

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : MARCH 2014

Unit : 01 DAT YANAM

STATE

Report Date : 04/04/2014

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Head of Account : 00 0030 01 102 00 00 Stamps and Registration Fees
STAMPS JUDICIAL, Sale of Stamps

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
529	18/03/2014	60095	0	0	-40392 SNDR	40392
					-40392 SNDR	

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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
150	06/03/2014	58934	0	0	-558 SNDR	558
151	06/03/2014	58933	0	0	-558 SNDR	558
152	06/03/2014	58972	0	0	-2551 SNDR	2551

-3667 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
339	10/03/2014	59860	4841 O.E.	4841		4841
340	10/03/2014	59861	2235 O.E.	2235		2235
341	10/03/2014	59809	2024 O.E.	2024		2024
342	10/03/2014	59823	1669 O.E.	1669		1669
343	10/03/2014	59810	2335 O.E.	2335		2335
344	10/03/2014	59843	770 O.E.	770		770
345	10/03/2014	59177	2755 O.E.	2755		2755
346	10/03/2014	59477	45060 O.E.	45060		45060
571	18/03/2014	58957	13669 SAL	13669		13669
800	19/03/2014	60096	497 O.E.	497		497
836	19/03/2014	60293	7620 SAL	7620		7620
952	20/03/2014	60388	3179 O.E.	3179		3179
1004	24/03/2014	60557	10777 O.E.	10777		10777
1006	24/03/2014	60558	4519 O.E.	4519		4519
1118	29/03/2014	60555	493 O.E.	493		493
1119	29/03/2014	60560	3500 O.E.	3500		3500
1120	29/03/2014	60556	2450 O.E.	2450		2450
1121	29/03/2014	60650	761 O.E.	761		761
1122	29/03/2014	60649	290 O.E.	290		290
1123	29/03/2014	60647	385 O.E.	385		385
1124	29/03/2014	60648	510 O.E.	510		510
1342	29/03/2014	60878	2200 O.E.	2200		2200
1343	29/03/2014	60877	1600 O.E.	1600		1600
1344	29/03/2014	60559	15020 O.E.	15020		15020

107870	O.E.		21289 SAL			

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Head of Account : 05 2015 00 102 01 01 Election,Elections
A Electoral Officers
Electoral Officers,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1273	29/03/2014	60023	3200 O.E.	3200				3200
1290	29/03/2014	60594	11957 O.E.	11957				11957
1291	29/03/2014	60595	467 SAL	467				467
1292	29/03/2014	60596	55986 SAL	55986	54 UTII	126 UTIS	240 LIC	55566
			15157 O.E.	56453 SAL	240 LIC	54 UTII		126 UTIS

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Head of Account : 05 2015 00 103 01 01 Election, Elections
 A Prepartion& Printing of Electoral Rolls
 Preparation & Printing of, Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
165	06/03/2014	57958	1200 O.C.	1200		1200
1272	29/03/2014	59091	0 O.C.	0		0
1293	29/03/2014	59864	90000 O.C.	90000		90000
			91200 O.C.			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
255	07/03/2014	59796	750 O.E.	750		750
256	07/03/2014	59740	1739 O.E.	1739		1739
522	18/03/2014	60090	1605 O.E.	1605		1605

4094 O.E.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
257	07/03/2014	59806	18169 O.E.	18169		18169
258	07/03/2014	59800	536 O.E.	536		536
259	07/03/2014	59801	1626 O.E.	1626		1626
260	07/03/2014	59803	2466 O.E.	2466		2466
261	07/03/2014	59804	2990 O.E.	2990		2990
1027	24/03/2014	60552	3287 O.E.	3287		3287

29074 O.E.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
262	07/03/2014	59802	2981 O.E.	2981		2981
449	11/03/2014	60027	762 O.E.	762		762
			3743 O.E.			

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Head of Account : 06 2029 00 102 04 04 Revenue and Food, Land Revenue
 A Survey and Settlement Operations
 Land Resources Management including..., Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
263	07/03/2014	59807	1030 O.E.	1030		1030
1026	24/03/2014	60554	4930 O.E.	4930		4930
			5960 O.E.			

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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
157	06/03/2014	59204	1700 SAL	1700		1700
254	07/03/2014	59741	1287 O.E.	1287		1287
1178	29/03/2014	59296	21525 T.E.	21525		21525
1284	29/03/2014	60854	109300 O.E.	109300		109300

	110587	O.E.	1700 SAL	21525 T.E.		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
156	06/03/2014	58935	23023 O.E.	23023		23023
1179	29/03/2014	60775	2368 T.E.	2368		2368
			23023 O.E.			
			2368 T.E.			

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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
155	06/03/2014	58916	9694 O.E.	9694		9694
252	07/03/2014	59739	3527 O.E.	3527		3527
253	07/03/2014	59808	3800 O.E.	3800		3800
372	10/03/2014	59852	2982 O.E.	2982		2982
450	11/03/2014	60026	1290 O.E.	1290		1290
250	18/03/2014	59798	4998 O.E.	4998		4998
251	18/03/2014	59799	4716 O.E.	4716		4716
595	18/03/2014	60277	590 O.E.	590		590
1263	29/03/2014	60553	5656 O.E.	5656		5656
			37253 O.E.			

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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

274 07/03/2014 59729 1530 O.E. 1530 1530
462 11/03/2014 59971 1100 O.E. 1100 1100
463 11/03/2014 59977 3000 O.E. 3000 3000
275 18/03/2014 59728 1954 O.E. 1954 1954
276 18/03/2014 59727 1970 O.E. 1970 1970
1002 24/03/2014 60563 392 O.E. 392 392

9946 O.E.

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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
158	06/03/2014	59485	3960 O.E.	3960		3960
159	06/03/2014	59486	1825 O.E.	1825		1825
160	06/03/2014	59484	4000 O.E.	4000		4000
161	06/03/2014	58117	90000 SAL	90000		90000
697	18/03/2014	60227	778 O.E.	778		778
698	18/03/2014	60228	1180 O.E.	1180		1180
699	18/03/2014	60226	892 O.E.	892		892
1161	29/03/2014	59405	35205 T.E.	35205		35205
1162	29/03/2014	60773	15000 T.E.	15000		15000
1274	29/03/2014	60630	3406 T.E.	3406		3406
			12635 O.E.	90000 SAL	53611 T.E.	

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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
153	06/03/2014	59295	12855 T.E.	12855		12855
154	06/03/2014	56772	7711 T.E.	7711		7711
451	11/03/2014	59970	2500 T.E.	2500		2500
1262	29/03/2014	60144	0 O.E.	0		0
			23066 T.E.			

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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
27	03/03/2014	59496	2700 O.E.	2700		2700
28	03/03/2014	59108	1700 O.E.	1700		1700
29	03/03/2014	59092	1254 O.E.	1254		1254
30	03/03/2014	59078	825 O.E.	825		825
31	03/03/2014	59035	3172 O.E.	3172		3172
32	03/03/2014	59497	249442 O.E.	249442		249442
110	05/03/2014	59294	7225 T.E.	7225		7225
223	07/03/2014	59687	1464 O.E.	1464		1464
224	07/03/2014	59705	1900 O.E.	1900		1900
225	07/03/2014	59703	8850 O.E.	8850		8850
226	07/03/2014	59738	1638 O.E.	1638		1638
369	10/03/2014	59856	3992 O.E.	3992		3992
370	10/03/2014	59704	10000 O.E.	10000		10000
452	11/03/2014	59968	1983 O.E.	1983		1983
540	18/03/2014	60071	1960 O.E.	1960		1960
541	18/03/2014	60086	5425 O.E.	5425		5425
703	18/03/2014	60280	4450 O.E.	4450		4450
1060	26/03/2014	60687	31314 O.E.	31314		31314
1277	29/03/2014	60721	6223 O.E.	6223		6223
1278	29/03/2014	60720	5267 O.E.	5267		5267
1279	29/03/2014	60719	3638 O.E.	3638		3638
1280	29/03/2014	60701	8175 SAL	8175		8175
1281	29/03/2014	60564	34624 O.E.	34624		34624
1287	29/03/2014	60717	4810 O.E.	4810		4810
1288	29/03/2014	60718	6232 O.E.	6232		6232
1294	29/03/2014	60489	2790 T.E.	2790		2790
1453	29/03/2014	60953	15131 T.E.	15131		15131
392863 O.E.			8175 SAL	25146 T.E.		

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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
131	05/03/2014	59853	1030 O.E.	1030		1030
132	05/03/2014	59854	193 O.E.	193		193
387	10/03/2014	59946	816 O.E.	816		816
388	10/03/2014	59927	762 O.E.	762		762
389	10/03/2014	59944	1875 O.E.	1875		1875
597	18/03/2014	60371	2415 O.E.	2415		2415
660	18/03/2014	60358	600 O.E.	600		600
661	18/03/2014	60357	600 O.E.	600		600
662	18/03/2014	60356	1150 O.E.	1150		1150
1072	26/03/2014	60742	15000 SAL	15000		15000
1393	29/03/2014	60921	1473 O.E.	1473		1473
1394	29/03/2014	60923	1100 O.E.	1100		1100
1399	29/03/2014	60920	4620 O.E.	4620		4620
1400	29/03/2014	60922	1497 O.E.	1497		1497

		18131 O.E.	15000 SAL			

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

[NON-PLAN]

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

130 05/03/2014 59827 2666 T.E. 2666 2666
1102 28/03/2014 60810 12432 SAL 12432 12432
1103 28/03/2014 60809 7600 SAL 7600 7600

20032 SAL 2666 T.E.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
51	03/03/2014	59313	3340 M&V	3340		3340
53	03/03/2014	58480	2993 M&V	2993		2993
52	04/03/2014	59314	3205 M&V	3205		3205
199	06/03/2014	59041	8954 O.E.	8954		8954
593	18/03/2014	60257	27247 O.E.	27247		27247
835	19/03/2014	59836	710 POL	710		710
953	20/03/2014	60268	1750 O.E.	1750		1750
954	20/03/2014	60267	1750 O.E.	1750		1750
955	20/03/2014	60269	2850 O.E.	2850		2850
1125	29/03/2014	60259	240 POL	240		240
1126	29/03/2014	60271	1854 O.E.	1854		1854
1127	29/03/2014	60272	1845 O.E.	1845		1845
1128	29/03/2014	60273	2465 O.E.	2465		2465
1129	29/03/2014	60274	2526 O.E.	2526		2526
1130	29/03/2014	60266	2500 O.E.	2500		2500
1283	29/03/2014	60270	1275 O.E.	1275		1275
1341	29/03/2014	60264	20372 O.E.	20372		20372
1385	29/03/2014	60851	281663 POL	281663		281663
1386	29/03/2014	60850	75595 POL	75595		75595
9538 M&V			75388 O.E.	358208 POL		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
200	06/03/2014	58233	2350 O.E.	2350		2350
201	06/03/2014	58481	2950 O.E.	2950		2950
202	06/03/2014	58479	2950 O.E.	2950		2950
203	06/03/2014	58235	1980 M&V	1980		1980
204	06/03/2014	58234	740 M&V	740		740
1077	26/03/2014	60691	9984 SAL	9984		9984
1078	26/03/2014	60291	31612 SAL	31612		31612
		2720 M&V	8250 O.E.	41596 SAL		

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

[NON-PLAN]

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

834 19/03/2014 60265 2244 SAL 2244 2244
1131 29/03/2014 60699 12525 SAL 12525 12525
1345 29/03/2014 60700 35899 SAL 35899 35899

50668 SAL

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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
956	20/03/2014	60254	1244 T.E.	1244		1244
1139	29/03/2014	60736	11198 SAL	11198		11198
1346	29/03/2014	60695	47503 SAL	47503		47503
		58701 SAL	1244 T.E.			

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Head of Account : 12 2055 00 109 01 04 Police,Police
A District Police
Establishment,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
205	06/03/2014	59052	2963 T.E.	2963		2963
347	10/03/2014	59196	6492 SAL	6492		6492
570	18/03/2014	59197	6492 SAL	6492		6492
833	19/03/2014	60258	2184 SAL	2184		2184
957	20/03/2014	60262	3219 T.E.	3219		3219
958	20/03/2014	60255	3028 T.E.	3028		3028
1132	29/03/2014	60698	9714 SAL	9714		9714
1133	29/03/2014	60697	9546 SAL	9546		9546
1134	29/03/2014	60696	16767 SAL	16767		16767
1135	29/03/2014	60694	48899 SAL	48899		48899
1136	29/03/2014	60741	34841 SAL	34841		34841
1137	29/03/2014	60740	34839 SAL	34839		34839
1138	29/03/2014	60738	11895 SAL	11895		11895
1358	29/03/2014	60253	45450 T.E.	45450		45450

181669 SAL			54660 T.E.			

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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
192	06/03/2014	58485	2500 O.E.	2500		2500
194	06/03/2014	58939	787 O.E.	787		787
196	06/03/2014	58876	445 O.E.	445		445
197	06/03/2014	59061	445 O.E.	445		445
198	06/03/2014	59062	835 O.E.	835		835
206	06/03/2014	59046	1526 T.E.	1526		1526
348	10/03/2014	58227	956 T.E.	956		956
349	10/03/2014	59835	25000 RENT	25000		25000
191	11/03/2014	58884	2550 O.E.	2550		2550
193	11/03/2014	59060	2587 O.E.	2587		2587
195	11/03/2014	59059	2560 O.E.	2560		2560
569	18/03/2014	59961	11574 SAL	11574	9 UTII	11544
870	20/03/2014	58016	69180 SAL	69180	21 UTIS	69180
959	20/03/2014	60261	975 T.E.	975		975
960	20/03/2014	60263	969 T.E.	969		969
961	20/03/2014	60256	1371 T.E.	1371		1371
962	20/03/2014	58151	6416 SAL	6416		6416
1479	20/03/2014	58017	37216 SAL	37216		37216
1073	26/03/2014	60737	34374 SAL	34374		34374
1074	26/03/2014	60692	26898 SAL	26898		26898
1075	26/03/2014	60739	27508 SAL	27508		27508
1076	26/03/2014	60693	10970 SAL	10970		10970
1140	29/03/2014	60252	5130 SAL	5130		5130
12709	O.E.		25000 RENT	229266 SAL	9 UTII	21 UTIS
5797	T.E.					

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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
566	18/03/2014	59327	30958 T.E.	30958		30958
567	18/03/2014	59326	11127 T.E.	11127		11127

42085 T.E.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
350	10/03/2014	58015	630 SAL	630		630
351	10/03/2014	58910	17490 O.T.	17490		17490
1430	29/03/2014	59543	38775 O.E.	38775		38775
38775 O.E.			17490 O.T.	630 SAL		

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Head of Account : 15 2071 01 115 01 07 Retirement Benefits,Pension and other retirement Benefits
A Civil,Leave Encashment Benefits
Encashment o leave by retiring Govt.Serv,All Regions [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
228	07/03/2014	59838	1940 PENS	1940		1940
390	10/03/2014	59943	31410 PENS	31410		31410
654	18/03/2014	60307	308771 PENS	308771		308771
667	18/03/2014	60312	15120 PENS	15120		15120
1199	29/03/2014	60811	467148 PENS	467148		467148
1200	29/03/2014	60762	16605 PENS	16605		16605
1201	29/03/2014	60416	46061 PENS	46061		46061

887055 PENS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
37	03/03/2014	59013	5600 O.C.	5600		5600
220	07/03/2014	59793	4400 O.C.	4400		4400
221	07/03/2014	59834	2800 O.C.	2800		2800
467	11/03/2014	59941	58467 O.C.	58467		58467
1474	29/03/2014	59090	0 O.C.	0		0
1475	29/03/2014	54301	0 O.C.	0		0

71267 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
124	05/03/2014	58662	120139 SAL	120139		120139
383	10/03/2014	58047	12339 SAL	12339		12339
610	18/03/2014	59033	13187 T.E.	13187		13187
611	18/03/2014	59708	3126 T.E.	3126		3126
614	18/03/2014	59010	13233 T.E.	13233		13233
1188	29/03/2014	60469	43584 SAL	43584		43584
1208	29/03/2014	60434	2695 O.E.	2695		2695
1209	29/03/2014	59354	1855 O.E.	1855		1855
1210	29/03/2014	59355	1962 O.E.	1962		1962
1211	29/03/2014	60306	2619 O.E.	2619		2619
1212	29/03/2014	60432	2948 O.E.	2948		2948
1213	29/03/2014	60433	2992 O.E.	2992		2992
1387	29/03/2014	60929	30000 SAL	30000		30000
		15071 O.E.	206062 SAL	29546 T.E.		

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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
125	05/03/2014	58967	121750 SAL	121750		121750
484	18/03/2014	58044	75523 SAL	75523		75523
623	18/03/2014	58046	75523 SAL	75523		75523
624	18/03/2014	60130	17696 SAL	17696		17696
868	20/03/2014	60476	1402 O.C.	1402		1402
869	20/03/2014	60477	1959 O.C.	1959		1959
999	24/03/2014	60606	1141 O.C.	1141		1141
1189	29/03/2014	60711	6052 O.C.	6052		6052
1191	29/03/2014	60710	1524 O.C.	1524		1524
1198	29/03/2014	60605	912 O.C.	912		912
1203	29/03/2014	60435	2904 O.C.	2904		2904
1204	29/03/2014	60436	1832 O.C.	1832		1832
1205	29/03/2014	60308	2098 O.C.	2098		2098
1206	29/03/2014	60441	2488 O.C.	2488		2488
1207	29/03/2014	60431	2992 O.C.	2992		2992
25304 O.C.			290492 SAL			

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Head of Account : 17 2202 01 108 01 04 Education,General Education
 A Elementary Education,Text Books
 Free supply o books,uniforms etc t poor,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1050	24/03/2014	60590	2360 M&S	2360		2360
1051	24/03/2014	60592	80542 M&S	80542		80542
1054	24/03/2014	60585	123054 M&S	123054		123054
1434	29/03/2014	60945	41000 M&S	41000		41000
			246956 M&S			

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Head of Account : 17 2202 01 109 01 04 Education,General Education
 A Elementary Education,Scholarships and Incentives
 Attendance Scholarship t gl stud inMiddl,Yanam Region [NON-PLAN]

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

622 18/03/2014 60238 6200 ST/S 6200 6200

6200 ST/S

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Head of Account : 17 2202 01 789 03 04 Education,General Education
 A Elementary Education,SCP for scheduled castes
 Free sup of books,unif&footwear t poor s,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1049	24/03/2014	60589	225 M&S	225		225
1052	24/03/2014	60591	20588 M&S	20588		20588
1053	24/03/2014	60584	26640 M&S	26640		26640
1477	29/03/2014	60954	785497 M&S	785497		785497
			832950 M&S			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
599	18/03/2014	60249	124 O.E.	124		124
600	18/03/2014	60251	302 O.E.	302		302
601	18/03/2014	60250	2947 O.E.	2947		2947
671	18/03/2014	59003	13933 T.E.	13933		13933
780	19/03/2014	60417	3216 O.C.	3216		3216
1023	24/03/2014	60412	26790 O.C.	26790		26790
1024	24/03/2014	60426	506616 O.E.	506616		506616
1186	29/03/2014	60782	122137 O.E.	122137		122137
30006 O.C.			632126 O.E.	13933 T.E.		

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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
608	18/03/2014	60344	1938 T.E.	1938		1938
609	18/03/2014	60132	3278 T.E.	3278		3278
615	18/03/2014	60342	118 SAL	118		118
621	18/03/2014	60131	3370 SAL	3370		3370
1190	29/03/2014	60712	1411 O.C.	1411		1411
	1411 O.C.		3488 SAL	5216 T.E.		

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Head of Account : 17 2202 02 101 04 04 Education, General Education
A Secondary Education, Inspection
Strengthening of the Inspectorate, Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
479	18/03/2014	60094	4000 O.E.	4000		4000
480	18/03/2014	60092	1837 O.E.	1837		1837
481	18/03/2014	60091	1080 O.E.	1080		1080
482	18/03/2014	60093	5000 O.E.	5000		5000
598	18/03/2014	60122	1049 O.E.	1049		1049
612	18/03/2014	60133	10000 O.C.	10000		10000
613	18/03/2014	60128	1775 O.E.	1775		1775
618	18/03/2014	60156	693 O.E.	693		693
619	18/03/2014	60157	746 O.E.	746		746
620	18/03/2014	60240	1411 O.E.	1411		1411
625	18/03/2014	60212	1920 O.E.	1920		1920
626	18/03/2014	60211	1655 O.E.	1655		1655
627	18/03/2014	60204	2386 O.E.	2386		2386
628	18/03/2014	60203	1470 O.C.	1470		1470
629	18/03/2014	60239	1030 O.E.	1030		1030
630	18/03/2014	60186	2956 O.E.	2956		2956
631	18/03/2014	60187	2000 O.E.	2000		2000
632	18/03/2014	60191	1700 O.E.	1700		1700
633	18/03/2014	60190	3000 O.E.	3000		3000
634	18/03/2014	60188	3575 O.E.	3575		3575
635	18/03/2014	60189	2400 O.E.	2400		2400
636	18/03/2014	60196	2090 O.E.	2090		2090
637	18/03/2014	60195	2019 O.E.	2019		2019
638	18/03/2014	60246	2550 O.E.	2550		2550
639	18/03/2014	60245	2975 O.C.	2975		2975
640	18/03/2014	60244	1800 O.E.	1800		1800
641	18/03/2014	60184	2840 O.E.	2840		2840
642	18/03/2014	60185	2760 O.E.	2760		2760
643	18/03/2014	58401	1919 O.E.	1919		1919
644	18/03/2014	60045	762 O.E.	762		762
645	18/03/2014	58122	770 O.E.	770		770
646	18/03/2014	60198	1404 O.C.	1404		1404
647	18/03/2014	60241	2457 O.E.	2457		2457
648	18/03/2014	60194	1694 O.E.	1694		1694
649	18/03/2014	60197	2614 O.E.	2614		2614
656	18/03/2014	60339	445 O.E.	445		445
657	18/03/2014	60309	2700 O.E.	2700		2700
658	18/03/2014	60340	1800 O.E.	1800		1800
659	18/03/2014	60341	850 O.E.	850		850
669	18/03/2014	60310	1325 O.E.	1325		1325
670	18/03/2014	60210	688 O.E.	688		688
			15849 O.C.	72296 O.E.		

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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

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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
128	05/03/2014	58049	7864 SAL	7864		7864
129	05/03/2014	58862	10235 SAL	10235		10235
384	10/03/2014	58048	12442 SAL	12442		12442
385	10/03/2014	58042	39647 SAL	39647		39647
386	10/03/2014	59093	30000 SAL	30000		30000
483	18/03/2014	59979	14985 SAL	14985		14985
607	18/03/2014	60207	4938 SAL	4938		4938
616	18/03/2014	58553	7539 T.E.	7539		7539
617	18/03/2014	58554	10305 SAL	10305		10305
655	18/03/2014	60205	2600 SAL	2600		2600
1196	29/03/2014	60468	3150 SAL	3150		3150
1197	29/03/2014	60716	3150 SAL	3150		3150
1202	29/03/2014	60415	6498 SAL	6498		6498
1321	29/03/2014	60780	256760 O.C.	256760		256760
1388	29/03/2014	60930	30000 SAL	30000		30000
256760 O.C.			175814 SAL	7539 T.E.		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
69	03/03/2014	59732	15000 SAL	15000			15000	
382	10/03/2014	59706	34062 SAL	34062			34062	
485	12/03/2014	60046	44239 SAL	44239			44239	
486	12/03/2014	60044	45275 SAL	45275	12000 GPF	18 UTII	33215	
650	18/03/2014	60275	30000 SAL	30000		42 UTIS	30000	
651	18/03/2014	60247	45000 SAL	45000			45000	
652	18/03/2014	60214	500 O.E.	500			500	
672	18/03/2014	60281	30000 SAL	30000			30000	
781	19/03/2014	60367	999 O.E.	999			999	
782	19/03/2014	60413	26953 SAL	26953			26953	
998	24/03/2014	60607	3000 SAL	3000			3000	
1025	24/03/2014	60470	28089 SAL	28089			28089	
1047	24/03/2014	60213	46464 SAL	46464			46464	
1048	24/03/2014	60646	15000 SAL	15000			15000	
1095	27/03/2014	60713	30000 SAL	30000			30000	
1096	27/03/2014	60714	8100 SAL	8100			8100	
1097	27/03/2014	60715	9000 SAL	9000			9000	
1185	29/03/2014	60806	2272 O.E.	2272			2272	
1187	29/03/2014	60816	12901 O.E.	12901			12901	
1322	29/03/2014	60870	1990 O.E.	1990			1990	
1323	29/03/2014	60871	1980 O.E.	1980			1980	
1324	29/03/2014	60873	916 O.E.	916			916	
1325	29/03/2014	60872	1990 O.E.	1990			1990	
1326	29/03/2014	60874	970 O.E.	970			970	
1327	29/03/2014	60869	1995 O.E.	1995			1995	
1389	29/03/2014	60926	1850 O.E.	1850			1850	
1390	29/03/2014	60924	2750 O.E.	2750			2750	
1391	29/03/2014	60925	2950 O.E.	2950			2950	
1462	29/03/2014	60947	8760 O.C.	8760			8760	
1463	29/03/2014	60946	8760 O.C.	8760			8760	
17520 O.C.			34063 O.E.	410182 SAL	12000 GPF	18 UTII	42 UTIS	

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Head of Account : 17 2202 02 109 11 04 Education,General Education
 A Secondary Education,Government Secondary Schools
 Improvements of Science Edn.in schools,Yanam Region [PLAN]

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

1476 29/03/2014 58089 0 M&S 0 0

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1195	29/03/2014	60411	203567 GIAS	203567		203567

203567 GIAS

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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
139	06/03/2014	59077	3490 T.E.	3490		3490
146	06/03/2014	59075	2832 O.C.	2832		2832
147	06/03/2014	59312	2050 O.C.	2050		2050
148	06/03/2014	59310	850 O.C.	850		850
149	06/03/2014	59311	1190 O.C.	1190		1190
334	10/03/2014	59381	800 O.C.	800		800
335	10/03/2014	59123	13209 O.C.	13209		13209
336	10/03/2014	59382	1050 O.C.	1050		1050
337	10/03/2014	59127	12377 O.C.	12377		12377
338	10/03/2014	59701	1350 O.C.	1350		1350
576	18/03/2014	59563	304 T.E.	304		304
794	19/03/2014	59561	1308 T.E.	1308		1308
795	19/03/2014	59562	1308 T.E.	1308		1308
939	20/03/2014	60437	1697 T.E.	1697		1697
940	20/03/2014	60171	2856 T.E.	2856		2856
941	20/03/2014	60170	981 T.E.	981		981
942	20/03/2014	60138	1600 T.E.	1600		1600
943	20/03/2014	60172	1904 T.E.	1904		1904
944	20/03/2014	60159	2372 T.E.	2372		2372
945	20/03/2014	60534	1682 O.E.	1682		1682
946	20/03/2014	60511	1360 O.E.	1360		1360
947	20/03/2014	60482	1886 O.C.	1886		1886
948	20/03/2014	60481	1420 O.C.	1420		1420
949	20/03/2014	60484	1815 O.C.	1815		1815
950	20/03/2014	60483	1940 O.C.	1940		1940
951	20/03/2014	60485	1815 O.C.	1815		1815
1152	29/03/2014	60768	1815 O.E.	1815		1815
1153	29/03/2014	60767	748 O.C.	748		748
1351	29/03/2014	60880	2183 T.E.	2183		2183
			45332 O.C.	4857 O.E.	20003 T.E.	

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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
70	03/03/2014	59379	84270 O.E.	84270		84270
140	06/03/2014	59283	1960 O.E.	1960		1960
141	06/03/2014	58982	34062 SAL	34062		34062
142	06/03/2014	59284	2849 O.E.	2849		2849
424	11/03/2014	59938	82765 SAL	82765		82765
577	18/03/2014	59822	1464 T.E.	1464		1464
579	18/03/2014	60066	1810 O.E.	1810		1810
594	18/03/2014	60279	117584 O.C.	117584		117584
777	18/03/2014	60113	139550 SAL	139550		139550
796	19/03/2014	59821	3798 T.E.	3798		3798
797	19/03/2014	60007	35908 SAL	35908		35908
798	19/03/2014	60064	6832 SAL	6832		6832
799	19/03/2014	60065	4787 SAL	4787		4787
802	19/03/2014	60112	3965 SAL	3965		3965
803	19/03/2014	60337	850 O.C.	850		850
804	19/03/2014	60300	650 O.C.	650		650
805	19/03/2014	60301	1840 O.C.	1840		1840
806	19/03/2014	60302	1982 O.C.	1982		1982
807	19/03/2014	60248	40825 SAL	40825		40825
1003	24/03/2014	60601	6956 O.E.	6956		6956
1005	24/03/2014	60602	3000 O.C.	3000		3000
1156	29/03/2014	60813	2000 O.C.	2000		2000
1157	29/03/2014	60812	1400 O.C.	1400		1400
1353	29/03/2014	60424	5157 SAL	5157		5157
1354	29/03/2014	60423	5256 SAL	5256		5256
1355	29/03/2014	60690	42208 SAL	42208	4221 TR1	37987
1356	29/03/2014	60688	41907 SAL	41907		41907
1357	29/03/2014	60865	26940 SAL	26940		26940
1451	29/03/2014	60952	17000 SAL	17000		17000
1452	29/03/2014	60689	45923 SAL	45923	4592 TR1	41331

129306	O.C.		97845 O.E.	533085 SAL	8813 TR1	
	5262 T.E.					

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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
Dev of S.T.P.P. Govt.Jr.College,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
793	19/03/2014	60031	5484 SAL	5484		5484
808	19/03/2014	60030	535 O.C.	535		535
809	19/03/2014	60137	33687 SAL	33687		33687
1154	29/03/2014	60769	2814 O.E.	2814		2814
1155	29/03/2014	60770	1172 O.E.	1172		1172
1352	29/03/2014	60761	908 SAL	908		908
			535 O.C.	3986 O.E.	40079 SAL	

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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
Dev of Dr.S.R.K.Govt Arts College,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
143	06/03/2014	58286	10995 O.E.	10995		10995
144	06/03/2014	57953	797 O.E.	797		797
145	06/03/2014	57952	2554 O.E.	2554		2554
328	10/03/2014	59697	2350 M&E	2350		2350
329	10/03/2014	59696	2615 M&E	2615		2615
330	10/03/2014	59695	2500 M&E	2500		2500
331	10/03/2014	58373	1800 M&E	1800		1800
332	10/03/2014	59698	1050 M&E	1050		1050
333	10/03/2014	59700	1700 M&E	1700		1700
1158	29/03/2014	60814	700 O.E.	700		700
12015 M&E			15046 O.E.			

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Head of Account : 17 2202 80 800 03 04 Education,General Education
 A General,Other expenditure
 Opening of Bal Bhavan at Commune Level,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1184	29/03/2014	60783	34134 O.E.	34134		34134
1392	29/03/2014	60927	1500 O.E.	1500		1500

35634 O.E.

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Head of Account : 17 2204 00 101 02 04 Education,Sports and Youth Welfare
C Physical Education
Dev of physical edn activities,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1183	29/03/2014	60779	220000 O.C.	220000		220000
1431	29/03/2014	60934	40000 O.C.	40000		40000
			260000 O.C.			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1181	29/03/2014	60781	218785 O.E.	218785		218785
1432	29/03/2014	60935	180000 O.C.	180000		180000
			180000 O.C.			218785 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
123	05/03/2014	59723	3046 T.E.	3046		3046
126	05/03/2014	59724	16046 O.E.	16046		16046
127	05/03/2014	59725	5401 O.C.	5401		5401
606	18/03/2014	60318	2070 M&S	2070		2070
664	18/03/2014	60319	1050 M&S	1050		1050
665	18/03/2014	60320	2954 M&S	2954		2954
666	18/03/2014	60316	6508 RENT	6508		6508
778	18/03/2014	60313	11183 M&S	11183		11183
1192	29/03/2014	60679	4392 O.C.	4392		4392
1193	29/03/2014	60680	1300 O.E.	1300		1300
1194	29/03/2014	60681	2733 M&S	2733		2733
		19990	M&S			
			9793 O.C.	17346 O.E.		
		6508	RENT	3046 T.E.		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
381	10/03/2014	59839	10976 M&S	10976		10976
464	11/03/2014	59475	2981 M&S	2981		2981
653	18/03/2014	60314	6539 O.C.	6539		6539
668	18/03/2014	60315	1192 O.C.	1192		1192
673	18/03/2014	60317	1866 O.C.	1866		1866
1099	27/03/2014	60682	4506 M&S	4506		4506
			18463 M&S	9597 O.C.		

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Head of Account : 17 2205 00 789 01 04 Education,Art and Culture
D SCP for scheduled castes
Openg o nu br librari&improv to existing,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1100	28/03/2014	60758	2942 M&S	2942		2942

2942 M&S

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Head of Account : 17 2205 00 800 01 04 Education,Art and Culture
D Other Expenditure
Inter State Exc o cul troop&GIAt o vol cu,Yanam Region [PLAN]

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

1101 28/03/2014 60777 50000 OAEX 50000 50000

50000 OAEX

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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
231	07/03/2014	59547	9013 O.E.	9013		9013
232	07/03/2014	59545	535 O.E.	535		535
233	07/03/2014	59544	1875 O.E.	1875		1875
402	10/03/2014	59832	1800 M&S	1800		1800
403	10/03/2014	59824	22879 SAL	22879		22879
404	10/03/2014	59830	6345 M&S	6345		6345
411	10/03/2014	59831	2454 M&S	2454		2454
506	18/03/2014	59546	1194 O.E.	1194		1194
507	18/03/2014	56593	1750 O.E.	1750		1750
550	18/03/2014	60129	469 O.E.	469		469
1372	29/03/2014	60917	1419 O.E.	1419		1419
1373	29/03/2014	60918	1167 O.E.	1167		1167
10599 M&S			17422 O.E.	22879 SAL		

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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	03/03/2014	58886	2510 O.E.	2510		2510
2	03/03/2014	58890	1427 O.E.	1427		1427
3	03/03/2014	59008	18076 M&S	18076		18076
4	03/03/2014	59009	8921 M&S	8921		8921
5	03/03/2014	58913	1200 O.E.	1200		1200
6	03/03/2014	58914	1492 O.E.	1492		1492
7	03/03/2014	58915	1132 O.E.	1132		1132
8	03/03/2014	58928	4536 M&S	4536		4536
14	03/03/2014	58937	2289 O.E.	2289		2289
15	03/03/2014	58938	2446 O.E.	2446		2446
16	03/03/2014	58986	2314 T.E.	2314		2314
19	03/03/2014	58888	1892 O.E.	1892		1892
209	06/03/2014	59873	163857 SAL	163857		163857
234	07/03/2014	58988	5593 T.E.	5593		5593
235	07/03/2014	59186	2100 O.E.	2100		2100
236	07/03/2014	59242	1500 O.E.	1500		1500
237	07/03/2014	59330	11033 M&S	11033		11033
238	07/03/2014	59331	8581 M&S	8581		8581
239	07/03/2014	59332	61154 M&S	61154		61154
240	07/03/2014	59335	44465 M&S	44465		44465
241	07/03/2014	58792	6836 M&S	6836		6836
242	07/03/2014	58070	7956 M&S	7956		7956
243	07/03/2014	59338	50783 M&S	50783		50783
244	07/03/2014	59337	50733 M&S	50733		50733
245	07/03/2014	59333	22753 M&S	22753		22753
246	07/03/2014	58881	1650 MW/M	1650		1650
247	07/03/2014	58880	1900 MW/M	1900		1900
248	07/03/2014	58879	1950 MW/M	1950		1950
391	10/03/2014	59847	5075 O.E.	5075		5075
392	10/03/2014	59865	294742 M&S	294742		294742
393	10/03/2014	59845	4275 O.E.	4275		4275
394	10/03/2014	59848	600 O.E.	600		600
395	10/03/2014	58889	2050 O.E.	2050		2050
401	11/03/2014	59869	4975 O.E.	4975		4975
425	11/03/2014	59940	5375 O.E.	5375		5375
426	11/03/2014	59956	445 O.E.	445		445
487	14/03/2014	59928	20593 SAL	20593	18 UTII	20533
493	18/03/2014	59976	32761 M&S	32761	42 UTIS	32761
494	18/03/2014	59986	6738 M&S	6738		6738
495	18/03/2014	60014	45893 M&S	45893		45893
496	18/03/2014	60028	1405 O.E.	1405		1405
497	18/03/2014	60029	420 O.E.	420		420
498	18/03/2014	59985	12529 M&S	12529		12529
584	18/03/2014	58930	43496 SAL	43496		43496

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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
586	18/03/2014	58932	927 SAL	927		927
785	19/03/2014	59984	15780 SAL	15780	20 UTII	15760
786	19/03/2014	60219	1994 M&S	1994		1994
787	19/03/2014	60338	2000 O.E.	2000		2000
788	19/03/2014	60215	122569 M&S	122569		122569
871	20/03/2014	60428	5781 M&S	5781		5781
872	20/03/2014	60429	9332 M&S	9332		9332
885	20/03/2014	60381	19742 SAL	19742		19742
886	20/03/2014	60465	1200 O.C.	1200		1200
889	20/03/2014	60378	38209 M&S	38209		38209
908	20/03/2014	60430	8652 M&S	8652		8652
924	20/03/2014	60523	19734 M&S	19734		19734
925	20/03/2014	59720	94641 SAL	94641		94641
926	20/03/2014	60532	2728 O.E.	2728		2728
927	20/03/2014	60530	3619 O.E.	3619		3619
928	20/03/2014	60529	762 O.E.	762		762
929	20/03/2014	60508	632 O.E.	632		632
930	20/03/2014	60507	1244 O.E.	1244		1244
931	20/03/2014	60506	1244 O.E.	1244		1244
932	20/03/2014	60505	1244 O.E.	1244		1244
933	20/03/2014	60472	3870 O.E.	3870		3870
934	20/03/2014	60471	2342 O.E.	2342		2342
935	20/03/2014	60531	2892 M&V	2892		2892
936	20/03/2014	60474	800 O.C.	800		800
937	20/03/2014	60504	6998 SAL	6998		6998
1116	29/03/2014	60578	5576 SAL	5576		5576
1216	29/03/2014	60866	78700 O.E.	78700		78700
1217	29/03/2014	60815	2863 M&V	2863		2863
1220	29/03/2014	60572	4718 M&S	4718		4718
1235	29/03/2014	60579	3570 SAL	3570		3570
1236	29/03/2014	60575	10488 SAL	10488		10488
1239	29/03/2014	60652	2450 O.E.	2450		2450
1337	29/03/2014	60580	6675 SAL	6675		6675
1338	29/03/2014	60583	5215 SAL	5215		5215
1339	29/03/2014	60582	3051 SAL	3051		3051
1340	29/03/2014	60581	3259 SAL	3259		3259
1370	29/03/2014	60904	7115 M&V	7115		7115
1371	29/03/2014	60903	12494 M&V	12494		12494

899479	M&S	25364	M&V	5500	MW/M	38 UTII
2000	O.C.	143443	O.E.	403868	SAL	42 UTIS

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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

7907 T.E.

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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
1069	26/03/2014	60576	825 O.E.	825		825
1070	26/03/2014	60577	2450 O.E.	2450		2450
1071	26/03/2014	60651	2152 O.E.	2152		2152
1218	29/03/2014	60801	35000 O.E.	35000		35000
1219	29/03/2014	60791	6420 O.E.	6420		6420
1221	29/03/2014	60796	5775 O.E.	5775		5775
1223	29/03/2014	60795	5580 O.E.	5580		5580
1224	29/03/2014	60793	3400 O.E.	3400		3400
1225	29/03/2014	60792	8500 O.E.	8500		8500
1226	29/03/2014	60797	808 O.E.	808		808
1227	29/03/2014	60798	9000 O.E.	9000		9000
1228	29/03/2014	60799	4500 O.E.	4500		4500
1229	29/03/2014	60800	8500 O.E.	8500		8500
1230	29/03/2014	60802	600 O.E.	600		600
1231	29/03/2014	60803	9000 O.E.	9000		9000
1232	29/03/2014	60804	4380 O.E.	4380		4380
1233	29/03/2014	60805	569 O.E.	569		569
			56161 M&E	182261 M&S	241784 O.E.	10 UTII
			908036 SAL	29140 T.E.		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
215	06/03/2014	59825	16000 SAL	16000		16000
405	11/03/2014	59726	1978 O.E.	1978		1978
909	20/03/2014	60455	1963 O.E.	1963		1963
910	20/03/2014	60453	1030 O.E.	1030		1030
911	20/03/2014	60454	762 O.E.	762		762
1000	24/03/2014	60656	857 O.E.	857		857
1112	29/03/2014	60654	1980 O.E.	1980		1980
1113	29/03/2014	60655	790 O.E.	790		790
1114	29/03/2014	60657	2950 O.E.	2950		2950
1115	29/03/2014	60658	2850 O.E.	2850		2850

		15160 O.E.	16000 SAL			

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Head of Account : 18 2210 02 101 02 04 Medical,Medical and Public Health
A Urban Health Services-Other Sys.Medicine,Ayurveda
Improvements to Ayurveda Dispens/Hospital,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1014	24/03/2014	60662	2700 M&S	2700		2700
1015	24/03/2014	60661	1200 M&S	1200		1200
1016	24/03/2014	60660	2700 M&S	2700		2700

6600 M&S

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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
400	10/03/2014	59409	1402 T.E.	1402		1402
			1402 T.E.			

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Head of Account : 18 2210 80 800 02 04 Medical,Medical and Public Health
 A General,Other Expenditure
 Community Health Insurance Scheme,Yanam Region [PLAN]

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

1383 29/03/2014 60932 3926286 O.C. 3926286 3926286

3926286 O.C.

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 Head of Account : 16 2215 02 001 01 04 Public Works,Water Supply and Sanitation
 B Sewerage and Sanitation,Direction and Administration
 Establishment,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
180	06/03/2014	59445	17162 SAL	17162		17162
420	10/03/2014	59743	7152 SAL	7152		7152
894	20/03/2014	60498	1138 O.E.	1138		1138
967	20/03/2014	60513	746 O.E.	746		746
969	20/03/2014	60500	5000 O.E.	5000		5000
970	20/03/2014	60493	44546 SAL	44546		44546
971	20/03/2014	60492	20889 SAL	20889		20889
1160	29/03/2014	54503	748 O.E.	748		748
1300	29/03/2014	60562	2099 O.E.	2099		2099
9731 O.E.			89749 SAL			

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Head of Account : 10 2216 80 800 04 04 District Administration,Housing
C General,Other expenditure
Shelter for the Houseless Poor,Yanam Region [PLAN]

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

461 11/03/2014 59888 3500000 GIA 3500000 3500000

3500000 GIA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
700	18/03/2014	60193	1540 O.E.	1540		1540
701	18/03/2014	60179	2337 O.E.	2337		2337
702	18/03/2014	60180	2100 O.E.	2100		2100
712	18/03/2014	60362	10207 O.E.	10207		10207
866	20/03/2014	60422	600 O.E.	600		600

16784 O.E.

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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
267	07/03/2014	59692	762 O.E.	762		762
269	07/03/2014	59841	1030 O.E.	1030		1030
270	07/03/2014	59721	1500 O.E.	1500		1500
271	07/03/2014	59693	2700 O.E.	2700		2700
272	07/03/2014	59814	491 O.E.	491		491
273	07/03/2014	59815	1500 O.E.	1500		1500
361	10/03/2014	59878	950 O.E.	950		950
362	10/03/2014	59887	2264 O.E.	2264		2264
366	10/03/2014	59015	667 SAL	667		667
367	10/03/2014	59816	16700 SAL	16700		16700
368	10/03/2014	59467	1872 SAL	1872		1872
268	11/03/2014	59844	1852 O.E.	1852		1852
363	11/03/2014	59152	1990 O.E.	1990		1990
859	20/03/2014	60181	1767 O.E.	1767		1767

		16806 O.E.	19239 SAL			

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Head of Account : 10 2217 80 800 07 04 District Administration,Urban Development
D General,Other Expenditure
MLA's Local Area Development Scheme,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1104	28/03/2014	60728	5000000 GIA	5000000		5000000
			5000000 GIA			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
525	18/03/2014	60125	2398 O.E.	2398		2398
526	18/03/2014	60114	10052 O.E.	10052		10052
527	18/03/2014	60142	1614 O.E.	1614		1614
696	18/03/2014	60163	1155 O.E.	1155		1155

15219 O.E.

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Head of Account : 17 2225 01 277 01 04 Education,Welfare of Scheduled Castes, Scheduled Tribes
F Welfare of Scheduled Castes,Education
Aw of Pre-Mat.Scholar to OEBC students,Yanam Region [NON-PLAN]

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

783 19/03/2014 60410 1371500 ST/S 1371500 1371500

1371500 ST/S

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

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

217 07/03/2014 59893 241350 SAL 241350 241350
689 18/03/2014 60110 2926 O.E. 2926 2926
690 18/03/2014 60108 4810 O.E. 4810 4810
691 18/03/2014 60107 4993 O.E. 4993 4993
692 18/03/2014 60106 4930 O.E. 4930 4930
693 18/03/2014 60105 4946 O.E. 4946 4946
694 18/03/2014 60136 3771 O.E. 3771 3771
865 20/03/2014 60452 27861 SAL 27861 27861
1254 29/03/2014 60407 3755 T.E. 3755 3755
1286 29/03/2014 60855 6300 SAL 6300 6300
1381 29/03/2014 60902 4364 O.E. 4364 4364

30740 O.E. 275511 SAL 3755 T.E.

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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
112	05/03/2014	59456	7116 O.C.	7116		7116
688	18/03/2014	60173	2550 O.C.	2550		2550
			9666 O.C.			

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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
113	05/03/2014	58991	11390 SAL	11390		11390
172	06/03/2014	59068	41641 O.C.	41641		41641
520	14/03/2014	60230	20413 O.C.	20413		20413
1159	29/03/2014	60776	24230 O.C.	24230		24230
1163	29/03/2014	60229	0 O.C.	0		0
1164	29/03/2014	60745	0 O.C.	0		0
1165	29/03/2014	60743	16330 O.C.	16330		16330
1166	29/03/2014	60611	287185 O.C.	287185		287185
1167	29/03/2014	60612	76395 O.C.	76395		76395
1168	29/03/2014	60610	105203 O.C.	105203		105203
1169	29/03/2014	60614	71676 O.C.	71676		71676
1170	29/03/2014	60609	161465 O.C.	161465		161465
1171	29/03/2014	60613	76705 O.C.	76705		76705
1172	29/03/2014	60757	1833 SAL	1833		1833
1255	29/03/2014	60516	54891 O.C.	54891		54891
1256	29/03/2014	60514	145647 O.C.	145647		145647
1297	29/03/2014	60294	303113 O.C.	303113		303113
1298	29/03/2014	60295	37574 O.C.	37574		37574
1299	29/03/2014	60225	25632 O.C.	25632		25632
1302	29/03/2014	60515	109708 O.C.	109708		109708
1303	29/03/2014	60537	37160 O.C.	37160		37160
1378	29/03/2014	60882	56069 O.C.	56069		56069
1379	29/03/2014	60883	44387 O.C.	44387		44387
1380	29/03/2014	60881	101786 O.C.	101786		101786
1382	29/03/2014	60884	22031 O.C.	22031		22031
1404	29/03/2014	60636	33443 SAL	33443		33443
1819241 O.C.			46666 SAL			

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Head of Account : 21 2225 01 277 06 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
 A Welfare of Scheduled Castes,Education
 Grant of Uniforms to Inmates of Hostels,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1258	29/03/2014	60608	0 O.C.	0		0

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Head of Account : 21 2225 01 277 08 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Welfare of Scheduled Castes,Education
Award of Dr.Ambedkar Memorial Scholarshi,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
114	05/03/2014	59577	30000 ST/S	30000		30000
			30000 ST/S			

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 A Welfare of Scheduled Castes,Education
 Aw o ad-hoc merit grant(Spl.Ince)t SC st,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
380	10/03/2014	59713	20000 ST/S	20000		20000
			20000 ST/S			

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Head of Account : 21 2225 01 277 12 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Welfare of Scheduled Castes,Education
Retention Scholar to SC stu in pri.schol,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
115	05/03/2014	59576	200000 ST/S	200000		200000
379	10/03/2014	59714	27000 ST/S	27000		27000
			227000 ST/S			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
117	05/03/2014	58962	1560 O.E.	1560		1560
118	05/03/2014	59454	175000 O.E.	175000		175000
119	05/03/2014	59455	110000 O.C.	110000		110000
120	05/03/2014	58887	5400 O.E.	5400		5400
687	18/03/2014	60174	2125 O.E.	2125		2125
1028	24/03/2014	60512	3969 O.E.	3969		3969
1029	24/03/2014	60475	2339 O.E.	2339		2339
1106	28/03/2014	60764	1800 O.E.	1800		1800
1107	28/03/2014	60730	1850 O.E.	1850		1850
1108	28/03/2014	60629	770 O.E.	770		770
1109	28/03/2014	60628	762 O.E.	762		762
1110	28/03/2014	60731	1100 O.E.	1100		1100
1377	29/03/2014	60906	85000 O.E.	85000		85000
110000 O.C.			281675 O.E.			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
375	10/03/2014	59712	885090 ST/S	885090		885090
376	10/03/2014	59736	42000 ST/S	42000		42000
377	10/03/2014	59782	93500 ST/S	93500		93500
378	10/03/2014	59737	119075 ST/S	119075		119075
843	19/03/2014	60298	249000 ST/S	249000		249000
844	19/03/2014	60297	690000 ST/S	690000		690000
845	19/03/2014	60296	183000 ST/S	183000		183000
846	19/03/2014	60299	39391 SAL	39391		39391
			39391 SAL	2261665 ST/S		

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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,SCP for scheduled castes
Welfare measures to uplift to SC People,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
121	05/03/2014	59578	12000 O.C.	12000		12000
373	10/03/2014	59892	375000 O.C.	375000		375000
374	10/03/2014	59891	21500 O.C.	21500		21500
847	19/03/2014	60290	933000 O.C.	933000		933000
848	19/03/2014	60289	933000 O.C.	933000		933000
1285	29/03/2014	60862	400000 O.C.	400000		400000
			2674500 O.C.			

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Head of Account : 21 2225 01 789 28 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Welfare of Scheduled Castes,SCP for scheduled castes
Cons.of low cost dwell units dev o hsg c,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
264	07/03/2014	59735	20000 SUB	20000		20000
265	07/03/2014	59734	100000 SUB	100000		100000
266	07/03/2014	59733	250000 SUB	250000		250000
300	07/03/2014	59894	7650000 SUB	7650000		7650000
1105	28/03/2014	60744	50000 SUB	50000		50000
			8070000 SUB			

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Head of Account : 21 2225 03 277 01 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Welfare of Backward Classes,Education
Hostels for B.C.boys & girls,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
578	18/03/2014	60232	18825 O.C.	18825		18825
1039	24/03/2014	60231	0 O.C.	0		0
1085	27/03/2014	60750	1700 O.E.	1700		1700
1086	27/03/2014	60747	1500 O.E.	1500		1500
1087	27/03/2014	60749	1615 O.E.	1615		1615
1446	29/03/2014	60948	126000 O.C.	126000		126000
1447	29/03/2014	60890	5128 O.C.	5128		5128
1448	29/03/2014	60889	9280 O.C.	9280		9280
1449	29/03/2014	60888	44371 O.C.	44371		44371
1450	29/03/2014	60891	22275 O.C.	22275		22275
1455	29/03/2014	60893	383379 O.C.	383379		383379
609258 O.C.			4815 O.E.			

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A Welfare of Backward Classes,SCP for scheduled castes
Hostels for B.C. boys & girls,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1334	29/03/2014	60875	144590 O.C.	144590		144590
1435	29/03/2014	60892	499663 O.C.	499663		499663
1438	29/03/2014	60936	4203 O.C.	4203		4203

648456 O.C.

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Head of Account : 21 2225 80 800 02 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
 A General,Other Expenditure
 Fi as to SC persons to perfo funer rites,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
116	05/03/2014	59473	60000 O.C.	60000		60000
			60000 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
59	03/03/2014	58791	43689 O.C.	43689		43689
60	03/03/2014	58617	1500 O.C.	1500		1500
133	06/03/2014	58878	5632 O.C.	5632		5632
134	06/03/2014	58940	2920 O.C.	2920		2920
135	06/03/2014	58941	4280 O.C.	4280		4280
302	10/03/2014	59690	4867 O.C.	4867		4867
303	10/03/2014	59881	1501 O.C.	1501		1501
304	10/03/2014	59880	1459 O.C.	1459		1459
975	21/03/2014	60425	4152 O.C.	4152		4152
1335	29/03/2014	60808	0 O.C.	0		0

70000 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
61	03/03/2014	58414	19762 RENT	19762		19762
62	03/03/2014	59110	1304 O.E.	1304		1304
136	06/03/2014	59194	1532 O.E.	1532		1532
305	10/03/2014	59829	19762 RENT	19762		19762
307	10/03/2014	59383	1900 O.E.	1900		1900
306	11/03/2014	59579	1485 O.E.	1485		1485
572	18/03/2014	60089	951 O.C.	951		951
573	18/03/2014	60088	1992 O.C.	1992		1992
810	19/03/2014	60121	2000 O.C.	2000		2000
811	19/03/2014	60276	1197 O.C.	1197		1197
1151	29/03/2014	60288	1622 O.E.	1622		1622
6140 O.C.			7843 O.E.	39524 RENT		

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A Labour, General Labour Welfare
O/o the A.I.L., Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
54	03/03/2014	58947	1284 O.E.	1284		1284
64	03/03/2014	58981	575 O.E.	575		575
65	03/03/2014	58903	1103 O.E.	1103		1103
308	10/03/2014	59129	11935 O.E.	11935		11935
588	18/03/2014	60135	1800 O.E.	1800		1800
791	19/03/2014	59325	2440 WAGE	2440		2440
792	19/03/2014	58901	9419 RENT	9419		9419
817	19/03/2014	60178	1856 O.E.	1856		1856
818	19/03/2014	60176	1669 O.E.	1669		1669
819	19/03/2014	60177	413 O.E.	413		413
977	21/03/2014	60449	1990 O.E.	1990		1990
978	21/03/2014	60448	1972 O.E.	1972		1972
979	21/03/2014	60447	1970 O.E.	1970		1970

		26567 O.E.	9419 RENT	2440 WAGE		

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A Employment, Employment Services
Employment Information Assistance Bureau, Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
63	03/03/2014	57901	450 O.E.	450		450
574	18/03/2014	59981	3000 SAL	3000		3000
590	18/03/2014	60016	590 O.E.	590		590
591	18/03/2014	59959	5891 O.E.	5891		5891
812	19/03/2014	60017	1686 O.E.	1686		1686
813	19/03/2014	60047	913 O.E.	913		913
814	19/03/2014	60059	1012 O.E.	1012		1012
815	19/03/2014	60053	900 O.E.	900		900
816	19/03/2014	60018	634 O.E.	634		634
976	21/03/2014	60382	1050 O.E.	1050		1050
13126 O.E.			3000 SAL			

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A Training, Industrial Training Institutes
Setting up of an I.T.I., Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
138	06/03/2014	59203	90562 M&S	90562		90562
325	10/03/2014	59429	445 O.E.	445		445
326	10/03/2014	59430	630 O.E.	630		630
327	10/03/2014	59722	4280 O.E.	4280		4280
592	17/03/2014	60051	45828 O.E.	45828		45828
575	18/03/2014	59954	3440 O.E.	3440		3440
826	19/03/2014	60324	4485 T.E.	4485		4485
827	19/03/2014	59781	3256 T.E.	3256		3256
828	19/03/2014	60331	1475 O.C.	1475		1475
829	19/03/2014	60166	2700 WAGE	2700		2700
830	19/03/2014	60167	920 SAL	920		920
831	19/03/2014	60169	13173 SAL	13173		13173
980	21/03/2014	60223	3023 SAL	3023		3023
981	21/03/2014	60164	12882 SAL	12882		12882
982	21/03/2014	60224	10532 SAL	10532		10532
983	21/03/2014	60386	16338 ST/S	16338		16338
984	21/03/2014	60383	22536 ST/S	22536		22536
985	21/03/2014	60384	12300 ST/S	12300		12300
986	21/03/2014	60385	27140 ST/S	27140		27140
987	21/03/2014	60168	22725 ST/S	22725		22725
988	21/03/2014	60387	4500 SAL	4500		4500
989	21/03/2014	60325	1162 O.C.	1162		1162
1022	24/03/2014	60588	3369 T.E.	3369		3369
1079	26/03/2014	60685	1402 O.E.	1402		1402
1143	29/03/2014	60672	5520 M&S	5520		5520
1144	29/03/2014	60666	3500 M&S	3500		3500
1145	29/03/2014	60673	5850 O.E.	5850		5850
1146	29/03/2014	60671	1170 O.E.	1170		1170
1147	29/03/2014	60670	5850 O.E.	5850		5850
1148	29/03/2014	60669	5400 O.E.	5400		5400
1149	29/03/2014	60668	5900 O.E.	5900		5900
1282	29/03/2014	60667	5400 O.E.	5400		5400
1312	29/03/2014	60820	2500 WAGE	2500		2500
1313	29/03/2014	60818	104787 M&S	104787		104787
1316	29/03/2014	60735	122632 M&E	122632		122632
1317	29/03/2014	60734	691323 M&E	691323		691323
1319	29/03/2014	60733	103818 M&E	103818		103818

917773	M&E	204369	M&S	2637	O.C.	
85595	O.E.	45030	SAL	101039	ST/S	
11110	T.E.	5200	WAGE			

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

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

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
55	03/03/2014	58243	5900 O.C.	5900		5900
56	03/03/2014	58244	5890 O.C.	5890		5890
57	03/03/2014	58245	5600 O.C.	5600		5600
58	03/03/2014	58241	5382 O.C.	5382		5382
66	03/03/2014	58535	42630 O.C.	42630		42630
67	03/03/2014	58065	2809 O.E.	2809		2809
68	03/03/2014	58064	1642 O.E.	1642		1642
309	10/03/2014	59423	690 O.C.	690		690
310	10/03/2014	59428	2610 O.E.	2610		2610
311	10/03/2014	59421	2755 O.E.	2755		2755
312	10/03/2014	59425	1900 O.E.	1900		1900
313	10/03/2014	59417	6000 O.E.	6000		6000
317	10/03/2014	59427	5909 O.C.	5909		5909
318	10/03/2014	59426	5899 O.C.	5899		5899
320	10/03/2014	59419	6000 O.C.	6000		6000
321	10/03/2014	59418	6000 O.E.	6000		6000
322	10/03/2014	59420	3430 O.C.	3430		3430
323	10/03/2014	59424	2830 O.C.	2830		2830
324	10/03/2014	59422	2300 O.C.	2300		2300
137	18/03/2014	59202	67823 M&E	67823		67823
314	18/03/2014	59413	5090 O.E.	5090		5090
315	18/03/2014	59415	5992 O.E.	5992		5992
316	18/03/2014	59416	5250 O.E.	5250		5250
319	18/03/2014	59414	5845 O.E.	5845		5845
589	18/03/2014	59972	1100 O.C.	1100		1100
820	19/03/2014	60330	5265 M&S	5265		5265
821	19/03/2014	60329	5900 M&S	5900		5900
822	19/03/2014	60328	5488 M&S	5488		5488
823	19/03/2014	60327	5330 M&S	5330		5330
824	19/03/2014	60326	1080 O.E.	1080		1080
825	19/03/2014	60165	77592 O.E.	77592		77592
1150	29/03/2014	60674	762 O.E.	762		762
1310	29/03/2014	60675	129664 M&E	129664		129664
1311	29/03/2014	60676	269362 M&E	269362		269362
1314	29/03/2014	60817	73146 M&S	73146		73146
1315	29/03/2014	60819	90690 M&S	90690		90690
1318	29/03/2014	60677	27990 M&E	27990		27990
494839 M&E			185819 M&S	93560 O.C.		
125327 O.E.						

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Head of Account : 21 2235 02 001 02 04 Social Welfare,Social Security and Welfare
 B Social Welfare,Direction and Administration
 Streng of Social Welfare Dept.,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1439	29/03/2014	60937	5000 O.E.	5000		5000

5000 O.E.

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Head of Account : 21 2235 02 101 08 04 Social Welfare, Social Security and Welfare
 B Social Welfare, Welfare of handicapped
 Welfare Programmes for disabled persons, Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1082	27/03/2014	60233	150000 O.C.	150000		150000
1084	27/03/2014	60748	5970 O.C.	5970		5970

155970 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
840	19/03/2014	60457	466400 O.C.	466400		466400
841	19/03/2014	60458	254800 O.C.	254800		254800
842	19/03/2014	60459	313250 O.C.	313250		313250
1328	29/03/2014	60856	466400 O.C.	466400		466400
1329	29/03/2014	60857	313250 O.C.	313250		313250
1330	29/03/2014	60858	254800 O.C.	254800		254800

2068900 O.C.

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Head of Account : 21 2235 02 101 23 04 Social Welfare, Social Security and Welfare
 B Social Welfare, Welfare of handicapped
 Paymtof transport allowance to dis perso, Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
521	14/03/2014	60062	373500 O.C.	373500		373500

373500 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
108	05/03/2014	58192	1012 SAL	1012		1012
109	05/03/2014	58193	2024 SAL	2024		2024
111	05/03/2014	58191	4302 SAL	4302	381 TR1	3921
358	10/03/2014	59851	2499 O.E.	2499		2499
359	10/03/2014	59850	2637 O.E.	2637		2637
360	10/03/2014	59849	2430 O.E.	2430		2430
364	10/03/2014	59730	9000 SAL	9000		9000
365	10/03/2014	59812	6150 SAL	6150		6150
423	10/03/2014	59942	3000 SAL	3000		3000
478	12/03/2014	59813	3300 SAL	3300		3300
852	20/03/2014	60364	1956 SAL	1956		1956
853	20/03/2014	60363	1012 SAL	1012		1012
854	20/03/2014	60376	5960 O.C.	5960		5960
855	20/03/2014	60375	5350 O.C.	5350		5350
1031	24/03/2014	60598	1875 O.C.	1875		1875
1244	29/03/2014	60570	1625 O.C.	1625		1625
1245	29/03/2014	60569	1995 O.C.	1995		1995
1246	29/03/2014	60568	1986 O.C.	1986		1986
1247	29/03/2014	60567	1970 O.C.	1970		1970
1248	29/03/2014	60566	1993 O.C.	1993		1993
1249	29/03/2014	60536	5910 O.C.	5910		5910
1444	29/03/2014	60938	15000 SAL	15000		15000
			28664 O.C.	7566 O.E.	46756 SAL	381 TR1

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Head of Account : 21 2235 02 103 06 04 Social Welfare, Social Security and Welfare
 B Social Welfare, Women's Welfare
 Other Programmes for welfare of women, Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
408	07/03/2014	59936	20000 O.C.	20000		20000
1036	24/03/2014	60373	5940 O.C.	5940		5940
1037	24/03/2014	59837	0 O.C.	0		0
1038	24/03/2014	60659	5960 O.C.	5960		5960

31900 O.C.

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Head of Account : 21 2235 02 103 10 04 Social Welfare,Social Security and Welfare
 B Social Welfare,Women's Welfare
 Strengof Dte. of Women&Child Dev.,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
856	20/03/2014	60377	3330 O.E.	3330		3330
857	20/03/2014	60366	1820 O.E.	1820		1820
858	20/03/2014	60365	1040 O.E.	1040		1040

6190 O.E.

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Head of Account : 21 2235 02 103 16 04 Social Welfare,Social Security and Welfare
B Social Welfare,Women's Welfare
I.G.M.S.Y-A Conditional Mater.Benef(CSS),Yanam Region [C.S.S.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1083	27/03/2014	59935	1171000 O.C.	1171000		1171000

1171000 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1057	25/03/2014	60639	28600 O.C.	28600		28600
1058	25/03/2014	60643	558800 O.C.	558800		558800
1177	29/03/2014	60785	498300 O.C.	498300		498300

1085700 O.C.

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Head of Account : 21 2235 02 104 03 04 Social Welfare,Social Security and Welfare
 B Social Welfare,Welfare of aged infirm and destitute
 Old age and widow pension,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1042	24/03/2014	60642	2014100 O.C.	2014100		2014100
1043	24/03/2014	60640	102300 O.C.	102300		102300
1044	24/03/2014	60638	330000 O.C.	330000		330000
1046	24/03/2014	60645	330000 O.C.	330000		330000
1304	29/03/2014	60790	2014100 O.C.	2014100		2014100
1305	29/03/2014	60788	102300 O.C.	102300		102300
1306	29/03/2014	60789	330000 O.C.	330000		330000
1437	29/03/2014	60886	40000 O.C.	40000		40000

5262800 O.C.

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

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

1464 29/03/2014 60954 2499794 M&S 2499794 2499794

2499794 M&S

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Head of Account : 17 2236 02 789 02 04 Education,Nutritious Food
G Distribtn of Nutritn food&Beverages,SCP for scheduled castes
Provisn o breakfas t poor stu inGovt/GAS,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
475	12/03/2014	60087	4985480 M&S	4985480		4985480
			4985480 M&S			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1250	29/03/2014	60539	48876 O.C.	48876		48876
1251	29/03/2014	60540	4766 O.C.	4766		4766
1252	29/03/2014	60541	27073 O.C.	27073		27073
1253	29/03/2014	60546	386542 O.C.	386542		386542
1289	29/03/2014	58190	0 O.C.	0		0

467257 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1035	24/03/2014	60547	326451 O.C.	326451		326451
1307	29/03/2014	60772	22000 O.C.	22000		22000
1443	29/03/2014	60950	206061 O.C.	206061		206061

554512 O.C.

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Head of Account : 21 2236 02 789 01 04 Social Welfare,Nutritious Food
C Distribtn of Nutritn food&Beverages,SCP for scheduled castes
Nutrition component of I.C.D.S.,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1030	24/03/2014	60545	4497 O.C.	4497		4497
1032	24/03/2014	60544	2552 O.C.	2552		2552
1033	24/03/2014	60543	14418 O.C.	14418		14418
1034	24/03/2014	60542	25946 O.C.	25946		25946

47413 O.C.

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Head of Account : 06 2245 02 101 01 04 Revenue and Food,Relief on Account of Natural Calamities
F Floods Cyclones etc.,Gratuitous Relief
Cash Doles,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
528	18/03/2014	60117	100000 O.C.	100000		100000
1259	29/03/2014	60052	0 O.C.	0		0
1260	29/03/2014	59794	0 O.C.	0		0

100000 O.C.

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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
17	03/03/2014	59153	1000 O.E.	1000		1000
18	03/03/2014	59109	1298 O.E.	1298		1298
20	03/03/2014	59119	1972 O.E.	1972		1972
21	03/03/2014	59301	2124 T.E.	2124		2124
22	03/03/2014	59302	1768 T.E.	1768		1768
23	03/03/2014	59303	395 T.E.	395		395
24	03/03/2014	59387	1702 T.E.	1702		1702
542	18/03/2014	60075	3630 T.E.	3630		3630
551	18/03/2014	60073	3409 T.E.	3409		3409
552	18/03/2014	60055	3259 T.E.	3259		3259
553	18/03/2014	60074	3022 T.E.	3022		3022
554	18/03/2014	60076	3950 T.E.	3950		3950
555	18/03/2014	60077	3650 T.E.	3650		3650
556	18/03/2014	60078	3680 T.E.	3680		3680
559	18/03/2014	60054	2925 O.E.	2925		2925
560	18/03/2014	60057	2175 O.E.	2175		2175
605	18/03/2014	60287	3858 O.E.	3858		3858
676	18/03/2014	60333	593 O.E.	593		593
677	18/03/2014	60286	9693 O.E.	9693		9693
678	18/03/2014	60332	1800 O.E.	1800		1800
875	20/03/2014	60398	3990 O.E.	3990		3990
879	20/03/2014	60397	2599 O.E.	2599		2599
890	20/03/2014	60116	2303 SAL	2303		2303
891	20/03/2014	60311	48131 SAL	48131		48131
892	20/03/2014	60392	3120 O.E.	3120		3120
893	20/03/2014	60393	3675 O.E.	3675		3675
895	20/03/2014	60394	600 O.E.	600		600
896	20/03/2014	60395	1500 O.E.	1500		1500
897	20/03/2014	60399	2082 O.E.	2082		2082
898	20/03/2014	60445	1000 O.E.	1000		1000
901	20/03/2014	60444	4400 O.E.	4400		4400
902	20/03/2014	60359	1325 O.E.	1325		1325
903	20/03/2014	60360	1743 O.E.	1743		1743
904	20/03/2014	60361	1640 O.E.	1640		1640

	52988	O.E.	50434	SAL	30589	T.E.

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Head of Account : 24 2401 00 102 01 04 Agriculture, Crop Husbandry
 A Food-grain-Crops
 Crop Production Technology, Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
25	03/03/2014	59028	7800 O.C.	7800		7800
188	06/03/2014	59241	0 O.C.	0		0

7800 O.C.

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Head of Account : 24 2401 00 119 01 04 Agriculture, Crop Husbandry
 A Horticulture and Vegetable Crops
 Integated Sch.f Dev.of Horticulture crop, Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1470	29/03/2014	59156	0 O.C.	0		0

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Head of Account : 24 2401 00 789 01 04 Agriculture, Crop Husbandry
 A SCP to Scheduled castes
 Crop Production Technology, Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
26	04/03/2014	59027	76365 SUB	76365		76365
189	06/03/2014	59461	75757 SUB	75757		75757
887	20/03/2014	60285	65323 SUB	65323		65323
888	20/03/2014	60396	25245 SUB	25245		25245
1018	24/03/2014	60615	24750 SUB	24750		24750
			267440 SUB			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
229	07/03/2014	59817	20798 SAL	20798		20798
1429	29/03/2014	60933	5652 SAL	5652		5652
1471	29/03/2014	59115	0 SAL	0		0
1472	29/03/2014	59116	0 T.E.	0		0
			26450 SAL			

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Head of Account : 25 2403 00 001 05 04 Animal Husbandry,Animal Husbandry
A Direction and Administration
AH,Admn Extn,Edn,Trg,Publicity&Monitorg,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1092	27/03/2014	60752	0 O.C.	0		0

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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,dispens&I aid centr,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
73	04/03/2014	59020	500 O.C.	500		500
74	04/03/2014	59019	500 O.C.	500		500
210	06/03/2014	59037	21345 SAL	21345		21345
212	06/03/2014	59111	5770 SAL	5770		5770
213	06/03/2014	59023	8024 SAL	8024		8024
214	06/03/2014	59022	13252 SAL	13252		13252
216	06/03/2014	59021	11099 SAL	11099		11099
430	11/03/2014	59932	4400 O.C.	4400		4400
466	11/03/2014	59945	1234 O.E.	1234		1234
561	18/03/2014	60101	32017 SAL	32017		32017
562	18/03/2014	60100	8024 SAL	8024		8024
563	18/03/2014	60098	13251 SAL	13251		13251
564	18/03/2014	60099	11099 SAL	11099		11099
602	18/03/2014	60282	2890 O.C.	2890		2890
683	18/03/2014	60284	5879 O.C.	5879		5879
876	20/03/2014	60322	500 O.C.	500		500
1056	25/03/2014	60635	1246 O.C.	1246		1246
1111	29/03/2014	60726	686 O.E.	686		686
1237	29/03/2014	60725	3180 O.E.	3180		3180
1238	29/03/2014	59017	98 T.E.	98		98
1241	29/03/2014	60443	3642 SAL	3642		3642
1395	29/03/2014	60901	2335 T.E.	2335		2335
1396	29/03/2014	60897	2854 T.E.	2854		2854
1398	29/03/2014	60722	2809 T.E.	2809		2809
15915 O.C.			5100 O.E.	127523 SAL		
8096 T.E.						

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Head of Account : 25 2403 00 101 08 04 Animal Husbandry,Animal Husbandry
 A Veterinary Services and Animal Health
 VHS,Med.stores&vacc Dep.,ADD&IU,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1093	29/03/2014	60755	2924 O.C.	2924		2924

2924 O.C.

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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
75	04/03/2014	59155	900 O.C.	900		900
76	04/03/2014	59474	4855 O.C.	4855		4855
84	04/03/2014	59018	4000 O.C.	4000		4000
211	06/03/2014	59388	500 O.C.	500		500
410	11/03/2014	59867	2995 O.C.	2995		2995
565	18/03/2014	60085	1656 O.C.	1656		1656
1242	29/03/2014	60600	3049 O.E.	3049		3049
1397	29/03/2014	60915	1081 T.E.	1081		1081
14906 O.C.			3049 O.E.	1081 T.E.		

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Head of Account : 25 2403 00 102 05 04 Animal Husbandry,Animal Husbandry
A Cattle and Buffalo Development
CBS, inferti ctrl&to bld up an elite sto,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
465	11/03/2014	59820	34080 O.C.	34080		34080
682	18/03/2014	60283	3420 O.C.	3420		3420
1361	29/03/2014	60899	3900 O.C.	3900		3900
1362	29/03/2014	60910	5220 O.C.	5220		5220
1363	29/03/2014	60909	2080 O.C.	2080		2080
1364	29/03/2014	60908	3314 O.C.	3314		3314
1365	29/03/2014	60898	4400 O.C.	4400		4400
1366	29/03/2014	60907	3968 O.C.	3968		3968

60382 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1367	29/03/2014	60900	3075 O.E.	3075		3075

3075 O.E.

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Head of Account : 26 2405 00 101 02 04 Fisheries, Fisheries
 A Inland Fisheries
 Dev.of Fresh Water Aquaculture & Setting, Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
906	20/03/2014	60390	2916 O.C.	2916		2916
907	20/03/2014	60389	2472 O.C.	2472		2472
1088	27/03/2014	60760	2900 O.E.	2900		2900
1090	27/03/2014	60759	2850 O.E.	2850		2850
			5388 O.C.	5750 O.E.		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
72	04/03/2014	59159	10000 ST/S	10000		10000
			10000 ST/S			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
407	10/03/2014	59862	99564 O.E.	99564		99564
409	10/03/2014	59863	23810 SAL	23810		23810
429	11/03/2014	59957	22927 SAL	22927		22927
991	21/03/2014	60147	9076 T.E.	9076		9076
			99564 O.E.	46737 SAL	9076 T.E.	

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

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

1473 29/03/2014 58955 0 SUB 0 0

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Head of Account : 26 2405 00 800 04 04 Fisheries, Fisheries
 A Other expenditure
 Welfare & Relief for Fishermen during le, Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1055	25/03/2014	60653	3017600 O.C.	3017600		3017600
1089	27/03/2014	60746	0 O.C.	0		0
1214	29/03/2014	60863	1508800 O.C.	1508800		1508800
1215	29/03/2014	60864	0 O.C.	0		0

4526400 O.C.

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Head of Account : 24 2406 01 102 05 04 Agriculture,Forestry and Wildlife
C Forestry,Social and Farm Forestry
Preservatn,Conserv,protectn&Dev ofForest,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
432	11/03/2014	59879	47880 O.C.	47880		47880
972	20/03/2014	60480	53010 O.C.	53010		53010
			100890 O.C.			

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Head of Account : 06 2408 01 102 03 04 Revenue and Food,Food Storage and Warehousing
Food,Food Subsidies
Payment of differential cost..rice wheat,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
48	03/03/2014	58936	0 SUB	0		0
1478	29/03/2014	58127	0 SUB	0		0

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
406	10/03/2014	59675	3398 T.E.	3398		3398
431	11/03/2014	59676	5779 T.E.	5779		5779
499	18/03/2014	60011	1652 O.E.	1652		1652
500	18/03/2014	60010	445 O.E.	445		445
501	18/03/2014	60009	440 O.E.	440		440
502	18/03/2014	60012	1100 O.E.	1100		1100
557	18/03/2014	60008	200 O.E.	200		200
558	18/03/2014	60013	1523 O.E.	1523		1523
5360 O.E.			9177 T.E.			

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Head of Account : 10 2515 00 101 29 04 District Administration, OTHER RURAL DEV. PROGRAMME
F Panchayati Raj
Corporate Social Responsibility, Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1433	29/03/2014	60729	45000000 GIA	45000000		45000000
			45000000 GIA			

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Head of Account : 27 2515 00 102 01 04 Community Development,OTHER RURAL DEV. PROGRAMME
A Community Development
Block Development Offices,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
78	04/03/2014	59309	1521 O.E.	1521		1521
79	04/03/2014	59307	1100 O.E.	1100		1100
80	04/03/2014	59306	718 O.E.	718		718
81	04/03/2014	59304	2843 O.E.	2843		2843
82	04/03/2014	59305	3853 O.E.	3853		3853
543	18/03/2014	60068	3671 O.E.	3671		3671
544	18/03/2014	60070	934 O.E.	934		934
545	18/03/2014	60067	1080 O.E.	1080		1080
995	21/03/2014	60368	1170 O.E.	1170		1170
			16890 O.E.			

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Head of Account : 27 2515 00 102 02 04 Community Development,OTHER RURAL DEV. PROGRAMME
A Community Development
Block Development Offices,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
546	18/03/2014	60069	1125 O.E.	1125		1125
675	18/03/2014	60206	886 O.E.	886		886

2011 O.E.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
190	06/03/2014	59308	0 O.C.	0		0
547	18/03/2014	60063	5000 O.C.	5000		5000
			5000 O.C.			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
440	11/03/2014	58892	2145 T.E.	2145		2145
441	11/03/2014	58893	2105 T.E.	2105		2105
			4250 T.E.			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1401	29/03/2014	59947	15000 SAL	15000		15000
1459	29/03/2014	59924	3002 T.E.	3002		3002
1460	29/03/2014	59923	3215 T.E.	3215		3215
			15000 SAL			
			6217 T.E.			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
88	05/03/2014	58498	11698 O.E.	11698		11698
89	05/03/2014	58497	1843 O.E.	1843		1843
90	05/03/2014	58534	1920 O.E.	1920		1920
91	05/03/2014	58500	4644 O.E.	4644		4644
92	05/03/2014	59024	2250 O.E.	2250		2250
93	05/03/2014	58971	4600 O.E.	4600		4600
94	05/03/2014	58639	4747 O.E.	4747		4747
95	05/03/2014	59564	1000 O.E.	1000		1000
96	05/03/2014	59030	17417 O.C.	17417		17417
97	05/03/2014	59032	10613 ST/S	10613		10613
98	05/03/2014	59031	1575 O.C.	1575		1575
99	05/03/2014	58491	2161 ST/S	2161		2161
100	05/03/2014	59187	153259 MW/M	153259		153259
101	05/03/2014	59036	1051 O.E.	1051		1051
102	05/03/2014	59025	2500 O.E.	2500		2500
103	05/03/2014	59026	2000 O.E.	2000		2000
104	05/03/2014	59565	2490 O.E.	2490		2490
122	05/03/2014	58533	1950 O.E.	1950		1950
164	06/03/2014	59121	1759 MW/M	1759		1759
166	06/03/2014	59120	1243 MW/M	1243		1243
167	06/03/2014	59842	2100 O.E.	2100		2100
168	06/03/2014	58499	6261 O.E.	6261		6261
277	07/03/2014	59916	1604 O.E.	1604		1604
278	07/03/2014	59917	2800 O.E.	2800		2800
279	07/03/2014	59920	4800 MW/M	4800		4800
280	07/03/2014	59919	4500 MW/M	4500		4500
281	07/03/2014	59918	4300 MW/M	4300		4300
282	07/03/2014	59907	5910 MW/M	5910		5910
283	07/03/2014	59905	5685 MW/M	5685		5685
284	07/03/2014	59906	5917 MW/M	5917		5917
285	07/03/2014	59904	5939 MW/M	5939		5939
286	07/03/2014	59903	5909 MW/M	5909		5909
287	07/03/2014	59912	5250 MW/M	5250		5250
288	07/03/2014	59913	3480 MW/M	3480		3480
289	07/03/2014	59914	3620 MW/M	3620		3620
290	07/03/2014	59908	5730 MW/M	5730		5730
291	07/03/2014	59909	5650 MW/M	5650		5650
292	07/03/2014	59910	5706 MW/M	5706		5706
293	07/03/2014	59898	5965 MW/M	5965		5965
294	07/03/2014	59911	5725 MW/M	5725		5725
295	07/03/2014	59897	5930 MW/M	5930		5930
296	07/03/2014	59899	5745 MW/M	5745		5745
297	07/03/2014	59900	5981 MW/M	5981		5981
298	07/03/2014	59901	5780 MW/M	5780		5780

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Head of Account : 29 2801 05 001 02 04 Electricity,Power
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
299	07/03/2014	59902	5885 MW/M	5885		5885
747	14/03/2014	59783	12580 MW/M	12580	2090 PROR	0
746	17/03/2014	59784	68401 MW/M	68401	10890 PROR	0
596	18/03/2014	60155	2273 O.E.	2273		2273
603	18/03/2014	60400	4059 O.E.	4059		4059
730	18/03/2014	59996	5400 MW/M	5400		5400
731	18/03/2014	59994	5750 MW/M	5750		5750
732	18/03/2014	59993	5750 MW/M	5750		5750
733	18/03/2014	60000	5800 MW/M	5800		5800
734	18/03/2014	59786	9000 MW/M	9000		9000
735	18/03/2014	59992	4000 MW/M	4000		4000
736	18/03/2014	59995	5950 MW/M	5950		5950
737	18/03/2014	59997	5900 MW/M	5900		5900
738	18/03/2014	59960	1874 T.E.	1874		1874
739	18/03/2014	59922	2060 T.E.	2060		2060
740	18/03/2014	59788	9935 T.E.	9935		9935
741	18/03/2014	59949	720 O.E.	720		720
742	18/03/2014	59948	7380 O.E.	7380		7380
743	18/03/2014	59952	1350 O.E.	1350		1350
744	18/03/2014	59951	1620 O.E.	1620		1620
745	18/03/2014	59950	3240 O.E.	3240		3240
748	18/03/2014	59691	1400 O.E.	1400		1400
749	18/03/2014	60001	4970 MW/M	4970		4970
750	18/03/2014	60084	762 O.E.	762		762
751	18/03/2014	59988	14506 O.E.	14506		14506
752	18/03/2014	60149	6552 O.E.	6552		6552
753	18/03/2014	59964	2973 O.E.	2973		2973
754	18/03/2014	59963	1030 O.E.	1030		1030
755	18/03/2014	59965	710 O.E.	710		710
756	18/03/2014	59967	2989 O.E.	2989		2989
757	18/03/2014	59998	4800 MW/M	4800		4800
758	18/03/2014	60006	3870 MW/M	3870		3870
759	18/03/2014	59999	3200 MW/M	3200		3200
760	18/03/2014	60150	5800 MW/M	5800		5800
761	18/03/2014	60154	9500 MW/M	9500		9500
762	18/03/2014	60153	8150 MW/M	8150		8150
763	18/03/2014	60151	2700 MW/M	2700		2700
764	18/03/2014	60352	18600 MW/M	18600		18600
765	18/03/2014	60152	6100 MW/M	6100		6100
766	18/03/2014	60355	23750 MW/M	23750		23750
767	18/03/2014	60350	99754 MW/M	99754		99754
768	18/03/2014	60351	79907 MW/M	79907		79907
779	18/03/2014	59966	1700 O.E.	1700		1700
1001	24/03/2014	60587	2743 O.E.	2743		2743

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1061	26/03/2014	60756	1015 O.E.	1015		1015
1402	29/03/2014	60633	3008 T.E.	3008		3008
1417	29/03/2014	60941	9597 SAL	9597		9597
1418	29/03/2014	60848	5500 MW/M	5500		5500
1419	29/03/2014	60847	11800 MW/M	11800		11800
1420	29/03/2014	60833	5950 MW/M	5950		5950
1421	29/03/2014	60831	5850 MW/M	5850		5850
1422	29/03/2014	60830	5975 MW/M	5975		5975
1423	29/03/2014	60829	5825 MW/M	5825		5825
1424	29/03/2014	60828	5845 MW/M	5845		5845
1425	29/03/2014	60827	5920 MW/M	5920		5920
1426	29/03/2014	60826	5920 MW/M	5920		5920
1428	29/03/2014	60832	5900 MW/M	5900		5900
1454	29/03/2014	60634	5495 T.E.	5495		5495
1457	29/03/2014	60940	4664 SAL	4664		4664
1458	29/03/2014	60849	0 SAL	0		0
1465	29/03/2014	60002	4940 O.E.	4940		4940
1466	29/03/2014	60003	4967 O.E.	4967		4967
1467	29/03/2014	60004	4940 O.E.	4940		4940
1468	29/03/2014	60005	4898 O.E.	4898		4898
1469	29/03/2014	59953	15979 O.E.	15979		15979
733785	MW/M		18992 O.C.	148204 O.E.	12980 PROR	68001 PRSK
14261	SAL		12774 ST/S	22372 T.E.		

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 A Transmission and Distribution,Other expenditure
 Corporate Social Responsibility,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
1406	28/03/2014	60824	1081681 MW/M	1081681	179716 PROR	901965 PRSK	0
1405	29/03/2014	60825	523782 MW/M	523782	87024 PROR	436758 PRSK	0
1407	29/03/2014	60838	45600 MW/M	45600			45600
1408	29/03/2014	60839	49000 MW/M	49000			49000
1409	29/03/2014	60840	45000 MW/M	45000			45000
1410	29/03/2014	60841	14300 MW/M	14300			14300
1411	29/03/2014	60842	7000 MW/M	7000			7000
1412	29/03/2014	60843	8600 MW/M	8600			8600
1413	29/03/2014	60844	9500 MW/M	9500			9500
1414	29/03/2014	60845	59750 MW/M	59750			59750
1415	29/03/2014	60846	31950 MW/M	31950			31950
1876163 MW/M					266740 PROR	1338723 PRSK	

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Head of Account : 29 2801 80 800 01 04 Electricity, Power
A General, Other Expenditure
Prov. of Elect. Works in Govt. Dept Buildin, Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
169	06/03/2014	58908	211635 MW/M	211635		211635
170	06/03/2014	58909	2875 MW/M	2875		2875
171	06/03/2014	58907	225722 MW/M	225722		225722
769	18/03/2014	59785	35256 MW/M	35256	5877 PROR	0
770	18/03/2014	60349	17022 MW/M	17022		17022
771	18/03/2014	60348	73365 MW/M	73365		73365
1336	29/03/2014	60836	19005 MW/M	19005		19005
1375	29/03/2014	60834	170284 MW/M	170284		170284
1427	29/03/2014	60837	9555 MW/M	9555		9555
1456	29/03/2014	60835	76682 MW/M	76682		76682
841401 MW/M				5877 PROR	29379 PRSK	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
468	11/03/2014	60025	1760 O.E.	1760		1760
469	11/03/2014	59978	905 O.E.	905		905
470	11/03/2014	59975	1250 O.E.	1250		1250
471	11/03/2014	59974	1100 O.E.	1100		1100
472	11/03/2014	59973	1100 O.E.	1100		1100
473	11/03/2014	59969	2000 O.E.	2000		2000
474	11/03/2014	59962	1030 O.E.	1030		1030
548	18/03/2014	60060	2294 O.E.	2294		2294
674	18/03/2014	60305	1995 O.E.	1995		1995
873	20/03/2014	60408	855 O.E.	855		855
874	20/03/2014	60409	1200 O.E.	1200		1200
877	20/03/2014	60370	505 O.E.	505		505
905	20/03/2014	60369	1995 O.E.	1995		1995

17989 O.E.

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Head of Account : 28 2851 00 789 02 04 Industries,Village and Small Industries
 A SCP for scheduled castes
 Development of Handicrafts Industries,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1007	24/03/2014	60549	74700 O.C.	74700		74700
1008	24/03/2014	60551	249000 ST/S	249000		249000
			74700 O.C.			
			249000 ST/S			

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Head of Account : 28 2851 00 789 12 04 Industries,Village and Small Industries
 A SCP for scheduled castes
 Motivation of Unemp.person to Self Emplo,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
549	18/03/2014	60120	25000 SUB	25000		25000
			25000 SUB			

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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

523 18/03/2014 60146 1900 O.E. 1900 1900
524 18/03/2014 60104 1676 O.E. 1676 1676
1173 29/03/2014 60766 50967 O.E. 50967 50967
1276 29/03/2014 60593 6500 O.E. 6500 6500
1374 29/03/2014 60919 5775 O.E. 5775 5775

66818 O.E.

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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
33	03/03/2014	59191	3559 O.E.	3559		3559
34	03/03/2014	59190	4973 O.E.	4973		4973
35	03/03/2014	59182	550 O.E.	550		550
36	03/03/2014	58902	39168 O.E.	39168		39168
222	07/03/2014	59686	600 O.E.	600		600
249	07/03/2014	59694	30400 O.E.	30400		30400
530	18/03/2014	60139	5000 O.E.	5000		5000
532	18/03/2014	60119	5304 O.E.	5304		5304
533	18/03/2014	60141	1030 O.E.	1030		1030
534	18/03/2014	60118	5020 O.E.	5020		5020
535	18/03/2014	60115	761 O.E.	761		761
536	18/03/2014	60103	1750 O.E.	1750		1750
537	18/03/2014	60102	1750 O.E.	1750		1750
538	18/03/2014	60124	3157 O.E.	3157		3157
539	18/03/2014	60123	3428 O.E.	3428		3428
695	18/03/2014	60162	1350 O.E.	1350		1350
531	19/03/2014	60140	5200 O.E.	5200		5200
849	20/03/2014	60440	1912 O.E.	1912		1912
850	20/03/2014	60420	600 O.E.	600		600
1174	29/03/2014	60822	11900 O.E.	11900		11900
1175	29/03/2014	60823	7910 O.E.	7910		7910
1176	29/03/2014	60821	20498 O.E.	20498		20498
1295	29/03/2014	60450	1938 O.E.	1938		1938
1296	29/03/2014	60439	5506 O.E.	5506		5506
			163264 O.E.			

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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
219	07/03/2014	59872	227807 O.C.	227807		227807
851	20/03/2014	60427	110359 O.C.	110359		110359
1040	24/03/2014	59939	205000 O.C.	205000		205000
1403	29/03/2014	60931	110710 O.C.	110710		110710
1445	29/03/2014	60951	746000 O.C.	746000		746000

1399876 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
162	06/03/2014	59118	450 O.E.	450		450
163	06/03/2014	58946	1038 T.E.	1038		1038
458	11/03/2014	60021	990 T.E.	990		990
459	11/03/2014	60020	1700 O.E.	1700		1700
460	11/03/2014	60019	1030 O.E.	1030		1030
521	18/03/2014	60111	1600 O.E.	1600		1600
			4780 O.E.	2028 T.E.		

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Head of Account : 06 3456 00 001 01 04 Revenue and Food,Civil Supplies
H Direction and Administration
Directorate of Civil Supplies,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
38	03/03/2014	59070	2839 O.E.	2839		2839
39	03/03/2014	59071	2725 O.E.	2725		2725
40	03/03/2014	59072	2790 O.E.	2790		2790
41	03/03/2014	59069	2890 O.E.	2890		2890
42	03/03/2014	59157	2000 O.E.	2000		2000
43	03/03/2014	59154	2000 O.E.	2000		2000
44	03/03/2014	59158	2000 O.E.	2000		2000
45	03/03/2014	59237	1000 O.E.	1000		1000
46	03/03/2014	59238	2000 O.E.	2000		2000
47	03/03/2014	59300	1050 O.E.	1050		1050
218	07/03/2014	59866	2134 O.E.	2134		2134
453	11/03/2014	60032	2743 O.E.	2743		2743
454	11/03/2014	60039	2860 O.E.	2860		2860
455	11/03/2014	60043	2780 O.E.	2780		2780
1275	29/03/2014	60703	1995 O.E.	1995		1995

33806 O.E.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
371	11/03/2014	59885	2900 O.E.	2900		2900
456	11/03/2014	60041	3000 O.E.	3000		3000
457	11/03/2014	60040	2950 O.E.	2950		2950

8850 O.E.

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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
184	06/03/2014	58899	6333 SAL	6333		6333
185	06/03/2014	58897	6333 SAL	6333		6333
186	06/03/2014	58894	6333 SAL	6333		6333
187	06/03/2014	59441	7150 SAL	7150		7150
421	10/03/2014	59744	16022 SAL	16022		16022
442	11/03/2014	58898	294 SAL	294		294
443	11/03/2014	59442	389 SAL	389		389
444	11/03/2014	58896	3276 SAL	3276		3276
445	11/03/2014	58895	2337 SAL	2337		2337
704	18/03/2014	59754	10183 T.E.	10183		10183
705	18/03/2014	59752	3188 T.E.	3188		3188
706	18/03/2014	59751	3111 T.E.	3111		3111
707	18/03/2014	59766	2196 T.E.	2196		2196
708	18/03/2014	59768	1703 T.E.	1703		1703
709	18/03/2014	59771	1708 T.E.	1708		1708
710	18/03/2014	59765	1706 T.E.	1706		1706
711	18/03/2014	59764	1706 T.E.	1706		1706
713	18/03/2014	59763	1732 T.E.	1732		1732
714	18/03/2014	59762	1600 T.E.	1600		1600
715	18/03/2014	59761	1600 T.E.	1600		1600
716	18/03/2014	59760	787 T.E.	787		787
717	18/03/2014	59767	1354 T.E.	1354		1354
718	18/03/2014	59773	1802 T.E.	1802		1802
719	18/03/2014	59774	1802 T.E.	1802		1802
720	18/03/2014	59748	4149 T.E.	4149		4149
721	18/03/2014	59757	7101 T.E.	7101		7101
722	18/03/2014	59777	6214 T.E.	6214		6214
723	18/03/2014	59775	3799 T.E.	3799		3799
724	18/03/2014	59758	1709 T.E.	1709		1709
725	18/03/2014	59759	8568 T.E.	8568		8568
726	18/03/2014	59776	3890 T.E.	3890		3890
727	18/03/2014	59756	4376 T.E.	4376		4376
728	18/03/2014	59779	4587 T.E.	4587		4587
729	18/03/2014	59747	4443 T.E.	4443		4443
863	20/03/2014	60467	1314 T.E.	1314		1314
864	20/03/2014	60466	1766 T.E.	1766		1766
965	20/03/2014	60494	44544 SAL	44544		44544
966	20/03/2014	60495	694274 SAL	694274		694274
787285 SAL			88094 T.E.			

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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
413	10/03/2014	59882	50960 WAGE	50960		50960
414	10/03/2014	59883	763308 WAGE	763308		763308
422	10/03/2014	59745	25171 SAL	25171		25171
684	18/03/2014	59778	965 T.E.	965		965
963	20/03/2014	60496	23863 SAL	23863		23863
964	20/03/2014	60497	80314 SAL	80314		80314
129348 SAL			965 T.E.	814268 WAGE		

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Head of Account : 22 4425 00 108 01 04 Cooperation,Capital Outlay on Co-operation
AA Investments in other Co-operatives
Investmt assi to misc.Co-operatives,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
514	14/03/2014	60035	100000 CONT	100000		100000
515	14/03/2014	60034	100000 CONT	100000		100000
516	14/03/2014	60036	100000 CONT	100000		100000
517	14/03/2014	60037	100000 CONT	100000		100000
518	14/03/2014	60038	100000 CONT	100000		100000

500000 CONT

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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
85	05/03/2014	58959	59750 SUSP	59750		59750
86	05/03/2014	58958	59750 SUSP	59750		59750
87	05/03/2014	58960	43200 SUSP	43200		43200
1416	29/03/2014	60939	52800 SUSP	52800		52800
			215500 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
Syst.improv.for reduction of Trans & Dis,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1461	26/03/2014	60944	86677 MA.W	86677	6677 PROR 80000 PRSK	0
1440	29/03/2014	59989	11200 MA.W	11200		11200
1441	29/03/2014	59990	57200 MA.W	57200		57200
1442	29/03/2014	59991	8800 MA.W	8800		8800
			163877 MA.W		6677 PROR 80000 PRSK	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
105	05/03/2014	58412	18968 SAL 54 T.E	19022	1638 GPF 5 UTII	17369 10 UTIS
772	18/03/2014	59790	9935 T.E.	9935		9935
773	18/03/2014	60237	17002 T.E.	17002		17002
776	18/03/2014	59789	9935 T.E.	9935		9935
861	20/03/2014	60236	6054 T.E.	6054		6054
862	20/03/2014	60235	3874 T.E.	3874		3874
1059	27/03/2014	60678	1062 O.T.	1062		1062
1062 O.T.			18968 SAL	46854 T.E.	1638 GPF 5 UTII	10 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
106	05/03/2014	58174	1927 SAL	1927		1927
107	05/03/2014	58998	2995 SAL	2995		2995
301	07/03/2014	58364	1320 SAL	1320		1320
774	18/03/2014	60346	5990 SAL	5990		5990
775	18/03/2014	60347	5727 SAL	5727		5727
860	20/03/2014	59921	1800 T.E.	1800		1800
			17959 SAL	1800 T.E.		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
419	10/03/2014	59780	34226 T.E.	34226		34226
1376	29/03/2014	60885	746200 WAGE	746200		746200
			34226 T.E.			
			746200 WAGE			

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Head of Account : 31 7610 00 202 02 07 Loans to Govt Servants,Loans to Government Servants etc.
AA Advances forpurchase ofMother Convey
Advances for purchase of other Motor Con,All Regions [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
227	07/03/2014	59855	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
448	11/03/2014	60058	70000 GPF	70000		70000
508	14/03/2014	60175	25485 GPF	25485		25485
509	14/03/2014	60242	183941 GPF	183941		183941
510	14/03/2014	60143	42000 GPF	42000		42000
511	14/03/2014	60160	111000 GPF	111000		111000
512	14/03/2014	60161	69720 GPF	69720		69720
513	14/03/2014	60158	93920 GPF	93920		93920
663	18/03/2014	60401	432000 GPF	432000		432000
867	20/03/2014	60533	33450 GPF	33450		33450
1019	24/03/2014	60604	25000 GPF	25000		25000
1020	24/03/2014	60632	53000 GPF	53000		53000
1021	24/03/2014	60603	102200 GPF	102200		102200
1062	26/03/2014	60705	131868 GPF	131868		131868
1063	26/03/2014	60706	1506900 GPF	1506900		1506900
1064	26/03/2014	60708	125900 GPF	125900		125900
1065	26/03/2014	60686	300000 GPF	300000		300000
1098	27/03/2014	60765	210240 GPF	210240		210240
1180	29/03/2014	60876	43760 GPF	43760		43760
1359	29/03/2014	60894	160000 GPF	160000		160000
1360	29/03/2014	60905	94580 GPF	94580		94580

3814964 GPF

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Head of Account : 00 8011 00 104 02 00 Insurance and Pension Fund.
U.T.G.E.I.S, 1984
Savings Funds

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1320	29/03/2014	58493	18517 UTIS	18517		18517

18517 UTIS

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Head of Account : 00 8443 00 800 00 00 Civil Deposits
Other Deposits

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
488	18/03/2014	60082	30000	30000		30000
489	18/03/2014	60081	30000	30000		30000
490	18/03/2014	60080	30000	30000		30000
491	18/03/2014	60079	30000	30000		30000
492	18/03/2014	60083	30000	30000		30000

Total Gross : 140524480 Total recovery : 1787765 Net : 138736715