

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : JUNE 2014

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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
99	17/06/2014	50546	475 O.E.	475				475
274	23/06/2014	52128	6673 O.E.	6673				6673
275	23/06/2014	52127	4339 O.E.	4339				4339
276	23/06/2014	52123	3477 O.E.	3477				3477
607	26/06/2014	52474	96544 SAL	96544	10180 AGTN			86364
609	26/06/2014	52476	10913 SAL	10913				10913
610	26/06/2014	52478	48753 SAL	48753	100 OCA	21 UTII	69 UTIS	
					1626	25 LIC		46912
611	26/06/2014	52479	74403 SAL	74403	268 LF	300 OCA	15360 GPF	
					27 UTII	63 UTIS	50 LIC	58335
608	27/06/2014	52475	32359 SAL	32359	14100 GPF	9 UTII	21 UTIS	
					40 LIC			18189
670	27/06/2014	52509	60755 SAL	60755	268 LF	200 OCA	27 UTII	
					63 UTIS	2008	40 LIC	58149
14964 O.E.			323727 SAL		10180 AGTN	29460 GPF		536 LF
					155 LIC	600 OCA		84 UTII
					216 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]

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

606 26/06/2014 52477 17033 SAL 17033 9 UTII 21 UTIS 17003

17033 SAL 9 UTII 21 UTIS

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

[NON-PLAN]

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

277 23/06/2014 52060 5000 PPSS 5000 5000

5000 PPSS

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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
411	26/06/2014	51967	22980 WAGE	22980		22980
415	26/06/2014	51963	22411 SAL 160 T.E	22571	6370 GPF 9 UTII	21 UTIS 16171
			22411 SAL 160 T.E.	22980 WAGE	6370 GPF 9 UTII	21 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
382	26/06/2014	52072	70418 SAL	70418	11000 GPF 65 LIC	18 UTII	42 UTIS	59293
			70418 SAL		11000 GPF 42 UTIS	65 LIC	18 UTII	

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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
200	19/06/2014	50722	920 T.E.	920		920
201	19/06/2014	50719	850 T.E.	850		850
413	26/06/2014	51965	160188 SAL 240 T.E	160428	2370 HBAI 1000 COMP 126 UTIS	500 MCA 34860 GPF 185 LIC 121233
414	26/06/2014	51964	53087 SAL 100 T.E	53187	18 UTII 65 LIC	42 UTIS 4774 47213

	213275 SAL		2110 T.E.		1000 COMP 250 LIC 72 UTII	34860 GPF 500 MCA 168 UTIS 2370 HBAI 100 OCA

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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
112	17/06/2014	52043	31627 O.E.	31627				31627
284	23/06/2014	51917	1598 O.E.	1598				1598
285	23/06/2014	51866	2500 O.E.	2500				2500
286	23/06/2014	51837	6140 O.E.	6140				6140
287	23/06/2014	51779	11707 O.E.	11707				11707
288	23/06/2014	51836	2000 O.E.	2000				2000
289	23/06/2014	51780	3654 O.E.	3654				3654
290	23/06/2014	51729	3622 O.E.	3622				3622
291	23/06/2014	51728	5800 O.E.	5800				5800
292	23/06/2014	51727	5890 O.E.	5890				5890
293	23/06/2014	51842	3714 O.E.	3714				3714
294	23/06/2014	51951	31771 SAL	31771				31771
368	26/06/2014	52202	35401 SAL	35401	100 OCA	18 UTII	42 UTIS	
					3222	25 LIC		31994
369	26/06/2014	52201	69628 SAL	69628	100 OCA	12120 GPF	27 UTII	
					63 UTIS	105 LIC		57213
370	26/06/2014	52200	46288 SAL	46288	20000 GPF	18 UTII	42 UTIS	
					40 LIC			26188
371	26/06/2014	52199	59700 SAL	59700	1000 CPIN	5000 GPF	18 UTII	
					42 UTIS			53640
374	26/06/2014	52207	11490 WAGE	11490				11490
375	26/06/2014	52206	22980 WAGE	22980				22980
376	26/06/2014	52205	19680 WAGE	19680				19680

	78252 O.E.		242788 SAL	54150 WAGE	1000 CPIN	37120 GPF	170 LIC	
					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
76	12/06/2014	51924	8141 O.E.	8141				8141
143	18/06/2014	52141	1000 O.E.	1000				1000
552	26/06/2014	52138	310101 SAL	310101	2800 HBAI	500 MCA	200 OCA	
					130005 GPF	108 UTII	252 UTIS	
					220 LIC			176016

	9141 O.E.		310101 SAL		130005 GPF	2800 HBAI		220 LIC
					500 MCA	200 OCA		108 UTII
					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
Rationalisation of Dte. of Accounts., Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
50	03/06/2014	51684	660 O.E.	660				660
51	03/06/2014	51683	2534 O.E.	2534				2534
52	03/06/2014	51682	1735 O.E.	1735				1735
58	03/06/2014	51681	1472 O.E.	1472				1472
341	25/06/2014	52140	1950 O.E.	1950				1950
550	26/06/2014	52137	19250 SAL	19250	100 OCA 1780	9 UTII	21 UTIS	17340
8351 O.E.			19250 SAL		100 OCA	9 UTII	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
598	26/06/2014	52377	172502 SAL 1900 T.E	174402	44250 GPF 40 LIC	129962
599	26/06/2014	52378	21860 SAL 625 T.E	22485	9 UTII	20405
194362	SAL		2525 T.E.		44250 GPF 126 UTIS	54 UTII

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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
101	17/06/2014	51740	612 O.E.	612				612
102	17/06/2014	51741	750 O.E.	750				750
103	17/06/2014	51742	1658 O.E.	1658				1658
104	17/06/2014	51743	1658 O.E.	1658				1658
105	17/06/2014	51744	23278 O.E.	23278				23278
106	17/06/2014	51739	11133 T.E.	11133				11133
107	17/06/2014	51745	14049 SAL	14049				14049
352	25/06/2014	52435	1633 O.E.	1633				1633
353	25/06/2014	52434	1658 O.E.	1658				1658
354	25/06/2014	52436	1658 O.E.	1658				1658
355	25/06/2014	52438	10801 O.E.	10801				10801
584	26/06/2014	52443	24526 SAL	24526	9900 GPF	9 UTII	21 UTIS	
					25 LIC			14571
585	26/06/2014	52442	22794 SAL	22794	100 OCA	9 UTII	21 UTIS	
					1964	25 LIC		20675
586	26/06/2014	52440	12090 WAGE	12090				12090
587	26/06/2014	52439	11490 WAGE	11490				11490
			43706 O.E.					
			23580 WAGE					
			61369 SAL	11133 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	
583	26/06/2014	52441	46365 SAL	46365	200 OCA 4002	18 UTII 25 LIC 42 UTIS	42078
			46365 SAL		25 LIC 42 UTIS	200 OCA	18 UTII

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Head of Account : 15 2071 01 115 01 07 Retirement Benefits,Pensions and Other Retirement Benefits
A Civil,Leave Encashment Benefits
Encashment of leave by retiring Govt.Ser,All Regions [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
11	03/06/2014	51716	144029 PENS	144029		144029
62	05/06/2014	51828	461600 PENS	461600		461600
63	05/06/2014	51737	200000 PENS	200000		200000
67	09/06/2014	51845	332600 PENS	332600		332600
68	09/06/2014	51749	33167 PENS	33167		33167
140	18/06/2014	52130	225600 PENS	225600		225600
629	27/06/2014	52422	225800 PENS	225800		225800
630	27/06/2014	52196	429309 PENS	429309		429309

2052105 PENS

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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
160	19/06/2014	51796	16250 SAL	16250		16250
169	19/06/2014	51784	30000 SAL	30000		30000
170	19/06/2014	51785	28665 SAL	28665		28665
175	19/06/2014	52257	371 O.E.	371		371
485	26/06/2014	52104	72901 SAL	72901	260 LF 27 UTII	500 MCA 63 UTIS 19200 GPF 25 LIC
501	26/06/2014	52146	230528 SAL	230528	64845 GPF 40 LIC	90 UTII 210 UTIS
502	26/06/2014	52154	373110 SAL	373110	198 UTII 80 LIC	462 UTIS 37128
515	26/06/2014	52273	544327 SAL	544327	268 LF 49428	288 UTII 200 LIC 672 UTIS
516	26/06/2014	52272	201948 SAL	201948	64895 GPF 40 LIC	90 UTII 210 UTIS
518	26/06/2014	52283	11480 WAGE	11480		11480
525	26/06/2014	51972	171241 SAL	171241	61000 GPF 120 LIC	72 UTII 168 UTIS
526	26/06/2014	51973	238778 SAL	238778	126 UTII 80 LIC	294 UTIS 22997
545	26/06/2014	52480	250884 SAL	250884	144 UTII 40 LIC	336 UTIS 22608
546	26/06/2014	52495	5740 WAGE	5740		5740
5361	26/06/2014	51980	5740 WAGE	5740		5740
484	27/06/2014	52107	205396 SAL	205396	108 UTII 80 LIC	252 UTIS 18452
486	27/06/2014	52112	22960 WAGE	22960		186504 22960
633	27/06/2014	52419	5740 WAGE	5740		5740
634	27/06/2014	52412	38761 SAL	38761	9 UTII	21 UTIS 3532
635	27/06/2014	52411	102235 SAL	102235	27 UTII 40 LIC	63 UTIS 9220
636	27/06/2014	52416	30886 SAL	30886	9 UTII	21 UTIS 2782
637	27/06/2014	52420	5740 WAGE	5740		5740
638	27/06/2014	52406	160972 SAL	160972	31500 GPF 65 LIC	36 UTII 84 UTIS
						129287

659	27/06/2014	52246	103546 SAL	103546	54 UTII 80 LIC	126 UTIS	9402	93884
660	27/06/2014	52254	5740 WAGE	5740				5740
663	27/06/2014	52245	110516 SAL	110516	42230 GPF 25 LIC	45 UTII	105 UTIS	68111

	371 O.E.		2910944 SAL	63140 WAGE	283670 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
527	26/06/2014	51974	73529 SAL	73529	34750 GPF 65 LIC	27 UTII 63 UTIS 38624
547	26/06/2014	52482	70421 SAL	70421	14735 GPF 65 LIC	27 UTII 63 UTIS 55531
483	27/06/2014	52105	28858 SAL	28858	9 UTII	21 UTIS 10200 LIC 18628
639	27/06/2014	52407	62396 SAL	62396	20400 GPF 25 LIC	18 UTII 42 UTIS 41911
661	27/06/2014	52247	41857 SAL	41857	19000 GPF	18 UTII 42 UTIS 22797
277061 SAL					88885 GPF 231 UTIS	10355 LIC 99 UTII

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Head of Account : 17 2202 01 800 01 04 Education,General Education
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
161	19/06/2014	51578	30000 SAL	30000		30000
162	19/06/2014	51249	3466 T.E.	3466		3466
163	19/06/2014	51797	32480 SAL	32480		32480
164	19/06/2014	51548	30000 SAL	30000		30000
165	19/06/2014	51457	30000 SAL	30000		30000
171	19/06/2014	51786	15000 SAL	15000		15000
206	19/06/2014	52295	1752 O.E.	1752		1752
207	19/06/2014	52294	878 O.E.	878		878
496	26/06/2014	52158	100850 SAL	100850	54 UTII	12408
497	26/06/2014	52148	223800 SAL	223800	1000 COMP 210 UTIS	38900 GPF 160 LIC
498	26/06/2014	52151	193805 SAL	193805	90 UTII	21924
503	26/06/2014	52160	22980 WAGE	22980		22980
504	26/06/2014	52161	5740 WAGE	5740		5740
506	26/06/2014	52280	42079 SAL	42079	18 UTII 40 LIC	3848
507	26/06/2014	52281	100050 SAL	100050	54 UTII	9050
508	26/06/2014	52277	189191 SAL	189191	45000 GPF 120 LIC	72 UTII 168 UTIS
509	26/06/2014	52278	39075 SAL	39075	18 UTII	3560
522	26/06/2014	52286	114900 WAGE	114900		114900
523	26/06/2014	52289	114900 WAGE	114900		114900
524	26/06/2014	52287	5740 WAGE	5740		5740
531	26/06/2014	51976	111726 SAL	111726	54 UTII 80 LIC	10162
532	26/06/2014	51978	84783 SAL	84783	33050 GPF 80 LIC	36 UTII 84 UTIS
533	26/06/2014	51982	11490 WAGE	11490		51533
534	26/06/2014	52489	80840 SAL	80840	36 UTII 40 LIC	7380
535	26/06/2014	52493	34470 WAGE	34470		73300
536	26/06/2014	52488	41218 SAL	41218	10000 GPF	42 UTIS
537	26/06/2014	52486	318537 SAL	318537	180 UTII 40 LIC	28694
						289203

538	26/06/2014	52485	306109	SAL	306109	101950	GPF	126	UTII	294	UTIS	
						80	LIC					203659
539	26/06/2014	52492	308860	SAL	308860	180	UTII	420	UTIS	27820		280440
477	27/06/2014	52108	101835	SAL	101835	54	UTII	126	UTIS	9220		92435
478	27/06/2014	52103	133571	SAL	133571	41620	GPF	54	UTII	126	UTIS	
						120	LIC					91651
488	27/06/2014	52111	22980	WAGE	22980							22980
489	27/06/2014	52113	5740	WAGE	5740							5740
646	27/06/2014	52413	42079	SAL	42079	9	UTII	21	UTIS	3848		38201
647	27/06/2014	52414	38761	SAL	38761	9	UTII	21	UTIS	3532		35199

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Head of Account : 17 2202 01 800 01 04 Education,General Education
 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
648	27/06/2014	52418	11490 WAGE	11490				11490
649	27/06/2014	52408	150370 SAL	150370	47000 GPF 80 LIC	27 UTII	63 UTIS	103200
650	27/06/2014	52255	5740 WAGE	5740				5740
651	27/06/2014	52251	11490 WAGE	11490				11490
652	27/06/2014	52243	310238 SAL	310238	3000 HBAI 71100 GPF 120 LIC	457 MCAI 126 UTII	219 LF 294 UTIS	234922
653	27/06/2014	52256	5740 WAGE	5740				5740
654	27/06/2014	52249	176087 SAL	176087	82 UTII 80 LIC	168 UTIS	15624	160133

	2630 O.E.		3231344 SAL	3466 T.E.	1000 COMP	388620 GPF		3000 HBAI
	373400 WAGE				219 LF 1387 UTII	1040 LIC 3213 UTIS		457 MCAI

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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
513	26/06/2014	52275	158855 SAL	158855	7020 HBAI 50700 GPF 120 LIC	500 COMP 168 UTIS
514	26/06/2014	52274	111501 SAL	111501	51625 GPF 65 LIC	100 OCA 72 UTII 77 105 UTIS
520	26/06/2014	52284	5740 WAGE	5740		59661
521	26/06/2014	52285	19680 WAGE	19680		5740
270356			SAL	25420 WAGE	500 COMP 185 LIC 273 UTIS	102325 GPF 100 OCA 7020 HBAI 117 UTII

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Head of Account : 17 2202 02 109 02 04 Education,General Education
 A Secondary Education,Government Secondary Schools
 Conversn.Sec.Scho.to Hr.Sec...impr. HSS,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries		Net
576	26/06/2014	52352	25498 SAL	25498	14200 GPF 25 LIC	9 UTII 21 UTIS	11243
	25498 SAL				14200 GPF 21 UTIS	25 LIC	9 UTII

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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
43	03/06/2014	50731	873 O.E.	873				873
57	03/06/2014	51433	1078 O.E.	1078				1078
77	12/06/2014	51932	934 O.E.	934				934
84	13/06/2014	51968	1184 O.E.	1184				1184
144	18/06/2014	52114	485 O.E.	485				485
145	18/06/2014	52116	907 O.E.	907				907
166	19/06/2014	51936	48750 SAL	48750				48750
167	19/06/2014	51935	32500 SAL	32500				32500
168	19/06/2014	51937	44665 SAL	44665				44665
499	26/06/2014	52147	43841 SAL	43841	8500 GPF	18 UTII	42 UTIS	
					40 LIC			35241
500	26/06/2014	52157	38761 SAL	38761	18 UTII	42 UTIS	3532	35169
512	26/06/2014	52276	53735 SAL	53735	12000 GPF	18 UTII	42 UTIS	41675
528	26/06/2014	51975	278076 SAL	278076	67610 GPF	108 UTII	252 UTIS	
					185 LIC			209921
535	26/06/2014	51979	5740 WAGE	5740				5740
549	26/06/2014	52483	92658 SAL	92658	54 UTII	126 UTIS	8346	84132
481	27/06/2014	52102	566087 SAL	566087	12480 HBAI	400 MCA	147000 GPF	
					216 UTII	504 UTIS	185 LIC	405302
482	27/06/2014	52106	217908 SAL	217908	99 UTII	231 UTIS	19756	
					65 LIC			197757
640	27/06/2014	52405	91110 SAL	91110	18 UTII	42 UTIS	8320	
					80 LIC			82650
641	27/06/2014	52404	361039 SAL	361039	84100 GPF	81 UTII	189 UTIS	
					250 LIC			276419
642	27/06/2014	52410	77522 SAL	77522	18 UTII	42 UTIS	7064	70398
662	27/06/2014	52252	11480 WAGE	11480				11480
664	27/06/2014	52244	132093 SAL	132093	31350 GPF	54 UTII	126 UTIS	
					80 LIC			100483
5461	O.E.		2078745 SAL	17220 WAGE	350560 GPF	12480 HBAI	885 LIC	
					400 MCA	702 UTII	1638 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
172	19/06/2014	51787	15000 SAL	15000		15000	
173	19/06/2014	51788	15000 SAL	15000		15000	
238	23/06/2014	52241	4823 SAL	4823		4823	
338	25/06/2014	51808	1575 O.C.	1575		1575	
339	25/06/2014	51807	1575 O.C.	1575		1575	
340	25/06/2014	51806	3000 O.C.	3000		3000	
490	26/06/2014	52152	35569 SAL	35569	18 UTII 40 LIC	42 UTIS 3228	32241
491	26/06/2014	52153	82057 SAL	82057	15000 GPF	36 UTII 84 UTIS	66937
492	26/06/2014	52150	19250 SAL	19250	9 UTII 25 LIC	21 UTIS 1780	17415
493	26/06/2014	52149	122229 SAL	122229	46760 GPF 80 LIC	45 UTII 105 UTIS	75239
494	26/06/2014	52155	38761 SAL	38761	18 UTII	42 UTIS 3532	35169
495	26/06/2014	52156	24505 SAL	24505	6700 GPF 25 LIC	9 UTII 21 UTIS	17750
505	26/06/2014	52159	22980 WAGE	22980			22980
510	26/06/2014	52279	132300 SAL	132300	39500 GPF 120 LIC	54 UTII 126 UTIS	92500
511	26/06/2014	52282	38761 SAL	38761	18 UTII 40 LIC	42 UTIS 3532	35129
529	26/06/2014	51971	62079 SAL	62079	27 UTII 65 LIC	63 UTIS 5628	56296
530	26/06/2014	51977	65178 SAL	65178	11100 GPF 65 LIC	27 UTII 63 UTIS	53923
540	26/06/2014	52491	158362 SAL	158362	72 UTII 40 LIC	168 UTIS 14444	143638
541	26/06/2014	52490	434504 SAL	434504	500 COMP 420 UTIS	147500 GPF 240 LIC	180 UTII 285664
542	26/06/2014	52487	45343 SAL	45343	14300 GPF 25 LIC	18 UTII 42 UTIS	30958
543	26/06/2014	52484	19550 SAL	19550	9 UTII 25 LIC	21 UTIS 1780	17715
544	26/06/2014	52481	247486 SAL	247486	72500 GPF	99 UTII 231 UTIS	

627	26/06/2014	52504	5107 SAL	5107	160 LIC				174496
5341	26/06/2014	51981	11490 WAGE	11490					5107
479	27/06/2014	52109	38761 SAL	38761	18 UTII	42 UTIS	3532		11490
480	27/06/2014	52101	33331 SAL	33331	11000 GPF	18 UTII	42 UTIS		35169
					40 LIC				22231
487	27/06/2014	52110	22980 WAGE	22980					22980
643	27/06/2014	52415	40361 SAL	40361	9 UTII	21 UTIS	3532		36799
644	27/06/2014	52417	22980 WAGE	22980					22980
645	27/06/2014	52409	81259 SAL	81259	25500 GPF	18 UTII	42 UTIS		
					40 LIC				55659

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
655	27/06/2014	52248	66588 SAL	66588	14000 GPF 40 LIC	27 UTII 63 UTIS 52458
656	27/06/2014	52253	11480 WAGE	11480		11480
657	27/06/2014	52250	22980 WAGE	22980		22980
658	27/06/2014	52242	62652 SAL	62652	100 OCA 5754	27 UTII 63 UTIS 56708
665	27/06/2014	52494	22980 WAGE	22980		22980

6150	O.C.		1888816 SAL	137870 WAGE	500 COMP 100 OCA	403860 GPF 756 UTII 1070 LIC 1764 UTIS

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

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

119 17/06/2014 51160 908607 908607
120 17/06/2014 51161 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
2	03/06/2014	51413	7544 O.C.	7544				7544
3	03/06/2014	51412	6823 O.C.	6823				6823
108	17/06/2014	51994	1967 O.C.	1967				1967
271	23/06/2014	52266	81250 SAL	81250				81250
272	23/06/2014	51998	16250 SAL	16250				16250
273	23/06/2014	52131	2304 O.C.	2304				2304
578	26/06/2014	52353	39144 SAL	39144	18 UTII 25 LIC	42 UTIS	3560	35499
579	26/06/2014	52351	168418 SAL	168418	500 MCA 63 UTII	500 COMP	63440 GPF	103638
580	26/06/2014	52350	470438 SAL	470438	102400 GPF 160 LIC	81 UTII	189 UTIS	367608
581	26/06/2014	52355	34470 WAGE	34470				34470
582	26/06/2014	52356	28700 WAGE	28700				28700
18638 O.C.			775500 SAL	63170 WAGE	500 COMP 500 MCA	165840 GPF 162 UTII		315 LIC 378 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	
159	19/06/2014	51907	84270 O.E.	84270		84270	
213	20/06/2014	51795	2000 O.E.	2000		2000	
214	20/06/2014	51794	7664 O.E.	7664		7664	
215	20/06/2014	51940	1521 O.E.	1521		1521	
230	20/06/2014	51752	1040 O.C.	1040		1040	
231	20/06/2014	51751	1868 O.C.	1868		1868	
232	20/06/2014	51750	2294 O.C.	2294		2294	
262	23/06/2014	51259	30000 SAL	30000		30000	
263	23/06/2014	52044	7618 SAL	7618		7618	
566	26/06/2014	52221	1727755 SAL	1727755	800 COMP 1092 UTIS	280335 GPF 468 UTII 375 LIC	1444675
567	26/06/2014	52225	70467 SAL	70467	25500 GPF 105 LIC	27 UTII 63 UTIS	44772
568	26/06/2014	52226	77116 SAL	77116	297 LF 63 UTIS	100 OCA 57 UTII 130 LIC	70893
569	26/06/2014	52224	63191 SAL	63191	18000 GPF 80 LIC	27 UTII 63 UTIS	45021
570	26/06/2014	52222	405553 SAL	405553	372 UTII 525 LIC	588 UTIS 51046	353022
571	26/06/2014	52223	45238 SAL	45238	2969 HBAI 14900 GPF	500 MCA 18 UTII 42 UTIS	26309
572	26/06/2014	52220	151940 SAL	151940	10000 GPF	24 UTII 56 UTIS	141860
573	26/06/2014	52228	19680 WAGE	19680			19680
574	26/06/2014	52227	22980 WAGE	22980			22980
575	26/06/2014	52229	97120 WAGE	97120			97120
5202 O.C.			95455 O.E.	2578878 SAL	1300 COMP 297 LF 100 OCA	348735 GPF 1215 LIC 993 UTII	2969 HBAI 500 MCA 1967 UTIS

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Head of Account : 17 2202 03 103 14 04 Education,General Education
 A University and Higher Education,Government Colleges and Institutes
 Development of S.T.P.P.Govt.Junior Colle,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
212	20/06/2014	51411	0 O.C.	0		0
577	26/06/2014	52354	122389 SAL	122389	41000 GPF 27 UTII	81299 63 UTIS
122389 SAL					41000 GPF 27 UTII	63 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
217	20/06/2014	51762	850 O.E.	850		850
218	20/06/2014	51760	1500 M&E	1500		1500
219	20/06/2014	51761	1950 M&E	1950		1950
220	20/06/2014	51763	950 O.E.	950		950
221	20/06/2014	51767	5940 O.E.	5940		5940
222	20/06/2014	51766	6210 O.E.	6210		6210
223	20/06/2014	51768	2950 M&E	2950		2950
224	20/06/2014	51771	2550 M&E	2550		2550
225	20/06/2014	51770	1850 M&E	1850		1850
226	20/06/2014	51772	2950 M&E	2950		2950
227	20/06/2014	51769	2900 M&E	2900		2900
228	20/06/2014	51774	2000 O.E.	2000		2000
229	20/06/2014	51759	2940 O.C.	2940		2940
233	20/06/2014	51764	2880 O.E.	2880		2880
234	20/06/2014	51765	3270 O.E.	3270		3270
16650 M&E			2940 O.C.	22100 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
345	25/06/2014	52117	14720 SAL	14720				14720
346	25/06/2014	52145	15878 SAL	15878				15878
347	25/06/2014	52179	2965 M&S	2965				2965
348	25/06/2014	52144	2682 M&S	2682				2682
349	25/06/2014	51823	2600 O.E.	2600				2600
350	25/06/2014	52118	9762 RENT	9762				9762
553	26/06/2014	52347	25864 SAL	25864	18 UTII	42 UTIS	4262	21542
555	26/06/2014	52346	53150 SAL	53150	10000 GPF	9 UTII	21 UTIS	43120
		5647	M&S					
		109612	SAL					
			2600 O.E.	9762 RENT	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
25	03/06/2014	51601	2118 M&S	2118		2118
26	03/06/2014	51603	1911 M&S	1911		1911
27	03/06/2014	51602	2115 M&S	2115		2115
31	03/06/2014	51604	14696 M&S	14696		14696
343	25/06/2014	52119	11690 M&S	11690		11690
554	26/06/2014	52348	5740 WAGE	5740		5740
32530 M&S			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	
8	03/06/2014	51146	54922 SAL	54922		54922	
9	03/06/2014	51147	7664 SAL	7664		7664	
30	03/06/2014	51395	762 O.E.	762		762	
122	18/06/2014	51946	784 O.E.	784		784	
123	18/06/2014	51945	1601 O.E.	1601		1601	
124	18/06/2014	51944	1011 O.E.	1011		1011	
240	23/06/2014	51861	3798 O.E.	3798		3798	
241	23/06/2014	51860	6416 O.E.	6416		6416	
242	23/06/2014	51862	3098 O.E.	3098		3098	
462	26/06/2014	52051	143760 SAL	5676 T.E	149436	12000 GPF 75 LIC	36 UTII 84 UTIS
463	26/06/2014	52052	97228 SAL	97228	268 LF	200 OCA 35620 GPF	63 UTIS 90 LIC
464	26/06/2014	52053	68745 SAL	68745	27 UTII 40 LIC	63 UTIS 9026	59589
17470 O.E.			372319 SAL	5676 T.E.	47620 GPF 200 OCA	268 LF 90 UTII	205 LIC 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	03/06/2014	51426	2268 M&S	2268		2268	
4	03/06/2014	51277	12474 M&S	12474		12474	
28	03/06/2014	51119	15598 M&S	15598		15598	
29	03/06/2014	51367	11656 M&S	11656		11656	
44	03/06/2014	51310	5700 MW/M	5700		5700	
45	03/06/2014	51309	5600 MW/M	5600		5600	
46	03/06/2014	51414	40951 M&S	40951		40951	
47	03/06/2014	51415	50738 M&S	50738		50738	
94	17/06/2014	51925	1223 M&S	1223		1223	
96	17/06/2014	51858	144806 SAL	144806		144806	
243	23/06/2014	51733	6428 M&S	6428		6428	
244	23/06/2014	51952	52333 M&S	52333		52333	
245	23/06/2014	51732	6091 M&S	6091		6091	
246	23/06/2014	51921	26703 O.E.	26703		26703	
247	23/06/2014	51734	16354 M&S	16354		16354	
257	23/06/2014	51777	2893 O.E.	2893		2893	
258	23/06/2014	51775	2893 O.E.	2893		2893	
259	23/06/2014	51776	2893 O.E.	2893		2893	
624	26/06/2014	52458	934679 SAL 1979 T.E	936658	665 LF 275495 GPF 500 LIC	950 HBA 306 UTII 714 UTIS	1000 OCA 657028
625	26/06/2014	52459	832929 SAL 11484 T.E	844413	297 LF 546 UTIS	200 OCA 51923	284 UTII 355 LIC 790808
626	26/06/2014	51928	3580 O.E.	3580		3580	
		216114 M&S	11300 MW/M	38962 O.E.	275495 GPF	950 HBA	962 LF
		1912414 SAL	13463 T.E.		855 LIC 1260 UTIS	1200 OCA	590 UTII

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Head of Account : 18 2210 01 110 13 04 Medical, Medical and Public Health
A Urban Health Services - Allopathy, Hospitals and Dispensaries
Improvements to General Hospital, Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
12	03/06/2014	51618	1441 O.C.	1441		1441		
14	03/06/2014	51300	7200 O.E.	7200		7200		
17	03/06/2014	51626	4559 O.E.	4559		4559		
48	03/06/2014	51274	2600 O.C.	2600		2600		
49	03/06/2014	51620	1800 O.E.	1800		1800		
60	03/06/2014	51619	731 O.E.	731		731		
97	17/06/2014	51859	449356 SAL	449356		449356		
98	17/06/2014	51874	30666 SAL	30666		30666		
121	18/06/2014	52054	3823 O.E.	3823		3823		
239	23/06/2014	51819	612 O.E.	612		612		
248	23/06/2014	51825	3445 O.E.	3445		3445		
249	23/06/2014	51896	2710 O.E.	2710		2710		
250	23/06/2014	51953	2400 O.E.	2400		2400		
251	23/06/2014	51954	2605 O.C.	2605		2605		
252	23/06/2014	51955	2830 O.C.	2830		2830		
253	23/06/2014	51956	2890 O.E.	2890		2890		
254	23/06/2014	51801	9557 O.E.	9557		9557		
255	23/06/2014	51803	7454 O.E.	7454		7454		
256	23/06/2014	51804	1868 O.E.	1868		1868		
621	26/06/2014	52462	1331640 SAL	1340171	5000 HBAI 500 COMP 903 UTIS	1446 LF 390540 GPF 635 LIC	600 OCA 387 UTII	940160
622	26/06/2014	52463	2837166 SAL	2847073	1257 LF 500 COMP 269738	500 MCA 835 UTII 1640 LIC	1100 OCA 1785 UTIS	2569718
623	26/06/2014	52468	19680 WAGE	19680				19680
9476	O.C.	49049	O.E.	4648828	SAL	1000 COMP	390540 GPF	5000 HBAI
18438	T.E.	19680	WAGE			2703 LF	2275 LIC	500 MCA
						1700 OCA	1222 UTII	2688 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
District Universal Immunisation Prog.,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
615	26/06/2014	52467	18233 SAL	18233	9 UTII	18203
616	26/06/2014	52457	23542 SAL	23542	3410 GPF 25 LIC	20077

41775	SAL				3410 GPF 42 UTIS	18 UTII

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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
385	26/06/2014	52369	19250 SAL	19250	9 UTII 25 LIC	21 UTIS 1780	17415
			19250 SAL		25 LIC	9 UTII	21 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
388	26/06/2014	52455	52945 SAL	52945	22000 GPF 40 LIC	18 UTII 42 UTIS 30845
			52945 SAL		22000 GPF 42 UTIS	40 LIC 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

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

399 26/06/2014 52327 22660 SAL 22660 3880 GPF 9 UTII 21 UTIS 18750
406 26/06/2014 52320 5740 WAGE 5740

22660 SAL 5740 WAGE 3880 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
397	26/06/2014	52329	68793 SAL	68793	200 OCA	18652 GPF	27 UTII	
					63 UTIS	75 LIC		49776
401	26/06/2014	52325	148943 SAL	148943	245 LF	300 OCA	63 UTII	
					147 UTIS	13650	220 LIC	134318
402	26/06/2014	52324	11490 WAGE	11490				11490
404	26/06/2014	52322	17220 WAGE	17220				17220
217736 SAL			28710 WAGE		18652 GPF	245 LF	295 LIC	
					500 OCA	90 UTII	210 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
403	26/06/2014	52323	11490 WAGE	11490		11490
407	26/06/2014	52319	5740 WAGE	5740		5740

17230 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	
398	26/06/2014	52328	49949 SAL	49949	100 OCA 42 UTIS	21396 GPF 50 LIC 18 UTII	28343
400	26/06/2014	52326	33903 SAL	33903	100 OCA 1780	14 UTII 31 UTIS	31978
405	26/06/2014	52321	22960 WAGE	22960			22960
408	26/06/2014	52318	22980 WAGE	22980			22980
83852 SAL			45940 WAGE		21396 GPF 32 UTII	50 LIC 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
329	24/06/2014	51778	222000 O.C.	222000		222000

222000 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
21	03/06/2014	51272	19762 RENT	19762				19762
267	23/06/2014	52126	9860 SAL	9860				9860
268	23/06/2014	51872	612 O.E.	612				612
557	26/06/2014	52180	97368 SAL	97368	34800 GPF	27 UTII	63 UTIS	
					105 LIC			62373
558	26/06/2014	52181	16646 SAL	16646	100 OCA	9 UTII	21 UTIS	
					1532	25 LIC		14959
	612 O.E.		19762 RENT	123874 SAL	34800 GPF	130 LIC		100 OCA
					36 UTII	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 Assistant Inspector of Labour, Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
19	03/06/2014	51219	1200 O.E.	1200				1200
216	20/06/2014	51820	612 O.E.	612				612
559	26/06/2014	52191	23017 SAL	23017	4115 GPF	9 UTII	21 UTIS	
					25 LIC			18847
560	26/06/2014	52192	50829 SAL	50829	18 UTII	42 UTIS	2952	
					750			47067
561	26/06/2014	52193	11490 WAGE	11490				11490

	1812	O.E.	73846 SAL	11490 WAGE	4115 GPF	25 LIC		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
612	26/06/2014	52499	24364 SAL	24364	9 UTII	22383
613	26/06/2014	52500	25468 SAL	25468	21 UTIS 4518 GPF 9 UTII 25 LIC	20895
49832	SAL				1951 21 UTIS 4518 GPF 25 LIC 42 UTIS	18 UTII

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Head of Account : 17 2236 02 102 02 04 Education,Nutrition
G Distribution of Nutri.Food & Beverages,Midday meals
Midday meals to poor students,Yanam Region [PLAN]

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

519 26/06/2014 52290 28700 WAGE 28700 28700

28700 WAGE

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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
394	26/06/2014	52171	11490 WAGE	11490		11490

11490 WAGE						

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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

473 26/06/2014 52398 44428 WAGE 44428 44428

44428 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
470	26/06/2014	52395	66876 SAL	66876	12620 GPF 50 LIC	27 UTII 63 UTIS 54116
			66876 SAL		12620 GPF 63 UTIS	50 LIC 27 UTII

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

-----, Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
667	27/06/2014	52505	4766078 SUB	4766078		4766078

4766078 SUB						

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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
59	03/06/2014	51581	1571 O.E.	1571				1571
177	19/06/2014	52260	1633 O.E.	1633				1633
443	26/06/2014	52427	136495 SAL	136495	310 LF	300 OCA	30750 GPF	
					45 UTII	105 UTIS	185 LIC	104800
444	26/06/2014	52428	58472 SAL	58472	200 OCA	27 UTII	63 UTIS	
					5344	105 LIC		52733
447	26/06/2014	52431	22980 WAGE	22980				22980
448	26/06/2014	52432	8612 WAGE	8612				8612
3204 O.E.			194967 SAL	31592 WAGE	30750 GPF	310 LF		290 LIC
					500 OCA	72 UTII		168 UTIS

1691 MW/M
70877 ST/S

97739 O.E.
1380 T.E.

840803 SAL

500 COMP
185 LF
610 MCAI
630 UTIS

445 CPIN
455 LIC
300 OCA

215280 GPF
500 MCA
270 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

365 26/06/2014 52331 27020 SAL 27020 9 UTII 21 UTIS 23394 3596

27020 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
297	23/06/2014	51748	3400 O.E.	3400				3400
298	23/06/2014	51746	5800 O.E.	5800				5800
299	23/06/2014	51747	2500 O.E.	2500				2500
300	23/06/2014	51730	5840 O.E.	5840				5840
301	23/06/2014	51724	2000 O.E.	2000				2000
302	23/06/2014	51791	2228 O.E.	2228				2228
359	26/06/2014	51726	81000 O.E.	81000				81000
360	26/06/2014	51725	36194 O.E.	36194				36194
366	26/06/2014	52204	19825 SAL	19825	9 UTII	21 UTIS	1780	
					25 LIC			17990
138962 O.E.			19825 SAL		25 LIC	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
283	23/06/2014	51897	2336 T.E.	2336			2336	
367	26/06/2014	52203	45110 SAL	45110	8000 GPF	18 UTII	42 UTIS	
					50 LIC		37000	
373	26/06/2014	52208	34470 WAGE	34470			34470	
			45110 SAL	2336 T.E.	34470 WAGE	8000 GPF	50 LIC	18 UTII
					42 UTIS			

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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
671	30/06/2014	52510	61283 SAL	61283	400 MCAI 42 UTIS	23200 GPF 25 LIC	18 UTII	37598
			61283 SAL		23200 GPF 18 UTII	25 LIC 42 UTIS		400 MCAI

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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
191	19/06/2014	51886	6667 SAL	6667		6667
192	19/06/2014	51814	1645 T.E.	1645		1645
193	19/06/2014	51885	11650 SAL	11650		11650
194	19/06/2014	51812	1798 T.E.	1798		1798
304	23/06/2014	51204	1860 T.E.	1860		1860
305	23/06/2014	51205	1860 T.E.	1860		1860
435	26/06/2014	52084	58380 SAL	58380	2500 HBAI 36 UTII	25000 GPF
436	26/06/2014	52085	126235 SAL 60 T.E	126295	100 OCA 84 UTIS	44470 GPF 36 UTII
437	26/06/2014	52086	495150 SAL	495150	735 LF 198 UTII	41200 GPF 550 LIC
698082	SAL	7223 T.E.			110670 GPF 680 LIC 630 UTIS	2500 HBAI 1100 OCA 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
114	17/06/2014	51887	59365 WAGE	59365				59365
115	17/06/2014	51888	888177 WAGE	888177				888177
303	23/06/2014	51181	3114 SAL	3114				3114
439	26/06/2014	52088	22360 SAL	22360	9 UTII	21 UTIS	2000	
					25 LIC			20305
440	26/06/2014	52087	461137 SAL	60 T.E	461197	1470 LF	1200 OCA	86430 GPF
						180 UTII	420 UTIS	515 LIC
								370982

		486611	SAL	60 T.E.	947542 WAGE	86430 GPF	1470 LF	540 LIC
						1200 OCA	189 UTII	441 UTIS

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

[NON-PLAN]

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

326 24/06/2014 51899 13000 SUSP 13000 13000

13000 SUSP

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
321	24/06/2014	51898	6800 MA.W	6800		6800
322	24/06/2014	51427	11750 MA.W	11750		11750
323	24/06/2014	51428	16100 MA.W	16100		16100
324	24/06/2014	51429	31000 MA.W	31000		31000
325	24/06/2014	51900	18000 MA.W	18000		18000
			83650 MA.W			

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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
320	24/06/2014	52075	96870 SAL	96870		96870
423	26/06/2014	52312	60034 SAL	120 T.E	60154	27 UTII 63 UTIS 5348
424	26/06/2014	52311	70983 MA.W	240 T.E	71223	25 LIC 36 UTII 84 UTIS 6568
425	26/06/2014	52310	361462 SAL	420 T.E	361882	160 LIC 268 LF 500 MCA 200 OCA 110400 GPF 108 UTII 252 UTIS
						165 LIC 111 249878
			70983 MA.W	518366 SAL	780 T.E.	110400 GPF 268 LF 500 MCA 200 OCA 350 LIC 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
421	26/06/2014	52314	80012 SAL 120 T.E	80132	36 UTII 50 LIC	7128
426	26/06/2014	52309	422847 SAL 360 T.E	423207	610 MCAI 500 COMP 273 UTIS	200 OCA 117 UTII
						300854
			502859 SAL 480 T.E.		500 COMP 270 LIC 153 UTII	268 LF 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
113	17/06/2014	51889	872857 WAGE	872857				872857
438	26/06/2014	52089	23581 SAL	23581	8000 GPF 25 LIC	9 UTII	21 UTIS	15526
	23581 SAL		872857 WAGE		8000 GPF 21 UTIS	25 LIC		9 UTII

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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
64	09/06/2014	51857	85210 GPF	85210		85210
65	09/06/2014	51856	166000 GPF	166000		166000
66	09/06/2014	51781	98635 GPF	98635		98635
69	09/06/2014	51871	421135 GPF	421135		421135
70	09/06/2014	51870	967000 GPF	967000		967000
71	09/06/2014	51868	119980 GPF	119980		119980
72	11/06/2014	51920	81160 GPF	81160		81160
73	11/06/2014	51922	65480 GPF	65480		65480
74	12/06/2014	51927	267000 GPF	267000		267000
75	12/06/2014	51923	241240 GPF	241240		241240
85	13/06/2014	51957	210000 GPF	210000		210000
86	13/06/2014	51949	18300 GPF	18300		18300
87	13/06/2014	52033	315427 GPF	315427		315427
88	13/06/2014	51993	471000 GPF	471000		471000
89	13/06/2014	51969	139200 GPF	139200		139200
90	13/06/2014	51970	302000 GPF	302000		302000
91	13/06/2014	51992	326000 GPF	326000		326000
116	17/06/2014	51950	425000 GPF	425000		425000
117	17/06/2014	52061	23940 GPF	23940		23940
118	17/06/2014	52062	585000 GPF	585000		585000
141	18/06/2014	52063	50000 GPF	50000		50000
142	18/06/2014	52064	200000 GPF	200000		200000
152	18/06/2014	52164	30540 GPF	30540		30540
153	18/06/2014	52162	53100 GPF	53100		53100
154	18/06/2014	52163	42000 GPF	42000		42000
174	19/06/2014	52198	141040 GPF	141040		141040
236	20/06/2014	52316	45640 GPF	45640		45640
237	20/06/2014	52317	40000 GPF	40000		40000
308	23/06/2014	52388	529000 GPF	529000		529000
309	23/06/2014	52389	840000 GPF	840000		840000
313	24/06/2014	52349	19000 GPF	19000		19000
333	24/06/2014	52452	100000 GPF	100000		100000
334	24/06/2014	52450	188007 GPF	188007		188007
335	24/06/2014	52451	1792850 GPF	1792850		1792850

336	24/06/2014	52453	120360	GPF	120360	120360
337	24/06/2014	52433	268525	GPF	268525	268525
356	25/06/2014	52471	309000	GPF	309000	309000
357	25/06/2014	52472	150000	GPF	150000	150000
358	25/06/2014	52470	268000	GPF	268000	268000
556	26/06/2014	52496	112000	GPF	112000	112000
631	27/06/2014	52502	178000	GPF	178000	178000
632	27/06/2014	52501	58000	GPF	58000	58000
668	27/06/2014	52508	125400	GPF	125400	125400
672	30/06/2014	52217	24960	GPF	24960	24960

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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

11014129 GPF

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Head of Account : 00 8443 00 111 01 00 Civil Deposits
Other Departmental Deposits
Electricity Department

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
186	19/06/2014	51904	12050	12050		12050
187	19/06/2014	51902	6800	6800		6800
188	19/06/2014	51903	13950	13950		13950
