

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : OCTOBER 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
497	15/10/2014	55350	3454 SAL	3454				3454
498	15/10/2014	55349	3454 SAL	3454				3454
499	15/10/2014	55346	9210 SAL	9210				9210
500	15/10/2014	55345	6908 SAL	6908				6908
501	15/10/2014	55348	10362 SAL	10362				10362
502	15/10/2014	55339	5946 SAL	5946				5946
503	15/10/2014	55340	6414 SAL	6414	216			6198
504	15/10/2014	55342	7827 SAL	7827				7827
505	15/10/2014	55344	3108 SAL	3108				3108
506	15/10/2014	55343	1845 SAL	1845	177			1668
507	15/10/2014	55351	3000 SAL	3000				3000
653	16/10/2014	55660	9402 SAL	9402				9402
654	16/10/2014	55654	101838 SAL	101838	10180 AGTN			91658
655	16/10/2014	55656	64354 SAL	64354	268 LF	200 OCA	27 UTII	
					63 UTIS	2143	40 LIC	61613
656	16/10/2014	55655	61183 SAL	61183	22300 GPF	18 UTII	42 UTIS	
					80 LIC			38743
657	16/10/2014	55657	79145 SAL	79145	268 LF	300 OCA	15800 GPF	
					27 UTII	63 UTIS	50 LIC	62637
658	16/10/2014	55658	50329 SAL	50329	100 OCA	27 UTII	63 UTIS	
					1735	25 LIC		48379
1125	27/10/2014	56028	4104 O.E.	4104				4104
1128	27/10/2014	56027	5632 O.E.	5632				5632
1185	29/10/2014	55333	60080 O.E.	60080				60080
69816 O.E.			427779 SAL		10180 AGTN	38100 GPF		536 LF
					195 LIC	600 OCA		99 UTII
					231 UTIS			

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

[PLAN]

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

659 16/10/2014 55659 18123 SAL 18123 9 UTII 21 UTIS 18093
513 20/10/2014 55347 3166 SAL 3166 3166
514 20/10/2014 55341 1758 SAL 1758 1758

23047 SAL 9 UTII 21 UTIS

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

[NON-PLAN]

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

1030 28/10/2014 55058 1000 PPSS 1000 1000

1000 PPSS

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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
265	14/10/2014	55245	1758 SAL	1758	168	1590
266	14/10/2014	55246	3166 SAL	3166		3166
518	15/10/2014	55247	18123 SAL	18123	9 UTII 21 UTIS	16443

		23047	SAL		9 UTII 21 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
120	10/10/2014	54891	8226 SAL	8226		8226
121	10/10/2014	54882	10362 SAL	10362		10362
582	15/10/2014	55250	84429 SAL 160 T.E	84589	200 OCA 63 UTIS	45189
					39020 GPF 27 UTII	
			160 T.E.		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 the O/o the Dy. Collector (Rev), Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
104	10/10/2014	54892	2172 SAL	2172	201	1971
105	10/10/2014	54893	2559 SAL	2559		2559
106	10/10/2014	54883	3454 SAL	3454		3454
107	10/10/2014	54884	3454 SAL	3454		3454
589	15/10/2014	55252	26051 SAL	26051	8950 GPF 40 LIC	9 UTII 21 UTIS 16936
590	15/10/2014	55251	22118 SAL 100 T.E	22218	100 OCA 1975	9 UTII 21 UTIS 20088

59808	SAL		100 T.E.		8950 GPF 18 UTII	65 LIC 42 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
118	10/10/2014	54885	6908 SAL	6908		6908
119	10/10/2014	54894	6534 SAL	6534		6534
583	15/10/2014	55253	67409 SAL 100 T.E	67509	100 OCA 42 UTIS	18 UTII 42324
80851	SAL		100 T.E.		25000 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
93	10/10/2014	54880	3000 SAL	3000		3000
97	10/10/2014	54383	947 O.E.	947		947
98	10/10/2014	54221	1905 T.E.	1905		1905
114	10/10/2014	54886	17270 SAL	17270		17270
115	10/10/2014	54890	3454 SAL	3454		3454
116	10/10/2014	54895	15399 SAL	15399		15399
117	10/10/2014	54899	1914 SAL	1914	183	1731
584	15/10/2014	55258	19750 SAL	19850	100 OCA 1805	9 UTII 21 UTIS 17915
588	15/10/2014	55254	158537 SAL	158697	100 OCA 45 UTII	500 COMP 58100 GPF 155 LIC 99692
592	15/10/2014	55467	3000 SAL	3000		3000
1005	21/10/2014	54909	800 O.E.	800		800
1007	21/10/2014	54881	1900 O.E.	1900		1900
1008	21/10/2014	54910	1647 O.E.	1647		1647
1025	21/10/2014	55464	3466 T.E.	3466		3466
5294 O.E.			222324 SAL	5631 T.E.	500 COMP 200 OCA	58100 GPF 54 UTII 155 LIC 126 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
99	10/10/2014	54799	8910 SAL	8910				8910
100	10/10/2014	55018	2313 SAL	2313	144			2169
101	10/10/2014	55017	10896 SAL	10896				10896
102	10/10/2014	55016	13816 SAL	13816				13816
103	10/10/2014	54797	11087 SAL	11087				11087
381	15/10/2014	55626	465 O.E.	465				465
383	15/10/2014	55443	111918 SAL	111918	500 MCAI	297 LF	200 OCA	
					500 COMP	29115 GPF	45 UTII	
					105 UTIS	130 LIC		81026
384	15/10/2014	55444	23812 SAL	23812	9 UTII	21 UTIS	2114	21668
1024	21/10/2014	55653	903 SAL	903				903
1065	27/10/2014	55445	3537 T.E.	3537				3537
465 O.E.			183655 SAL	3537 T.E.	500 COMP	29115 GPF	297 LF	
					130 LIC	500 MCAI	200 OCA	
					54 UTII	126 UTIS		

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Head of Account : 06 2039 00 001 01 04 Revenue and Food,State Excise
 C Direction and Administration
 Office of the Deputy Collector (Excise),Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
96	10/10/2014	54900	2392 WAGE	2392				2392
112	10/10/2014	54896	2250 SAL	2250				2250
113	10/10/2014	54887	3454 SAL	3454				3454
585	15/10/2014	55255	23161 SAL 160 T.E	23321	6370 GPF	9 UTII	21 UTIS	16921
594	15/10/2014	55259	24552 WAGE	24552				24552
595	15/10/2014	55249	2368 WAGE	2368				2368
593	17/10/2014	55466	3000 SAL	3000				3000
31865 SAL			160 T.E.	29312 WAGE	6370 GPF	9 UTII	21 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
523	15/10/2014	55471	98683 SAL	98683	297 LF 63 UTIS	19950 GPF 65 LIC	27 UTII	78281
524	15/10/2014	55472	3166 SAL	3166				3166
525	15/10/2014	55473	23812 SAL	23812	9 UTII	21 UTIS	2114	21668
526	15/10/2014	55474	10362 SAL	10362				10362
527	15/10/2014	55475	2313 SAL	2313	216			2097
528	15/10/2014	55476	9741 SAL	9741				9741
529	15/10/2014	55468	1196 WAGE	1196				1196
530	15/10/2014	55469	1184 WAGE	1184				1184
531	15/10/2014	55470	12276 WAGE	12276				12276
637	16/10/2014	55796	296 O.E.	296				296
296 O.E.			148077 SAL	14656 WAGE	19950 GPF 36 UTII	297 LF 84 UTIS		65 LIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
261	14/10/2014	55194	7233 SAL	7233		7233
262	14/10/2014	55195	2490 SAL	2490	231	2259
263	14/10/2014	55196	6908 SAL	6908		6908
264	14/10/2014	55197	3454 SAL	3454		3454

20085 SAL

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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
520	15/10/2014	55198	74866 SAL	74866	11000 GPF 65 LIC	18 UTII	42 UTIS	63741
521	15/10/2014	55199	25635 SAL	25635	9 UTII 40 LIC	21 UTIS	2287	23278
522	15/10/2014	55503	48750 SAL	48750				48750
149251 SAL					11000 GPF 63 UTIS	105 LIC		27 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net			
94	10/10/2014	54879	6000 SAL	6000		6000			
95	10/10/2014	54220	1374 T.E.	1374		1374			
108	10/10/2014	54898	16521 SAL	16521		16521			
109	10/10/2014	54897	5499 SAL	5499	516	4983			
110	10/10/2014	54889	17270 SAL	17270		17270			
111	10/10/2014	54888	6908 SAL	6908		6908			
586	15/10/2014	55257	170615 SAL	240 T.E	170855	4324 HBAI 1000 COMP 126 UTIS 18 UTII 65 LIC	500 MCA 34860 GPF 185 LIC 42 UTIS 1075	100 OCA 54 UTII	129706
587	15/10/2014	55256	56732 SAL	100 T.E	56832		5090		50542
591	15/10/2014	55465	3000 SAL		3000				3000
660	16/10/2014	55912	590 O.E.		590				590
661	16/10/2014	55914	7877 O.E.		7877				7877
1026	21/10/2014	54877	1732 T.E.		1732				1732
8467 O.E.			282545 SAL	3446 T.E.	1000 COMP 250 LIC 72 UTII	34860 GPF 500 MCA 168 UTIS	4324 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		
65	09/10/2014	54832	6447 SAL	6447		6447		
70	09/10/2014	54831	1184 WAGE	1184		1184		
71	09/10/2014	54833	4749 SAL	4749		4749		
72	09/10/2014	54834	9693 SAL	9693		9693		
73	09/10/2014	54835	3609 SAL	3609	342	3267		
74	09/10/2014	54839	6908 SAL	6908		6908		
75	09/10/2014	54843	2116 WAGE	2116		2116		
76	09/10/2014	54844	3328 WAGE	3328		3328		
77	09/10/2014	54841	2368 WAGE	2368		2368		
78	09/10/2014	54838	13816 SAL	13816		13816		
86	09/10/2014	54391	1195 O.E.	1195		1195		
87	09/10/2014	54390	2897 O.E.	2897		2897		
91	09/10/2014	54392	2987 O.E.	2987		2987		
572	15/10/2014	55618	21049 WAGE	21049		21049		
573	15/10/2014	55619	24552 WAGE	24552		24552		
574	15/10/2014	55620	12276 WAGE	12276		12276		
575	15/10/2014	55243	3000 WAGE	3000		3000		
578	15/10/2014	55612	63549 SAL	63549	1000 CPIN 42 UTIS	5000 GPF 18 UTII	57489	
579	15/10/2014	55613	49215 SAL	49215	20000 GPF 40 LIC	18 UTII 42 UTIS	29115	
580	15/10/2014	55614	99847 SAL	99847	200 OCA 84 UTIS	16000 GPF 130 LIC	36 UTII	83397
581	15/10/2014	55615	37171 SAL	37171	100 OCA 3391	18 UTII 25 LIC	42 UTIS	33595
636	16/10/2014	55722	20325 O.E.	20325			20325	
1002	21/10/2014	54943	2200 O.E.	2200			2200	
1013	21/10/2014	55127	2287 O.E.	2287			2287	
1027	21/10/2014	55128	2000 O.E.	2000			2000	
1028	21/10/2014	55213	5077 O.E.	5077			5077	
1029	21/10/2014	55089	2227 O.E.	2227			2227	
1147	28/10/2014	56029	500 WAGE	500			500	
41195 O.E.			295004 SAL	70373 WAGE	1000 CPIN	41000 GPF	195 LIC	

300 OCA

90 UTII

210 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
403	15/10/2014	55711	267705 SAL	267705	2800 HBAI 123220 GPF 160 LIC	610 MCAI 90 UTII	200 OCA 210 UTIS	140415
434	15/10/2014	55718	2495 O.E.	2495				2495
550	15/10/2014	55719	1010 O.E.	1010				1010
809	17/10/2014	55927	10592 SAL	10592				10592
3505 O.E.			278297 SAL		123220 GPF 610 MCAI 210 UTIS	2800 HBAI 200 OCA		160 LIC 90 UTII

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

[PLAN]

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

402 15/10/2014 55712 16018 SAL 16018 9 UTII 16009
1082 27/10/2014 56010 1428 O.E. 1428 1428
1083 27/10/2014 56011 1680 O.E. 1680 1680

3108 O.E. 16018 SAL 9 UTII

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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
404	15/10/2014	55713	99642 SAL	99642	2088 HBAI 38100 GPF 90 LIC	500 MCA 36 UTII 31	500 COMP 84 UTIS	58213 3000
1001	21/10/2014	56004	3000 SAL	3000				
102642 SAL					500 COMP 90 LIC 84 UTIS	38100 GPF 500 MCA	2088 HBAI 36 UTII	

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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
595	15/10/2014	55624	2368 WAGE	2368		2368
596	15/10/2014	55625	2392 WAGE	2392		2392
951	20/10/2014	55958	24552 WAGE	24552		24552
1123	27/10/2014	55395	466 O.E.	466		466
1124	27/10/2014	55393	2850 O.E.	2850		2850
1126	27/10/2014	55394	1018 O.E.	1018		1018
1207	31/10/2014	55379	5645 POL	5645		5645
1229	31/10/2014	56063	25620 O.E.	25620		25620
1230	31/10/2014	56062	24329 O.E.	24329		24329
54283	O.E.	5645	POL	29312	WAGE	

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Head of Account : 12 2055 00 001 02 04 Police,Police
 A Direction and Administration
 Enfor.of PCR Act 1955 & SC/ST(PA) Act,Yanam Region [C.S.S.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
591	15/10/2014	55580	6908 SAL	6908				6908
592	15/10/2014	55579	3454 SAL	3454				3454
593	15/10/2014	55568	3828 SAL	3828				3828
594	15/10/2014	55567	3165 SAL	3165				3165
953	20/10/2014	55945	32837 SAL	32837	5000 GPF	9 UTII	21 UTIS	27807
954	20/10/2014	55946	40110 SAL	41360	1250 T.E	18 UTII	42 UTIS	38295
1101	27/10/2014	55219	10279 SAL	10279				10279
1208	31/10/2014	55392	8985 T.E.	8985				8985
1210	31/10/2014	55390	8985 T.E.	8985				8985
100581 SAL			19220 T.E.		5000 GPF	27 UTII		63 UTIS

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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
587	15/10/2014	55582	10362 SAL	10362		10362
588	15/10/2014	55581	24178 SAL	24178		24178
589	15/10/2014	55570	6516 SAL	6516	603	5913
590	15/10/2014	55569	19809 SAL	19809		19809
952	20/10/2014	55948	64691 SAL	1875 T.E	27 UTII	63 UTIS
955	20/10/2014	55960	7669 SAL	147 T.E		5925
956	20/10/2014	55947	167528 SAL	3725 T.E	67200 GPF	54 UTII
					645	126 UTIS
1122	27/10/2014	54357	6173 SAL	6173		103228
1127	27/10/2014	54150	1624 SAL	1624		6173
1211	31/10/2014	55389	1908 SAL	1908		1624
1215	31/10/2014	55380	2899 T.E.	2899		1908
1220	31/10/2014	55377	4119 T.E.	4119		2899
310458 SAL			12765 T.E.		67200 GPF	81 UTII
						189 UTIS

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Head of Account : 12 2055 00 108 01 04 Police,Police
A State Headquarters Police
Establishment, Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
583	15/10/2014	55584	3454 SAL	3454		3454
584	15/10/2014	55583	17270 SAL	17270		17270
585	15/10/2014	55572	2385 SAL	2385	222	2163
586	15/10/2014	55571	17982 SAL	17982		17982
957	20/10/2014	55949	183464 SAL	185364	46200 GPF 40 LIC	138974
958	20/10/2014	55950	23275 SAL	23900	9 UTII	21684
			247830 SAL	2525 T.E.	46200 GPF 126 UTIS	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]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
576	15/10/2014	55573	25467 SAL	25467		25467
577	15/10/2014	55574	64938 SAL	64938	2877	62061
578	15/10/2014	55585	31086 SAL	31086		31086
579	15/10/2014	55586	110528 SAL	110528		110528
580	15/10/2014	55591	2397 SAL	2397		2397
581	15/10/2014	55592	2385 SAL	2385	222	2163
582	15/10/2014	55593	2250 SAL	2250		2250
959	20/10/2014	55957	23161 SAL	23161	9 UTII	23131
960	20/10/2014	55952	664173 SAL 16875 T.E	681048	270 UTII	630 UTIS 45878
					6105	628165
961	20/10/2014	55951	288128 SAL 5050 T.E	293178	2500 HBAI	1500 MCA 112200 GPF
					81 UTII	189 UTIS 430
					6100 GPF	9 UTII 21 UTIS
962	20/10/2014	55956	23589 SAL 625 T.E	24214		18084
963	20/10/2014	55959	13585 SAL 422 T.E	14007		14007
964	20/10/2014	55940	8511 SAL	8511		8511
965	20/10/2014	55942	6324 SAL	6324		6324
966	20/10/2014	55941	15106 SAL 416 T.E	15522		15522
967	20/10/2014	55943	4746 SAL	4746	441	4305
968	20/10/2014	55944	2397 SAL	2397		2397
1100	27/10/2014	55386	7496 T.E.	7496		7496
1121	27/10/2014	55396	2809 T.E.	2809		2809
1209	31/10/2014	55391	4829 T.E.	4829		4829
1212	31/10/2014	55388	8985 T.E.	8985		8985
1213	31/10/2014	55387	3424 T.E.	3424		3424
1216	31/10/2014	55384	3951 T.E.	3951		3951
1217	31/10/2014	55383	8985 T.E.	8985		8985
1218	31/10/2014	55381	4124 T.E.	4124		4124
1219	31/10/2014	55378	15580 T.E.	15580		15580
1221	31/10/2014	55221	2690 SAL	2690		2690
1223	31/10/2014	56053	39246 SAL 1250 T.E	40496	18 UTII	42 UTIS 40436
1224	31/10/2014	56051	7627 SAL 208 T.E	7835		7835
1225	31/10/2014	56054	33363 SAL 625 T.E	33988	7000 GPF	9 UTII 21 UTIS 26958
1226	31/10/2014	56055	25182 SAL 625 T.E	25807	9 UTII	21 UTIS 2186 23591
1228	31/10/2014	56057	2397 SAL	2397		2397

1231	31/10/2014	56052	23379 SAL	625 T.E	24004	9 UTII	21 UTIS	510	23464

1422655	SAL		86904 T.E.			125300 GPF	2500 HBAI		1500 MCA
						414 UTII	966 UTIS		

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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	
568	15/10/2014	55590	17270 SAL	17270		17270	
569	15/10/2014	55575	6336 SAL	6336		6336	
570	15/10/2014	55576	10809 SAL	10809	831	9978	
571	15/10/2014	55577	3672 SAL	3672		3672	
572	15/10/2014	55578	10041 SAL	10041	222	9819	
573	15/10/2014	55587	6908 SAL	6908		6908	
574	15/10/2014	55589	3454 SAL	3454		3454	
575	17/10/2014	55588	17270 SAL	17270		17270	
969	20/10/2014	55953	65919 SAL 650 T.E	66569	17600 GPF	18 UTII 42 UTIS	48909
970	20/10/2014	55954	109490 SAL 2500 T.E	111990	45 UTII	105 UTIS 8191	103649
971	20/10/2014	55955	63385 SAL 1875 T.E	65260	27 UTII	63 UTIS 2186	
					208		62776
972	20/10/2014	55961	20292 SAL 509 T.E	20801			20801
1098	27/10/2014	55220	25000 RENT	25000			25000
1099	27/10/2014	55222	25000 RENT	25000			25000
1214	31/10/2014	55385	8985 T.E.	8985			8985
1227	31/10/2014	56056	40616 SAL 1250 T.E	41866	18 UTII	42 UTIS	41806
		50000 RENT	375462 SAL	15769 T.E.	17600 GPF	108 UTII	252 UTIS

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Head of Account : 13 2056 00 101 01 04 Jail,Jails

A Jails

Jail Department, Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
29	09/10/2014	54979	1184 WAGE	1184				1184
30	09/10/2014	54978	1184 WAGE	1184				1184
64	09/10/2014	54976	5180 SAL	5180				5180
974	20/10/2014	55978	12276 WAGE	12276				12276
976	20/10/2014	55976	51472 SAL	51472	19885 GPF 50 LIC	18 UTII	42 UTIS	31477
1118	27/10/2014	55981	1196 WAGE	1196				1196
1119	27/10/2014	54903	473 O.E.	473				473
1129	27/10/2014	55983	4914 SAL	4914				4914
1132	27/10/2014	56017	3520 O.E.	3520				3520
1133	27/10/2014	56016	1658 O.E.	1658				1658
1134	27/10/2014	56015	1658 O.E.	1658				1658
1180	29/10/2014	54973	15517 T.E.	15517				15517
7309 O.E.			61566 SAL	15517 T.E.	19885 GPF	50 LIC		18 UTII
15840 WAGE					42 UTIS			

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Head of Account : 13 2056 00 101 02 04 Jail,Jails
A Jails

Improvement to Jail,Yanam Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
63	09/10/2014	54977	5180 SAL	5180		5180
975	20/10/2014	55977	40007 SAL	40007	18 UTII 50 LIC	36287
1117	27/10/2014	55982	3828 SAL	3828	366	3462
1178	29/10/2014	54975	13397 T.E.	13397		13397
1179	29/10/2014	54974	13397 T.E.	13397		13397
49015 SAL			26794 T.E.		50 LIC	42 UTIS

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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
351	14/10/2014	54945	3454 SAL	3454		3454
352	14/10/2014	54944	44902 SAL	44902		44902
353	14/10/2014	54957	39810 SAL	39810		39810
354	14/10/2014	54958	1758 SAL	1758	168	1590
365	14/10/2014	55293	9000 SAL	9000		9000
785	17/10/2014	55431	407275 SAL	407275	4000 HBAI 500 COMP 315 UTIS 9 UTII 40 LIC	500 MCA 123060 GPF 460 LIC 21 UTIS 3119
786	17/10/2014	55432	18123 SAL	18123		276875 14934
977	20/10/2014	55847	2056 O.E.	2056		2056
1052	27/10/2014	54659	557 O.E.	557		557
1053	27/10/2014	54653	2900 O.E.	2900		2900
1054	27/10/2014	54817	1910 O.E.	1910		1910
1055	27/10/2014	54373	2142 O.E.	2142		2142
1056	27/10/2014	54537	860 O.E.	860		860
1058	27/10/2014	54652	2500 O.E.	2500		2500
12925 O.E.			524322 SAL		500 COMP 1430 LF 144 UTII	123060 GPF 500 LIC 336 UTIS 4000 HBAI 500 MCA

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

[NON-PLAN]

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

1232 31/10/2014 56050 187816 O.C. 187816 187816

187816 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
164	14/10/2014	55352	30852 SAL	30852				30852
165	14/10/2014	55353	4581 SAL	4581				4581
166	14/10/2014	55354	7134 SAL	7134	684			6450
167	14/10/2014	55355	41448 SAL	41448				41448
168	14/10/2014	55356	3454 SAL	3454				3454
169	14/10/2014	55357	13816 SAL	13816				13816
170	14/10/2014	55359	1184 WAGE	1184				1184
171	14/10/2014	55358	1196 WAGE	1196				1196
172	14/10/2014	55210	1000 WAGE	1000				1000
597	15/10/2014	55840	1485 O.E.	1485				1485
649	16/10/2014	55484	308358 SAL	308358	121870 GPF 315 LIC	108 UTII	252 UTIS	185813
650	16/10/2014	55483	12276 WAGE	12276				12276
651	16/10/2014	55485	45207 SAL	45207	487 MCAI 21 UTIS	7870 GPF 40 LIC	9 UTII 2103	34677
652	16/10/2014	55486	72027 SAL	72027	36 UTII 1210	84 UTIS	6700	63997
1095	27/10/2014	54987	4030 O.E.	4030				4030
1097	27/10/2014	54986	3710 O.E.	3710				3710
1120	27/10/2014	55487	2800 O.E.	2800				2800
1130	27/10/2014	54988	2700 O.E.	2700				2700
14725 O.E.			526877 SAL	15656 WAGE	129740 GPF 153 UTII	355 LIC 357 UTIS		487 MCAI

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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 of Leave by the Rtg.Govt.Serv,All Regions [NON-PLAN]

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

2 01/10/2014 54800 568840 PENS 568840 568840
435 15/10/2014 54853 236243 PENS 236243 236243
805 17/10/2014 54923 783630 PENS 783630 783630

1588713 PENS

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Head of Account : 19 2075 00 800 01 04 Inform and Publicity, Miscellaneous General Services
C Other expenditure
Expn. on Special Ceremonial Occassions, Yanam Region

[NON-PLAN]

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

89 09/10/2014 54487 0 O.C. 0 0
92 10/10/2014 54434 22150 O.C. 22150 22150
1012 21/10/2014 55088 5750 O.C. 5750 5750
1199 30/10/2014 56064 200000 O.C. 200000 200000

227900 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
198	14/10/2014	55263	6908 SAL	6908		6908
199	14/10/2014	55283	1809 WAGE	1809		1809
200	14/10/2014	55280	7566 SAL	7566		7566
201	14/10/2014	55266	20724 SAL	20724		20724
202	14/10/2014	55278	21135 SAL	21135	1995	19140
405	15/10/2014	55643	108647 SAL	108647	27 UTII	9831
					40 LIC	98686
406	15/10/2014	55648	32827 SAL	32827	9 UTII	29831
407	15/10/2014	55644	41203 SAL	41203	9 UTII	37408
408	15/10/2014	55638	172061 SAL	172061	48130 GPF	36 UTII
					65 LIC	84 UTIS
						123746
420	15/10/2014	55649	5941 WAGE	5941		5941
421	15/10/2014	55652	5941 WAGE	5941		5941
422	15/10/2014	55409	5941 WAGE	5941		5941
431	15/10/2014	55400	292682 SAL	292682	144 UTII	24423
					80 LIC	267741
432	15/10/2014	55399	182022 SAL	182022	66000 GPF	72 UTII
					120 LIC	168 UTIS
						115662
438	15/10/2014	55412	24178 SAL	24178		24178
439	15/10/2014	55411	13816 SAL	13816		13816
445	15/10/2014	55423	17538 SAL	17538		17538
446	15/10/2014	55424	27037 SAL	27037	2334	24703
456	15/10/2014	55420	603 WAGE	603		603
461	15/10/2014	55511	10362 SAL	10362		10362
462	15/10/2014	55515	3454 SAL	3454		3454
463	15/10/2014	55506	13816 SAL	13816		13816
464	15/10/2014	55513	3454 SAL	3454		3454
476	15/10/2014	55533	16635 SAL	16635		16635
477	15/10/2014	55529	3177 SAL	3177	300	2877
478	15/10/2014	55524	10479 SAL	10479	996	9483
479	15/10/2014	55527	3987 SAL	3987	381	3606
487	15/10/2014	55534	603 WAGE	603		603
488	15/10/2014	55537	603 WAGE	603		603
492	15/10/2014	55538	1000 WAGE	1000		1000

493	15/10/2014	55540	3000 SAL	3000					3000
662	17/10/2014	55741	77514 SAL	77514	500 MCAI	260 LF	28600 GPF		
					27 UTII	63 UTIS	25 LIC	48039	
666	17/10/2014	55744	218258 SAL	218258	108 UTII	252 UTIS	19671		
					80 LIC			198147	
673	17/10/2014	55749	17824 WAGE	17824				17824	
678	17/10/2014	55866	1039 O.E.	1039				1039	
680	17/10/2014	55770	20724 SAL	20724				20724	
681	17/10/2014	55769	55264 SAL	55264				55264	
682	17/10/2014	55780	22935 SAL	22935				22935	

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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
683	17/10/2014	55779	56157 SAL	56157	5343	50814
684	17/10/2014	55760	578602 SAL	578602	268 LF 52697	672 UTIS 524477
685	17/10/2014	55761	236790 SAL	236790	185 LF 231 UTIS	76045 GPF 99 UTII 65 LIC 160165
722	17/10/2014	55781	5941 WAGE	5941		5941
723	17/10/2014	55790	603 WAGE	603		603
724	17/10/2014	55882	10362 SAL	10362		10362
725	17/10/2014	55881	6908 SAL	6908		6908
726	17/10/2014	55890	9021 SAL	9021		9021
727	17/10/2014	55891	11727 SAL	11727	1017	10710
728	17/10/2014	55873	92992 SAL	92992	31100 GPF	36 UTII 84 UTIS 61772
729	17/10/2014	55872	124019 SAL	124019	63 UTII 80 LIC	126 UTIS 10023 113727
746	17/10/2014	55899	603 WAGE	603		603
747	17/10/2014	55898	5941 WAGE	5941		5941
826	17/10/2014	55662	266344 SAL	266344	144 UTII 40 LIC	336 UTIS 24103 241721
839	17/10/2014	55686	27632 SAL	27632		27632
841	17/10/2014	55699	25797 SAL	25797	2439	23358
910	17/10/2014	55804	39236 SAL	39236	3651	35585
919	17/10/2014	55816	37994 SAL	37994		37994
920	17/10/2014	55810	17270 SAL	17270		17270
921	17/10/2014	55797	23649 SAL	23649		23649
931	17/10/2014	55829	409833 SAL	409833	207 UTII 80 LIC	462 UTIS 36001 373083
932	17/10/2014	55822	245089 SAL	245089	65020 GPF 40 LIC	90 UTII 210 UTIS 179729
1160	28/10/2014	55751	6124 SAL	6124		6124
1039	O.E.		3656949 SAL	53353 WAGE	314895 GPF 500 MCAI	713 LF 1359 UTII 915 LIC 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
203	14/10/2014	55272	2976 SAL	2976		2976
204	14/10/2014	55264	3454 SAL	3454		3454
412	15/10/2014	55639	66317 SAL	66317	18200 GPF 25 LIC	42 UTIS 48032
430	15/10/2014	55401	78141 SAL	78141	44000 GPF 65 LIC	27 UTII 63 UTIS 33986
440	15/10/2014	55413	6908 SAL	6908		6908
447	15/10/2014	55425	7536 SAL	7536		7536
460	15/10/2014	55507	6908 SAL	6908		6908
475	15/10/2014	55522	6408 SAL	6408		6408
668	17/10/2014	55742	30669 SAL	30669	15900 GPF	9 UTII 21 UTIS 14739
686	17/10/2014	55768	10362 SAL	10362		10362
687	17/10/2014	55778	11454 SAL	11454		11454
688	17/10/2014	55759	118532 SAL	118532	39950 GPF 65 LIC	45 UTII 105 UTIS 78367
730	17/10/2014	55883	3454 SAL	3454		3454
731	17/10/2014	55871	44514 SAL	44514	19000 GPF	18 UTII 42 UTIS 25454
804	17/10/2014	55892	4317 SAL	4317		4317
824	17/10/2014	55665	44405 SAL	44405	18 UTII	42 UTIS 40 LIC 44305
832	17/10/2014	55684	3454 SAL	3454		3454
851	17/10/2014	55692	4305 SAL	4305		4305
454114 SAL					137050 GPF 315 UTIS	195 LIC 135 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
217	14/10/2014	55262	10362 SAL	10362		10362
218	14/10/2014	55281	1157 WAGE	1157		1157
219	14/10/2014	55270	1184 WAGE	1184		1184
220	14/10/2014	55273	13647 SAL	13647		13647
221	14/10/2014	55267	10362 SAL	10362		10362
222	14/10/2014	55276	10479 SAL	10479	996	9483
413	15/10/2014	55645	44740 SAL	44740	9 UTII	40607
416	15/10/2014	55640	159855 SAL	159855	47000 GPF 80 LIC	63 UTIS
417	15/10/2014	55646	41203 SAL	41203	9 UTII	37408
418	15/10/2014	55651	12276 WAGE	12276		12276
423	15/10/2014	55408	12276 WAGE	12276		12276
426	15/10/2014	55405	90106 SAL	90106	38200 GPF 80 LIC	84 UTIS
428	15/10/2014	55403	157695 SAL	157695	72 UTII 80 LIC	10834
443	15/10/2014	55417	6908 SAL	6908		6908
444	15/10/2014	55415	10362 SAL	10362		10362
452	15/10/2014	55429	8661 SAL	8661		8661
453	15/10/2014	55427	14168 SAL	14168	1098	13070
454	15/10/2014	55421	1196 WAGE	1196		1196
468	15/10/2014	55516	3454 SAL	3454		3454
469	15/10/2014	55512	3454 SAL	3454		3454
470	15/10/2014	55509	10362 SAL	10362		10362
482	15/10/2014	55521	15477 SAL	15477		15477
483	15/10/2014	55525	3987 SAL	3987	381	3606
484	15/10/2014	55526	4329 SAL	4329	417	3912
486	15/10/2014	55536	1196 WAGE	1196		1196
490	15/10/2014	55530	1184 WAGE	1184		1184
665	17/10/2014	55745	108247 SAL	108247	54 UTII	9831
669	17/10/2014	55740	141963 SAL	141963	45620 GPF 120 LIC	126 UTIS
672	17/10/2014	55748	24552 WAGE	24552		24552
697	17/10/2014	55755	201154 SAL	201154	31000 GPF	168 UTIS

698	17/10/2014	55773	21316	SAL	21316	120 LIC			169794
699	17/10/2014	55774	19383	SAL	19383	1779			19537
700	17/10/2014	55764	20724	SAL	20724				19383
701	17/10/2014	55765	13816	SAL	13816				20724
707	17/10/2014	55754	231476	SAL	231476	108 UTII	210 UTIS	17547	13816
						40 LIC			213571
711	17/10/2014	55783	122760	WAGE	122760				122760
712	17/10/2014	55784	122760	WAGE	122760				122760
713	17/10/2014	55793	11960	WAGE	11960				11960

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
714	17/10/2014	55794	11960 WAGE	11960		11960	
715	17/10/2014	55788	9472 WAGE	9472		9472	
716	17/10/2014	55789	11840 WAGE	11840		11840	
735	17/10/2014	55879	24178 SAL	24178		24178	
739	17/10/2014	55894	17949 SAL	17949	1425	16524	
740	17/10/2014	55888	32040 SAL	32040		32040	
741	17/10/2014	55885	13816 SAL	13816		13816	
742	17/10/2014	55875	329851 SAL	329851	3000 HBAI 85300 GPF 120 LIC	457 MCAI 126 UTII 219 LF 294 UTIS	
743	17/10/2014	55869	186270 SAL	186270	82 UTII 80 LIC	168 UTIS 14070	240335 171870
755	17/10/2014	55895	12276 WAGE	12276		12276	
756	17/10/2014	55903	923 WAGE	923		923	
810	17/10/2014	55702	36828 WAGE	36828		36828	
814	17/10/2014	55704	3068 WAGE	3068		3068	
818	17/10/2014	55671	85943 SAL	85943	36 UTII 40 LIC	84 UTIS 7868	77915
819	17/10/2014	55670	43829 SAL	43829	10000 GPF	18 UTII 42 UTIS	33769
821	17/10/2014	55668	338536 SAL	338536	180 UTII 40 LIC	420 UTIS 30593	307303
822	17/10/2014	55667	325405 SAL	325405	99450 GPF 80 LIC	126 UTII 294 UTIS	225455
827	17/10/2014	55661	328270 SAL	328270	180 UTII	420 UTIS 29660	298010
828	17/10/2014	55674	34540 SAL	34540			34540
834	17/10/2014	55679	6908 SAL	6908			6908
835	17/10/2014	55680	34540 SAL	34540			34540
836	17/10/2014	55681	24178 SAL	24178			24178
840	17/10/2014	55676	6908 SAL	6908			6908
842	17/10/2014	55698	31770 SAL	31770	3000		28770
845	17/10/2014	55695	8316 SAL	8316	798		7518
847	17/10/2014	55690	32718 SAL	32718	3096		29622
848	17/10/2014	55689	31365 SAL	31365			31365
853	17/10/2014	55694	4242 SAL	4242			4242

902	17/10/2014	55965	2512	SAL	2512		2512
904	17/10/2014	55801	19935	SAL	19935	1905	18030
905	17/10/2014	55807	10293	SAL	10293	978	9315
906	17/10/2014	55813	17270	SAL	17270		17270
907	17/10/2014	55799	22973	SAL	22973		22973
912	17/10/2014	55819	10362	SAL	10362		10362
913	17/10/2014	55811	17270	SAL	17270		17270
927	17/10/2014	55809	936	WAGE	936		936
928	17/10/2014	55836	12276	WAGE	12276		12276
935	17/10/2014	55913	38925	SAL	38925	18 UTII	38907

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 A Elementary Education,Other expenditure
 Univ.of Elem.Edn. for Age-group 6-14,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
936	17/10/2014	55824	239773 SAL	239773	500 COMP	51500 GPF	90 UTII	
					210 UTIS	160 LIC		187313
937	17/10/2014	55826	206015 SAL	206015	90 UTII	210 UTIS	18825	186890
938	17/10/2014	55832	107137 SAL	107137	54 UTII	126 UTIS	9648	97309
996	21/10/2014	55999	658 O.E.	658				658
997	21/10/2014	55998	2585 O.E.	2585				2585
998	21/10/2014	55997	2566 O.E.	2566				2566
1157	28/10/2014	55192	0 O.C.	0				0
1189	30/10/2014	55971	1065 WAGE	1065				1065

	5809	O.E.	4011727 SAL	413145 WAGE	500 COMP	408070 GPF		3000 HBAI
					219 LF	1040 LIC		457 MCAI
					1441 UTII	3213 UTIS		

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Head of Account : 17 2202 02 109 02 04 Education,General Education
 A Secondary Education,Government Secondary Schools
 Conv.of Sec.Schools into HSc Scho & Impr,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
606	16/10/2014	55609	3454 SAL	3454				3454
607	16/10/2014	55603	2607 SAL	2607				2607
891	17/10/2014	55731	27081 SAL	27081	16550 GPF 25 LIC	9 UTII	21 UTIS	10476
33142 SAL					16550 GPF 21 UTIS	25 LIC	9 UTII	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
205	14/10/2014	55274	52433 SAL	52433		52433
206	14/10/2014	55261	41448 SAL	41448		41448
207	14/10/2014	55277	22301 SAL	22301	1941	20360
208	14/10/2014	55269	17270 SAL	17270		17270
209	14/10/2014	55265	3454 SAL	3454		3454
409	15/10/2014	55636	418111 SAL	418111	109100 GPF 290 LIC	90 UTII 210 UTIS 308421
410	15/10/2014	55637	86465 SAL	86465	27 UTII 40 LIC	21 UTIS 4370 82007
411	15/10/2014	55642	82406 SAL	82406	18 UTII	42 UTIS 7530 74816
425	15/10/2014	55406	77850 SAL	77850	36 UTII	77814
429	15/10/2014	55402	293724 SAL	293724	79910 GPF 185 LIC	108 UTII 252 UTIS 213269
436	15/10/2014	55418	21302 SAL	21302		21302
441	15/10/2014	55414	24178 SAL	24178		24178
448	15/10/2014	55430	5024 SAL	5024		5024
449	15/10/2014	55426	28299 SAL	28299		28299
457	15/10/2014	55505	6908 SAL	6908		6908
458	15/10/2014	55532	3454 SAL	3454		3454
459	15/10/2014	55504	34540 SAL	34540		34540
471	15/10/2014	55519	4254 SAL	4254		4254
472	15/10/2014	55518	7114 SAL	7114	444	6670
473	15/10/2014	55517	36162 SAL	36162		36162
474	15/10/2014	55523	7974 SAL	7974	762	7212
663	17/10/2014	55750	2632 SAL	2632		2632
667	17/10/2014	55743	237145 SAL	237145	108 UTII 40 LIC	210 UTIS 19163 217624
670	17/10/2014	55739	543692 SAL	543692	6230 HBAI 198 UTII	400 COMP 462 UTIS 167550 GPF 145 LIC 368707
675	17/10/2014	55721	970 O.E.	970		970
676	17/10/2014	55735	228 O.E.	228		228
677	17/10/2014	55736	3274 O.E.	3274		3274
679	17/10/2014	55737	984 O.E.	984		984
694	17/10/2014	55766	3454 SAL	3454		3454

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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
850	17/10/2014	55691	9531 SAL	9531	900			8631
896	17/10/2014	55967	2398 O.E.	2398				2398
915	17/10/2014	55806	3987 SAL	3987	381			3606
916	17/10/2014	55818	3454 SAL	3454				3454
917	17/10/2014	55820	3454 SAL	3454				3454
922	17/10/2014	55798	4485 SAL	4485				4485
933	17/10/2014	55831	41203 SAL	41203	18 UTII	42 UTIS	3765	37378
934	17/10/2014	55823	46596 SAL	46596	10000 GPF	18 UTII	42 UTIS	36496
					40 LIC			1009
949	20/10/2014	55994	1009 O.E.	1009				1009
1187	30/10/2014	55969	520 SAL	520				520
8863 O.E.			2510722 SAL	13088 WAGE	400 COMP	424810 GPF		6230 HBAI
					820 LIC	747 UTII		1575 UTIS

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Head of Account : 17 2202 02 109 08 04 Education,General Education
A Secondary Education,Government Secondary Schools
Opng.of new High Sch & Impr.to Exist HS,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
210	14/10/2014	55279	6499 SAL	6499	381	6118	
211	14/10/2014	55282	1196 WAGE	1196		1196	
212	14/10/2014	55190	2959 O.E.	2959		2959	
213	14/10/2014	55271	1184 WAGE	1184		1184	
214	14/10/2014	55268	3454 SAL	3454		3454	
215	14/10/2014	55275	3414 SAL	3414		3414	
216	14/10/2014	55260	3454 SAL	3454		3454	
414	15/10/2014	55641	86355 SAL	86355	28000 GPF 40 LIC	18 UTII 42 UTIS	58255
415	15/10/2014	55647	42859 SAL	42859	9 UTII	21 UTIS 3765	39064
419	15/10/2014	55650	24552 WAGE	24552			24552
424	15/10/2014	55407	12276 WAGE	12276			12276
427	15/10/2014	55404	69274 SAL	69274	11600 GPF 65 LIC	27 UTII 63 UTIS	57519
433	15/10/2014	55398	65977 SAL	65977	27 UTII 65 LIC	63 UTIS 6001	59821
437	15/10/2014	55416	6908 SAL	6908			6908
442	15/10/2014	55410	6908 SAL	6908			6908
450	15/10/2014	55422	6339 SAL	6339	609		5730
451	15/10/2014	55428	6681 SAL	6681			6681
455	15/10/2014	55419	1065 WAGE	1065			1065
465	15/10/2014	55510	6908 SAL	6908			6908
466	15/10/2014	55508	3454 SAL	3454			3454
467	15/10/2014	55514	3454 SAL	3454			3454
480	15/10/2014	55528	4155 SAL	4155	381		3774
481	15/10/2014	55520	8295 SAL	8295			8295
485	15/10/2014	55535	2392 WAGE	2392			2392
489	15/10/2014	55531	2368 WAGE	2368			2368
491	15/10/2014	55539	1000 WAGE	1000			1000
599	16/10/2014	55867	3000 SAL	3000			3000
600	16/10/2014	55887	1740 SAL	1740	165		1575
601	16/10/2014	55878	3454 SAL	3454			3454
664	17/10/2014	55746	80128 SAL	80128	36 UTII	42 UTIS 3765	76285
671	17/10/2014	55738	35414 SAL	35414	15000 GPF	18 UTII 42 UTIS	

674	17/10/2014	55747	24552	WAGE	24552	40 LIC			20314
702	17/10/2014	55771	3987	SAL	3987	381			24552
703	17/10/2014	55772	13539	SAL	13539				3606
704	17/10/2014	55763	10362	SAL	10362				13539
705	17/10/2014	55762	3454	SAL	3454				10362
706	17/10/2014	55752	41203	SAL	41203	18 UTII	42 UTIS	3765	3454
						40 LIC			37338
708	17/10/2014	55753	140635	SAL	140635	47000 GPF	54 UTII	126 UTIS	
						120 LIC			93335

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Head of Account : 17 2202 02 109 08 04 Education,General Education
A Secondary Education,Government Secondary Schools
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
736	17/10/2014	55893	11865 SAL	11865		11865	
737	17/10/2014	55886	3454 SAL	3454		3454	
738	17/10/2014	55884	10362 SAL	10362		10362	
744	17/10/2014	55870	123375 SAL	123375	32500 GPF 80 LIC	45 UTII 105 UTIS	90645
745	17/10/2014	55876	18009 SAL	18009	100 OCA 1633	9 UTII 21 UTIS	16246
750	17/10/2014	55902	2392 WAGE	2392		2392	
751	17/10/2014	55900	603 WAGE	603		603	
752	17/10/2014	55865	2368 WAGE	2368		2368	
753	17/10/2014	55868	24552 WAGE	24552		24552	
754	17/10/2014	55897	5941 WAGE	5941		5941	
811	17/10/2014	55701	24552 WAGE	24552		24552	
812	17/10/2014	55700	2368 WAGE	2368		2368	
813	17/10/2014	55703	2392 WAGE	2392		2392	
816	17/10/2014	55663	234364 SAL	234364	71350 GPF 120 LIC	90 UTII 210 UTIS	162594
817	17/10/2014	55673	168349 SAL	168349	72 UTII 40 LIC	168 UTIS 15398	152671
820	17/10/2014	55669	48449 SAL	48449	14300 GPF 25 LIC	18 UTII 42 UTIS	34064
823	17/10/2014	55666	98637 SAL	98637	45 UTII 25 LIC	21 UTIS 1898	96648
829	17/10/2014	55675	13816 SAL	13816		13816	
830	17/10/2014	55678	34540 SAL	34540		34540	
831	17/10/2014	55677	3454 SAL	3454		3454	
837	17/10/2014	55683	3454 SAL	3454		3454	
838	17/10/2014	55685	17270 SAL	17270		17270	
843	17/10/2014	55697	16290 SAL	16290	1560	14730	
844	17/10/2014	55696	45131 SAL	45131		45131	
846	17/10/2014	55693	4638 SAL	4638		4638	
849	17/10/2014	55688	7034 SAL	7034	192	6842	
852	17/10/2014	55687	22620 SAL	22620		22620	
897	17/10/2014	55800	7701 SAL	7701		7701	

898	17/10/2014	55802	9399 SAL	9399	540	8859
899	17/10/2014	55803	10647 SAL	10647		10647
900	17/10/2014	55805	3987 SAL	3987	381	3606
901	17/10/2014	55964	4737 SAL	4737	456	4281
903	17/10/2014	55837	19100 SAL	19100		19100
908	17/10/2014	55814	3454 SAL	3454		3454
909	17/10/2014	55821	6908 SAL	6908		6908
911	17/10/2014	55817	6908 SAL	6908		6908
914	17/10/2014	55812	3454 SAL	3454		3454
918	17/10/2014	55815	10362 SAL	10362		10362

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

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

1158 28/10/2014 54205 0 M&S 0 0

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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
602	16/10/2014	55725	2368 WAGE	2368				2368
603	16/10/2014	55726	936 WAGE	936				936
604	16/10/2014	55605	2392 WAGE	2392				2392
605	16/10/2014	55604	603 WAGE	603				603
610	16/10/2014	55601	48309 SAL	48309				48309
611	16/10/2014	55602	17478 SAL	17478				17478
612	16/10/2014	55610	2440 SAL	2440				2440
613	16/10/2014	55904	8040 SAL	8040	768			7272
614	16/10/2014	55611	13816 SAL	13816				13816
615	16/10/2014	55608	20724 SAL	20724				20724
616	16/10/2014	55607	31086 SAL	31086				31086
889	17/10/2014	55724	5941 WAGE	5941				5941
890	17/10/2014	55723	36828 WAGE	36828				36828
893	17/10/2014	55730	114628 SAL	114628	100 OCA	54 UTII	84 UTIS	
					7592	50 LIC		106748
894	17/10/2014	55729	180901 SAL	180901	500 MCA	500 COMP	79950 GPF	
					63 UTII	147 UTIS	130 LIC	99611
895	17/10/2014	55728	500212 SAL	500212	119300 GPF	81 UTII	189 UTIS	
					160 LIC			380482
950	20/10/2014	54658	54985 SAL	54985				54985
1131	27/10/2014	56022	500 WAGE	500				500
1175	29/10/2014	56003	3454 SAL	3454				3454
1176	29/10/2014	56002	1727 SAL	1727				1727
997800	SAL		49568 WAGE		500 COMP	199250 GPF	340 LIC	
					500 MCA	100 OCA	198 UTII	
					420 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		
18	09/10/2014	54919	13816 SAL	13816		13816		
19	09/10/2014	54918	10362 SAL	10362		10362		
20	09/10/2014	54922	3454 SAL	3454		3454		
21	09/10/2014	54921	1184 WAGE	1184		1184		
22	09/10/2014	54920	2368 WAGE	2368		2368		
23	09/10/2014	54917	6908 SAL	6908		6908		
184	14/10/2014	55157	101784 SAL	101784		101784		
185	14/10/2014	54924	13000 SAL	13000		13000		
367	14/10/2014	55541	1909 O.E.	1909		1909		
368	14/10/2014	55165	9744 WAGE	9744		9744		
369	14/10/2014	55481	21165 O.C.	21165		21165		
370	14/10/2014	55482	20410 O.C.	20410		20410		
371	14/10/2014	55166	2116 WAGE	2116		2116		
372	14/10/2014	55167	2392 WAGE	2392		2392		
373	14/10/2014	55159	41838 SAL	41838	3918	37920		
374	14/10/2014	55168	4456 SAL	4456		4456		
375	14/10/2014	55158	164310 SAL	164310		164310		
376	14/10/2014	55164	14492 SAL	14492		14492		
377	14/10/2014	55160	4641 SAL	4641		4641		
378	14/10/2014	55161	6504 SAL	6504		6504		
379	14/10/2014	55163	11274 SAL	11274	795	10479		
380	14/10/2014	55162	7317 SAL	7317		7317		
511	15/10/2014	55623	2434 O.E.	2434		2434		
879	17/10/2014	55924	24552 WAGE	24552		24552		
880	17/10/2014	55923	21049 WAGE	21049		21049		
881	17/10/2014	55922	100368 WAGE	100368		100368		
882	17/10/2014	55916	1684191 SAL	1684191	800 COMP 1008 UTIS	338960 GPF 10 432 UTII 375 LIC	1342606	
883	17/10/2014	55917	430944 SAL	430944	372 UTII 525 LIC	588 UTIS 53442	376017	
884	17/10/2014	55918	48087 SAL	48087	2969 HBAI 14900 GPF	500 MCA 18 UTII	500 COMP 42 UTIS	29158
885	17/10/2014	55919	67165 SAL	67165	21000 GPF 80 LIC	27 UTII 63 UTIS	63 UTIS	45995

886	17/10/2014	55921	120053 SAL	120053	297 LF	200 OCA	75 UTII	
					84 UTIS	9493	130 LIC	109774
887	17/10/2014	55920	74922 SAL	74922	17500 GPF	27 UTII	63 UTIS	
					105 LIC			57227
888	17/10/2014	55915	157670 SAL	157670	15000 GPF	36 UTII	84 UTIS	
					75 LIC			142475
1000	21/10/2014	55134	211727 SAL	211727				211727
1115	27/10/2014	54972	386 O.E.	386				386
1177	29/10/2014	55096	60171 SAL	60171				60171
1181	29/10/2014	55845	28090 O.E.	28090				28090

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A University and Higher Education, Government Colleges and Institutes
Dev. of S.T.P.P. Govt. Junior College, Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
608	16/10/2014	55600	12363 SAL	12363		12363
609	16/10/2014	55606	3454 SAL	3454		3454
892	17/10/2014	55727	127812 SAL	127812	41000 GPF	86722
948	20/10/2014	55963	1537 O.E.	1537	27 UTII	1537
1116	27/10/2014	54808	486 O.C.	486	63 UTIS	486

		486 O.C.	1537 O.E.	143629 SAL	41000 GPF	63 UTIS

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A General,Other expenditure
Jawahar Bal Bhavan,Yanam Region

[NON-PLAN]

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

717 17/10/2014 55785 38856 WAGE 38856 38856

38856 WAGE

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Head of Account : 17 2204 00 104 01 04 Education, Sports and Youth Welfare
 C Sports and Games
 Streg. & Dev. of Sports & Games & Youth A, Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1170	28/10/2014	55191	0 O.C.	0		0
1171	28/10/2014	55193	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
5	09/10/2014	54905	3454 SAL	3454				3454
6	09/10/2014	54906	2730 SAL	2730	258			2472
7	09/10/2014	54907	6908 SAL	6908				6908
9	09/10/2014	54908	5469 SAL	5469				5469
495	15/10/2014	55480	27530 SAL	27530	18 UTII	42 UTIS	4500	22970
496	15/10/2014	55479	56527 SAL	56527	13000 GPF	9 UTII	21 UTIS	43497
223	21/10/2014	55156	1320 M&S	1320				1320
224	21/10/2014	55179	3732 M&S	3732				3732
225	21/10/2014	55151	3148 M&S	3148				3148
226	21/10/2014	55133	2962 M&S	2962				2962
227	21/10/2014	55138	11751 M&S	11751				11751
228	21/10/2014	55139	11309 M&S	11309				11309
229	21/10/2014	55135	13016 RENT	13016				13016
34222 M&S			13016 RENT	102618 SAL	13000 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
Opng. of new br. libraries & imprv. to exis, Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
8	09/10/2014	54904	603 WAGE	603		603
494	15/10/2014	55478	5941 WAGE	5941		5941
<hr/>						
6544 WAGE						

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Head of Account : 17 2205 00 800 01 04 Education,Art and Culture
D Other Expenditure
Inter ST.Exch.of Cult.Troupes & GIA to V,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
11	08/10/2014	54796	0 OAEX	0		0

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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	
31	09/10/2014	54865	6620 SAL	6620		6620	
32	09/10/2014	54864	10362 SAL	10362		10362	
33	09/10/2014	54862	5025 SAL	5025	477	4548	
34	09/10/2014	54861	9579 SAL	9579		9579	
35	09/10/2014	54860	14796 SAL	14796		14796	
36	09/10/2014	54863	1110 SAL	1110	92	1018	
543	15/10/2014	55446	152917 SAL	5676 T.E	158593	12000 GPF 75 LIC 36 UTII 84 UTIS	146398
544	15/10/2014	55448	54356 SAL	54356	18 UTII 42 UTIS 40 LIC 4705	49551	
545	15/10/2014	55447	106005 SAL	106005	268 LF 27 UTII 200 OCA 35620 GPF 63 UTIS 90 LIC	69737	
858	17/10/2014	55929	1305 O.E.	1305		1305	
859	17/10/2014	55928	1034 O.E.	1034		1034	
1089	27/10/2014	54866	12667 SAL	12667		12667	
1193	30/10/2014	54869	869038 SAL	869038		869038	
2339 O.E.			1242475 SAL	5676 T.E.	47620 GPF 200 OCA	268 LF 81 UTII	205 LIC 189 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
268	14/10/2014	55038	15000 SAL	15000		15000
274	14/10/2014	55048	78653 SAL	78653	7016	71637
275	14/10/2014	55054	92201 SAL	92201		92201
276	14/10/2014	55055	160567 SAL	160567		160567
289	14/10/2014	55229	34252 SAL	34252		34252
290	14/10/2014	55228	89804 SAL	89804		89804
267	15/10/2014	55126	13270 O.E.	13270		13270
400	15/10/2014	55177	3974 O.E.	3974		3974
553	15/10/2014	55397	2861 M&S	2861		2861
793	17/10/2014	55853	1009889 SAL 2163 T.E	1012052	665 LF 282215 GPF 500 LIC	950 HBA 306 UTII 714 UTIS
794	17/10/2014	55854	900871 SAL 12606 T.E	913477	297 LF 504 UTIS	200 OCA 286 UTII 290 LIC
854	17/10/2014	55934	3000 SAL	3000		3000
1084	27/10/2014	55087	13243 M&S	13243		13243
1167	28/10/2014	56013	2796 M&S	2796		2796

	18900	M&S	17244 O.E.	2384237 SAL	282215 GPF 790 LIC 1218 UTIS	950 HBA 1200 OCA 962 LF 592 UTII

1187	29/10/2014	55033	54670	SAL	54670	54670
1200	30/10/2014	55084	53069	T.E.	53069	53069
1201	30/10/2014	55083	26909	T.E.	26909	26909
1202	30/10/2014	55031	4411	T.E.	4411	4411
1203	30/10/2014	55030	14965	T.E.	14965	14965
1204	30/10/2014	55028	14740	T.E.	14740	14740
1205	30/10/2014	55027	2163	T.E.	2163	2163
1206	30/10/2014	55025	14000	SAL	14000	14000

539328 M&S

96600 O.C.

393884 O.E.

1000 COMP

489050 GPF

5000 HBAI

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

[NON-PLAN]

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

6167819 SAL 141406 T.E. 24349 WAGE 2703 LF 2425 LIC 500 MCA
1800 OCA 1286 UTII 2814 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
37	09/10/2014	55076	3454 SAL	3454				3454
38	09/10/2014	55075	8925 SAL	8925				8925
541	15/10/2014	55566	95472 SAL	95472	1000 CPIN	100 OCA	12400 GPF	
					45 UTII	105 UTIS	25 LIC	81797
638	16/10/2014	55838	842 O.E.	842				842
639	16/10/2014	55839	791 O.E.	791				791
1090	27/10/2014	55072	24145 SAL	24145				24145
1091	27/10/2014	55152	56660 SAL	56660				56660
	1633	O.E.	188656 SAL		1000 CPIN	12400 GPF		25 LIC
					100 OCA	45 UTII		105 UTIS

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

[NON-PLAN]

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

288 14/10/2014 55044 2514 SAL 2514 234 2280
299 14/10/2014 55234 3454 SAL 3454 3454
799 17/10/2014 55859 27995 SAL 180 T.E 28175 9 UTII 21 UTIS 2312 25833

33963 SAL 180 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	
286	14/10/2014	55050	3834 SAL	3834			3834		
287	14/10/2014	55045	2250 SAL	2250			2250		
298	14/10/2014	55231	3454 SAL	3454			3454		
796	17/10/2014	55856	41554 SAL	160 T.E	41714	22000 GPF	9 UTII	21 UTIS	19684
800	17/10/2014	55860	25261 SAL	180 T.E	25441	10 UTII			25431
76353 SAL			340 T.E.		22000 GPF		19 UTII		21 UTIS

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

[NON-PLAN]

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

285 14/10/2014 55052 2514 SAL 2514 234 2280
297 14/10/2014 55235 3454 SAL 3454 3454
801 17/10/2014 55861 27995 SAL 180 T.E 28175 9 UTII 21 UTIS 2312 25833

33963 SAL 180 T.E. 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 Univ.Immunisation Programme,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
283	14/10/2014	55053	2424 SAL	2424		2424
284	14/10/2014	55046	1884 SAL	1884	168	1716
296	14/10/2014	55227	3454 SAL	3454		3454
792	17/10/2014	55852	27122 SAL	27122	3410 GPF 25 LIC	21 UTIS 23657
802	17/10/2014	55862	20065 SAL	20065	9 UTII	21 UTIS 16839
855	17/10/2014	55933	3000 SAL	3000		3196 3000

		57949 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
273	14/10/2014	55037	3000 SAL	3000		3000
282	14/10/2014	55049	11676 SAL	11676	1104	10572
295	14/10/2014	55230	13816 SAL	13816		13816
795	17/10/2014	55855	143277 SAL	720 T.E	143997 36 UTII 160 LIC	84 UTIS 10848 132869
			171769 SAL	720 T.E.	160 LIC	36 UTII 84 UTIS

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

[PLAN]

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

124 10/10/2014 54857 1270 SAL 1270 1270
517 15/10/2014 55289 16078 SAL 16078 9 UTII 16069

17348 SAL 9 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
125	10/10/2014	54854	10422 SAL	10422				10422
126	10/10/2014	54855	2487 SAL	2487	231			2256
127	10/10/2014	54856	5709 SAL	5709	546			5163
128	10/10/2014	54858	6908 SAL	6908				6908
129	10/10/2014	54859	10074 SAL	10074				10074
515	15/10/2014	55287	80611 SAL	80611	1400 HBAI 63 UTIS	20500 GPF 85 LIC	27 UTII	58536
516	15/10/2014	55288	83595 SAL	83595	100 OCA 7665	36 UTII 120 LIC	84 UTIS	75590
775	17/10/2014	55930	843 O.E.	843				843
1019	21/10/2014	55938	2074 O.E.	2074				2074
1020	21/10/2014	55241	1524 SAL	1524				1524
1021	21/10/2014	55240	7647 SAL	7647				7647
2917 O.E.			208977 SAL		20500 GPF 100 OCA	1400 HBAI 63 UTII		205 LIC 147 UTIS

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Head of Account : 10 2217 05 789 03 04 District Administration, Urban Development
D Other Urban Development Schemes, Spl. Component Plan for Scheduled Cast
GIA To Municp for prov. of Basic (Tied Fu, Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1194	30/10/2014	56060	375682 GIA	375682		375682

375682 GIA

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Head of Account : 10 2217 05 800 03 04 District Administration,Urban Development
D Other Urban Development Schemes,Other expenditure
GIA to Munci.for prov.of basic civic ame,Yanam Region [PLAN]

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

1195 30/10/2014 56059 1972330 GIA 1972330 1972330

1972330 GIA

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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
130	10/10/2014	55082	5673 SAL	5673			5673	
554	15/10/2014	55715	58763 SAL	58763	20050 GPF 60 LIC	18 UTII 42 UTIS	38593	
64436	SAL				20050 GPF 42 UTIS	60 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
Streg. of Dte. of Information & Publicity, Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
88	09/10/2014	54846	603 WAGE	603		603
568	15/10/2014	55622	5941 WAGE	5941		5941
569	15/10/2014	55244	1000 WAGE	1000		1000
1011	21/10/2014	55248	4244 O.E.	4244		4244
1068	31/10/2014	56024	500 WAGE	500		500
4244 O.E.			8044 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
235	14/10/2014	54822	10362 SAL	10362				10362
236	14/10/2014	54927	8766 SAL	8766				8766
246	14/10/2014	54614	2096 SAL	2096				2096
630	16/10/2014	55542	89817 SAL	89817	975 CPIN 36 UTII	200 OCA 84 UTIS	26750 GPF	61772
776	17/10/2014	55925	1464 O.E.	1464				1464
1146	28/10/2014	56025	2520 SAL	2520				2520
1464 O.E.			113561 SAL		975 CPIN 36 UTII	26750 GPF 84 UTIS		200 OCA

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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
238	14/10/2014	54926	1890 SAL	1890				1890
239	14/10/2014	54929	15216 SAL	15216	1440			13776
240	14/10/2014	54928	5589 SAL	5589				5589
241	14/10/2014	54823	6908 SAL	6908				6908
242	14/10/2014	54821	24178 SAL	24178				24178
243	14/10/2014	54828	1184 WAGE	1184				1184
244	14/10/2014	54940	1196 WAGE	1196				1196
245	14/10/2014	54937	1809 WAGE	1809				1809
618	16/10/2014	55554	12276 WAGE	12276				12276
619	16/10/2014	55552	17823 WAGE	17823				17823
626	16/10/2014	55543	62901 SAL	62901	100 OCA	14992 GPF	23 UTII	
					42 UTIS	50 LIC		47694
627	16/10/2014	55544	156558 SAL	156558	300 OCA	63 UTII	147 UTIS	
					14253	220 LIC		141575
628	16/10/2014	54933	6487 SAL	6487				6487
631	16/10/2014	55734	30287 O.C.	30287				30287
632	16/10/2014	55733	25402 O.C.	25402				25402
55689 O.C.			279727 SAL	34288 WAGE	14992 GPF	270 LIC	400 OCA	
					86 UTII	189 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
251	14/10/2014	54829	1184 WAGE	1184		1184
252	14/10/2014	54934	603 WAGE	603		603
253	14/10/2014	54938	1196 WAGE	1196		1196
620	16/10/2014	55553	12276 WAGE	12276		12276
621	16/10/2014	55549	5941 WAGE	5941		5941
256	21/10/2014	54657	2991 O.E.	2991		2991
257	21/10/2014	54381	2235 O.E.	2235		2235
258	21/10/2014	54648	3000 O.E.	3000		3000
259	21/10/2014	54655	2928 O.E.	2928		2928
260	21/10/2014	54656	2987 O.E.	2987		2987
1015	21/10/2014	55100	4990 O.E.	4990		4990
1016	21/10/2014	55099	4944 O.E.	4944		4944
24075 O.E.			21200 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
Implem.of Wel.Scheme to SC Students,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
230	14/10/2014	54824	6908 SAL	6908				6908
231	14/10/2014	54826	3454 SAL	3454				3454
232	14/10/2014	54930	5181 SAL	5181				5181
233	14/10/2014	54932	2499 SAL	2499				2499
248	14/10/2014	54827	2368 WAGE	2368				2368
249	14/10/2014	54935	2412 WAGE	2412				2412
250	14/10/2014	54939	2392 WAGE	2392				2392
622	16/10/2014	55548	24552 WAGE	24552				24552
623	16/10/2014	55551	23764 WAGE	23764				23764
624	16/10/2014	55547	28174 SAL	28174	10 UTII	10 UTIS		28154
625	16/10/2014	55545	53104 SAL	53104	100 OCA	21396 GPF	18 UTII	
					42 UTIS	50 LIC		31498
862	17/10/2014	55937	1184 WAGE	1184				1184

	99320	SAL	56672 WAGE		21396 GPF	50 LIC	100 OCA	
					28 UTII	52 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
987	20/10/2014	55995	2190000 O.C.	2190000		2190000
1014	21/10/2014	54536	300000 O.C.	300000		300000
1017	21/10/2014	54705	96000 O.C.	96000		96000
			2586000 O.C.			

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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		
763	17/10/2014	55906	33944 SAL	33944	268 LF 1842	18 UTII 21 UTIS	31795	
764	17/10/2014	55907	23767 SAL	23767	13950 GPF	9 UTII	21 UTIS	9787
765	17/10/2014	55458	3454 SAL	3454				3454
766	17/10/2014	55459	3454 SAL	3454				3454
767	17/10/2014	55460	2331 SAL	2331				2331
768	17/10/2014	55461	3174 SAL	3174	186			2988
1138	28/10/2014	56041	6908 SAL	6908				6908
		77032	SAL		13950 GPF 42 UTIS	268 LF		27 UTII

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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
Fin.Asst to SC persons to...Funeral rite,Yanam Region

[NON-PLAN]

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

254 14/10/2014 54706 30000 O.C. 30000 30000

30000 O.C.

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Head of Account : 21 2225 80 800 03 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A General,Other Expenditure
Award to inter-caste married couples,Yanam Region

[NON-PLAN]

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

255 14/10/2014 54707 50000 O.C. 50000 50000

50000 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
1183	29/10/2014	55631	0 O.C.	0		0
1184	29/10/2014	55632	1500 O.C.	1500		1500

1500 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
173	14/10/2014	55090	10362 SAL	10362				10362
174	14/10/2014	55092	1740 SAL	1740	165			1575
175	14/10/2014	55093	10221 SAL	10221				10221
176	14/10/2014	54850	5827 SAL	5827				5827
177	14/10/2014	54849	104896 SAL	104896				104896
178	14/10/2014	54851	12853 SAL	12853				12853
179	14/10/2014	55091	3454 SAL	3454				3454
870	17/10/2014	55630	105374 SAL	105374	31000 GPF 105 LIC	27 UTII	63 UTIS	74179
871	17/10/2014	55629	17709 SAL	17709	100 OCA 1633	9 UTII 25 LIC	21 UTIS	15921
272436 SAL					31000 GPF 36 UTII	130 LIC 84 UTIS		100 OCA

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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
189	14/10/2014	55201	1184 WAGE	1184		1184
190	14/10/2014	55200	1196 WAGE	1196		1196
191	14/10/2014	55203	3454 SAL	3454		3454
192	14/10/2014	55204	3454 SAL	3454		3454
193	14/10/2014	55202	2370 SAL	2370		2370
194	14/10/2014	55205	5247 SAL	5247	486	4761
510	15/10/2014	55635	2000 O.E.	2000		2000
872	17/10/2014	55597	54027 SAL	54027	18 UTII 750	42 UTIS 6345
873	17/10/2014	55598	24458 SAL	24458	4115 GPF 25 LIC	9 UTII 21 UTIS
874	17/10/2014	55596	12276 WAGE	12276		20288
508	20/10/2014	55633	3000 SAL	3000		12276
509	20/10/2014	55634	3000 SAL	3000		3000
512	20/10/2014	55599	1184 WAGE	1184		3000
2000 O.E.			99010 SAL	15840 WAGE	4115 GPF 63 UTIS	25 LIC 27 UTII

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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
180	14/10/2014	55132	2652 SAL	2652				2652
181	14/10/2014	55129	2514 SAL	2514	234			2280
182	14/10/2014	55130	3454 SAL	3454				3454
183	14/10/2014	55131	3454 SAL	3454				3454
868	17/10/2014	55361	25895 SAL	25895	9 UTII	21 UTIS	2312	23553
869	17/10/2014	55362	27087 SAL	27087	4518 GPF	9 UTII	21 UTIS	
					25 LIC			22514
1102	27/10/2014	55149	1760 O.E.	1760				1760
1103	27/10/2014	55360	1173 O.E.	1173				1173
1104	27/10/2014	55225	1091 O.E.	1091				1091
4024 O.E.			65056 SAL		4518 GPF	25 LIC		18 UTII
					42 UTIS			

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Head of Account : 20 2230 03 101 09 04 Labour and Employment, Labour and Employment
A Training, Industrial Training Institutes [PLAN]
Settg up of an I.T.I., Yanam Region

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
24	09/10/2014	54982	13816 SAL	13816		13816	
25	09/10/2014	54981	10362 SAL	10362		10362	
26	09/10/2014	54983	1184 WAGE	1184		1184	
27	09/10/2014	54985	10881 SAL	10881	1035	9846	
28	09/10/2014	54984	13273 SAL	13273		13273	
186	14/10/2014	55338	1196 WAGE	1196		1196	
187	14/10/2014	55214	975 WAGE	975		975	
188	14/10/2014	55215	110 WAGE	110		110	
366	14/10/2014	55556	1727 SAL	1727		1727	
875	17/10/2014	55334	139093 SAL	139093	500 COMP 84 UTIS	35000 GPF 120 LIC 36 UTII	
876	17/10/2014	55335	111191 SAL	111191	268 LF 11774	45 UTII 105 UTIS 170 LIC	
877	17/10/2014	55336	24552 WAGE	24552		24552	
878	17/10/2014	55337	5000 WAGE	5000		5000	
1112	27/10/2014	54870	1100 O.E.	1100		1100	
1113	27/10/2014	55103	4625 O.C.	4625		4625	
1114	27/10/2014	54980	7724 SAL	7724		7724	
1173	29/10/2014	56044	7693 O.C.	7693		7693	
12318 O.C.			1100 O.E.	308067 SAL	500 COMP	35000 GPF	268 LF
33017 WAGE					290 LIC	81 UTII	189 UTIS

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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
Settg. up of an I.T.I, Yanam Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1105	27/10/2014	54598	5320 O.C.	5320		5320
1107	27/10/2014	54566	2990 O.C.	2990		2990
1108	27/10/2014	54565	3886 O.C.	3886		3886
1111	27/10/2014	54563	5874 O.C.	5874		5874
1106	28/10/2014	54560	5700 O.C.	5700		5700
1109	28/10/2014	54597	4050 O.C.	4050		4050
1110	28/10/2014	54561	1550 O.C.	1550		1550
1172	29/10/2014	56045	5000 O.E.	5000		5000
1174	29/10/2014	56043	3077 O.C.	3077		3077
32447 O.C.			5000 O.E.			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
760	17/10/2014	55911	4500 WAGE	4500		4500
761	17/10/2014	55457	3454 SAL	3454		3454
762	17/10/2014	55909	33783 SAL 180 T.E	33963	9 UTII 40 LIC	31181
815	17/10/2014	55454	2919 SAL	2919	276	2643

		40156 SAL	180 T.E.	4500 WAGE	40 LIC 9 UTII	21 UTIS

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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.Gandhi Matra Sohyog Yojana,Yanam Region

[C.S.S.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1196	30/10/2014	56047	0 O.C.	0		0
1197	30/10/2014	56061	1297600 O.C.	1297600		1297600
1198	30/10/2014	56048	808800 O.C.	808800		808800
			2106400 O.C.			

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Head of Account : 17 2236 02 102 02 04 Education,Nutritious Food
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
709	17/10/2014	55795	3015 WAGE	3015		3015
710	17/10/2014	55786	29705 WAGE	29705		29705

32720 WAGE						

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Head of Account : 21 2236 02 101 01 04 Social Welfare,Nutritious Food
C Distribution of Nutri.Food & Beverages,Special Nutrition Programmes
Nutrition component of ICDS,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
757	17/10/2014	55910	12276 WAGE	12276		12276
758	17/10/2014	55462	1184 WAGE	1184		1184
759	17/10/2014	55463	1196 WAGE	1196		1196

14656 WAGE						

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Head of Account : 27 2236 80 800 01 04 Community Development,Nutritious Food
B General,Other expenditure
Applied Nutrition Programme,Yanam Region

[NON-PLAN]

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

131 10/10/2014 54819 7500 O.C. 7500 7500
1191 30/10/2014 55714 7493 O.C. 7493 7493

14993 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
52	09/10/2014	54873	31086 SAL	31086				31086
54	09/10/2014	54871	3454 SAL	3454				3454
133	10/10/2014	55175	1740 SAL	1740	165			1575
134	10/10/2014	55176	32925 SAL	32925				32925
306	14/10/2014	55488	3627 WAGE	3627				3627
643	16/10/2014	55707	18261 SAL	18261	100 OCA 1633	9 UTII	21 UTIS	16498
644	16/10/2014	55705	341269 SAL	341269	500 MCAI 126 UTII	100 OCA 294 UTIS	105460 GPF 285 LIC	234504
646	16/10/2014	55708	49104 WAGE	49104				49104
860	17/10/2014	55935	1000 O.E.	1000				1000
867	17/10/2014	55962	1473 O.E.	1473				1473
1190	30/10/2014	55318	1805 O.E.	1805				1805
4278 O.E.			428735 SAL	52731 WAGE	105460 GPF 200 OCA	285 LIC 135 UTII		500 MCAI 315 UTIS

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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
309	14/10/2014	55321	2392 WAGE	2392		2392
310	14/10/2014	55313	2368 WAGE	2368		2368
396	15/10/2014	54876	100548 SUB	100548		100548
397	15/10/2014	54875	100000 SUB	100000		100000
648	16/10/2014	55710	24552 WAGE	24552		24552
200548			SUB	29312		WAGE

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Head of Account : 24 2401 00 789 01 04 Agriculture,Crop Husbandry
 A Spl.Component Plan to Scheduled Castes
 Crop Production Technology,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
398	15/10/2014	54874	193029 SUB	193029		193029
399	15/10/2014	55098	77888 SUB	77888		77888
			270917 SUB			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
17	09/10/2014	54913	3454 SAL	3454		3454
319	14/10/2014	55145	3228 SAL	3228		3228
567	15/10/2014	55561	32973 SAL	32973	500 MCA 21 UTIS	15515 GPF 9 UTII 16928
39655 SAL					15515 GPF 21 UTIS	500 MCA 9 UTII

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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
13	09/10/2014	54916	3454 SAL	3454				3454
14	09/10/2014	54911	17270 SAL	17270				17270
313	14/10/2014	55140	3000 SAL	3000				3000
316	14/10/2014	55148	2784 SAL	2784				2784
317	14/10/2014	55143	13446 SAL	13446				13446
318	14/10/2014	55142	6729 SAL	6729				6729
564	15/10/2014	55558	66319 SAL	66319	306 LF	14800 GPF	36 UTII	
					84 UTIS	75 LIC		51018
565	15/10/2014	55559	136749 SAL	136749	144 LF	44175 GPF	45 UTII	
					105 UTIS	140 LIC		92140
566	15/10/2014	55562	28694 SAL	28694	6080 GPF	9 UTII	21 UTIS	22584
641	16/10/2014	55846	884 O.E.	884				884
863	17/10/2014	55077	5551 O.E.	5551				5551
864	17/10/2014	55078	5811 O.E.	5811				5811
865	17/10/2014	55079	5712 O.E.	5712				5712
17958 O.E.			278445 SAL		65055 GPF	450 LF	215 LIC	
					90 UTII	210 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
15	09/10/2014	54914	3454 SAL	3454				3454
16	09/10/2014	54912	3454 SAL	3454				3454
312	14/10/2014	55141	3000 SAL	3000				3000
315	14/10/2014	55146	1467 SAL	1467	138			1329
320	14/10/2014	55144	5115 SAL	5115				5115
562	15/10/2014	55560	52760 SAL	52760	11750 GPF 40 LIC	9 UTII	21 UTIS	40940
563	15/10/2014	55563	14229 SAL	14229	81 LF 1364	9 UTII	21 UTIS	12729
1192	30/10/2014	55309	1656 T.E.	1656		25 LIC		1656
83479 SAL			1656 T.E.		11750 GPF 18 UTII	81 LF 42 UTIS		65 LIC

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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
12	09/10/2014	54915	3454 SAL	3454		3454
314	14/10/2014	55147	1347 SAL	1347	126	1221
561	15/10/2014	55564	13651 SAL	13651	9 UTII 21 UTIS 1246	12375
18452 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
328	14/10/2014	55106	5400 SAL	5400	513			4887
329	14/10/2014	55108	10362 SAL	10362				10362
330	14/10/2014	55110	2878 SAL	2878				2878
331	14/10/2014	55114	6908 SAL	6908				6908
332	14/10/2014	55112	14817 SAL	14817				14817
334	14/10/2014	55170	2368 WAGE	2368				2368
335	14/10/2014	55171	2392 WAGE	2392				2392
336	14/10/2014	55172	2000 WAGE	2000				2000
551	15/10/2014	55627	1107 O.E.	1107				1107
552	15/10/2014	55628	157 O.E.	157				157
555	15/10/2014	55364	24552 WAGE	24552				24552
556	15/10/2014	55369	151051 SAL	151051	268 LF	48350 GPF	45 UTII	
					105 UTIS	145 LIC		102138
557	15/10/2014	55366	56027 SAL	56027	18 UTII	42 UTIS	5075	
					65 LIC			50827
1264 O.E.			247443 SAL	31312 WAGE	48350 GPF	268 LF		210 LIC
					63 UTII	147 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
326	14/10/2014	55113	3429 SAL	3429		3429
327	14/10/2014	55117	3454 SAL	3454		3454
558	15/10/2014	55365	33563 SAL	33563	297 LF 21 UTIS	17676
40446 SAL					15560 GPF 21 UTIS	297 LF 9 UTII

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Head of Account : 26 2405 00 109 02 04 Fisheries, Fisheries
A Extension and Training
Information, Yanam Region

[PLAN]

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

1086 27/10/2014 55374 2850 O.E. 2850 2850
1087 27/10/2014 55373 2950 O.E. 2950 2950
1088 27/10/2014 55372 1500 O.E. 1500 1500

7300 O.E.

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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
307	14/10/2014	55320	4784 WAGE	4784		4784
308	14/10/2014	55312	4736 WAGE	4736		4736
647	16/10/2014	55709	49104 WAGE	49104		49104
			58624 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
53	09/10/2014	54872	6908 SAL	6908				6908
132	10/10/2014	55174	4791 SAL	4791				4791
311	14/10/2014	55317	3454 SAL	3454				3454
645	16/10/2014	55706	48858 SAL	48858	12880 GPF 25 LIC	18 UTII	42 UTIS	35893
64011 SAL					12880 GPF 42 UTIS	25 LIC		18 UTII

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Head of Account : 06 2408 01 102 03 04 Revenue and Food,Food Storage and Warehousing
Food,Food Subsidies
Paymt.of diff.Cost of Purc & Sale of Ric,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1040	23/10/2014	56001	0 SUB	SUB	0	0
1066	27/10/2014	55996	0 SUB		0	0

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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
45	09/10/2014	55086	2368 WAGE	2368				2368
46	09/10/2014	55066	13528 SAL	13528				13528
47	09/10/2014	55065	17270 SAL	17270				17270
48	09/10/2014	55064	906 WAGE	906				906
49	09/10/2014	55059	14264 SAL	14264				14264
50	09/10/2014	55063	2392 WAGE	2392				2392
51	09/10/2014	55060	8127 SAL	8127	771			7356
537	15/10/2014	55184	145197 SAL	145197	310 LF	300 OCA	35750 GPF	
					45 UTII	105 UTIS	185 LIC	108502
538	15/10/2014	55185	82999 SAL	82999	200 OCA	36 UTII	84 UTIS	
					7547	130 LIC		75002
539	15/10/2014	55183	8914 WAGE	8914				8914
540	15/10/2014	55188	24552 WAGE	24552				24552
640	16/10/2014	55182	1957 O.E.	1957				1957
980	21/10/2014	55594	3000 WAGE	3000				3000
1152	28/10/2014	56026	1000 WAGE	1000				1000
	1957 O.E.		281385 SAL	43132 WAGE	35750 GPF	310 LF		315 LIC
					500 OCA	81 UTII		189 UTIS

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A Community Development
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[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
41	09/10/2014	55068	3454 SAL	3454				3454
42	09/10/2014	55067	3454 SAL	3454				3454
43	09/10/2014	55062	1953 SAL	1953	186			1767
44	09/10/2014	55061	2367 SAL	2367				2367
535	15/10/2014	55186	24076 SAL	24076	100 OCA	3000 GPF	9 UTII	
					21 UTIS	40 LIC		20906
536	15/10/2014	55187	19011 SAL	19011	310 LF	100 OCA	9 UTII	
					21 UTIS	1842	25 LIC	16704
861	17/10/2014	55926	915 O.E.	915				915
1151	28/10/2014	55181	947 O.E.	947				947
	1862 O.E.		54315 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
345	14/10/2014	54961	10569 SAL	10569				10569
346	14/10/2014	54948	6908 SAL	6908				6908
782	17/10/2014	55435	109376 SAL	109376	4500 HBAI 42 UTIS	15000 GPF 80 LIC	18 UTII	89736
126853 SAL					15000 GPF 18 UTII	4500 HBAI 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	
136	13/10/2014	55012	3000 SAL	3000		3000	
137	13/10/2014	55226	30565 ST/S	30565		30565	
142	13/10/2014	55010	3454 SAL	3454		3454	
143	13/10/2014	55006	11106 SAL	11106	1020	10086	
144	13/10/2014	55000	71754 SAL	71754		71754	
145	13/10/2014	54998	17270 SAL	17270		17270	
146	13/10/2014	54992	78578 SAL	78578		78578	
392	15/10/2014	55489	738181 SAL	739261	610 MCAI 500 MCA 238750 GPF 430 LIC	445 CPIN 200 OCA 216 UTII 504 UTIS	185 LF 500 COMP
393	15/10/2014	55495	111415 SAL	111655	100 OCA 10038	45 UTII 25 LIC	105 UTIS
633	16/10/2014	55842	2489 O.E.	2489		2489	
634	16/10/2014	55841	7317 O.E.	7317		7317	
635	16/10/2014	55843	1484 O.E.	1484		1484	
866	17/10/2014	55939	3000 SAL	3000		3000	
981	21/10/2014	55286	2806 O.E.	2806		2806	
982	21/10/2014	55180	947 MW/M	947		947	
983	21/10/2014	54991	23019 O.E.	23019		23019	
984	21/10/2014	54550	2428 O.E.	2428		2428	
985	21/10/2014	54626	1173 O.E.	1173		1173	
986	21/10/2014	54989	8201 ST/S	8201		8201	
995	21/10/2014	55014	188088 O.E.	188088		188088	
1061	27/10/2014	54553	5500 MW/M	5500		5500	
1062	27/10/2014	54606	5000 MW/M	5000		5000	
		11447 MW/M	228804 O.E.	1037758 SAL	500 COMP	445 CPIN	238750 GPF
		38766 ST/S	1320 T.E.		185 LF	455 LIC	500 MCA
					610 MCAI	300 OCA	261 UTII
					609 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
989	21/10/2014	54586	1966 MW/M	1966		1966
990	21/10/2014	54463	9750 MW/M	9750		9750
991	21/10/2014	54462	8054 MW/M	8054		8054
992	21/10/2014	54461	11600 MW/M	11600		11600
993	21/10/2014	54460	4358 MW/M	4358		4358
994	21/10/2014	54587	2948 MW/M	2948		2948
1067	27/10/2014	56018	46000 MW/M	46000		46000

84676 MW/M

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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
300	14/10/2014	55137	3000 WAGE	3000				3000
301	14/10/2014	55136	1809 WAGE	1809				1809
302	14/10/2014	55120	2313 SAL	2313	216			2097
305	14/10/2014	55123	3166 SAL	3166				3166
532	15/10/2014	55206	23812 SAL	23812	9 UTII	21 UTIS	3997	19785
534	15/10/2014	55208	17823 WAGE	17823				17823
923	17/10/2014	55966	1510 O.E.	1510				1510
1153	28/10/2014	56014	1500 WAGE	1500				1500
1510 O.E.			29291 SAL	24132 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
303	14/10/2014	55121	2010 SAL	2010	192	1818
304	14/10/2014	55122	3454 SAL	3454		3454
533	15/10/2014	55207	20997 SAL	20997	9 UTII 25 LIC	1898 19044
26461 SAL					25 LIC	9 UTII 21 UTIS

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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
84	09/10/2014	54847	2919 SAL	2919	276	2643
85	09/10/2014	54848	3454 SAL	3454		3454
382	15/10/2014	55477	28773 SAL	28773	9 UTII	2712
					21 UTIS	26031
					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

90 09/10/2014 54625 947 O.E. 947 947
1003 21/10/2014 54818 1650 O.E. 1650 1650
1004 21/10/2014 54941 5000 O.E. 5000 5000
1006 21/10/2014 54942 8800 O.E. 8800 8800
1009 21/10/2014 55101 5841 O.E. 5841 5841
1010 21/10/2014 55102 5958 O.E. 5958 5958

28196 O.E.

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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
79	09/10/2014	54845	3588 WAGE	3588				3588
80	09/10/2014	54842	1184 WAGE	1184				1184
81	09/10/2014	54837	1270 SAL	1270				1270
82	09/10/2014	54836	4644 SAL	4644				4644
83	09/10/2014	54840	6908 SAL	6908				6908
570	15/10/2014	55242	3000 WAGE	3000				3000
571	15/10/2014	55621	36828 WAGE	36828				36828
576	15/10/2014	55616	47918 SAL	47918	8000 GPF	18 UTII	42 UTIS	
					50 LIC			39808
577	15/10/2014	55617	16018 SAL	16018	9 UTII			16009
1069	27/10/2014	56023	1000 WAGE	1000				1000

	76758	SAL	45600 WAGE		8000 GPF	50 LIC		27 UTII
					42 UTIS			

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Head of Account : 06 3456 00 001 05 04 Revenue and Food,Civil Supplies
H Direction and Administration
Expn. & Streng.of Public Distib.System,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
68	09/10/2014	55019	3615 SAL	3615				3615
69	09/10/2014	55021	3454 SAL	3454				3454
386	15/10/2014	55285	37396 SAL	37396	14800 GPF 40 LIC	9 UTII	21 UTIS	22526
1018	21/10/2014	55153	5118 SAL	5118				5118
49583 SAL					14800 GPF 21 UTIS	40 LIC	9 UTII	

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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
945	20/10/2014	55973	64060 SAL	64060	400 MCAI 42 UTIS	38975
946	20/10/2014	55974	6189 SAL	6189	24600 GPF 25 LIC	6189
947	20/10/2014	55975	9786 SAL	9786	18 UTII	9786

		80035	SAL		24600 GPF 18 UTII	400 MCAI
					25 LIC 42 UTIS	

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
337	14/10/2014	54951	72534 SAL	72534		72534
338	14/10/2014	54963	6303 SAL	6303		6303
339	14/10/2014	54964	12834 SAL	12834		12834
340	14/10/2014	54965	48888 SAL	48888		48888
359	14/10/2014	54950	13816 SAL	13816		13816
364	14/10/2014	55292	12000 SAL	12000		12000
789	17/10/2014	55437	62141 SAL	62141	2500 HBAI 36 UTII	450 LF 84 UTIS 25000 GPF
790	17/10/2014	55438	131878 SAL	131938	60 T.E 50420 GPF 130 LIC	36 UTII 84 UTIS
791	17/10/2014	55439	503156 SAL	503156	735 LF 189 UTII	200 OCA 55130 GPF 525 LIC
1059	27/10/2014	54377	3151 T.E.	3151		3151
1060	27/10/2014	54500	2900 T.E.	2900		2900
863550 SAL			6111 T.E.		130550 GPF 655 LIC 609 UTIS	2500 HBAI 200 OCA 1185 LF 261 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		
355	14/10/2014	54952	69080 SAL	69080		69080		
356	14/10/2014	54953	3454 SAL	3454		3454		
357	14/10/2014	54966	48009 SAL	48009		48009		
358	14/10/2014	54967	2331 SAL	2331	216	2115		
361	14/10/2014	54970	859452 WAGE	859452		859452		
362	14/10/2014	54969	49790 WAGE	49790		49790		
363	14/10/2014	55291	15000 SAL	15000		15000		
777	17/10/2014	55290	5720 WAGE	5720		5720		
778	17/10/2014	55294	89115 WAGE	89115		89115		
787	17/10/2014	55440	492326 SAL	492386	1470 LF 180 UTII	300 OCA 420 UTIS 102609 GPF 515 LIC		
788	17/10/2014	55441	23767 SAL	23767	9 UTII 25 LIC	21 UTIS 2132		
1041	23/10/2014	55848	5920 WAGE	5920		5920		
1042	23/10/2014	54651	43143 SAL	43143		43143		
1043	23/10/2014	55849	88800 WAGE	88800		88800		
1045	23/10/2014	54650	4050 SAL	4050		4050		
1046	23/10/2014	54375	16735 SAL	16735		16735		
717895			SAL	60 T.E.	1098797 WAGE	102609 GPF 300 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.&Dev.of Power Sup.to all cate.consu,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
138	13/10/2014	55011	3000 SAL	3000		3000	
139	13/10/2014	55013	3000 SAL	3000		3000	
147	13/10/2014	54995	37994 SAL	37994		37994	
148	13/10/2014	54996	13816 SAL	13816		13816	
149	13/10/2014	54997	10362 SAL	10362		10362	
150	13/10/2014	55003	34611 SAL	34611		34611	
151	13/10/2014	55004	7440 MA.W	7440	708	6732	
152	13/10/2014	55008	1864 SAL	1864		1864	
153	13/10/2014	55005	6204 SAL	6204	579	5625	
154	13/10/2014	55009	3454 SAL	3454		3454	
389	15/10/2014	55493	76138 MA.W	76378	36 UTII 160 LIC	84 UTIS 7004	69094
390	15/10/2014	55494	63803 SAL	63923	27 UTII 25 LIC	63 UTIS 5703	58105
391	15/10/2014	55492	356324 SAL	356744	268 LF 80905 GPF 125 LIC	500 MCA 99 UTII 231 UTIS 100 OCA	274405
987	21/10/2014	54246	1688 SAL	1688		1688	
988	21/10/2014	54245	12880 SAL	12880		12880	
1063	27/10/2014	54479	26200 MA.W	26200		26200	
1064	27/10/2014	54478	26200 MA.W	26200		26200	

135978	MA.W		549000 SAL	780 T.E.	80905 GPF 500 MCA 378 UTIS	268 LF 100 OCA	310 LIC 162 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
Erec/Estt/Upgrdn/Prov..230 Kv...UT Of Pu,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
155	13/10/2014	55007	8214 SAL	8214	771	7443	
156	13/10/2014	55002	50301 SAL	50301		50301	
157	13/10/2014	54994	44902 SAL	44902		44902	
158	13/10/2014	54999	13816 SAL	13816		13816	
387	15/10/2014	55491	518884 SAL	480 T.E 519364	610 MCAI 200 OCA 315 UTIS 50 LIC	500 CPIN 140465 GPF 245 LIC 84 UTIS 7601	268 LF 135 UTII
388	15/10/2014	55496	85295 SAL	120 T.E 85415			376626
395	15/10/2014	55363	3000 SAL	3000			77644

	724412	SAL	600 T.E.		500 CPIN 295 LIC 171 UTII	140465 GPF 610 MCAI 399 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
341	14/10/2014	54954	3454 SAL	3454				3454
342	14/10/2014	54968	2420 SAL	2420				2420
360	14/10/2014	54971	842983 WAGE	842983				842983
779	17/10/2014	55295	87685 WAGE	87685				87685
780	17/10/2014	55442	25067 SAL	25067	8000 GPF 25 LIC	9 UTII	21 UTIS	17012
1044	23/10/2014	55850	87616 WAGE	87616				87616

	30941	SAL	1018284 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
3	08/10/2014	54852	225000 GPF	225000		225000
4	08/10/2014	55015	195960 GPF	195960		195960
160	13/10/2014	55217	364200 GPF	364200		364200
161	13/10/2014	55169	78958 GPF	78958		78958
162	13/10/2014	55224	46960 GPF	46960		46960
163	13/10/2014	55223	137830 GPF	137830		137830
195	14/10/2014	55296	30000 GPF	30000		30000
196	14/10/2014	55555	200000 GPF	200000		200000
197	14/10/2014	55310	16408 GPF	16408		16408
547	15/10/2014	55716	211400 GPF	211400		211400
548	15/10/2014	55717	393500 GPF	393500		393500
598	15/10/2014	55720	96000 GPF	96000		96000
806	17/10/2014	55864	339600 GPF	339600		339600
807	17/10/2014	55732	125000 GPF	125000		125000
808	17/10/2014	55844	16380 GPF	16380		16380
999	21/10/2014	55993	19000 GPF	19000		19000
1047	24/10/2014	56006	65000 GPF	65000		65000
1048	24/10/2014	56012	68000 GPF	68000		68000
1049	24/10/2014	56005	93540 GPF	93540		93540
1050	24/10/2014	56008	55200 GPF	55200		55200
1051	24/10/2014	56007	98000 GPF	98000		98000
1092	27/10/2014	56020	51000 GPF	51000		51000
1093	27/10/2014	55980	74925 GPF	74925		74925
1094	27/10/2014	56021	200000 GPF	200000		200000
1159	28/10/2014	56042	43000 GPF	43000		43000
1186	29/10/2014	56046	31600 GPF	31600		31600

3276461 GPF

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Head of Account : 00 8011 00 104 01 00 Insurance and Pension Fund.
U.T.G.E.I.S, 1984
Insurance Fund

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
59	09/10/2014	54287	60000 UTII	60000		60000

60000 UTII

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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
1	01/10/2014	54780	44570 UTIS	44570		44570
10	08/10/2014	54811	3511 UTIS	3511		3511
58	09/10/2014	54288	33484 UTIS	33484		33484
60	09/10/2014	54380	37108 UTIS	37108		37108
61	09/10/2014	54435	104457 UTIS	104457		104457
62	09/10/2014	54340	36283 UTIS	36283		36283

259413 UTIS

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

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

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

979 20/10/2014 56000 2222803 2222803 2222803

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Head of Account : 00 8550 00 104 03 00 Civil Advances.
Other Advances
Immediate Relief

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
159	13/10/2014	55449	8000 IMRE	8000		8000
				8000 IMRE		

Total Gross : 76041513 Total recovery : 7356771 Net : 68684742