes  
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| Vr.No. | Date       | T.No. | Payment    | Gross      | Recoveries |            |           | Net      |
|--------|------------|-------|------------|------------|------------|------------|-----------|----------|
| 13     | 02/07/2014 | 52267 | 14000 SAL  | 14000      |            |            |           | 14000    |
| 375    | 21/07/2014 | 53093 | 3000 SAL   | 3000       |            |            |           | 3000     |
| 524    | 23/07/2014 | 53178 | 30257 WAGE | 30257      |            |            |           | 30257    |
| 525    | 23/07/2014 | 53177 | 22034 WAGE | 22034      |            |            |           | 22034    |
| 526    | 23/07/2014 | 53096 | 484109 SAL | 484109     | 110400 GPF | 81 UTII    | 189 UTIS  |          |
|        |            |       |            |            | 160 LIC    |            |           | 373279   |
| 527    | 23/07/2014 | 53095 | 172945 SAL | 172945     | 500 MCA    | 500 COMP   | 69440 GPF |          |
|        |            |       |            |            | 63 UTII    | 147 UTIS   | 130 LIC   | 102165   |
| 547    | 24/07/2014 | 53240 | 20496 SAL  | 20496      | 18 UTII    | 42 UTIS    | 1894      |          |
|        |            |       |            |            | 25 LIC     |            |           | 18517    |
| 548    | 24/07/2014 | 53241 | 19470 SAL  | 19470      | 1774       |            |           | 17696    |
| 675    | 31/07/2014 | 52259 | 2362 O.C.  | 2362       |            |            |           | 2362     |
| 676    | 31/07/2014 | 52315 | 1738 O.C.  | 1738       |            |            |           | 1738     |
| 677    | 31/07/2014 | 52035 | 630 O.C.   | 630        |            |            |           | 630      |
| 678    | 31/07/2014 | 51997 | 632 O.C.   | 632        |            |            |           | 632      |
| 679    | 31/07/2014 | 52039 | 1510 O.C.  | 1510       |            |            |           | 1510     |
| 680    | 31/07/2014 | 52040 | 1750 O.C.  | 1750       |            |            |           | 1750     |
|        | 8622       | O.C.  | 714020 SAL | 52291 WAGE | 500 COMP   | 179840 GPF |           | 315 LIC  |
|        |            |       |            |            | 500 MCA    | 162 UTII   |           | 378 UTIS |

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Dr. S.R.K. Government Arts College, Yanam Region [NON-PLAN]

| Vr.No. | Date       | T.No. | Payment     | Gross   | Recoveries   | Net     |
|--------|------------|-------|-------------|---------|--|---------|
| 14     | 02/07/2014 | 51939 | 4931 T.E.   | 4931    |  | 4931    |
| 512    | 23/07/2014 | 52824 | 151940 SAL  | 151940  | 10000 GPF 24 UTII 56 UTIS                            | 141860  |
| 513    | 23/07/2014 | 52826 | 1778197 SAL | 1778197 | 800 COMP 280335 GPF 468 UTII 1092 UTIS 10 375 LIC    | 1495117 |
| 514    | 23/07/2014 | 52825 | 416998 SAL  | 416998  | 372 UTII 588 UTIS 525 LIC 52136                      | 363377  |
| 515    | 23/07/2014 | 52827 | 46540 SAL   | 46540   | 2969 HBAI 500 MCA 500 COMP 14900 GPF 18 UTII 42 UTIS | 27611   |
| 516    | 23/07/2014 | 52828 | 64997 SAL   | 64997   | 20000 GPF 27 UTII 80 LIC 63 UTIS                     | 44827   |
| 517    | 23/07/2014 | 52833 | 23746 WAGE  | 23746   |  | 23746   |
| 518    | 23/07/2014 | 52831 | 97120 WAGE  | 97120   |  | 97120   |
| 519    | 23/07/2014 | 52832 | 20336 WAGE  | 20336   |  | 20336   |
| 520    | 23/07/2014 | 52830 | 72483 SAL   | 72483   | 25500 GPF 27 UTII 63 UTIS 105 LIC                    | 46788   |
| 521    | 23/07/2014 | 52829 | 80151 SAL   | 80151   | 297 LF 100 OCA 57 UTII 63 UTIS 5744 130 LIC          | 73760   |
| 583    | 24/07/2014 | 53250 | 13156 O.E.  | 13156   |  | 13156   |
| 681    | 31/07/2014 | 52522 | 2998 M&S    | 2998    |  | 2998    |
| 682    | 31/07/2014 | 52521 | 2985 M&S    | 2985    |  | 2985    |
| 683    | 31/07/2014 | 52520 | 2994 M&S    | 2994    |  | 2994    |
| 684    | 31/07/2014 | 52519 | 2994 M&S    | 2994    |  | 2994    |
| 685    | 31/07/2014 | 52518 | 2988 M&S    | 2988    |  | 2988    |
| 686    | 31/07/2014 | 51758 | 990 O.C.    | 990     |  | 990     |
| 687    | 31/07/2014 | 52362 | 2120 O.E.   | 2120    |  | 2120    |
| 688    | 31/07/2014 | 52361 | 2180 O.E.   | 2180    |  | 2180    |
| 689    | 31/07/2014 | 52360 | 2971 O.E.   | 2971    |  | 2971    |
| 690    | 31/07/2014 | 52358 | 2966 O.E.   | 2966    |  | 2966    |
| 691    | 31/07/2014 | 52357 | 2947 O.E.   | 2947    |  | 2947    |
| 692    | 31/07/2014 | 52517 | 2000 O.E.   | 2000    |  | 2000    |
| 693    | 31/07/2014 | 52514 | 3000 T.E.   | 3000    |  | 3000    |
| 694    | 31/07/2014 | 52516 | 2095 T.E.   | 2095    |  | 2095    |
| 695    | 31/07/2014 | 52515 | 2095 T.E.   | 2095    |  | 2095    |
| 747    | 31/07/2014 | 52512 | 0 O.E.      | 0       |  | 0       |

14959 M&S  
2611306 SAL

990 O.C.  
12121 T.E.

28340 O.E.  
141202 WAGE

1300 COMP  
297 LF  
100 OCA

350735 GPF  
1215 LIC  
993 UTII

2969 HBAI  
500 MCA  
1967 UTIS

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| Vr.No. | Date       | T.No. | Payment    | Gross  |           | Recoveries |         | Net     |
|--------|------------|-------|------------|--------|-----------|------------|---------|---------|
| 478    | 22/07/2014 | 53176 | 1517 O.E.  | 1517   |           |            |         | 1517    |
| 523    | 23/07/2014 | 53097 | 123691 SAL | 123691 | 41000 GPF | 27 UTII    | 63 UTIS | 82601   |
|        | 1517 O.E.  |       | 123691 SAL |        | 41000 GPF | 27 UTII    |         | 63 UTIS |



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| Vr.No.   | Date       | T.No. | Payment    | Gross | Recoveries | Net  |
|----------|------------|-------|------------|-------|------------|------|
| 15       | 02/07/2014 | 52363 | 1100 M&E   | 1100  |            | 1100 |
| 696      | 31/07/2014 | 52234 | 2250 O.E.  | 2250  |            | 2250 |
| 697      | 31/07/2014 | 52233 | 2000 O.E.  | 2000  |            | 2000 |
| 698      | 31/07/2014 | 52236 | 2250 O.E.  | 2250  |            | 2250 |
| 699      | 31/07/2014 | 52235 | 2250 O.E.  | 2250  |            | 2250 |
| 700      | 31/07/2014 | 52232 | 1725 O.E.  | 1725  |            | 1725 |
| 701      | 31/07/2014 | 52239 | 2550 O.E.  | 2550  |            | 2550 |
| 702      | 31/07/2014 | 52238 | 1575 O.E.  | 1575  |            | 1575 |
| 703      | 31/07/2014 | 52237 | 2250 O.E.  | 2250  |            | 2250 |
| 746      | 31/07/2014 | 52511 | 0 O.C.     | 0     |            | 0    |
| 1100 M&E |            |       | 16850 O.E. |       |            |      |

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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  
-----  
359 21/07/2014 52944 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  
  Stregn.& Dev.sports/games/youth activits, Yanam Region [ PLAN ]  
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-----  
Vr.No. Date      T.No.              Payment                      Gross                      Recoveries                      Net  
-----  
604 28/07/2014    52719              0 O.C.                      0                              0  
-----

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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     |
|--------|------------|-------|-----------|-----------|------------|---------|---------|---------|
| 182    | 17/07/2014 | 52765 | 2996 M&S  | 2996      |            |         |         | 2996    |
| 185    | 17/07/2014 | 52800 | 2028 M&S  | 2028      |            |         |         | 2028    |
| 186    | 17/07/2014 | 52802 | 1305 M&S  | 1305      |            |         |         | 1305    |
| 187    | 17/07/2014 | 52799 | 2160 M&S  | 2160      |            |         |         | 2160    |
| 263    | 21/07/2014 | 52739 | 54704 SAL | 54704     | 10000 GPF  | 9 UTII  | 21 UTIS | 44674   |
| 264    | 21/07/2014 | 52738 | 26620 SAL | 26620     | 18 UTII    | 42 UTIS | 4414    | 22146   |
|        |            |       | 8489 M&S  | 81324 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  
Open.new Branch Library & impro....Lib.,Yanam Region [ PLAN ]  
-----

| Vr.No. | Date       | T.No. | Payment   | Gross | Recoveries | Net  |
|--------|------------|-------|-----------|-------|------------|------|
| 265    | 21/07/2014 | 52740 | 5740 WAGE | 5740  |            | 5740 |
| 605    | 28/07/2014 | 52596 | 0 OAEX    | 0     |            | 0    |

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5740 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      |
|--------|------------|-------|---------------------|-----------|------------|-----------|-----------|----------|
| 70     | 04/07/2014 | 52264 | 9049 M&S            | 9049      |            |           |           | 9049     |
| 71     | 04/07/2014 | 52263 | 450 M&S             | 450       |            |           |           | 450      |
| 72     | 04/07/2014 | 52177 | 14632 M&S           | 14632     |            |           |           | 14632    |
| 73     | 04/07/2014 | 52178 | 10561 M&S           | 10561     |            |           |           | 10561    |
| 250    | 18/07/2014 | 52804 | 1206 O.E.           | 1206      |            |           |           | 1206     |
| 251    | 18/07/2014 | 52803 | 1017 O.E.           | 1017      |            |           |           | 1017     |
| 252    | 18/07/2014 | 52768 | 542 O.E.            | 542       |            |           |           | 542      |
| 453    | 22/07/2014 | 53144 | 63469 SAL           | 63469     | 27 UTII    | 63 UTIS   | 5465      |          |
|        |            |       |                     |           | 40 LIC     |           |           | 57874    |
| 454    | 22/07/2014 | 53143 | 101622 SAL          | 101622    | 268 LF     | 200 OCA   | 35620 GPF |          |
|        |            |       |                     |           | 27 UTII    | 63 UTIS   | 90 LIC    | 65354    |
| 455    | 22/07/2014 | 53142 | 147985 SAL 5676 T.E | 153661    | 12000 GPF  | 36 UTII   | 84 UTIS   |          |
|        |            |       |                     |           | 75 LIC     |           |           | 141466   |
|        |            |       |                     |           |            |           |           |          |
|        |            |       | 34692 M&S           | 2765 O.E. | 313076 SAL | 47620 GPF | 268 LF    | 205 LIC  |
|        |            |       | 5676 T.E.           |           |            | 200 OCA   | 90 UTII   | 210 UTIS |

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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                             |                    |
|--------|------------|-------|------------|-------------|---------------------------------|---------------------------------|--------------------|
| 1      | 02/07/2014 | 51800 | 22491 SAL  | 22491       |                                 | 22491                           |                    |
| 9      | 02/07/2014 | 52544 | 124200 SAL | 124200      |                                 | 124200                          |                    |
| 10     | 02/07/2014 | 52549 | 14806 SAL  | 14806       |                                 | 14806                           |                    |
| 19     | 02/07/2014 | 51799 | 2327 SAL   | 2327        |                                 | 2327                            |                    |
| 34     | 04/07/2014 | 52469 | 47982 SAL  | 47982       |                                 | 47982                           |                    |
| 43     | 04/07/2014 | 51843 | 25306 O.E. | 25306       |                                 | 25306                           |                    |
| 51     | 04/07/2014 | 51985 | 53210 M&S  | 53210       |                                 | 53210                           |                    |
| 54     | 04/07/2014 | 51736 | 5784 M&S   | 5784        |                                 | 5784                            |                    |
| 55     | 04/07/2014 | 51735 | 4158 M&S   | 4158        |                                 | 4158                            |                    |
| 56     | 04/07/2014 | 51941 | 16182 M&S  | 16182       |                                 | 16182                           |                    |
| 60     | 04/07/2014 | 51844 | 2210 O.E.  | 2210        |                                 | 2210                            |                    |
| 61     | 04/07/2014 | 51942 | 35816 M&S  | 35816       |                                 | 35816                           |                    |
| 62     | 04/07/2014 | 51943 | 5052 M&S   | 5052        |                                 | 5052                            |                    |
| 239    | 18/07/2014 | 52581 | 1379 O.E.  | 1379        |                                 | 1379                            |                    |
| 240    | 18/07/2014 | 52582 | 558 O.E.   | 558         |                                 | 558                             |                    |
| 241    | 18/07/2014 | 52580 | 1646 O.E.  | 1646        |                                 | 1646                            |                    |
| 242    | 18/07/2014 | 52820 | 3000 SAL   | 3000        |                                 | 3000                            |                    |
| 243    | 18/07/2014 | 52823 | 4166 O.E.  | 4166        |                                 | 4166                            |                    |
| 456    | 22/07/2014 | 52822 | 3150 M&S   | 3150        |                                 | 3150                            |                    |
| 457    | 22/07/2014 | 53118 | 4074 M&S   | 4074        |                                 | 4074                            |                    |
| 458    | 22/07/2014 | 52579 | 4704 M&S   | 4704        |                                 | 4704                            |                    |
| 459    | 22/07/2014 | 52766 | 1223 M&S   | 1223        |                                 | 1223                            |                    |
| 492    | 23/07/2014 | 53219 | 15538 SAL  | 15538       |                                 | 15538                           |                    |
| 495    | 23/07/2014 | 53199 | 818014 SAL | 829498      | 297 LF<br>525 UTIS              | 200 OCA<br>87800<br>315 LIC     | 275 UTII<br>740086 |
| 496    | 23/07/2014 | 53198 | 965115 SAL | 967094      | 665 LF<br>275875 GPF<br>500 LIC | 950 HBA<br>306 UTII<br>714 UTIS | 1000 OCA<br>687084 |
| 727    | 31/07/2014 | 53288 | 14918 SAL  | 14918       | 10 UTII                         | 14908                           |                    |
| 133353 | M&S        |       | 35265 O.E. | 2028391 SAL | 275875 GPF                      | 950 HBA                         | 962 LF             |
| 13463  | T.E.       |       |            |             | 815 LIC                         | 1200 OCA                        | 591 UTII           |
|        |            |       |            |             | 1239 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  
-----  
494 23/07/2014 53217 3460 SAL 23 T.E 3483 3483  
724 31/07/2014 53287 24214 SAL 24214 9 UTII 21 UTIS 2234 21950  
-----  
27674 SAL 23 T.E. 9 UTII 21 UTIS









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-----  
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               |
|--------|------------|-------|-----------|-------|------------------|-------------------|
| 398    | 22/07/2014 | 53127 | 19817 SAL | 19817 | 9 UTII<br>25 LIC | 1834<br>17928     |
|        |            |       | 19817 SAL |       | 25 LIC           | 9 UTII<br>21 UTIS |

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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     | 04/07/2014 | 52182 | 79864 SAL  | 79864  |            |           |         | 79864    |
| 154    | 17/07/2014 | 52184 | 9735 SAL   | 9735   |            |           |         | 9735     |
| 156    | 17/07/2014 | 52571 | 26974 SAL  | 26974  |            |           |         | 26974    |
| 157    | 17/07/2014 | 52183 | 7605 SAL   | 7605   |            |           |         | 7605     |
| 396    | 22/07/2014 | 53125 | 103743 SAL | 103743 | 1400 HBAI  | 20500 GPF | 36 UTII |          |
|        |            |       |            |        | 84 UTIS    | 85 LIC    |         | 81638    |
| 397    | 22/07/2014 | 53126 | 80863 SAL  | 80863  | 100 OCA    | 36 UTII   | 84 UTIS |          |
|        |            |       |            |        | 7406       | 120 LIC   |         | 73117    |
| 732    | 31/07/2014 | 52570 | 1417 O.E.  | 1417   |            |           |         | 1417     |
|        |            |       |            |        |            |           |         |          |
|        | 1417 O.E.  |       | 308784 SAL |        | 20500 GPF  | 1400 HBAI |         | 205 LIC  |
|        |            |       |            |        | 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                         |
|--------|------------|-------|-----------|-------|----------------------|-----------------------------|
| 579    | 24/07/2014 | 53247 | 54499 SAL | 54499 | 22000 GPF<br>40 LIC  | 18 UTII<br>42 UTIS<br>32399 |
|        |            |       | 54499 SAL |       | 22000 GPF<br>42 UTIS | 40 LIC<br>18 UTII           |





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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  
-----  
539 23/07/2014 53168 23290 SAL 23290 3898 GPF 9 UTII 21 UTIS 19362  
594 25/07/2014 53254 5740 WAGE 5740  
-----  
23290 SAL 5740 WAGE 3898 GPF 9 UTII 21 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,Spl.Component Plan for Scheduled Castes.  
Stregn.of Dept.for Wel.of SC & ST.,Yanam Region [ PLAN ]  
-----

| Vr.No.     | Date       | T.No. | Payment    | Gross | Recoveries | Net   |
|------------|------------|-------|------------|-------|------------|-------|
| 22         | 04/07/2014 | 52216 | 5556 O.E.  | 5556  |            | 5556  |
| 146        | 17/07/2014 | 53032 | 2950 O.E.  | 2950  |            | 2950  |
| 147        | 17/07/2014 | 52976 | 1988 O.E.  | 1988  |            | 1988  |
| 590        | 25/07/2014 | 53258 | 11873 WAGE | 11873 |            | 11873 |
| 595        | 25/07/2014 | 53253 | 5740 WAGE  | 5740  |            | 5740  |
| 10494 O.E. |            |       | 17613 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,Spl.Component Plan for Scheduled Castes.  
Implementation fo Wel.Schm.SC students,Yanam Region [ PLAN ]

| Vr.No.    | Date       | T.No. | Payment    | Gross | Recoveries           | Net                            |         |
|-----------|------------|-------|------------|-------|----------------------|--------------------------------|---------|
| 538       | 23/07/2014 | 53167 | 51377 SAL  | 51377 | 100 OCA<br>42 UTIS   | 21396 GPF<br>50 LIC<br>18 UTII | 29771   |
| 540       | 23/07/2014 | 53169 | 25493 SAL  | 25493 | 100 OCA<br>1006      | 14 UTII<br>31 UTIS             | 24342   |
| 593       | 25/07/2014 | 53255 | 22960 WAGE | 22960 |                      |                                | 22960   |
| 596       | 25/07/2014 | 53252 | 23746 WAGE | 23746 |                      |                                | 23746   |
| 76870 SAL |            |       | 46706 WAGE |       | 21396 GPF<br>32 UTII | 50 LIC<br>73 UTIS              | 200 OCA |

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-----  
Head of Account : 21 2225 01 789 25 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes  
A Welfare of Scheduled Castes,Spl.Component Plan for Scheduled Castes.  
Welfare measures to uplift to SC People,Yanam Region [ PLAN ]  
-----

| Vr.No.     | Date       | T.No. | Payment    | Gross | Recoveries | Net   |
|------------|------------|-------|------------|-------|------------|-------|
| 145        | 17/07/2014 | 52651 | 29500 O.C. | 29500 |            | 29500 |
| -----      |            |       |            |       |            |       |
| 29500 O.C. |            |       |            |       |            |       |



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

| Vr.No.    | Date       | T.No. | Payment   | Gross | Recoveries | Net  |
|-----------|------------|-------|-----------|-------|------------|------|
| 713       | 31/07/2014 | 51863 | 973 O.C.  | 973   |            | 973  |
| 714       | 31/07/2014 | 51864 | 1155 O.C. | 1155  |            | 1155 |
| 715       | 31/07/2014 | 52714 | 1500 O.C. | 1500  |            | 1500 |
| 716       | 31/07/2014 | 52713 | 0 O.C.    | 0     |            | 0    |
| 717       | 31/07/2014 | 52712 | 5174 O.C. | 5174  |            | 5174 |
| -----     |            |       |           |       |            |      |
| 8802 O.C. |            |       |           |       |            |      |

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

[NON-PLAN]

| Vr.No. | Date       | T.No. | Payment    | Gross  | Recoveries |         |         | Net     |
|--------|------------|-------|------------|--------|------------|---------|---------|---------|
| 5      | 02/07/2014 | 52125 | 7740 SAL   | 7740   |            |         |         | 7740    |
| 560    | 24/07/2014 | 53171 | 17129 SAL  | 17129  | 100 OCA    | 9 UTII  | 21 UTIS |         |
|        |            |       |            |        | 1578       | 25 LIC  |         | 15396   |
| 561    | 24/07/2014 | 53170 | 101967 SAL | 101967 | 34800 GPF  | 27 UTII | 63 UTIS |         |
|        |            |       |            |        | 105 LIC    |         |         | 66972   |
| 712    | 31/07/2014 | 52781 | 19762 RENT | 19762  |            |         |         | 19762   |
|        |            |       |            |        |            |         |         |         |
|        |            |       | 19762 RENT |        | 34800 GPF  | 130 LIC |         | 100 OCA |
|        |            |       | 126836 SAL |        | 36 UTII    | 84 UTIS |         |         |















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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 and Child Development,Yanam Region

[NON-PLAN]

| Vr.No. | Date       | T.No. | Payment   | Gross | Recoveries |         |          | Net     |
|--------|------------|-------|-----------|-------|------------|---------|----------|---------|
| 528    | 23/07/2014 | 53230 | 44906 SAL | 44906 | 185 LF     | 100 OCA | 5800 GPF |         |
|        |            |       |           |       | 18 UTII    | 42 UTIS | 65 LIC   | 38696   |
| 530    | 23/07/2014 | 53232 | 17129 SAL | 17129 | 5 UTII     | 10 UTIS | 3078     | 14036   |
|        |            |       |           |       |            |         |          |         |
|        |            | 62035 | SAL       |       | 5800 GPF   | 185 LF  |          | 65 LIC  |
|        |            |       |           |       | 100 OCA    | 23 UTII |          | 52 UTIS |















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

| Vr.No. | Date       | T.No. | Payment    | Gross | Recoveries | Net   |
|--------|------------|-------|------------|-------|------------|-------|
| 533    | 23/07/2014 | 53235 | 11873 WAGE | 11873 |            | 11873 |
|        |            |       | 11873 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    |
|--------|------------|------------|------------|-----------|----------------------|----------|----------------------|--------|
| 44     | 04/07/2014 | 51833      | 2652 T.E.  | 2652      |                      |          |                      | 2652   |
| 45     | 04/07/2014 | 51876      | 2728 T.E.  | 2728      |                      |          |                      | 2728   |
| 46     | 04/07/2014 | 51875      | 2695 T.E.  | 2695      |                      |          |                      | 2695   |
| 47     | 04/07/2014 | 52401      | 32500 SAL  | 32500     |                      |          |                      | 32500  |
| 48     | 04/07/2014 | 51832      | 31400 SAL  | 31400     |                      |          |                      | 31400  |
| 49     | 04/07/2014 | 52400      | 21064 SAL  | 21064     |                      |          |                      | 21064  |
| 469    | 22/07/2014 | 53114      | 17681 SAL  | 17681     | 100 OCA<br>1578      | 9 UTII   | 21 UTIS              | 15973  |
| 470    | 22/07/2014 | 53115      | 329082 SAL | 329082    | 500 MCAI<br>126 UTII | 100 OCA  | 92945 GPF<br>285 LIC | 234832 |
| 472    | 22/07/2014 | 53138      | 1000 O.E.  | 1000      |                      |          |                      | 1000   |
| 473    | 22/07/2014 | 52594      | 5000 O.E.  | 5000      |                      |          |                      | 5000   |
| 475    | 22/07/2014 | 52690      | 4359 O.E.  | 4359      |                      |          |                      | 4359   |
| 476    | 22/07/2014 | 53108      | 1280 O.E.  | 1280      |                      |          |                      | 1280   |
| 474    | 23/07/2014 | 53182      | 31406 WAGE | 31406     |                      |          |                      | 31406  |
| 541    | 24/07/2014 | 53237      | 12639 WAGE | 12639     |                      |          |                      | 12639  |
|        |            | 11639 O.E. | 431727 SAL | 8075 T.E. | 92945 GPF            | 285 LIC  | 500 MCAI             |        |
|        |            | 44045 WAGE |            |           | 200 OCA              | 135 UTII | 315 UTIS             |        |



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Head of Account : 25 2403 00 001 03 04 Animal Husbandry,Animal Husbandry  
A Direction and Administration  
Tech&Adm.units at State&Regnl.Level,Yanam Region [NON-PLAN]  
-----

| Vr.No. | Date       | T.No. | Payment   | Gross | Recoveries | Net     |
|--------|------------|-------|-----------|-------|------------|---------|
| 64     | 04/07/2014 | 51852 | 2900 O.E. | 2900  |            | 2900    |
| 439    | 22/07/2014 | 53024 | 31897 SAL | 31897 | 15515 GPF  | 16352   |
|        |            |       | 2900 O.E. |       | 15515 GPF  | 21 UTIS |
|        |            |       | 31897 SAL |       | 9 UTII     | 21 UTIS |

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Head of Account : 25 2403 00 101 01 04 Animal Husbandry,Animal Husbandry  
A Veterinary Services and Animal Health  
Veterinary hospitals,Yanam Region [NON-PLAN]

| Vr.No. | Date       | T.No. | Payment    | Gross      | Recoveries |           |         | Net     |
|--------|------------|-------|------------|------------|------------|-----------|---------|---------|
| 65     | 04/07/2014 | 51834 | 5629 O.C.  | 5629       |            |           |         | 5629    |
| 66     | 04/07/2014 | 51986 | 5943 O.C.  | 5943       |            |           |         | 5943    |
| 253    | 18/07/2014 | 52689 | 4317 O.E.  | 4317       |            |           |         | 4317    |
| 254    | 18/07/2014 | 52686 | 8149 O.E.  | 8149       |            |           |         | 8149    |
| 436    | 22/07/2014 | 53021 | 64076 SAL  | 64076      | 306 LF     | 14435 GPF | 36 UTII |         |
|        |            |       |            |            | 84 UTIS    | 75 LIC    |         | 49140   |
| 437    | 22/07/2014 | 53022 | 132267 SAL | 132267     | 144 LF     | 44175 GPF | 45 UTII |         |
|        |            |       |            |            | 105 UTIS   | 140 LIC   |         | 87658   |
| 440    | 22/07/2014 | 53025 | 27766 SAL  | 27766      | 6080 GPF   | 9 UTII    | 21 UTIS | 21656   |
|        |            |       |            |            |            |           |         |         |
|        | 11572      | O.C.  | 12466 O.E. | 224109 SAL | 64690 GPF  | 450 LF    |         | 215 LIC |
|        |            |       |            |            | 90 UTII    | 210 UTIS  |         |         |

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

| Vr.No.     | Date       | T.No. | Payment   | Gross     | Recoveries           |                  |         | Net    |
|------------|------------|-------|-----------|-----------|----------------------|------------------|---------|--------|
| 63         | 04/07/2014 | 51987 | 5930 O.C. | 5930      |                      |                  |         | 5930   |
| 67         | 04/07/2014 | 51988 | 4768 O.C. | 4768      |                      |                  |         | 4768   |
| 255        | 18/07/2014 | 52687 | 5000 O.C. | 5000      |                      |                  |         | 5000   |
| 256        | 18/07/2014 | 53107 | 1158 O.E. | 1158      |                      |                  |         | 1158   |
| 257        | 18/07/2014 | 52801 | 1256 O.C. | 1256      |                      |                  |         | 1256   |
| 438        | 22/07/2014 | 53023 | 51055 SAL | 51055     | 10900 GPF<br>40 LIC  | 9 UTII           | 21 UTIS | 40085  |
| 441        | 22/07/2014 | 53026 | 13740 SAL | 13740     | 81 LF<br>1318        | 9 UTII<br>25 LIC | 21 UTIS | 12286  |
| 16954 O.C. |            |       | 1158 O.E. | 64795 SAL | 10900 GPF<br>18 UTII | 81 LF<br>42 UTIS |         | 65 LIC |















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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  
-----  
468 22/07/2014 53113 47492 WAGE 47492 47492  
-----  
47492 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  
-----  
471 22/07/2014 53137 72357 SAL 72357 12620 GPF 27 UTII 63 UTIS  
50 LIC 59597  
-----  
72357 SAL 12620 GPF 50 LIC 27 UTII  
63 UTIS









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

[NON-PLAN]

| Vr.No. | Date       | T.No. | Payment    | Gross  | Recoveries           |                     |         | Net    |
|--------|------------|-------|------------|--------|----------------------|---------------------|---------|--------|
| 387    | 22/07/2014 | 53008 | 105853 SAL | 105853 | 2000 HBA<br>42 UTIS  | 15000 GPF<br>80 LIC | 18 UTII | 88713  |
|        |            |       | 105853 SAL |        | 15000 GPF<br>18 UTII | 2000 HBA<br>42 UTIS |         | 80 LIC |





|                           |                         |            |                                |                                |                                   |                |
|---------------------------|-------------------------|------------|--------------------------------|--------------------------------|-----------------------------------|----------------|
| 728 31/07/2014 52987      | 1544 T.E.               | 1544       | 220280 GPF<br>430 LIC          | 216 UTII                       | 504 UTIS                          | 491471<br>1544 |
| -----                     |                         |            |                                |                                |                                   |                |
| 18600 MW/M<br>1240632 SAL | 50000 O.C.<br>7899 T.E. | 79506 O.E. | 500 COMP<br>185 LF<br>610 MCAI | 445 CPIN<br>455 LIC<br>300 OCA | 220280 GPF<br>500 MCA<br>261 UTII |                |
| -----                     |                         |            |                                |                                |                                   |                |

















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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  
-----  
407 22/07/2014 53016 27800 SAL 27800 9 UTII 21 UTIS 25106 2664  
-----  
27800 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     |
|------------|------------|-------|------------|-------|------------------|---------|
| 150        | 17/07/2014 | 52556 | 15475 SAL  | 15475 |                  | 15475   |
| 402        | 22/07/2014 | 52998 | 20392 SAL  | 20392 | 9 UTII<br>25 LIC | 18503   |
| 730        | 31/07/2014 | 52653 | 14400 O.E. | 14400 | 21 UTIS<br>1834  | 14400   |
| 14400 O.E. |            |       | 35867 SAL  |       | 25 LIC<br>9 UTII | 21 UTIS |



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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               |
|------------|------------|-------|------------|-------|----------------------|-------------------|
| 588        | 25/07/2014 | 53002 | 35619 WAGE | 35619 |                      | 35619             |
| 589        | 25/07/2014 | 52997 | 46370 SAL  | 46370 | 8000 GPF<br>50 LIC   | 42 UTIS<br>38260  |
| 599        | 25/07/2014 | 52988 | 78312 SAL  | 78312 | 45 UTII              | 63 UTIS<br>78204  |
| 124682 SAL |            |       | 35619 WAGE |       | 8000 GPF<br>105 UTIS | 50 LIC<br>63 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  
-----  
28 04/07/2014 51908 734250 O.C. 734250 734250  
-----  
734250 O.C.









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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       |
|-------------|------------|-------|-------------|---------|------------|-----------|
| 166         | 17/07/2014 | 52808 | 3000 SAL    | 3000    |            | 3000      |
| 382         | 22/07/2014 | 53012 | 508950 SAL  | 508950  | 735 LF     | 50060 GPF |
|             |            |       |             |         | 198 UTII   | 550 LIC   |
| 383         | 22/07/2014 | 53011 | 127600 SAL  | 127660  | 44470 GPF  | 84 UTIS   |
|             |            |       | 60 T.E      |         | 36 UTII    |           |
| 384         | 22/07/2014 | 53010 | 60040 SAL   | 60040   | 130 LIC    | 82940     |
|             |            |       |             |         | 2500 HBAI  | 25000 GPF |
|             |            |       |             |         | 36 UTII    | 31970     |
| 733         | 31/07/2014 | 52563 | 1896 T.E.   | 1896    | 84 UTIS    | 1896      |
| 734         | 31/07/2014 | 52564 | 1796 T.E.   | 1796    |            | 1796      |
| 735         | 31/07/2014 | 52759 | 1796 T.E.   | 1796    |            | 1796      |
| 736         | 31/07/2014 | 52565 | 1796 T.E.   | 1796    |            | 1796      |
| 738         | 31/07/2014 | 53261 | 3004741 SAL | 3004741 |            | 3004741   |
| 740         | 31/07/2014 | 52561 | 161202 SAL  | 161202  |            | 161202    |
| 743         | 31/07/2014 | 52557 | 173584 SAL  | 173584  |            | 173584    |
| 745         | 31/07/2014 | 52567 | 2520 T.E.   | 2520    |            | 2520      |
| 4039117 SAL |            |       | 9864 T.E.   |         | 119530 GPF | 2500 HBAI |
|             |            |       |             |         | 680 LIC    | 200 OCA   |
|             |            |       |             |         | 630 UTIS   | 1185 LF   |
|             |            |       |             |         |            | 270 UTII  |

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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      |
|---------|------------|-------|-------------|-------------|------------|----------|-----------|----------|
| 104     | 08/07/2014 | 52648 | 57450 WAGE  | 57450       |            |          |           | 57450    |
| 105     | 08/07/2014 | 52649 | 842600 WAGE | 842600      |            |          |           | 842600   |
| 167     | 17/07/2014 | 52762 | 54700 SAL   | 54700       |            |          |           | 54700    |
| 380     | 22/07/2014 | 53014 | 22990 SAL   | 22990       | 9 UTII     | 21 UTIS  | 2060      |          |
|         |            |       |             |             | 25 LIC     |          |           | 20875    |
| 381     | 22/07/2014 | 53013 | 474823 SAL  | 474883      | 1470 LF    | 500 OCA  | 92709 GPF |          |
|         |            |       | 60 T.E      |             | 180 UTII   | 420 UTIS | 515 LIC   | 379089   |
| 737     | 31/07/2014 | 53260 | 994283 SAL  | 994283      |            |          |           | 994283   |
| 744     | 31/07/2014 | 52560 | 16250 SAL   | 16250       |            |          |           | 16250    |
| -----   |            |       |             |             |            |          |           |          |
| 1563046 | SAL        |       | 60 T.E.     | 900050 WAGE | 92709 GPF  | 1470 LF  |           | 540 LIC  |
|         |            |       |             |             | 500 OCA    | 189 UTII |           | 441 UTIS |



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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 & Devof pow sup ro all categ of son,Yanam Region [ PLAN ]

| Vr.No.     | Date       | T.No. | Payment    | Gross             | Recoveries                        | Net                        |                     |
|------------|------------|-------|------------|-------------------|-----------------------------------|----------------------------|---------------------|
| 211        | 17/07/2014 | 52631 | 10525 SAL  | 10525             |                                   | 10525                      |                     |
| 237        | 18/07/2014 | 52212 | 10102 SAL  | 10102             |                                   | 10102                      |                     |
| 238        | 18/07/2014 | 52678 | 276 SAL    | 276               |                                   | 276                        |                     |
| 412        | 22/07/2014 | 52982 | 372079 SAL | 420 T.E<br>372499 | 268 LF<br>110705 GPF<br>165 LIC   | 500 MCA<br>108 UTII<br>111 | 200 OCA<br>252 UTIS |
| 413        | 22/07/2014 | 52983 | 73058 MA.W | 240 T.E<br>73298  | 36 UTII<br>160 LIC                | 84 UTIS                    | 6768                |
| 414        | 22/07/2014 | 52984 | 61735 SAL  | 120 T.E<br>61855  | 27 UTII<br>25 LIC                 | 63 UTIS                    | 5510                |
| 729        | 31/07/2014 | 52667 | 7617 T.E.  | 7617              |                                   |                            | 56230<br>7617       |
| 73058 MA.W |            |       | 454717 SAL | 8397 T.E.         | 110705 GPF<br>500 MCA<br>399 UTIS | 268 LF<br>200 OCA          | 350 LIC<br>171 UTII |

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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/upgr/pro of 230KV&110KV PMSS,Yanam Region [ PLAN ]  
-----

| Vr.No.  | Date       | T.No. | Payment    | Gross  | Recoveries                        | Net                             |
|---------|------------|-------|------------|--------|-----------------------------------|---------------------------------|
| 99      | 04/07/2014 | 52607 | 41901 SAL  | 41901  |                                   | 41901                           |
| 100     | 04/07/2014 | 52612 | 55775 SAL  | 55775  |                                   | 55775                           |
| 212     | 17/07/2014 | 52633 | 48750 SAL  | 48750  |                                   | 48750                           |
| 213     | 17/07/2014 | 52632 | 34900 SAL  | 34900  |                                   | 34900                           |
| 411     | 22/07/2014 | 52981 | 434909 SAL | 435269 | 610 MCAI<br>200 OCA<br>273 UTIS   | 268 LF<br>102565 GPF<br>220 LIC |
| 416     | 22/07/2014 | 52986 | 82557 SAL  | 82677  | 36 UTII<br>50 LIC                 | 500 MCA<br>117 UTII<br>7344     |
| 722     | 31/07/2014 | 52780 | 293924 SAL | 293924 |                                   | 330516                          |
| 723     | 31/07/2014 | 52779 | 32500 SAL  | 32500  |                                   | 75163                           |
| 1025216 | SAL        |       | 480 T.E.   |        | 102565 GPF<br>500 MCA<br>153 UTII | 268 LF<br>610 MCAI<br>357 UTIS  |
|         |            |       |            |        |                                   | 270 LIC<br>200 OCA              |

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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    |
|--------|------------|-------|-------------|--------|---------------------|--------|---------|--------|
| 106    | 08/07/2014 | 52650 | 831493 WAGE | 831493 |                     |        |         | 831493 |
| 385    | 22/07/2014 | 53015 | 23581 SAL   | 23581  | 8000 GPF<br>25 LIC  | 9 UTII | 21 UTIS | 15526  |
|        | 23581 SAL  |       | 831493 WAGE |        | 8000 GPF<br>21 UTIS | 25 LIC |         | 9 UTII |

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-----  
Head of Account : 31 7610 00 202 02 07 Loans to Govt Servants,Loans to Government Servants etc.  
AA Advances for Purchase of Motor Conveyans.  
Adv for purchase of other Motor Conveyan,All Regions

[NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
198 17/07/2014 53028 30000 LOAN 30000 30000  
-----  
30000 LOAN

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

| Vr.No. | Date       | T.No. | Payment     | Gross  | Recoveries | Net    |
|--------|------------|-------|-------------|--------|------------|--------|
| 102    | 08/07/2014 | 52683 | 102000 GPF  | 102000 |            | 102000 |
| 107    | 10/07/2014 | 52728 | 45000 GPF   | 45000  |            | 45000  |
| 108    | 10/07/2014 | 52733 | 92000 GPF   | 92000  |            | 92000  |
| 109    | 11/07/2014 | 52757 | 334420 GPF  | 334420 |            | 334420 |
| 110    | 11/07/2014 | 52763 | 113400 GPF  | 113400 |            | 113400 |
| 111    | 11/07/2014 | 52782 | 27000 GPF   | 27000  |            | 27000  |
| 112    | 11/07/2014 | 52764 | 540000 GPF  | 540000 |            | 540000 |
| 114    | 15/07/2014 | 52849 | 401100 GPF  | 401100 |            | 401100 |
| 115    | 15/07/2014 | 52978 | 305000 GPF  | 305000 |            | 305000 |
| 116    | 15/07/2014 | 52954 | 125000 GPF  | 125000 |            | 125000 |
| 117    | 15/07/2014 | 52850 | 165000 GPF  | 165000 |            | 165000 |
| 118    | 15/07/2014 | 52845 | 123200 T.E. | 123200 |            | 123200 |
| 119    | 15/07/2014 | 52990 | 80260 GPF   | 80260  |            | 80260  |
| 120    | 15/07/2014 | 52989 | 205800 GPF  | 205800 |            | 205800 |
| 122    | 16/07/2014 | 53067 | 127000 GPF  | 127000 |            | 127000 |
| 123    | 16/07/2014 | 53030 | 325000 GPF  | 325000 |            | 325000 |
| 124    | 16/07/2014 | 53066 | 245000 GPF  | 245000 |            | 245000 |
| 125    | 16/07/2014 | 52846 | 426800 GPF  | 426800 |            | 426800 |
| 126    | 16/07/2014 | 52848 | 191000 GPF  | 191000 |            | 191000 |
| 127    | 16/07/2014 | 52952 | 124000 GPF  | 124000 |            | 124000 |
| 128    | 16/07/2014 | 52950 | 136000 GPF  | 136000 |            | 136000 |
| 129    | 16/07/2014 | 52951 | 432000 GPF  | 432000 |            | 432000 |
| 130    | 16/07/2014 | 52847 | 752350 GPF  | 752350 |            | 752350 |
| 131    | 16/07/2014 | 52798 | 43779 GPF   | 43779  |            | 43779  |
| 133    | 16/07/2014 | 53073 | 34000 GPF   | 34000  |            | 34000  |
| 134    | 16/07/2014 | 53079 | 100000 GPF  | 100000 |            | 100000 |
| 189    | 17/07/2014 | 53089 | 295310 GPF  | 295310 |            | 295310 |
| 190    | 17/07/2014 | 53090 | 325000 GPF  | 325000 |            | 325000 |
| 191    | 17/07/2014 | 53082 | 30000 GPF   | 30000  |            | 30000  |
| 192    | 17/07/2014 | 53081 | 200000 GPF  | 200000 |            | 200000 |
| 193    | 17/07/2014 | 53080 | 380000 GPF  | 380000 |            | 380000 |
| 194    | 17/07/2014 | 53076 | 168000 GPF  | 168000 |            | 168000 |
| 195    | 17/07/2014 | 53075 | 181280 GPF  | 181280 |            | 181280 |
| 196    | 17/07/2014 | 53074 | 123000 GPF  | 123000 |            | 123000 |

|     |            |       |         |     |         |         |
|-----|------------|-------|---------|-----|---------|---------|
| 197 | 17/07/2014 | 53077 | 369500  | GPF | 369500  | 369500  |
| 215 | 17/07/2014 | 53121 | 257000  | GPF | 257000  | 257000  |
| 216 | 17/07/2014 | 53122 | 150600  | GPF | 150600  | 150600  |
| 261 | 18/07/2014 | 53135 | 295940  | GPF | 295940  | 295940  |
| 262 | 18/07/2014 | 53136 | 1397500 | GPF | 1397500 | 1397500 |
| 420 | 22/07/2014 | 53207 | 100800  | GPF | 100800  | 100800  |
| 421 | 22/07/2014 | 53175 | 24000   | GPF | 24000   | 24000   |
| 489 | 23/07/2014 | 53221 | 97265   | GPF | 97265   | 97265   |
| 542 | 24/07/2014 | 53229 | 299600  | GPF | 299600  | 299600  |
| 543 | 24/07/2014 | 53242 | 100000  | GPF | 100000  | 100000  |

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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    |
|-------------|------------|-------|------------|--------------|------------|--------|
| 544         | 24/07/2014 | 53243 | 70280 GPF  | 70280        |            | 70280  |
| 580         | 24/07/2014 | 53248 | 140000 GPF | 140000       |            | 140000 |
| 606         | 28/07/2014 | 53263 | 355900 GPF | 355900       |            | 355900 |
| 720         | 31/07/2014 | 53265 | 198000 GPF | 198000       |            | 198000 |
| 123200 T.E. |            |       |            | 11031884 GPF |            |        |

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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  
-----  
621 31/07/2014 53284 2585885 2585885 2585885  
-----



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Head of Account : 00 8443 00 800 18 00 Civil Deposits  
Other Deposits  
Social Welfare Department

| Vr.No. | Date       | T.No. | Payment | Gross  | Recoveries | Net    |
|--------|------------|-------|---------|--------|------------|--------|
| 608    | 30/07/2014 | 52654 | 739000  | 739000 |            | 739000 |
| 609    | 30/07/2014 | 52655 | 125000  | 125000 |            | 125000 |
| 610    | 30/07/2014 | 52656 | 124500  | 124500 |            | 124500 |

Total Gross : 72511879 Total recovery : 6759790 Net : 65752089