

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : MAY 2014

Unit : 01 DAT YANAM

STATE

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
231	23/05/2014	51609	4247 O.E.	4247				4247
232	23/05/2014	51610	10154 O.E.	10154				10154
445	28/05/2014	51612	96544 SAL	96544	10180 AGTN			86364
446	28/05/2014	51617	48753 SAL	48753	100 OCA	21 UTII	69 UTIS	
					1626	25 LIC		46912
447	28/05/2014	51616	96549 SAL	96549	268 LF	300 OCA	19910 GPF	
					36 UTII	84 UTIS	75 LIC	75876
448	28/05/2014	51614	60755 SAL	60755	268 LF	200 OCA	27 UTII	
					63 UTIS	2008	40 LIC	58149
449	28/05/2014	51613	57542 SAL	57542	26100 GPF	18 UTII	42 UTIS	
					40 LIC			31342
494	29/05/2014	51611	15020 O.E.	15020				15020
127	30/05/2014	50544	3032 T.E.	3032				3032
<hr/>								
29421 O.E.			360143 SAL	3032 T.E.	10180 AGTN	46010 GPF	536 LF	
					180 LIC	600 OCA	102 UTII	
					258 UTIS			

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

[ PLAN ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
450 28/05/2014 51615 17033 SAL 17033 9 UTII 21 UTIS 17003  
-----  
17033 SAL 9 UTII 21 UTIS

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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
86	15/05/2014	50844	4790 O.E.	4790		4790
87	15/05/2014	51280	4000 O.E.	4000		4000
88	15/05/2014	50843	4285 O.E.	4285		4285
89	15/05/2014	51304	1900 O.E.	1900		1900
522	29/05/2014	51622	17033 SAL	17033	9 UTII      21 UTIS	1546      15457
			14975 O.E.	17033 SAL	9 UTII      21 UTIS	

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Head of Account : 05 2015 00 103 01 01 Election,Elections  
                                  A Preparation & Pritg.of Electrol Rolls  
  Preparation & Pritg.of Electoral Rolls.,Puducherry Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
45	09/05/2014	50877	0 O.C.	0		0

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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
38	09/05/2014	50807	90166 SAL	90166		90166
507	29/05/2014	51363	1848 SAL	1848		1848
517	29/05/2014	51350	79398 SAL    160 T.E	79558	200 OCA 63 UTIS	39020 GPF 90 LIC 27 UTII 40158
171412 SAL			160 T.E.		39020 GPF 27 UTII	90 LIC 63 UTIS 200 OCA

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Head of Account : 06 2029 00 101 02 04 Revenue and Food, Land Revenue  
A Collection Charges  
Modern. of O/o the Dy. Collector (Revenue), Yanam Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
81	15/05/2014	50721	7291 O.E.	7291		7291	
515	29/05/2014	51352	57071 SAL	57071	12950 GPF 40 LIC	42 UTIS 95	
516	29/05/2014	51351	20006 SAL 100 T.E	20106	100 OCA 1852	9 UTIS 21 UTIS 25 LIC	
7291 O.E.			77077 SAL	100 T.E.	12950 GPF 27 UTII	65 LIC 63 UTIS	100 OCA

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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
514	29/05/2014	51353	59435 SAL 100 T.E	59535	100 OCA 42 UTIS	16000 GPF 25 LIC 18 UTII 43350
			59435 SAL	100 T.E.	16000 GPF 18 UTII	25 LIC 42 UTIS 100 OCA

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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
39	09/05/2014	50806	248102 SAL	248102		248102
213	19/05/2014	51431	590 O.E.	590		590
508	29/05/2014	51362	6825 SAL	6825		6825
509	29/05/2014	51358	18266 SAL	18366	100 OCA 9 UTII	21 UTIS
513	29/05/2014	51354	155153 SAL	155313	1692 3000 HBAI 52560 GPF 54 UTII 155 LIC	100 OCA 126 UTIS
590 O.E.			428346 SAL	260 T.E.	52560 GPF 1000 MCA 147 UTIS	3000 HBAI 200 OCA 63 UTII



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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
79	15/05/2014	51302	1851 O.E.	1851		1851
519	29/05/2014	51664	22411 SAL	22411	9 UTII	16939
520	29/05/2014	51663	82944 SAL	82944	21 UTIS 500 MCA 200 OCA	
					500 COMP 84 UTIS 24615 GPF 105 LIC	56607
					500 COMP 105 LIC 45 UTII	297 LF 200 OCA
					24615 GPF 500 MCA 105 UTIS	

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 Head of Account : 06 2039 00 001 01 04 Revenue and Food, State Excise  
                                   C Direction and Administration  
                                   Office of the Deputy Collector (Excise), Yanam Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
80	15/05/2014	50720	4959 O.E.	4959		4959		
512	29/05/2014	51355	22411 SAL	22571	6370 GPF	16171		
518	29/05/2014	51359	23746 WAGE	23746	9 UTII	16171		
					21 UTIS	23746		
			4959 O.E.	22411 SAL	160 T.E.	6370 GPF	9 UTII	21 UTIS
			23746 WAGE					

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
91	15/05/2014	50968	750 O.E.	750				750
92	15/05/2014	50969	1782 O.E.	1782				1782
93	15/05/2014	50967	1900 O.E.	1900				1900
94	15/05/2014	50966	600 O.E.	600				600
150	19/05/2014	51423	357 O.E.	357				357
503	29/05/2014	51703	5735 O.E.	5735				5735
504	29/05/2014	51422	11873 WAGE	11873				11873
505	29/05/2014	51421	46422 SAL	46422	18 UTII	42 UTIS		46362
506	29/05/2014	51420	42380 SAL	42380	297 LF	12000 GPF	9 UTII	
					21 UTIS			30053
11124 O.E.			88802 SAL	11873 WAGE	12000 GPF	297 LF		27 UTII
					63 UTIS			

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Head of Account : 08 2041 00 101 01 04 Transport, Taxes on Vehicles  
A Collection Charges  
Office of the State Transport Authority, Yanam Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
90	15/05/2014	51318	15864 O.E.	15864				15864
526	29/05/2014	51320	68150 SAL	68150	11000 GPF	18 UTII	42 UTIS	
					65 LIC			57025
527	29/05/2014	51319	23812 SAL	23812	9 UTII	21 UTIS	2144	
					40 LIC			21598
			15864 O.E.		11000 GPF	105 LIC		27 UTII
			91962 SAL		63 UTIS			

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Head of Account : 06 2045 00 200 01 04 Revenue and Food,Other Taxes and Duties on Commodities &  
D Collection charges-Other Taxes & Duties.  
Office of the Deputy Collector (Revenue),Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
37	09/05/2014	50808	46478 SAL	46478		46478
151	22/05/2014	51361	9827 SAL	9827		9827
152	22/05/2014	51360	13600 SAL	13600		13600
510	29/05/2014	51357	160188 SAL 240 T.E	160428	2370 HBAI 1000 COMP 126 UTIS	500 MCA 29860 GPF 185 LIC
511	29/05/2014	51356	53087 SAL 100 T.E	53187	18 UTII 65 LIC	100 OCA 54 UTII 4774
			283180 SAL		1000 COMP 250 LIC 72 UTII	29860 GPF 500 MCA 168 UTIS
			340 T.E.			2370 HBAI 100 OCA

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Head of Account : 10 2053 00 093 02 04 District Administration, District Administration  
A District Establishments  
Office of the Regional Administrator, Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
84	15/05/2014	51223	4095 O.E.	4095				4095
85	15/05/2014	51312	33501 O.E.	33501				33501
561	29/05/2014	51593	35401 SAL	35401	100 OCA	18 UTII	42 UTIS	
					3222	25 LIC		31994
562	29/05/2014	51592	69628 SAL	69628	100 OCA	12120 GPF	27 UTII	
					63 UTIS	105 LIC		57213
563	29/05/2014	51591	46288 SAL	46288	20000 GPF	18 UTII	42 UTIS	
					40 LIC			26188
564	29/05/2014	51590	59700 SAL	59700	1000 CPIN	5000 GPF	18 UTII	
					42 UTIS			53640
567	29/05/2014	51598	11873 WAGE	11873				11873
568	29/05/2014	51597	23746 WAGE	23746				23746
596	29/05/2014	51596	20336 WAGE	20336				20336
37596 O.E.			211017 SAL	55955 WAGE	1000 CPIN	37120 GPF	170 LIC	
					200 OCA	81 UTII	189 UTIS	

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Head of Account : 11 2054 00 095 01 04 Treasury and Accts Admn,Treasury and Accounts Administration  
A Directorate of Accounts and Treasuries  
Establishment,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
111	15/05/2014	51308	2495 SAL	2495				2495
154	21/05/2014	51370	900 O.E.	900				900
155	21/05/2014	51369	880 O.E.	880				880
255	27/05/2014	51373	309201 SAL	309201	2800 HBAI	500 MCA	200 OCA	
					128125 GPF	108 UTII	252 UTIS	
					220 LIC			176996
257	27/05/2014	51685	65000 SAL	65000				65000
-----								
	1780	O.E.	376696 SAL		128125 GPF	2800 HBAI		220 LIC
					500 MCA	200 OCA		108 UTII
					252 UTIS			

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Head of Account : 11 2054 00 095 02 04 Treasury and Accts Admn,Treasury and Accounts Administration  
A Directorate of Accounts and Treasuries  
Rationalisation of Dte. of Accounts.,Yanam Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
254	27/05/2014	51371	19250 SAL	19250	100 OCA 1780	9 UTII	21 UTIS	17340
			19250 SAL		100 OCA	9 UTII	21 UTIS	







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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
489	28/05/2014	51407	37742 SAL 1250 T.E	38992	18 UTII 42 UTIS 3005	35927
490	28/05/2014	51397	30900 SAL	30900	5000 GPF 9 UTII 21 UTIS	25870
			68642 SAL	1250 T.E.	5000 GPF 27 UTII	63 UTIS



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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
485	28/05/2014	51401	21860 SAL 625 T.E	22485	9 UTII	20405
486	28/05/2014	51400	172502 SAL 1900 T.E	174402	44090 GPF 45 UTII 40 LIC	130122
194362 SAL			2525 T.E.		44090 GPF 126 UTII	54 UTII

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Head of Account : 12 2055 00 109 01 04 Police,Police  
                                  A District Police  
  Establishment,Yanam Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
209	28/05/2014	50565	10873 T.E.	10873		10873	
210	28/05/2014	50595	3150 SAL	3150		3150	
211	28/05/2014	50599	1866 SAL	1866		1866	
483	28/05/2014	51402	274283 SAL 5050 T.E	279333	2500 HBAI 81 UTII	1500 MCA 189 UTIS 430	109270 GPF 165363
484	28/05/2014	51403	660508 SAL 18750 T.E	679258	288 UTII 14505	672 UTIS 34684	629109
-----							
939807	SAL		34673 T.E.		109270 GPF 369 UTII	2500 HBAI 861 UTIS	1500 MCA







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 Head of Account : 13 2056 00 101 02 04 Jail,Jails  
                           A     Jails  
                                   Improvement to Jail,Yanam Region  
[ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
438	28/05/2014	51691	46365 SAL	46365	200 OCA 4002	18 UTII 25 LIC 42 UTIS 42078
			46365 SAL		25 LIC 42 UTIS	200 OCA 18 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
220	20/05/2014	51512	1795 O.E.	1795				1795
552	29/05/2014	51514	67190 SAL	67190	735 LF	5700 GPF	27 UTII	60590
					63 UTIS	75 LIC		
553	29/05/2014	51513	332676 SAL	332676	4000 HBAI	695 LF	500 MCA	
					500 COMP	103300 GPF	117 UTII	
					273 UTIS	425 LIC		222866
554	29/05/2014	51183	2342 T.E.	2342				2342
-----								
	1795 O.E.		399866 SAL	2342 T.E.	500 COMP	109000 GPF		4000 HBAI
					1430 LF	500 LIC		500 MCA
					144 UTII	336 UTIS		

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

[NON-PLAN]

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Vr.No. Date      T.No.              Payment                      Gross                      Recoveries                      Net  
-----  
492 28/05/2014    51717              182916 O.C.                      182916                                           182916  
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182916 O.C.

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Head of Account : 12 2070 00 108 04 04 Police,Other Administrative Services  
                                B Fire Protection and Control  
  Protection and Control,Yanam Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
441	28/05/2014	51570	42440 SAL	42440	487 CPIN 21 UTIS 2103	9 UTII 40 LIC 31910
442	28/05/2014	51569	289656 SAL	289656	117840 GPF 315 LIC	108 UTII 252 UTIS 171141
443	28/05/2014	51568	11873 WAGE	11873		11873
444	28/05/2014	51571	33924 SAL	33924	18 UTII 1210	42 UTIS 3188 29466
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366020	SAL		11873 WAGE		487 CPIN 135 UTII	125710 GPF 315 UTIS 355 LIC

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Head of Account : 15 2071 01 104 01 07 Retirement Benefits,Pensions and Other Retirement Benefits  
A Civil,Gratuities  
Gratuities,All Regions [NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
218 20/05/2014 51551 5352 PENS 5352 5352  
219 20/05/2014 51552 5352 PENS 5352 5352  
-----  
10704 PENS

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Head of Account : 15 2071 01 115 01 07 Retirement Benefits,Pensions and Other Retirement Benefits  
A Civil,Leave Encashment Benefits  
Encashment of leave by retiring Govt.Ser,All Regions [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
263	27/05/2014	51394	63695 PENS	63695		63695
387	28/05/2014	51322	12690 PENS	12690		12690
-----						
76385 PENS						

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
48	09/05/2014	51222	45000 SAL	45000		45000
50	09/05/2014	51220	30000 SAL	30000		30000
102	15/05/2014	51298	450 O.E.	450		450
264	27/05/2014	51389	12339 SAL	12339		12339
265	27/05/2014	51382	199235 SAL	199235	108 UTII 80 LIC	252 UTIS 18452
269	27/05/2014	51379	72901 SAL	72901	260 LF 27 UTII	500 MCA 63 UTIS 19200 GPF 25 LIC
270	27/05/2014	51387	22960 WAGE	22960		22960
276	27/05/2014	50669	11150 T.E.	11150		11150
289	27/05/2014	51532	250884 SAL	250884	144 UTII 40 LIC	336 UTIS 22608
290	27/05/2014	51547	5740 WAGE	5740		5740
300	27/05/2014	51499	11480 WAGE	11480		11480
304	27/05/2014	51158	7380 SAL	7380		7380
309	27/05/2014	51488	201948 SAL	201948	64895 GPF 40 LIC	90 UTII 210 UTIS
310	27/05/2014	51489	544327 SAL	544327	268 LF 49428	288 UTII 200 LIC 672 UTIS
317	27/05/2014	51296	5740 WAGE	5740		5740
330	27/05/2014	51287	110516 SAL	110516	42230 GPF 25 LIC	45 UTII 105 UTIS
331	27/05/2014	51288	103546 SAL	103546	54 UTII 80 LIC	126 UTIS 9402
332	27/05/2014	51133	4172 T.E.	4172		4172
333	27/05/2014	51132	3362 T.E.	3362		3362

334	27/05/2014	51135	5590	T.E.	5590				5590			
335	27/05/2014	51137	3460	T.E.	3460				3460			
350	27/05/2014	51232	230528	SAL	230528	64845	GPF	90	UTIS	210	UTIS	
						40	LIC					165343
351	27/05/2014	51241	373110	SAL	373110	198	UTII	462	UTIS	37128		
						80	LIC					335242
354	27/05/2014	51454	5740	WAGE	5740							5740
366	27/05/2014	51447	238778	SAL	238778	126	UTII	294	UTIS	22997		
						80	LIC					215281
367	27/05/2014	51446	171241	SAL	171241	61000	GPF	72	UTII	168	UTIS	
						120	LIC					109881
368	27/05/2014	51708	5740	WAGE	5740							5740
371	27/05/2014	51484	5740	WAGE	5740							5740
377	27/05/2014	51476	38761	SAL	38761	9	UTII	21	UTIS	3532		35199
378	27/05/2014	51475	102235	SAL	102235	27	UTII	63	UTIS	9220		
						40	LIC					92885
379	27/05/2014	51470	160972	SAL	160972	31500	GPF	36	UTII	84	UTIS	
						65	LIC					129287

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
380	27/05/2014	51480	30886 SAL	30886	9 UTII	28074
386	27/05/2014	50821	95605 SAL	95605	21 UTIS	95605
	450 O.E.	3020192	SAL	27734 T.E.	283670 GPF	915 LIC
	63140 WAGE				500 MCA	3087 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
268	27/05/2014	51380	28858 SAL	28858	10200 GPF	18628
308	27/05/2014	51490	111501 SAL	111501	51625 GPF 65 LIC	59661
329	27/05/2014	51289	41857 SAL	41857	19000 GPF	22797
365	27/05/2014	51448	73529 SAL	73529	34750 GPF 65 LIC	38624
376	27/05/2014	51471	62396 SAL	62396	20400 GPF 25 LIC	41911
388	27/05/2014	51534	70421 SAL	70421	16735 GPF 65 LIC	53531
388562 SAL					152710 GPF 336 UTIS	144 UTII

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Head of Account : 17 2202 01 800 01 04 Education,General Education  
A Elementary Education,Other expenditure  
Universa.of Elem.Edn. age group 6-14,Yanam Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
100	15/05/2014	51199	3360 SAL	3360		3360
101	15/05/2014	51200	9923 SAL	9923		9923
215	20/05/2014	51507	1979 O.E.	1979		1979
260	27/05/2014	51383	101835 SAL	101835	54 UTII	92435
261	27/05/2014	51378	133571 SAL	133571	126 UTIS 41620 GPF 54 UTII 120 LIC	91651
262	27/05/2014	51390	12843 SAL	12843		12843
272	27/05/2014	51388	5740 WAGE	5740		5740
273	27/05/2014	51386	23746 WAGE	23746		23746
283	27/05/2014	51538	318537 SAL	318537	180 UTII 40 LIC	28694
284	27/05/2014	51537	306109 SAL	306109	420 UTIS 101950 GPF 80 LIC	289203
285	27/05/2014	51540	41218 SAL	41218	126 UTII 294 UTIS	203659
286	27/05/2014	51545	35619 WAGE	35619	18 UTII 42 UTIS	31158
287	27/05/2014	51541	80840 SAL	80840	10000 GPF 84 UTIS 7380	35619
288	27/05/2014	51544	308860 SAL	308860	36 UTII 40 LIC 180 UTII	73300
301	27/05/2014	51504	118730 WAGE	118730	420 UTIS 27820	280440
302	27/05/2014	51503	118730 WAGE	118730		118730
313	27/05/2014	51494	39075 SAL	39075	18 UTII 42 UTIS 3560	35455
314	27/05/2014	51496	42079 SAL	42079	18 UTII 42 UTIS 3848 40 LIC	38131
315	27/05/2014	51497	100050 SAL	100050	54 UTII 126 UTIS 9050	90820
316	27/05/2014	51493	189191 SAL	189191	45000 GPF 72 UTII 168 UTIS 120 LIC	143831

321	27/05/2014	51297	5740	WAGE	5740				5740		
322	27/05/2014	51293	11873	WAGE	11873				11873		
326	27/05/2014	51291	176087	SAL	176087	82	UTII	168	UTIS	15624	
						80	LIC			160133	
327	27/05/2014	51284	310238	SAL	310238	3000	HBAI	457	MCAI	219	LF
						71100	GPF	126	UTII	294	UTIS
						120	LIC			234922	
337	27/05/2014	51247	23746	WAGE	23746					23746	
338	27/05/2014	51248	5740	WAGE	5740					5740	
346	27/05/2014	51238	193805	SAL	193805	90	UTII	210	UTIS	21924	
347	27/05/2014	51234	223800	SAL	223800	1000	COMP	38900	GPF	90	UTII
						210	UTIS	160	LIC	183440	
349	27/05/2014	51245	100450	SAL	100450	54	UTII	126	UTIS	12408	
352	27/05/2014	51313	2800	SAL	2800					87862	
356	27/05/2014	51455	11873	WAGE	11873					2800	
359	27/05/2014	51450	111726	SAL	111726	54	UTII	126	UTIS	10162	
						80	LIC			101304	
360	27/05/2014	51452	84783	SAL	84783	33050	GPF	36	UTII	84	UTIS
						80	LIC			51533	

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                                  Universa.of Elem.Edn. age group 6-14,Yanam Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
370	27/05/2014	51482	11873 WAGE	11873				11873
381	27/05/2014	51478	38761 SAL	38761	9 UTII	21 UTIS	3532	35199
382	27/05/2014	51477	42079 SAL	42079	9 UTII	21 UTIS	3848	38201
383	27/05/2014	51472	150370 SAL	150370	47000 GPF 80 LIC	27 UTII	63 UTIS	103200
1979	O.E.	3122390	SAL	373410 WAGE	1000 COMP 219 LF 1387 UTII	388620 GPF 1040 LIC 3213 UTIS		3000 HBAI 457 MCAI

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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	
24	08/05/2014	50622	143505 M&S	143505		143505	
25	08/05/2014	50621	46707 M&S	46707		46707	
26	08/05/2014	50624	160514 M&S	160514		160514	
51	09/05/2014	50820	45261 SAL	45261		45261	
104	15/05/2014	51159	20029 SAL	20029		20029	
297	27/05/2014	51502	5740 WAGE	5740		5740	
298	27/05/2014	51501	10730 WAGE	10730		10730	
299	27/05/2014	51500	20336 WAGE	20336		20336	
305	27/05/2014	51130	15000 SAL	15000		15000	
307	27/05/2014	51491	185424 SAL	185424	7020 HBAI 56050 GPF 160 LIC	100 OCA 81 UTII 77	500 COMP 189 UTIS 121247
350726 M&S			265714 SAL	36806 WAGE	500 COMP 160 LIC 189 UTIS	56050 GPF 100 OCA	7020 HBAI 81 UTII

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                   A Secondary Education,Government Secondary Schools  
                   Conversn.Sec.Scho.to Hr.Sec...impr. HSS,Yanam Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries		Net
478	28/05/2014	51586	25498 SAL	25498	14200 GPF 25 LIC	9 UTII 21 UTIS	11243
		25498 SAL			14200 GPF 21 UTIS	25 LIC	9 UTII

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
53	09/05/2014	50652	15350 SAL	15350		15350	
54	09/05/2014	50823	3130 T.E.	3130		3130	
99	15/05/2014	51281	17213 SAL	17213		17213	
103	15/05/2014	51273	1058 O.E.	1058		1058	
106	15/05/2014	51168	1943 O.E.	1943		1943	
107	15/05/2014	50668	1000 O.E.	1000		1000	
108	15/05/2014	51167	1832 O.E.	1832		1832	
109	15/05/2014	50732	873 O.E.	873		873	
110	15/05/2014	50730	762 O.E.	762		762	
216	20/05/2014	51444	720 O.E.	720		720	
217	20/05/2014	51485	2279 O.E.	2279		2279	
221	21/05/2014	51621	3212 O.E.	3212		3212	
266	27/05/2014	51377	566087 SAL	566087	12480 HBAI 216 UTII	400 MCA 504 UTIS 147000 GPF 185 LIC	405302
267	27/05/2014	51381	217908 SAL	217908	99 UTII 65 LIC	231 UTIS 19756	197757
274	27/05/2014	51393	12442 SAL	12442			12442
275	27/05/2014	51166	3320 T.E.	3320			3320
291	27/05/2014	51535	92658 SAL	92658	54 UTII	126 UTIS 8346	84132
306	27/05/2014	51492	53735 SAL	53735	12000 GPF	18 UTII 42 UTIS	41675
318	27/05/2014	51294	11480 WAGE	11480			11480
323	27/05/2014	51707	5740 WAGE	5740			5740
328	27/05/2014	51286	132093 SAL	132093	31350 GPF 80 LIC	54 UTII 126 UTIS	100483
348	27/05/2014	51244	38761 SAL	38761	18 UTII	42 UTIS 3532	35169
353	27/05/2014	51233	43841 SAL	43841	8500 GPF	18 UTII 42 UTIS	



					40 LIC			35241
355	27/05/2014	51453	5740 WAGE	5740				5740
357	27/05/2014	50774	39647 SAL	39647				39647
364	27/05/2014	51449	278076 SAL	278076	67610 GPF	108 UTII	252 UTIS	
					185 LIC			209921
372	27/05/2014	51410	25920 SAL	25920				25920
373	27/05/2014	51474	77522 SAL	77522	18 UTII	42 UTIS	7064	70398
374	27/05/2014	51469	91110 SAL	91110	18 UTII	42 UTIS	8320	
					80 LIC			82650
375	27/05/2014	51468	361039 SAL	361039	84100 GPF	81 UTII	189 UTIS	
					250 LIC			276419
-----								
	13679 O.E.		2063402 SAL	6450 T.E.	350560 GPF	12480 HBAI		885 LIC
	22960 WAGE				400 MCA	702 UTII		1638 UTIS

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A Secondary Education,Government Secondary Schools  
Openg.new High Sch.& Impro..High Schools,Yanam Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
49	09/05/2014	51221	21640 SAL	21640				21640
52	09/05/2014	51129	55000 SAL	55000				55000
105	15/05/2014	51260	1100 O.E.	1100				1100
258	27/05/2014	51376	33331 SAL	33331	11000 GPF	18 UTII	42 UTIS	
					40 LIC			22231
259	27/05/2014	51384	38761 SAL	38761	18 UTII	42 UTIS	3532	35169
271	27/05/2014	51385	23746 WAGE	23746				23746
277	27/05/2014	51543	158362 SAL	158362	72 UTII	168 UTIS	14444	
					40 LIC			143638
278	27/05/2014	51542	434504 SAL	434504	500 MCA	147500 GPF	180 UTII	
					420 UTIS	240 LIC		285664
279	27/05/2014	51539	45343 SAL	45343	14300 GPF	18 UTII	42 UTIS	
					25 LIC			30958
280	27/05/2014	51536	19550 SAL	19550	9 UTII	21 UTIS	1780	
					25 LIC			17715
281	27/05/2014	51546	23746 WAGE	23746				23746
282	27/05/2014	51533	247486 SAL	247486	72500 GPF	99 UTII	231 UTIS	
					160 LIC			174496
292	27/05/2014	51549	11240 T.E.	11240				11240
311	27/05/2014	51495	132300 SAL	132300	39500 GPF	54 UTII	126 UTIS	
					120 LIC			92500
312	27/05/2014	51498	38761 SAL	38761	18 UTII	42 UTIS	3532	
					40 LIC			35129
319	27/05/2014	51292	23746 WAGE	23746				23746
320	27/05/2014	51295	11480 WAGE	11480				11480
324	27/05/2014	51290	66588 SAL	66588	14000 GPF	27 UTII	63 UTIS	



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                                  A Secondary Education,Government Secondary Schools  
  Openg.new High Sch.& Impro..High Schools,Yanam Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
363	27/05/2014	51451	65178 SAL	65178	11100 GPF 65 LIC	27 UTII 63 UTIS 53923
369	27/05/2014	51481	23746 WAGE	23746		23746
384	27/05/2014	51473	81259 SAL	81259	25500 GPF 40 LIC	18 UTII 42 UTIS 55659
385	27/05/2014	51479	40361 SAL	40361	9 UTII	21 UTIS 3532 36799
	1100 O.E.		1987686 SAL	11240 T.E.	403860 GPF	1070 LIC 500 MCA
	142083 WAGE				100 OCA	756 UTII 1764 UTIS

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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
472	28/05/2014	51588	28700 WAGE	28700				28700
473	28/05/2014	51587	35619 WAGE	35619				35619
474	28/05/2014	51583	470438 SAL	470438	102400 GPF	81 UTII	189 UTIS	
					160 LIC			367608
475	28/05/2014	51585	39144 SAL	39144	18 UTII	42 UTIS	3560	
					25 LIC			35499
476	28/05/2014	51584	168418 SAL	168418	500 MCA	500 COMP	63440 GPF	
					63 UTII	147 UTIS	130 LIC	103638
678000	SAL		64319 WAGE		500 COMP	165840 GPF		315 LIC
					500 MCA	162 UTII		378 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	06/05/2014	50572	1954 O.E.	1954				1954
2	06/05/2014	50487	68690 T.E.	68690				68690
28	08/05/2014	51142	18993 SAL	18993				18993
29	08/05/2014	51141	138962 SAL	138962	800 COMP 84 UTIS	4000 GPF 75 LIC	36 UTII	133967
30	08/05/2014	51143	43600 SAL	43600				43600
31	08/05/2014	51140	19645 SAL	19645				19645
32	08/05/2014	51138	59890 T.E.	59890				59890
234	23/05/2014	51674	5791 O.E.	5791				5791
462	28/05/2014	51667	151940 SAL	151940	10000 GPF 297 LF	24 UTII 100 OCA	56 UTIS 57 UTII	141860
463	28/05/2014	51673	77116 SAL	77116	63 UTIS	5576	130 LIC	70893
464	28/05/2014	51672	70467 SAL	70467	25500 GPF 105 LIC	27 UTII	63 UTIS	44772
465	28/05/2014	51671	62477 SAL	62477	18000 GPF 80 LIC	27 UTII	63 UTIS	44307
466	28/05/2014	51669	405553 SAL	405553	372 UTII 525 LIC	588 UTIS	63358	340710
467	28/05/2014	51718	1727755 SAL	1727755	10 OCA 468 UTII	800 COMP 1092 UTIS	280335 GPF 375 LIC	1444675
468	28/05/2014	51670	45238 SAL	45238	2969 HBAI 14900 GPF	500 MCA 18 UTII	500 COMP 42 UTIS	26309
469	28/05/2014	51675	97120 WAGE	97120				97120
470	28/05/2014	51677	20336 WAGE	20336				20336
471	28/05/2014	51676	23746 WAGE	23746				23746

7745 O.E.  
141202 WAGE

2761746 SAL

128580 T.E.

2100 COMP  
297 LF  
110 OCA

352735 GPF  
1290 LIC  
1029 UTII

2969 HBAI  
500 MCA  
2051 UTIS

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                                   A University and Higher Education,Government Colleges and Institutes  
   Development of S.T.P.P.Govt.Junior Colle,Yanam Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
121	19/05/2014	51424	2168 O.E.	2168		2168
477	28/05/2014	51582	122389 SAL	122389	41000 GPF	81299
120	30/05/2014	50995	2295 SAL	2295	27 UTII	2295
					63 UTIS	
	2168 O.E.		124684 SAL		41000 GPF	63 UTIS
					27 UTII	



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

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
296 27/05/2014 51505 41775 WAGE 41775 41775  
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41775 WAGE

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Head of Account : 17 2204 00 104 01 04 Education,Sports and Youth Services  
C Sports and Games  
Stregn.& Dev.sports/games/youth activits,Yanam Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
159	19/05/2014	50502	0 O.C.	0		0
160	19/05/2014	50505	0 O.C.	0		0
161	19/05/2014	50503	0 O.C.	0		0
162	19/05/2014	50504	0 O.C.	0		0

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

[NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
293 27/05/2014 51624 53150 SAL 53150 10000 GPF 9 UTII 21 UTIS 43120  
295 27/05/2014 51625 25864 SAL 25864 18 UTII 42 UTIS 4262 21542  
-----  
79014 SAL 10000 GPF 27 UTII 63 UTIS

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Head of Account : 17 2205 00 105 04 04 Education,Art and Culture  
                                  D Public Libraries  
                                  Open.new Branch Library & impro....Lib.,Yanam Region [ PLAN ]  
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Vr.No. Date      T.No.            Payment                                    Gross                                    Recoveries                                    Net  
-----  
294 27/05/2014  51623            5740 WAGE                                    5740                                                                       5740  
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5740 WAGE

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
75	12/05/2014	51250	2068 O.E.	2068		2068
76	12/05/2014	51187	743 O.E.	743		743
77	12/05/2014	50708	1658 T.E.	1658		1658
78	12/05/2014	51148	900 M&S	900		900
117	15/05/2014	51149	7925 M&S	7925		7925
118	15/05/2014	51251	2317 O.E.	2317		2317
395	28/05/2014	51688	71195 SAL	71195	27 UTII 40 LIC	63 UTIS 10495 60570
396	28/05/2014	51686	143760 SAL 5676 T.E	149436	12000 GPF 75 LIC	36 UTII 84 UTIS 137241
397	28/05/2014	51687	98966 SAL	98966	268 LF 27 UTII	200 OCA 63 UTIS 35620 GPF 90 LIC 62698
			8825 M&S 7334 T.E.	5128 O.E. 313921 SAL	47620 GPF 200 OCA	268 LF 90 UTII 205 LIC 210 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
47	09/05/2014	50783	6636 M&S	6636		6636		
65	12/05/2014	51177	32290 SAL	32290		32290		
70	12/05/2014	51163	8576 M&S	8576		8576		
71	12/05/2014	51126	4686 T.E.	4686		4686		
72	12/05/2014	51123	27336 O.E.	27336		27336		
73	12/05/2014	51122	12063 O.E.	12063		12063		
74	12/05/2014	51121	24917 O.E.	24917		24917		
63	15/05/2014	51209	171000 SAL	171000		171000		
175	19/05/2014	51264	1223 M&S	1223		1223		
172	22/05/2014	51212	12575 SAL	12575		12575		
173	22/05/2014	51215	2800 SAL	2800		2800		
174	22/05/2014	51263	1884 SAL	1884		1884		
176	22/05/2014	51266	5500 MW/M	5500		5500		
178	22/05/2014	51305	16885 SAL	16885		16885		
185	22/05/2014	51127	1163 SAL	1163		1163		
227	22/05/2014	51572	11942 M&S	11942		11942		
228	22/05/2014	51573	9294 M&S	9294		9294		
415	28/05/2014	51652	843805 SAL 11484 T.E	855289	297 LF 546 UTIS	200 OCA 51788 355 LIC	284 UTII 801819	
416	28/05/2014	51651	940267 SAL 1979 T.E	942246	665 LF 273605 GPF 500 LIC	950 HBA 306 UTII 714 UTIS	1100 OCA 664406	
596	30/05/2014	51695	23526 T.E.	23526		23526		
			37671 M&S	5500 MW/M	64316 O.E.	273605 GPF	950 HBA	962 LF
			2022669 SAL	41675 T.E.		855 LIC	1300 OCA	590 UTII

1260 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
15	08/05/2014	50788	548950 M&S	548950		548950
16	08/05/2014	50789	242375 M&S	242375		242375
17	08/05/2014	51116	22185 O.E.	22185		22185
18	08/05/2014	50787	136289 M&S	136289		136289
19	08/05/2014	50785	507159 M&S	507159		507159
21	08/05/2014	50786	70838 M&S	70838		70838
61	12/05/2014	51211	32199 SAL	32199		32199
62	12/05/2014	51210	403233 SAL	403233		403233
64	12/05/2014	51178	102546 SAL	102546		102546
66	12/05/2014	51252	59355 SAL	59355		59355
67	12/05/2014	51253	3800 O.E.	3800		3800
68	12/05/2014	51125	1487 T.E.	1487		1487
69	12/05/2014	51124	14958 T.E.	14958		14958
224	21/05/2014	51509	3392 O.E.	3392		3392
187	22/05/2014	51118	3780 SAL	3780		3780
188	22/05/2014	51213	5307 SAL	5307		5307
189	22/05/2014	51216	2800 SAL	2800		2800
191	22/05/2014	51323	1304 O.E.	1304		1304
411	28/05/2014	51214	14818 T.E.	14818		14818
412	28/05/2014	51649	20336 WAGE	20336		20336
413	28/05/2014	51656	2852413 SAL 14083 T.E	2866496	1257 LF 500 COMP 269259	500 MCA 835 UTII 1785 UTIS
414	28/05/2014	51655	1379764 SAL 8531 T.E	1388295	1640 LIC 5000 HBAI 500 COMP 924 UTIS	800 OCA 396 UTII 974714
						2589620



583	29/05/2014	51335	321661	M&S	321661		321661
584	29/05/2014	51336	44292	M&S	44292		44292
585	29/05/2014	51333	8684	M&S	8684		8684
586	29/05/2014	51329	23004	M&E	23004		23004
587	29/05/2014	51328	17588	M&S	17588		17588
588	29/05/2014	51326	469824	M&S	469824		469824
589	29/05/2014	51332	274007	M&S	274007		274007
590	29/05/2014	51327	166295	M&S	166295		166295
591	29/05/2014	51330	20195	M&S	20195		20195
592	29/05/2014	51331	3762	M&S	3762		3762
593	29/05/2014	51334	8622	M&S	8622		8622

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23004	M&E	2840541	M&S	30681	O.E.	1000	COMP	403880	GPF	5000	HBAI
4841397	SAL	53877	T.E.	20336	WAGE	2703	LF	2275	LIC	500	MCA
						1900	OCA	1231	UTII	2709	UTIS

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Head of Account : 18 2210 02 101 01 04 Medical,Medical and Public Health  
                                  A Urban Health Ser.-Other Sysm.of Medicine,Ayurveda  
                                      Ayurveda Dispensary,Yanam Region

[NON-PLAN]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
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Head of Account : 18 2210 02 101 01 04 Medical,Medical and Public Health  
A Urban Health Ser.-Other Sysm.of Medicine,Ayurveda  
Ayurveda Dispensary,Yanam Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
20	08/05/2014	51062	1440 O.E.	1440		1440
22	08/05/2014	51063	1184 O.E.	1184		1184
23	08/05/2014	51115	6302 SAL	6302		6302
251	26/05/2014	51705	634 O.E.	634		634
252	26/05/2014	51704	840 O.E.	840		840
435	28/05/2014	51435	76415 SAL	76415		76415
598	30/05/2014	51721	500 O.E.	500		500
4598 O.E.			82717 SAL			

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-----  
Head of Account : 18 2210 02 101 02 04 Medical,Medical and Public Health  
                  A Urban Health Ser.-Other Systm.of Medicine,Ayurveda  
                  Impro.Ayurveda Dispensaries/Hospital,Yanam Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
27	08/05/2014	50623	39170 M&S	39170		39170
-----						
39170 M&S						

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
434	28/05/2014	51434	67817 SAL	67817		67817

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67817 SAL

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
410	28/05/2014	51657	26114 SAL 160 T.E	26274	9 UTII 21 UTIS	2168 24076
			26114 SAL	160 T.E.	9 UTII	21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
408	28/05/2014	51654	38855 SAL 160 T.E	39015	22000 GPF 9 UTII 21 UTIS	16985
409	28/05/2014	51658	26114 SAL 180 T.E	26294	9 UTII 21 UTIS 2168	24056
					40 LIC	
64969 SAL			340 T.E.		22000 GPF 40 LIC 42 UTIS	18 UTII

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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
407	28/05/2014	51659	26114 SAL 180 T.E	26294	9 UTII 40 LIC	2168 24056
			26114 SAL	180 T.E.	40 LIC	9 UTII 21 UTIS



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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries		Net
192	22/05/2014	51217	700 SAL	700			700
405	28/05/2014	51650	25292 SAL	25292	3410 GPF 25 LIC	9 UTII 21 UTIS	21827
406	28/05/2014	51660	18933 SAL	18933	9 UTII	21 UTIS	18903
-----							
		44925 SAL			3410 GPF 42 UTIS	25 LIC	18 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net			
404	28/05/2014	51653	126433 SAL	540 T.E	126973	36 UTII 160 LIC	84 UTIS	10168	116525
			126433 SAL	540 T.E.		160 LIC	36 UTII		84 UTIS

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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
550	29/05/2014	51516	36832 SAL	36832	18 UTII	33388
551	29/05/2014	51515	304506 SAL	304506	42 UTIS 450 LF 81 UTII	242536
555	29/05/2014	51208	84042 SAL	84042	189 UTIS 250 LIC	84042
-----						
425380 SAL					61000 GPF 99 UTII	450 LF 231 UTIS 250 LIC

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-----  
Head of Account : 10 2217 01 191 01 04 District Administration,Urban Development  
D State Capital Development,Assistance to Local bodies  
Assistance to Local Bodies,Yanam Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
523	29/05/2014	51608	19250 SAL	19250	9 UTII 25 LIC	1780 17415
			19250 SAL		25 LIC	9 UTII 21 UTIS

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-----  
Head of Account : 10 2217 05 001 02 04 District Administration,Urban Development  
D Other Urban Development Schemes,Direction and Administration  
Town and Country Planning Department,Yanam Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
95	15/05/2014	50757	2975 O.E.	2975				2975
96	15/05/2014	51262	7214 SAL	7214				7214
253	26/05/2014	51575	1614 O.E.	1614				1614
524	29/05/2014	51607	78553 SAL	78553	100 OCA	36 UTII	84 UTIS	
					7186	120 LIC		71027
525	29/05/2014	51606	98997 SAL	98997	1400 HBAI	25500 GPF	36 UTII	
					84 UTIS	85 LIC		71892
-----								
	4589	O.E.	184764 SAL		25500 GPF	1400 HBAI		205 LIC
					100 OCA	72 UTII		168 UTIS

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Head of Account : 10 2217 80 001 01 04 District Administration, Urban Development  
D General, Direction and Administration  
Municipal Administration, Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
521	29/05/2014	51628	52945 SAL	52945	22000 GPF 40 LIC	18 UTII 42 UTIS 30845
			52945 SAL		22000 GPF 42 UTIS	40 LIC 18 UTII

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-----  
Head of Account : 19 2220 60 001 02 04 Inform and Publicity, Information and Publicity  
A Others, Direction and Administration  
Stregn.Dte.of Information & Publicity, Yanam Region [ PLAN ]  
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-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
565 29/05/2014 51600 5740 WAGE 5740 5740  
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5740 WAGE

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
570	29/05/2014	51555	85089 SAL	85089	200 OCA 36 UTII	500 COMP 84 UTIS	25250 GPF	59019
			85089 SAL		500 COMP 36 UTII	25250 GPF 84 UTIS		200 OCA



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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
572	29/05/2014	51559	22660 SAL	22660	3880 GPF	18750
578	29/05/2014	51562	5740 WAGE	5740	9 UTII	5740
			22660 SAL		3880 GPF	
			5740 WAGE		9 UTII	



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Head of Account : 21 2225 01 789 01 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes  
A Welfare of Scheduled Castes,Spl.Component Plan for Scheduled Castes.  
Stregn.of Dept.for Wel.of SC & ST.,Yanam Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
577	29/05/2014	51563	5740 WAGE	5740		5740
580	29/05/2014	51567	11873 WAGE	11873		11873
-----						
17613 WAGE						

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-----  
Head of Account : 21 2225 01 789 23 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes  
A Welfare of Scheduled Castes,Spl.Component Plan for Scheduled Castes.  
Implementation fo Wel.Schm.SC students,Yanam Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
571	29/05/2014	51560	33903 SAL	33903	100 OCA 1780	14 UTII	31 UTIS	31978
573	29/05/2014	51558	49949 SAL	49949	100 OCA 42 UTIS	21396 GPF 50 LIC	18 UTII	28343
576	29/05/2014	51564	22960 WAGE	22960				22960
579	29/05/2014	51561	23746 WAGE	23746				23746
83852 SAL			46706 WAGE		21396 GPF 32 UTII	50 LIC 73 UTIS		200 OCA

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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 Backward class Boys & Girls,Yanam Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
499	29/05/2014	51526	37390 SAL	37390	268 LF 3508	42 UTIS 33554
500	29/05/2014	51525	43292 SAL	43292	21880 GPF 25 LIC	42 UTIS 21327
80682 SAL					21880 GPF 36 UTII	268 LF 84 UTIS 25 LIC

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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
97	15/05/2014	51176	34729 SAL	34729				34729
451	28/05/2014	51375	16646 SAL	16646	100 OCA	9 UTII	21 UTIS	
					1532	25 LIC		14959
452	28/05/2014	51374	97368 SAL	97368	34800 GPF	27 UTII	63 UTIS	
					105 LIC			62373
148743 SAL					34800 GPF	130 LIC		100 OCA
					36 UTII	84 UTIS		

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Head of Account : 20 2230 01 103 06 04 Labour and Employment, Labour and Employment  
A Labour, General Labour Welfare  
O/o the Assistant Inspector of Labour, Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
98	15/05/2014	51157	2000 O.E.	2000				2000
455	28/05/2014	51466	23017 SAL	23017	4115 GPF	9 UTII	21 UTIS	18847
					25 LIC			
456	28/05/2014	51467	50829 SAL	50829	18 UTII	42 UTIS	2952	47067
					750			11873
595	28/05/2014	51465	11873 WAGE	11873				11873
			2000 O.E.	73846 SAL	11873 WAGE	4115 GPF	25 LIC	27 UTII
					63 UTIS			

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Head of Account : 20 2230 02 101 06 04 Labour and Employment, Labour and Employment  
 A Employment, Employment Services  
 Employment Information Assistance Bureau, Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
453	28/05/2014	51576	25468 SAL	25468	4518 GPF 25 LIC 9 UTII	21 UTIS 20895
454	28/05/2014	51577	24064 SAL	24064	9 UTII	21 UTIS 2168 21866
49532		SAL			4518 GPF 42 UTIS	25 LIC 18 UTII





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Head of Account : 20 2230 03 789 03 04 Labour and Employment, Labour and Employment  
A Training, Spl. Component Plan for Scheduled Castes.  
Setg. up of an In dl. Training Institute, Yanam Region [ PLAN ]  
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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
235 23/05/2014 51662 365 O.E. 365 365  
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365 O.E.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
242	26/05/2014	51632	465300 O.C.	465300		465300
243	26/05/2014	51633	254800 O.C.	254800		254800
244	26/05/2014	51634	311500 O.C.	311500		311500

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1031600 O.C.

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Head of Account : 21 2235 02 102 01 04 Social Welfare,Social Security and Welfare  
                                  B Social Welfare,Child Welfare  
                                  Integr Child Dev.Service Scheme(CSS),YANAM REGION

[ C.S.S. ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
496	29/05/2014	51529	31991 SAL 180 T.E	32171	9 UTII 40 LIC	29559
501	29/05/2014	51531	4500 WAGE	4500	21 UTIS	4500
		31991 SAL	180 T.E.	4500 WAGE	40 LIC	21 UTIS



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Head of Account : 21 2235 02 104 02 04 Social Welfare,Social Security and Welfare  
  B Social Welfare,Welfare of aged  
  Old age and Widow Pension,Yanam Region

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Vr.No. Date      T.No.              Payment                      Gross                      Recoveries                      Net  
-----  
250 26/05/2014    51630            585200 O.C.                      585200                                           585200  
-----  
585200 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  
  Old age and widow pension,Yanam Region

[ PLAN ]

-----  
Vr.No. Date      T.No.              Payment                      Gross                      Recoveries                      Net  
-----  
245 26/05/2014    51629            2428800 O.C.                      2428800                                           2428800  
-----  
2428800 O.C.

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-----  
Head of Account : 21 2235 02 789 06 04 Social Welfare,Social Security and Welfare  
B Social Welfare,Spl.Component Plan for Scheduled Castes  
payment of fin assi to disabled persons,Yanam Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
246	26/05/2014	51636	50400 O.C.	50400		50400
247	26/05/2014	51635	91300 O.C.	91300		91300
248	26/05/2014	51637	61250 O.C.	61250		61250

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202950 O.C.



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-----  
Head of Account : 21 2235 02 789 09 04 Social Welfare, Social Security and Welfare  
                                B Social Welfare, Spl. Component Plan for Scheduled Castes  
                                    Old age and Widow Pension, Yanam Region [ PLAN ]  
-----

-----  
Vr.No. Date        T.No.        Payment        Gross        Recoveries        Net  
-----  
249 26/05/2014    51631        469700 O.C.        469700                      469700  
-----  
469700 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
303	27/05/2014	51506	28700 WAGE	28700		28700
			28700 WAGE			

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

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
502 29/05/2014 51530 11873 WAGE 11873 11873  
-----

11873 WAGE

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
389	28/05/2014	51712	47492 WAGE	47492				47492
393	28/05/2014	51709	319905 SAL	319905	500 MCAI	100 OCA	92605 GPF	
					126 UTII	294 UTIS	285 LIC	225995
394	28/05/2014	51711	17198 SAL	17198	100 OCA	9 UTII	21 UTIS	
					1532			15536
337103	SAL		47492 WAGE		92605 GPF	285 LIC		500 MCAI
					200 OCA	135 UTII		315 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
13	07/05/2014	51113	0 SAL	0		0
14	07/05/2014	51114	9427 SAL	9427		9427
419	28/05/2014	51644	30994 SAL	30994	16130 GPF 9 UTII	21 UTIS 14834
40421 SAL				16130 GPF	9 UTII	21 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
198	19/05/2014	51366	1456 O.E.	1456		1456
420	28/05/2014	51645	27049 SAL	27049	3805 GPF	23214
421	28/05/2014	51642	126763 SAL	126763	225 LF 105 UTIS	84798
422	28/05/2014	51641	62300 SAL	62300	306 LF 84 UTIS	47794
			1456 O.E.		59260 GPF 90 UTII	215 LIC
			216112 SAL		531 LF 210 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
423	28/05/2014	51646	13979 SAL	13979	9 UTII 25 LIC	1278 12646
424	28/05/2014	51643	49606 SAL	49606	10900 GPF 40 LIC	9 UTII 21 UTIS 38636
63585 SAL					10900 GPF 42 UTIS	65 LIC 18 UTII

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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  
-----  
425 28/05/2014 51647 12764 SAL 12764 9 UTII 21 UTIS 1168 11566  
-----  
12764 SAL 9 UTII 21 UTIS  
-----



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Head of Account : 26 2405 00 001 01 04 Fisheries, Fisheries  
A Direction and Administration  
Fisheries Department, Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
60	09/05/2014	51165	140519 SAL	140519				140519
195	19/05/2014	51365	1584 O.E.	1584				1584
428	28/05/2014	51442	23746 WAGE	23746				23746
432	28/05/2014	51437	142010 SAL	142010	268 LF	41875 GPF	45 UTII	
					105 UTIS	145 LIC		99572
433	28/05/2014	51441	52715 SAL	52715	18 UTII	42 UTIS	4760	
					65 LIC			47830
	1584 O.E.		335244 SAL	23746 WAGE	41875 GPF	268 LF		210 LIC
					63 UTII	147 UTIS		





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

[ PLAN ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
390 28/05/2014 51714 23746 WAGE 23746 23746  
391 28/05/2014 51713 47492 WAGE 47492 47492  
-----  
71238 WAGE

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
392	28/05/2014	51710	66876 SAL	66876	11620 GPF 50 LIC	27 UTII 63 UTIS 55116
			66876 SAL		11620 GPF 63 UTIS	50 LIC 27 UTII

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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
230	22/05/2014	51627	7654 O.E.	7654			7654	
426	28/05/2014	51511	5740 WAGE	5740			5740	
427	28/05/2014	51510	161139 SAL	161139	500 COMP 105 UTIS	49960 GPF 105 LIC	45 UTII 78 110346	
	7654 O.E.	161139 SAL		5740 WAGE	500 COMP 45 UTII	49960 GPF 105 UTIS	105 LIC	

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
229	22/05/2014	51580	1179 O.E.	1179				1179
400	28/05/2014	51697	58412 SAL	58412	200 OCA	27 UTII	63 UTIS	
					5344	105 LIC		52673
401	28/05/2014	51696	136495 SAL	136495	310 LF	300 OCA	28750 GPF	
					45 UTII	105 UTIS	185 LIC	106800
402	28/05/2014	51702	8612 WAGE	8612				8612
403	28/05/2014	51706	23746 WAGE	23746				23746
-----								
		1179 O.E.	194907 SAL	32358 WAGE	28750 GPF	310 LF		290 LIC
					500 OCA	72 UTII		168 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
398	28/05/2014	51699	17840 SAL	17840	310 LF	100 OCA	9 UTII	
					21 UTIS	1728	25 LIC	15647
399	28/05/2014	51698	22636 SAL	22636	100 OCA	3000 GPF	9 UTII	
					21 UTIS	40 LIC		19466
-----								
		40476	SAL		3000 GPF	310 LF	65 LIC	
					200 OCA	18 UTII	42 UTIS	



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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
549	29/05/2014	51517	102913 SAL	102913	2000 HBA 42 UTIS	15000 GPF 80 LIC	18 UTII	85773
			102913 SAL		15000 GPF 18 UTII	2000 HBA 42 UTIS		80 LIC



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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
12	07/05/2014	50695	2515 O.E.	2515		2515
42	09/05/2014	51227	5000 O.E.	5000		5000
43	09/05/2014	50573	2804 SAL	2804		2804
44	09/05/2014	50574	2804 SAL	2804		2804
129	19/05/2014	51346	3802 O.E.	3802		3802
222	21/05/2014	51574	2481 O.E.	2481		2481
226	22/05/2014	51640	4148 O.E.	4148		4148
531	29/05/2014	51343	104795 SAL 240 T.E	105035	100 OCA 9412	45 UTII 25 LIC 105 UTIS
537	29/05/2014	51337	736008 SAL 1140 T.E	737148	610 MCAI 500 MCA 215280 GPF 430 LIC	445 CPIN 185 LF 500 COMP 525 UTIS
143	30/05/2014	51197	3110 O.E.	3110		518248 3110
<hr/>						
	21056	O.E.	846411 SAL	1380 T.E.	500 COMP 185 LF 610 MCAI 630 UTIS	445 CPIN 455 LIC 300 OCA 215280 GPF 500 MCA 270 UTII

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-----  
Head of Account : 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
203	21/05/2014	51425	525 O.E.	525			525
223	21/05/2014	51508	2484 O.E.	2484			2484
418	28/05/2014	51639	22411 SAL	22411	9 UTII	21 UTIS	22381
417	29/05/2014	51638	17220 WAGE	17220			17220
		3009 O.E.	22411 SAL	17220 WAGE	9 UTII	21 UTIS	

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

[ PLAN ]

-----  
Vr.No. Date           T.No.           Payment                                   Gross                                   Recoveries                                   Net  
-----  
55 09/05/2014   51255       115000 ST/S                                   115000                                     
-----

115000 ST/S

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
548	29/05/2014	51518	109519 SAL	109519	19835 GPF 105 LIC	27 UTII 63 UTIS 89489
			109519 SAL		19835 GPF 63 UTIS	105 LIC 27 UTII

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

[NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
594 29/05/2014 51589 27020 SAL 27020 9 UTII 21 UTIS 21838 5152  
-----  
27020 SAL 9 UTII 21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
82	15/05/2014	51231	2100 O.E.	2100				2100
83	15/05/2014	51261	850 O.E.	850				850
559	29/05/2014	51595	19825 SAL	19825	9 UTII 25 LIC	21 UTIS	1780	17990
	2950 O.E.		19825 SAL		25 LIC	9 UTII		21 UTIS



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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
560	29/05/2014	51594	68211 SAL	68211	11000 GPF 50 LIC	27 UTII 63 UTIS 57071
566	29/05/2014	51599	35619 WAGE	35619		35619
-----			68211 SAL	35619 WAGE	11000 GPF 63 UTIS	50 LIC 27 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
46	09/05/2014	50347	3851 T.E.	3851		3851
529	29/05/2014	51605	46162 SAL	46162	10000 GPF 9 UTII	21 UTIS 36132
			46162 SAL	3851 T.E.	10000 GPF 9 UTII	21 UTIS





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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
528	29/05/2014	51554	2053 SAL	2053		2053
569	29/05/2014	51715	61283 SAL	61283	400 MCAI 42 UTIS	23200 GPF 25 LIC 18 UTII 37598
63336 SAL					23200 GPF 18 UTII	25 LIC 42 UTIS 400 MCAI

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

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
538	29/05/2014	51206	1781 T.E.	1781		1781
539	29/05/2014	51186	2249 T.E.	2249		2249
540	29/05/2014	51184	1812 T.E.	1812		1812
545	29/05/2014	51521	492630 SAL	492630	735 LF 198 UTII	43200 GPF 550 LIC
546	29/05/2014	51520	151544 SAL 60 T.E	151604	1000 OCA 47510 GPF 105 UTIS	45 UTII
547	29/05/2014	51519	58380 SAL	58380	2500 HBAI 36 UTII	25000 GPF
702554	SAL	5902	T.E.		115710 GPF 720 LIC 651 UTIS	2500 HBAI 1300 OCA
						1185 LF 279 UTII

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

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
34	09/05/2014	51203	860601 WAGE	860601		860601
35	09/05/2014	51202	57450 WAGE	57450		57450
541	29/05/2014	51185	2585 T.E.	2585		2585
543	29/05/2014	51523	22360 SAL	22360	9 UTII 25 LIC	20305
544	29/05/2014	51522	461137 SAL 60 T.E	461197	1470 LF 180 UTII	370982
556	29/05/2014	51182	6940 SAL	6940	21 UTIS 2000 86430 GPF 515 LIC	6940
490437	SAL	2645 T.E.	918051 WAGE	86430 GPF 1200 OCA	1470 LF 189 UTII	540 LIC 441 UTIS

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-----  
Head of Account : 29 4801 05 800 46 04 Electricity,Capital Outlay on Power Projects  
AA Transmission and Distribution,Other expenditure  
Extn & Devof pow sup ro all categ of son,Yanam Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
40	09/05/2014	50575	2508 T.E.	2508		2508
41	09/05/2014	50576	4454 T.E.	4454		4454
532	29/05/2014	51342	60034 SAL 120 T.E	60154	27 UTII 25 LIC	63 UTIS 5348 54691
533	29/05/2014	51341	70983 MA.W 240 T.E	71223	36 UTII 160 LIC	84 UTIS 6568 64375
534	29/05/2014	51340	361162 SAL 420 T.E	361582	268 LF 110400 GPF 165 LIC	500 MCA 200 OCA 108 UTII 252 UTIS 249578
-----						
		70983 MA.W	421196 SAL	7742 T.E.	110400 GPF 500 MCA 399 UTIS	268 LF 350 LIC 200 OCA 171 UTII



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-----  
Head of Account : 29 4801 05 800 48 04 Electricity,Capital Outlay on Power Projects  
AA Transmission and Distribution,Other expenditure  
Erect/estt/upgr/pro of 230KV&110KV PMSS,Yanam Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
530	29/05/2014	51344	80012 SAL 120 T.E	80132	36 UTII 50 LIC	7128 72834
535	29/05/2014	51339	422847 SAL 360 T.E	423207	610 MCAI 500 COMP 273 UTIS	200 OCA 117 UTII 300854
128	30/05/2014	51283	4830 SAL	4830	220 LIC	4830
-----						
507689	SAL		480 T.E.		500 COMP 270 LIC 153 UTII	120165 GPF 610 MCAI 357 UTIS 268 LF 200 OCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
36	09/05/2014	51201	844515 WAGE	844515			844515	
542	29/05/2014	51524	23581 SAL	23581	8000 GPF 25 LIC	9 UTII 21 UTIS	15526	
	23581 SAL		844515 WAGE		8000 GPF 21 UTIS	25 LIC	9 UTII	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
33	08/05/2014	51254	137700 GPF	137700		137700
59	09/05/2014	51278	105930 GPF	105930		105930
112	15/05/2014	51324	80350 GPF	80350		80350
113	15/05/2014	51321	84510 GPF	84510		84510
114	15/05/2014	51306	44480 GPF	44480		44480
115	15/05/2014	51325	51330 GPF	51330		51330
116	15/05/2014	51364	39100 GPF	39100		39100
153	19/05/2014	51430	176560 GPF	176560		176560
163	19/05/2014	51432	25000 GPF	25000		25000
214	20/05/2014	51443	42000 GPF	42000		42000
225	22/05/2014	51553	88682 GPF	88682		88682
236	23/05/2014	51665	143400 GPF	143400		143400
237	23/05/2014	51666	209000 GPF	209000		209000
238	23/05/2014	51680	16488 GPF	16488		16488
239	23/05/2014	51679	16489 GPF	16489		16489
240	23/05/2014	51678	300000 GPF	300000		300000
241	26/05/2014	51694	87900 GPF	87900		87900
597	29/05/2014	51723	120000 GPF	120000		120000

1768919 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
7	06/05/2014	60061	35682 UTIS	35682		35682
8	06/05/2014	59285	14253 UTIS	14253		14253
9	06/05/2014	60126	37986 UTIS	37986		37986

87921 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
10	06/05/2014	51162	18000	18000		18000

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Head of Account : 00 8443 00 800 10 00 Civil Deposits  
Other Deposits  
Animal Husbandry Department  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
11	06/05/2014	51179	74000	74000		74000

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Total Gross : 48695939                      Total recovery : 6647315                      Net : 42048624  
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