

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : APRIL 2015

Unit : 01 DAT YANAM

STATE

Report Date : 22/05/2015

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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
197	01/04/2015	50212	79145 SAL	79145	268 LF 27 UTII	16350 GPF 50 LIC 62087
198	01/04/2015	50211	50329 SAL	50329	300 OCA 1735 25 LIC	63 UTIS 63 UTIS 48179
199	01/04/2015	50210	64354 SAL	64354	268 LF 63 UTIS	200 OCA 2143 40 LIC 61613
200	01/04/2015	50209	59212 SAL	59212	100 OCA 42 UTIS	23400 GPF 80 LIC 35572
201	01/04/2015	50208	99974 SAL	99974	10180 AGTN	89794
777	27/04/2015	51008	5355 O.E.	5355		5355
781	27/04/2015	51007	3194 O.E.	3194		3194
777	29/04/2015	50870	1506 SAL	1506		1506
778	29/04/2015	50871	4242 SAL	4242	150	4092
779	29/04/2015	50873	5493 SAL	5493	186	5307
780	29/04/2015	50874	4956 SAL	4956		4956
781	29/04/2015	50872	6708 SAL	6708		6708
947	29/04/2015	51077	60864 SAL	60864	100 OCA 42 UTIS	23800 GPF 80 LIC 18 UTII 36824
948	29/04/2015	51076	66185 SAL	66185	268 LF 63 UTIS	200 OCA 2205 40 LIC 63382
949	29/04/2015	51075	81381 SAL	81381	268 LF 27 UTII	300 OCA 63 UTIS 16350 GPF 50 LIC 64323
950	29/04/2015	51074	51743 SAL	51743	300 OCA 1785	27 UTII 25 LIC 63 UTIS 49543
951	29/04/2015	51073	8058 SAL	8058		8058
952	29/04/2015	51078	102660 SAL	102660	10180 AGTN	92480
8549 O.E.			746810 SAL		20360 AGTN 390 LIC 462 UTIS	79900 GPF 1800 OCA 1072 LF 198 UTII

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

[PLAN]

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

196 01/04/2015 50207 17823 SAL 17823 9 UTII 21 UTIS 17793
946 29/04/2015 51072 18325 SAL 18325 9 UTII 21 UTIS 18295

36148 SAL 18 UTII 42 UTIS

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Head of Account : 05 2015 00 102 01 01 Election,Elections
A Electoral Officers
Electoral Officers,Puducherry Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
159	01/04/2015	50183	18123 SAL	18123	9 UTII	16443
565	22/04/2015	50537	1506 SAL	1506	144	1362
904	28/04/2015	50933	18625 SAL	18625	9 UTII	16897
38254 SAL					18 UTII	42 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
172	01/04/2015	50033	67409 SAL 100 T.E	67509	100 OCA 42 UTIS	24600 GPF 25 LIC 18 UTII 42724
173	01/04/2015	50030	110239 SAL 160 T.E	110399	100 OCA 84 UTIS	41060 GPF 115 LIC 36 UTII 69004
346	15/04/2015	50353	590 O.E.	590		590
413	17/04/2015	50491	9126 SAL	9126		9126
780	27/04/2015	50998	7375 O.E.	7375		7375
849	28/04/2015	50500	78105 SAL	78105	100 OCA 63 UTIS	36030 GPF 90 LIC 27 UTII 41795
7965 O.E.			264879 SAL	260 T.E.	101690 GPF 81 UTII	230 LIC 189 UTIS 300 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
169	01/04/2015	50032	26051 SAL	26051	8760 GPF 40 LIC	9 UTII 21 UTIS 17126
171	01/04/2015	50031	22118 SAL 100 T.E	22218	100 OCA 1975	9 UTII 21 UTIS 20088
414	17/04/2015	50493	2190 SAL	2190		2190
415	17/04/2015	50492	1860 SAL	1860	171	1689
847	28/04/2015	50501	22738 SAL 100 T.E	22838	100 OCA 2032	9 UTII 21 UTIS 20651
848	28/04/2015	50502	26781 SAL	26781	8760 GPF 40 LIC	9 UTII 21 UTIS 17856
101738 SAL			200 T.E.		17520 GPF 36 UTII	130 LIC 84 UTIS 200 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
421	17/04/2015	50494	5598 SAL	5598		5598
840	28/04/2015	50503	69275 SAL	100 T.E	69375	100 OCA 24600 GPF 42 UTIS
						25 LIC 18 UTII
						44590
			74873 SAL	100 T.E.		24600 GPF 18 UTII
						25 LIC 42 UTIS
						100 OCA

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Head of Account : 06 2029 00 102 04 04 Revenue and Food, Land Revenue
 A Survey and Settlement Operations
 Land Reso. Mang. Incl. Re-survey oper & Sur, Yanam Region [PLAN]

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

883 28/04/2015 50544 550 O.E. 550 550

550 O.E.

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Head of Account : 06 2029 00 103 01 04 Revenue and Food, Land Revenue
A Land Records
Office of the Deputy Collector (Revenue), Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
165	01/04/2015	50034	159137 SAL 160 T.E	159297	500 MCA 45 UTII	58880 GPF 155 LIC 99512
166	01/04/2015	50038	19450 SAL 100 T.E	19550	100 OCA 1805	9 UTII 21 UTIS 17615
419	17/04/2015	50499	1644 SAL	1644	156	1488
420	17/04/2015	50495	13209 SAL	13209		13209
841	28/04/2015	50504	163540 SAL 160 T.E	163700	500 MCA 45 UTII	61630 GPF 155 LIC 101165
842	28/04/2015	50508	19998 SAL 100 T.E	20098	100 OCA 1857	9 UTII 21 UTIS 18111
376978 SAL			520 T.E.		120510 GPF 400 OCA	310 LIC 108 UTII 1000 MCA 252 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	
194	01/04/2015	50191	112508 SAL	112508	297 LF 36115 GPF 130 LIC	200 OCA 45 UTII 500 COMP 105 UTIS	75116
195	01/04/2015	50190	23512 SAL	23512	9 UTII	21 UTIS 2114	21368
561	22/04/2015	50465	9489 SAL	9489			9489
569	22/04/2015	50464	1980 SAL	1980	183		1797
779	27/04/2015	51009	510 O.E.	510			510
863	28/04/2015	50536	1417 T.E.	1417			1417
864	28/04/2015	50534	1190 SAL	1190			1190
865	28/04/2015	50911	115671 SAL	115671	297 LF 36615 GPF 130 LIC	200 OCA 45 UTII 500 COMP 105 UTIS	77779
866	28/04/2015	50533	6907 SAL	6907			6907
868	28/04/2015	50910	24172 SAL	24172	9 UTII	21 UTIS 2175	21967
869	28/04/2015	50532	36000 SAL	36000			36000
880	28/04/2015	50535	8562 O.E.	8562			8562
881	28/04/2015	50628	1400 O.E.	1400			1400
882	28/04/2015	50629	1940 O.E.	1940			1940
12412 O.E.			331429 SAL	1417 T.E.	1000 COMP 260 LIC 252 UTIS	72730 GPF 400 OCA	594 LF 108 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
164	01/04/2015	50029	24552 WAGE	24552		24552
167	01/04/2015	50035	22861 SAL 160 T.E	23021	6000 GPF 9 UTII 21 UTIS	16991
418	17/04/2015	50496	1926 SAL	1926		1926
843	28/04/2015	50490	23760 WAGE	23760		23760
844	28/04/2015	50505	23503 SAL 160 T.E	23663	9000 GPF 9 UTII 21 UTIS	14633
48290 SAL			320 T.E.	48312 WAGE	15000 GPF 18 UTII	42 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
161	01/04/2015	50123	12276 WAGE	12276				12276
162	01/04/2015	50125	98683 SAL	98683	297 LF	22950 GPF	27 UTII	
					63 UTIS	65 LIC		75281
163	01/04/2015	50124	23812 SAL	23812	9 UTII	21 UTIS	2114	21668
887	28/04/2015	50833	11880 WAGE	11880				11880
888	28/04/2015	51039	1440 WAGE	1440				1440
889	28/04/2015	50831	1980 SAL	1980	183			1797
890	28/04/2015	50830	8343 SAL	8343				8343
891	28/04/2015	50834	24472 SAL	24472	9 UTII	21 UTIS	2175	22267
892	28/04/2015	50832	101464 SAL	101464	297 LF	22950 GPF	27 UTII	
					63 UTIS	65 LIC		78062
258754 SAL			25596 WAGE		45900 GPF	594 LF		130 LIC
					72 UTII	168 UTIS		

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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
209	01/04/2015	50250	74866 SAL	74866	11000 GPF 65 LIC	18 UTII 42 UTIS 63741
210	01/04/2015	50251	25635 SAL	25635	9 UTII 40 LIC	21 UTIS 2287 23278
100501		SAL			11000 GPF 63 UTIS	105 LIC 27 UTII

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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
901	28/04/2015	50920	64825 SAL	64825	2296 HBAI	500 CPIN	16000 GPF	
					18 UTII	42 UTIS	25 LIC	45944
902	28/04/2015	50919	26346 SAL	26346	9 UTII	21 UTIS	2354	
					40 LIC			23922
			91171 SAL		500 CPIN	16000 GPF		2296 HBAI
					65 LIC	27 UTII		63 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
168	01/04/2015	50037	170293 SAL 240 T.E	170533	1500 CPIN 63 UTII	35950 GPF 185 LIC
170	01/04/2015	50036	56132 SAL 100 T.E	56232	18 UTII 65 LIC	5090 1075
416	17/04/2015	50497	4716 SAL	4716	444	4272
417	17/04/2015	50498	10818 SAL	10818		10818
775	28/04/2015	50553	2113 T.E.	2113		2113
845	28/04/2015	50506	57704 SAL 100 T.E	57804	18 UTII 65 LIC	5238 1075
846	28/04/2015	50507	133217 SAL 240 T.E	133457	1456 MCAI 45 UTII	27630 GPF 145 LIC
432880	SAL		2793 T.E.		1500 CPIN 1456 MCAI 336 UTIS	63580 GPF 200 OCA 460 LIC 144 UTII

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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
188	01/04/2015	50045	39414 SAL	39414	100 OCA	18 UTII	42 UTIS	
					3484	25 LIC		35745
189	01/04/2015	50044	99847 SAL	99847	300 OCA	16000 GPF	36 UTII	
					84 UTIS	130 LIC		83297
190	01/04/2015	50043	67855 SAL	67855	1000 CPIN	5000 GPF	18 UTII	
					42 UTIS			61795
191	01/04/2015	50040	24552 WAGE	24552				24552
192	01/04/2015	50041	12276 WAGE	12276				12276
193	01/04/2015	50039	21049 WAGE	21049				21049
322	13/04/2015	50325	2745 SAL	2745				2745
343	15/04/2015	50290	5915 T.E.	5915				5915
344	15/04/2015	50291	12263 T.E.	12263				12263
387	17/04/2015	50393	36000 SAL	36000				36000
458	17/04/2015	50516	24008 O.E.	24008				24008
566	22/04/2015	50398	8310 SAL	8310				8310
567	22/04/2015	50399	3146 SAL	3146	300			2846
568	22/04/2015	50400	3351 SAL	3351				3351
573	22/04/2015	50397	5898 SAL	5898				5898
596	22/04/2015	50531	4590 SAL	4590				4590
872	28/04/2015	50528	23760 WAGE	23760				23760
873	28/04/2015	50527	20370 WAGE	20370				20370
874	28/04/2015	50529	11880 WAGE	11880				11880
875	28/04/2015	50520	36476 SAL	36476	397 LF	13000 GPF	18 UTII	
					42 UTIS	60 LIC	94	22865
876	28/04/2015	50521	30254 SAL	30254				30254
877	28/04/2015	50522	43704 SAL	43704	12000 GPF	18 UTII	42 UTIS	31644
878	28/04/2015	50523	102617 SAL	102617	100 OCA	12340 GPF	36 UTII	
					84 UTIS	130 LIC		89927
879	28/04/2015	50524	40472 SAL	40472	100 OCA	18 UTII	42 UTIS	
					3585	25 LIC		36702
24008 O.E.			524679 SAL	18178 T.E.	1000 CPIN	58340 GPF	397 LF	

113887 WAGE

370 LIC
378 UTIS

600 OCA

162 UTII

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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
92	01/04/2015	50154	266575 SAL	266575	2800 HBAI 90 UTII	610 MCAI 210 UTIS	133660 GPF 185 LIC	129020
291	06/04/2015	50286	11820 SAL	11820				11820
296	08/04/2015	50288	9300 SAL	9300				9300
305	10/04/2015	50319	0 O.E.	0				0
351	15/04/2015	50380	7964 SAL	7964				7964
352	15/04/2015	50378	14610 SAL	14610				14610
383	17/04/2015	50511	1000 O.E.	1000				1000
384	17/04/2015	50512	2135 O.E.	2135				2135
385	17/04/2015	50510	1575 O.E.	1575				1575
502	21/04/2015	50684	500 O.E.	500				500
560	21/04/2015	50858	36000 SAL	36000				36000
654	23/04/2015	50938	3318 O.E.	3318				3318
684	23/04/2015	50914	275881 SAL	275881	2800 HBAI 90 UTII	610 MCAI 210 UTIS	140660 GPF 185 LIC	131326
941	28/04/2015	51065	500 O.E.	500				500
674	29/04/2015	51029	3000 O.E.	3000				3000
968	29/04/2015	51096	1200 O.E.	1200				1200
993	30/04/2015	51104	28000 SAL	28000				28000
13228 O.E.			650150 SAL		274320 GPF 1220 MCAI	5600 HBAI 180 UTII	370 LIC 420 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
94	01/04/2015	50155	15718 SAL	15718	100 OCA	15588
353	15/04/2015	50381	1332 SAL	1332		1332
685	23/04/2015	50915	16162 SAL	16162	100 OCA	16032
992	30/04/2015	51101	3000 SAL	3000		3000
			36212 SAL		200 OCA	42 UTIS

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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	
93	01/04/2015	50156	99342 SAL	99342	2088 HBAl 500 COMP 84 UTIS	500 MCA 36100 GPF 90 LIC 100 OCA 36 UTII 31	59813
306	10/04/2015	50326	9900 WAGE	9900			9900
354	15/04/2015	50379	8304 SAL	8304			8304
504	21/04/2015	50797	2541 O.E.	2541			2541
683	23/04/2015	50916	102110 SAL	102110	2088 HBAl 500 COMP 84 UTIS	500 MCA 36100 GPF 90 LIC 100 OCA 36 UTII 31	62581
942	28/04/2015	51067	12240 WAGE	12240			12240
943	28/04/2015	51066	1008 WAGE	1008			1008
991	30/04/2015	51103	2000 WAGE	2000			2000
994	30/04/2015	51102	11000 SAL	11000			11000
2541 O.E.			220756 SAL	25148 WAGE	1000 COMP 180 LIC 72 UTII	72200 GPF 1000 MCA 168 UTIS	4176 HBAl 200 OCA

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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
234	01/04/2015	50252	24552 WAGE	24552		24552
538	21/04/2015	50579	12300 O.C.	12300		12300
555	21/04/2015	50578	1261 O.E.	1261		1261
556	21/04/2015	50577	1865 O.E.	1865		1865
833	28/04/2015	51012	23760 WAGE	23760		23760
966	29/04/2015	51079	2880 WAGE	2880		2880
	12300 O.C.		3126 O.E.	51192 WAGE		

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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
235	01/04/2015	50253	33137 SAL	33137	10000 GPF	23107
246	01/04/2015	50254	40110 SAL	41360	18 UTII	38295
636	22/04/2015	50890	2712 SAL	2712		2712
637	22/04/2015	50891	3288 SAL	3288		3288
819	28/04/2015	51025	34041 SAL	34041	10000 GPF	24011
820	28/04/2015	51024	41206 SAL	42456	18 UTII	35677
					3005	
154494 SAL			2500 T.E.		20000 GPF	126 UTIS

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
244	01/04/2015	50255	163187 SAL 3725 T.E	166912	82300 GPF 645	54 UTII 126 UTIS 83787
245	01/04/2015	50256	63677 SAL 1875 T.E	65552	27 UTII 208	63 UTIS 4161 61093
638	22/04/2015	50904	4380 SAL	4380		4380
639	22/04/2015	50903	4932 SAL	4932		4932
640	22/04/2015	50893	3906 SAL	3906	360	3546
641	22/04/2015	50892	9408 SAL	9408		9408
823	28/04/2015	51022	65527 SAL 1875 T.E	67402	27 UTII 208	63 UTIS 4281 62823
824	28/04/2015	51023	167783 SAL 3725 T.E	171508	86000 GPF 645	54 UTII 126 UTIS 84683
482800 SAL			11200 T.E.		168300 GPF	162 UTII 378 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
242	01/04/2015	50258	23575 SAL 625 T.E	24200	9 UTII	21984
243	01/04/2015	50257	134943 SAL 1900 T.E	136843	38800 GPF 40 LIC	97883
554	21/04/2015	50595	20648 T.E.	20648		20648
642	22/04/2015	50895	2046 SAL	2046	189	1857
643	22/04/2015	50894	11310 SAL	11310		11310
821	28/04/2015	51020	24257 SAL 625 T.E	24882	9 UTII	22603
822	28/04/2015	51021	138713 SAL 1900 T.E	140613	39600 GPF 40 LIC	100853
334844 SAL			25698 T.E.		78400 GPF 210 UTIS	90 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
236	01/04/2015	50259	427152 SAL 8225 T.E	435377	500 MCA 294 UTIS	126 UTII 270287
237	01/04/2015	50260	701409 SAL 17500 T.E	718909	288 UTII 4335	672 UTIS 34709 678905
289	01/04/2015	50284	15089 SAL 423 T.E	15512	9 UTII 705	21 UTIS 1378 13399
542	21/04/2015	50604	2520 T.E.	2520		2520
543	21/04/2015	50603	3325 T.E.	3325		3325
544	21/04/2015	50602	15688 T.E.	15688		15688
545	21/04/2015	50601	13838 T.E.	13838		13838
546	21/04/2015	50600	4468 T.E.	4468		4468
547	21/04/2015	50599	21627 T.E.	21627		21627
548	21/04/2015	50598	21627 T.E.	21627		21627
549	21/04/2015	50597	5296 T.E.	5296		5296
550	21/04/2015	50596	23234 T.E.	23234		23234
551	21/04/2015	50576	7480 T.E.	7480		7480
552	21/04/2015	50575	14066 T.E.	14066		14066
553	21/04/2015	50574	15726 T.E.	15726		15726
644	22/04/2015	50906	16584 SAL	16584		16584
645	22/04/2015	50905	9258 SAL	9258	378	8880
646	22/04/2015	50897	46350 SAL	46350	2514	43836
647	22/04/2015	50896	19527 SAL	19527		19527
830	28/04/2015	51019	439189 SAL 8225 T.E	447414	500 COMP 294 UTIS	126 UTII 282324
831	28/04/2015	51018	721041 SAL 17500 T.E	738541	288 UTII 4335	672 UTIS 48673 684573
2395599 SAL			200768 T.E.		500 COMP 837 UTII	500 MCA 325600 GPF 1953 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
238	01/04/2015	50264	80220 SAL 2500 T.E	82720	36 UTII	82600
239	01/04/2015	50263	22416 SAL 625 T.E	23041	4550 GPF	18461
240	01/04/2015	50261	123515 SAL 2550 T.E	126065	600 MCAI 84 UTIS	70685
241	01/04/2015	50262	110090 SAL 2500 T.E	112590	45 UTII	104249
324	13/04/2015	50340	25000 RENT	25000		25000
539	21/04/2015	50594	14825 T.E.	14825		14825
540	21/04/2015	50592	15003 T.E.	15003		15003
541	21/04/2015	50593	3650 T.E.	3650		3650
648	22/04/2015	50902	5376 SAL	5376		5376
649	22/04/2015	50901	6576 SAL	6576		6576
650	22/04/2015	50900	1944 SAL	1944		1944
651	22/04/2015	50898	4764 SAL	4764		4764
652	22/04/2015	50899	9276 SAL	9276	708	8568
825	28/04/2015	51011	51696 SAL	51696	6000 GPF 615	45021
826	28/04/2015	51013	82412 SAL 2500 T.E	84912	7428 GPF	77364
827	28/04/2015	51015	23064 SAL 625 T.E	23689	4550 GPF	19109
828	28/04/2015	51016	113182 SAL 2500 T.E	115682	45 UTII	105247
829	28/04/2015	51017	126895 SAL 2550 T.E	129445	600 MCAI 84 UTIS	74065
832	28/04/2015	51010	4512 SAL	4512		4512
25000 RENT			765938 SAL	49828 T.E.	131848 GPF 630 UTIS	270 UTII

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Head of Account : 13 2056 00 101 01 04 Jail,Jails
A Jails
Jail Department, Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
122	01/04/2015	50195	10842 WAGE	10842				10842
123	01/04/2015	50196	12276 WAGE	12276				12276
124	01/04/2015	50194	51362 SAL	51362	19885 GPF 50 LIC	18 UTII	42 UTIS	31367
317	10/04/2015	50310	1084 O.E.	1084				1084
318	10/04/2015	50297	1654 O.E.	1654				1654
319	10/04/2015	50296	1655 O.E.	1655				1655
320	10/04/2015	50298	750 O.E.	750				750
321	10/04/2015	50295	6661 O.E.	6661				6661
996	30/04/2015	51111	12510 WAGE	12510				12510
997	30/04/2015	51105	52766 SAL	52766	19885 GPF 50 LIC	18 UTII	42 UTIS	32771
999	30/04/2015	51112	11880 WAGE	11880				11880
11804 O.E.			104128 SAL	47508 WAGE	39770 GPF 84 UTIS	100 LIC	36 UTII	

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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
125	01/04/2015	50193	39823 SAL	39823	18 UTII 50 LIC	3610 36103
126	01/04/2015	50192	25458 SAL	25458	9 UTII 25 LIC	2244 23159
998	30/04/2015	51106	40993 SAL	40993	18 UTII 50 LIC	3714 37169
1000	30/04/2015	51107	26156 SAL	26156	9 UTII 25 LIC	2309 23792
132430 SAL					150 LIC 54 UTII	126 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
134	01/04/2015	50148	457023 SAL	457023	2000 HBAI 500 COMP 399 UTIS	1430 LF 137485 GPF 500 LIC 314038
135	01/04/2015	50147	17823 SAL	17823	9 UTII 40 LIC	21 UTIS 3196 14557
443	17/04/2015	50385	1426 O.E.	1426		1426
607	22/04/2015	50877	38252 SAL	38252		38252
608	22/04/2015	50878	1506 SAL	1506	144	1362
776	27/04/2015	50971	1916 O.E.	1916		1916
811	28/04/2015	50982	18325 SAL	18325	9 UTII 40 LIC	21 UTIS 3244 15011
818	28/04/2015	50981	469791 SAL	469791	2000 HBAI 500 COMP 399 UTIS	1430 LF 137485 GPF 500 LIC 326806
3342	O.E.		1002720 SAL		1000 COMP 2860 LF 360 UTII	274970 GPF 1080 LIC 840 UTIS 4000 HBAI 1000 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
280	01/04/2015	50273	174866 O.C.	174866		174866
537	21/04/2015	50590	5400 O.C.	5400		5400
			180266 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
118	01/04/2015	60414	12276 WAGE	12276				12276
119	01/04/2015	50110	71949 SAL	71949	36 UTII	84 UTIS	6700	
					160 LIC	1210		63759
120	01/04/2015	50112	45207 SAL	45207	487 MCAI	7870 GPF	9 UTII	
					21 UTIS	40 LIC	2103	34677
121	01/04/2015	50111	317631 SAL	317631	131090 GPF	108 UTII	252 UTIS	
					315 LIC			185866
325	13/04/2015	50344	2931 O.E.	2931				2931
332	13/04/2015	50343	6000 O.E.	6000				6000
806	27/04/2015	51061	4149 O.E.	4149				4149
782	28/04/2015	51026	3924 SAL	3924				3924
783	28/04/2015	51027	26985 SAL	26985				26985
784	28/04/2015	51028	6108 SAL	6108	582			5526
937	28/04/2015	51060	12648 WAGE	12648				12648
938	28/04/2015	51062	326746 SAL	326746	131090 GPF	108 UTII	252 UTIS	
					315 LIC			194981
939	28/04/2015	51063	46515 SAL	46515	487 MCAI	7870 GPF	9 UTII	
					21 UTIS	40 LIC	2103	35985
940	28/04/2015	51064	73956 SAL	73956	36 UTII	84 UTIS	6894	
					160 LIC	1210		65572
13080 O.E.			919021 SAL	24924 WAGE	277920 GPF	1030 LIC		974 MCAI
					306 UTII	714 UTIS		

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Head of Account : 15 2071 01 104 01 07 Retirement Benefits,Pension and other retirement Benefits
 A Civil,Gratuities
 Gratuities,All Regions

[NON-PLAN]

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

292 08/04/2015 50287 82827 PENS 82827 82827

82827 PENS

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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
293	08/04/2015	59669	116770 PENS	116770		116770
294	08/04/2015	59891	1219 PENS	1219		1219
295	08/04/2015	60161	232670 PENS	232670		232670
445	17/04/2015	50515	10520 PENS	10520		10520
805	27/04/2015	50934	319710 PENS	319710		319710
680889 PENS						

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	01/04/2015	50133	92992 SAL	92992	31500 GPF	61372
4	01/04/2015	50132	123719 SAL	123719	59 UTII 80 LIC	113421
11	01/04/2015	50121	5941 WAGE	5941		5941
15	01/04/2015	50116	11882 WAGE	11882		11882
21	01/04/2015	50089	77514 SAL	77514	500 MCAI 27 UTII	48039
22	01/04/2015	50092	218258 SAL	218258	108 UTII 80 LIC	198147
37	01/04/2015	50005	267044 SAL	267044	144 UTII 40 LIC	242421
43	01/04/2015	50097	171461 SAL	171461	48630 GPF 65 LIC	122556
44	01/04/2015	50101	182077 SAL	182077	90 UTII 120 LIC	165095
50	01/04/2015	50106	11882 WAGE	11882		11882
56	01/04/2015	50060	237090 SAL	237090	185 LF 231 UTIS	159700
57	01/04/2015	50061	579402 SAL	579402	268 LF 52697	525277
66	01/04/2015	50070	5941 WAGE	5941		5941
69	01/04/2015	50055	293082 SAL	293082	144 UTII 80 LIC	269510
70	01/04/2015	50051	182022 SAL	182022	74000 GPF 120 LIC	107662
77	01/04/2015	50059	5941 WAGE	5941		5941
86	01/04/2015	50017	245089 SAL	245089	69350 GPF 40 LIC	175399
87	01/04/2015	50024	410133 SAL	410133	207 UTII 80 LIC	373362
406	17/04/2015	50422	24240 SAL	24240	2004	22236
407	17/04/2015	50423	15033 SAL	15033		15033

433	17/04/2015	50466	22116	SAL	22116	2097	20019
448	17/04/2015	50477	20268	SAL	20268		20268
449	17/04/2015	50484	33984	SAL	33984	3135	30849
488	21/04/2015	50611	14256	SAL	14256		14256
489	21/04/2015	50615	15120	SAL	15120	1440	13680
520	21/04/2015	50793	6483	SAL	6483		6483
521	21/04/2015	50796	18108	SAL	18108	1713	16395
530	21/04/2015	50747	19656	SAL	19656		19656
531	21/04/2015	50746	48108	SAL	48108	4587	43521
586	22/04/2015	50853	540	O.E.	540		540
590	22/04/2015	50847	7728	SAL	7728		7728
591	22/04/2015	50848	10248	SAL	10248	873	9375

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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
679	23/04/2015	50413	187033 SAL	187033	74000 GPF 120 LIC	72 UTII 168 UTIS 112673
680	23/04/2015	50412	301162 SAL	301162	144 UTII 80 LIC	336 UTIS 23680 276922
691	23/04/2015	50627	11882 WAGE	11882		11882
693	23/04/2015	50618	176213 SAL	176213	48630 GPF 65 LIC	63 UTII 147 UTIS 127308
695	23/04/2015	50622	187117 SAL	187117	90 UTII 80 LIC	210 UTIS 17043 169694
705	23/04/2015	50678	274416 SAL	274416	144 UTII 40 LIC	336 UTIS 24802 249094
738	27/04/2015	50748	251845 SAL	251845	75350 GPF 40 LIC	90 UTII 210 UTIS 176155
739	27/04/2015	50754	421461 SAL	421461	207 UTII 80 LIC	483 UTIS 37046 383645
745	27/04/2015	50775	79675 SAL	79675	500 MCAI 27 UTII	260 LF 63 UTIS 28600 GPF 25 LIC 50200
747	27/04/2015	50778	224294 SAL	224294	108 UTII 80 LIC	252 UTIS 20242 203612
749	27/04/2015	50781	11882 WAGE	11882		11882
761	27/04/2015	50866	95568 SAL	95568	31500 GPF	36 UTII 84 UTIS 63948
762	27/04/2015	50865	127135 SAL	127135	63 UTII 80 LIC	147 UTIS 10314 116531
766	27/04/2015	50861	5941 WAGE	5941		5941
786	27/04/2015	50940	5941 WAGE	5941		5941
791	27/04/2015	50946	243642 SAL	243642	185 LF 231 UTIS	77610 GPF 65 LIC 99 UTII 165452
800	27/04/2015	50947	595438 SAL	595438	268 LF 54226	288 UTII 672 UTIS 200 LIC 539784
540	O.E.	6500230	SAL	77233 WAGE	664580 GPF 1000 MCAI	1426 LF 2858 UTII 1950 LIC 6667 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
2	01/04/2015	50131	44514 SAL	44514	19000 GPF	25454
23	01/04/2015	50090	30669 SAL	30669	15900 GPF	14739
45	01/04/2015	50098	65717 SAL	65717	19200 GPF	46402
					25 LIC	
59	01/04/2015	50062	72749 SAL	72749	29740 GPF	42894
					25 LIC	
68	01/04/2015	50056	78141 SAL	78141	44000 GPF	33986
					65 LIC	
405	17/04/2015	50421	6462 SAL	6462		6462
490	21/04/2015	50612	5493 SAL	5493		5493
524	21/04/2015	50794	2550 SAL	2550		2550
528	21/04/2015	50745	6054 SAL	6054		6054
529	21/04/2015	50827	2606 SAL	2606		2606
588	22/04/2015	50849	3699 SAL	3699		3699
681	23/04/2015	50411	80295 SAL	80295	45700 GPF	34440
					65 LIC	
697	23/04/2015	50619	67548 SAL	67548	19200 GPF	48233
					25 LIC	
746	27/04/2015	50776	31519 SAL	31519	15900 GPF	15589
765	27/04/2015	50864	45747 SAL	45747	19000 GPF	26687
799	27/04/2015	50948	74767 SAL	74767	29740 GPF	44912
					25 LIC	
618530 SAL				257380 GPF	230 LIC	216 UTII
				504 UTIS		

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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
7	01/04/2015	50135	330151 SAL	330151	3000 HBAI	219 LF	85300 GPF	
					126 UTII	294 UTIS	120 LIC	241092
8	01/04/2015	50130	186345 SAL	186345	90 UTII	210 UTIS	14070	
					80 LIC			171895
9	01/04/2015	50118	12276 WAGE	12276				12276
14	01/04/2015	50115	24552 WAGE	24552				24552
17	01/04/2015	50088	141963 SAL	141963	45620 GPF	54 UTII	126 UTIS	
					120 LIC			96043
18	01/04/2015	50093	108247 SAL	108247	54 UTII	126 UTIS	9831	98236
26	01/04/2015	50012	43829 SAL	43829	10000 GPF	18 UTII	42 UTIS	33769
27	01/04/2015	50013	85943 SAL	85943	36 UTII	84 UTIS	7868	
					80 LIC			77875
28	01/04/2015	50010	338836 SAL	338836	180 UTII	420 UTIS	30593	
					40 LIC			307603
29	01/04/2015	50016	328270 SAL	328270	180 UTII	420 UTIS	29660	298010
30	01/04/2015	50009	325405 SAL	325405	116450 GPF	126 UTII	294 UTIS	
					80 LIC			208455
39	01/04/2015	50102	85943 SAL	85943	36 UTII	84 UTIS	7868	
					40 LIC			77915
40	01/04/2015	50099	159855 SAL	159855	47000 GPF	54 UTII	126 UTIS	
					80 LIC			112595
48	01/04/2015	50105	12276 WAGE	12276				12276
51	01/04/2015	50066	150608 SAL	150608	31000 GPF	54 UTII	126 UTIS	
					80 LIC			119348
52	01/04/2015	50074	122760 WAGE	122760				122760
53	01/04/2015	50072	122760 WAGE	122760				122760
54	01/04/2015	50067	211459 SAL	211459	99 UTII	231 UTIS	15649	
					40 LIC			195440
73	01/04/2015	50053	90106 SAL	90106	40100 GPF	36 UTII	84 UTIS	
					80 LIC			49806
74	01/04/2015	50077	157695 SAL	157695	72 UTII	168 UTIS	10834	
					80 LIC			146541

75	01/04/2015	50058	12276	WAGE	12276				12276
78	01/04/2015	50021	206015	SAL	206015	90	210	18825	186890
79	01/04/2015	50020	38925	SAL	38925	18	42		38865
80	01/04/2015	50026	241704	SAL	241704	1000	61500	90	
						210	160		178744
						54	126	9648	97309
81	01/04/2015	50028	107137	SAL	107137				
91	01/04/2015	50002	12276	WAGE	12276				12276
212	01/04/2015	50004	36828	WAGE	36828				36828
410	17/04/2015	50417	7422	SAL	7422				7422
411	17/04/2015	50419	13086	SAL	13086	942			12144
425	17/04/2015	50476	27240	SAL	27240	2580			24660
426	17/04/2015	50472	3636	SAL	3636				3636

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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
428	17/04/2015	50471	28044 SAL	28044	2661	25383
454	17/04/2015	50509	8820 SAL	8820	840	7980
455	17/04/2015	50481	3228 SAL	3228		3228
456	17/04/2015	50482	17100 SAL	17100	1635	15465
457	17/04/2015	50470	19914 SAL	19914		19914
424	21/04/2015	50637	7134 SAL	7134	684	6450
427	21/04/2015	50638	26880 SAL	26880		26880
494	21/04/2015	50607	7134 SAL	7134	684	6450
495	21/04/2015	50613	13272 SAL	13272		13272
518	21/04/2015	50788	11700 SAL	11700		11700
519	21/04/2015	50826	8976 SAL	8976	855	8121
534	21/04/2015	50740	17634 SAL	17634	1362	16272
535	21/04/2015	50741	12432 SAL	12432		12432
536	21/04/2015	50792	2392 O.E.	2392		2392
594	22/04/2015	50845	27462 SAL	27462		27462
595	22/04/2015	50851	15384 SAL	15384	1224	14160
673	23/04/2015	50425	11880 WAGE	11880		11880
677	23/04/2015	50409	166361 SAL	166361	72 UTII 80 LIC	11560
678	23/04/2015	50407	97821 SAL	97821	40100 GPF 80 LIC	154481
689	23/04/2015	50626	11880 WAGE	11880		11880
694	23/04/2015	50620	164279 SAL	164279	47000 GPF 80 LIC	117019
700	23/04/2015	50623	88321 SAL	88321	36 UTII 40 LIC	80064
701	23/04/2015	50680	35640 WAGE	35640		35640
703	23/04/2015	50854	338669 SAL	338669	116450 GPF 80 LIC	221719
711	23/04/2015	50667	337350 SAL	337350	180 UTII	306230
712	23/04/2015	50674	348184 SAL	348184	180 UTII 40 LIC	316064

713	23/04/2015	50671	88321 SAL	88321	36 UTII	84 UTIS	8097	
					80 LIC			80024
714	23/04/2015	50672	45041 SAL	45041	10000 GPF	18 UTII	42 UTIS	34981
734	27/04/2015	50758	11880 WAGE	11880				11880
735	27/04/2015	50757	110077 SAL	110077	54 UTII	126 UTIS	9928	99969
736	27/04/2015	50751	251716 SAL	251716	108 UTII	252 UTIS	19375	231981
737	27/04/2015	50760	250683 SAL	250683	1000 CPIN	61500 GPF	90 UTII	
					210 UTIS	160 LIC		187723
743	27/04/2015	50783	23760 WAGE	23760				23760
751	27/04/2015	50779	111239 SAL	111239	54 UTII	126 UTIS	10116	100943
752	27/04/2015	50774	145863 SAL	145863	45620 GPF	54 UTII	126 UTIS	
					120 LIC			99943

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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
754	27/04/2015	50868	339305 SAL	339305	3000 HBAI 126 UTII	219 LF 294 UTIS 85300 GPF 120 LIC 250246
755	27/04/2015	50857	11880 WAGE	11880		11880
756	27/04/2015	50862	191473 SAL	191473	90 UTII 80 LIC	210 UTIS 14478 176615
785	27/04/2015	50942	11880 WAGE	11880		11880
790	27/04/2015	50944	11880 WAGE	11880		11880
794	27/04/2015	50952	154752 SAL	154752	31000 GPF 80 LIC	54 UTII 126 UTIS 123492
795	27/04/2015	50953	217287 SAL	217287	99 UTII 40 LIC	231 UTIS 16103 200814
2392	O.E.		7061676 SAL	700524 WAGE	2000 CPIN 438 LF 6846 UTIS	873940 GPF 2160 LIC 6000 HBAI 2934 UTII

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Head of Account : 17 2202 02 101 02 04 Education,General Education
A Secondary Education,Inspection
O/o the Delegate to Director of Edn.,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
60	01/04/2015	50068	212388 SAL	212388	7020 HBAI 63850 GPF 120 LIC	500 COMP 210 UTIS 19161
61	01/04/2015	50064	23547 SAL	23547	260 LF 4096	9 UTII 21 UTIS 21049
64	01/04/2015	50071	21049 WAGE	21049		21049
303	10/04/2015	50320	5304 WAGE	5304		5304
304	10/04/2015	50321	5941 WAGE	5941		5941
503	21/04/2015	50737	175933 SAL	175933		175933
526	21/04/2015	50743	2106 SAL	2106	181	1925
527	21/04/2015	50744	17679 SAL	17679		17679
788	27/04/2015	50941	20370 WAGE	20370		20370
796	27/04/2015	50949	218294 SAL	218294	7020 HBAI 64150 GPF 120 LIC	500 MCA 90 UTII 210 UTIS
797	27/04/2015	50950	24855 SAL	24855	260 LF 4157	9 UTII 21 UTIS 145949
674802	SAL		52664 WAGE		500 COMP 520 LF 200 OCA	128000 GPF 240 LIC 198 UTII 14040 HBAI 500 MCA 462 UTIS

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 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
108	01/04/2015	50182	27081 SAL	27081	18000 GPF 25 LIC	9 UTII 21 UTIS 9026
476	21/04/2015	50451	2238 SAL	2238		2238
921	28/04/2015	50767	27827 SAL	27827	18000 GPF 25 LIC	9 UTII 21 UTIS 9772

		57146 SAL			36000 GPF 42 UTIS	50 LIC 18 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	01/04/2015	50134	140173 SAL	140173	43250 GPF 80 LIC	54 UTII 126 UTIS 96663
10	01/04/2015	50119	11882 WAGE	11882		11882
24	01/04/2015	50091	257932 SAL	257932	117 UTII 225 LIC	273 UTIS 21061 236256
25	01/04/2015	50087	513075 SAL	513075	6230 HBAI 189 UTII	400 MCA 441 UTIS 152500 GPF 145 LIC 353170
38	01/04/2015	50007	98481 SAL	98481	54 UTII	126 UTIS 8898 89403
46	01/04/2015	50095	416911 SAL	416911	117100 GPF 290 LIC	162 UTII 378 UTIS 298981
47	01/04/2015	50096	168871 SAL	168871	72 UTII 80 LIC	168 UTIS 11900 156651
63	01/04/2015	50065	57119 SAL	57119	15000 GPF	18 UTII 42 UTIS 42059
67	01/04/2015	50054	77850 SAL	77850	36 UTII	84 UTIS 77730
88	01/04/2015	50027	41203 SAL	41203	18 UTII	42 UTIS 3765 37378
89	01/04/2015	50018	46596 SAL	46596	10000 GPF 40 LIC	18 UTII 42 UTIS 36496
211	01/04/2015	50076	268149 SAL	268149	75410 GPF 160 LIC	99 UTII 231 UTIS 192249
302	10/04/2015	50322	1020 O.E.	1020		1020
307	10/04/2015	50323	342 O.E.	342		342
331	13/04/2015	50346	1014 O.E.	1014		1014
347	15/04/2015	50351	1008 O.E.	1008		1008
403	17/04/2015	50415	6456 SAL	6456		6456
404	17/04/2015	50420	22182 SAL	22182		22182
432	17/04/2015	50468	8172 SAL	8172	774	7398
446	17/04/2015	50478	3846 SAL	3846		3846
447	17/04/2015	50486	3420 SAL	3420	327	3093
487	21/04/2015	50610	14010 SAL	14010	1035	12975
491	21/04/2015	50609	34635 SAL	34635		34635
496	21/04/2015	50784	1269 O.E.	1269		1269
516	21/04/2015	50790	42420 SAL	42420		42420

517	21/04/2015	50795	21324 SAL	21324	1830			19494
525	21/04/2015	50742	4704 SAL	4704				4704
589	22/04/2015	50846	11664 SAL	11664				11664
671	23/04/2015	50426	5941 WAGE	5941				5941
674	23/04/2015	50410	277483 SAL	277483	70410 GPF	99 UTII	231 UTIS	
					160 LIC			206583
682	23/04/2015	50430	80002 SAL	80002	36 UTII	84 UTIS		79882
696	23/04/2015	50617	173541 SAL	173541	72 UTII	168 UTIS	12246	
					80 LIC			160975
698	23/04/2015	50616	428456 SAL	428456	117100 GPF	162 UTII	378 UTIS	
					290 LIC			310526
704	23/04/2015	50676	101205 SAL	101205	54 UTII	126 UTIS	9156	91869

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
740	27/04/2015	50756	42343 SAL	42343	18 UTII	38408
741	27/04/2015	50749	47878 SAL	47878	10000 GPF 40 LIC	37778
744	27/04/2015	50773	527215 SAL	527215	6230 HBAI 189 UTII	367310
753	27/04/2015	50777	265040 SAL	265040	117 UTII 225 LIC	242750
763	27/04/2015	50859	11882 WAGE	11882		11882
764	27/04/2015	50867	144061 SAL	144061	43250 GPF 80 LIC	100551
798	27/04/2015	50951	58687 SAL	58687	15000 GPF	43627
4653	O.E.		4405104 SAL	29705 WAGE	821520 GPF 800 MCA	3906 UTIS
					12460 HBAI 1674 UTII	2040 LIC

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A Secondary Education,Government Secondary Schools
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
5	01/04/2015	50167	123375 SAL	123375	27000 GPF 80 LIC	45 UTII 105 UTIS	96145
6	01/04/2015	50136	17709 SAL	17709	100 OCA 1633	9 UTII 21 UTIS	15946
12	01/04/2015	50117	24552 WAGE	24552			24552
13	01/04/2015	50120	5941 WAGE	5941			5941
16	01/04/2015	50114	24552 WAGE	24552			24552
19	01/04/2015	50094	80128 SAL	80128	36 UTII	84 UTIS	3765
20	01/04/2015	50086	35414 SAL	35414	15000 GPF 40 LIC	18 UTII 42 UTIS	20314
31	01/04/2015	50015	168349 SAL	168349	72 UTII 40 LIC	168 UTIS 15398	152671
32	01/04/2015	50006	234364 SAL	234364	71650 GPF 120 LIC	90 UTII 210 UTIS	162294
33	01/04/2015	50008	77850 SAL	77850	36 UTII	84 UTIS	77730
34	01/04/2015	50003	24552 WAGE	24552			24552
35	01/04/2015	50011	23959 SAL	23959	8300 GPF	9 UTII	21 UTIS
36	01/04/2015	50014	465152 SAL	465152	500 CPIN 420 UTIS	166875 GPF 240 LIC	180 UTII
41	01/04/2015	50100	86355 SAL	86355	28000 GPF 40 LIC	36 UTII 84 UTIS	58195
42	01/04/2015	50103	42859 SAL	42859	18 UTII	42 UTIS	3765
49	01/04/2015	50104	24552 WAGE	24552			24552
55	01/04/2015	50079	140635 SAL	140635	42000 GPF 120 LIC	54 UTII 126 UTIS	98335
58	01/04/2015	50078	41203 SAL	41203	18 UTII 40 LIC	42 UTIS 3765	37338
71	01/04/2015	50052	69274 SAL	69274	14700 GPF 65 LIC	27 UTII 63 UTIS	54419
72	01/04/2015	50050	65977 SAL	65977	27 UTII 65 LIC	63 UTIS 6001	59821
76	01/04/2015	50057	12276 WAGE	12276			12276

82	01/04/2015	50019	79489 SAL	79489	20875 GPF	27 UTII	63 UTIS	
					40 LIC			58484
83	01/04/2015	50025	90532 SAL	90532	36 UTII	84 UTIS	8267	
					40 LIC			82105
84	01/04/2015	50022	90697 SAL	90697	45 UTII	105 UTIS	3442	
					40 LIC			87065
85	01/04/2015	50023	110849 SAL	110849	28000 GPF	45 UTII	105 UTIS	
					25 LIC			82674
90	01/04/2015	50001	24552 WAGE	24552				24552
409	17/04/2015	50424	5436 SAL	5436	522			4914
429	17/04/2015	50467	19374 SAL	19374				19374
430	17/04/2015	50475	13974 SAL	13974	1338			12636

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
434	17/04/2015	50489	1989 SAL	1989		1989	
435	17/04/2015	50469	6456 SAL	6456		6456	
436	17/04/2015	50474	38460 SAL	38460		38460	
450	17/04/2015	50485	7479 SAL	7479	717	6762	
451	17/04/2015	50483	7470 SAL	7470	300	7170	
452	17/04/2015	50480	6600 SAL	6600		6600	
453	17/04/2015	50488	9126 SAL	9126		9126	
408	21/04/2015	50418	5730 SAL	5730		5730	
492	21/04/2015	50608	3564 SAL	3564	327	3237	
493	21/04/2015	50614	7110 SAL	7110		7110	
522	21/04/2015	50787	2928 SAL	2928		2928	
523	21/04/2015	50789	6648 SAL	6648	327	6321	
532	21/04/2015	50768	3420 SAL	3420	327	3093	
533	21/04/2015	50739	11604 SAL	11604		11604	
587	22/04/2015	50855	1100 O.E.	1100		1100	
592	22/04/2015	50850	10170 SAL	10170		10170	
593	22/04/2015	50844	1494 SAL	1494	141	1353	
653	23/04/2015	50939	6000 O.E.	6000		6000	
672	23/04/2015	50427	11880 WAGE	11880		11880	
675	23/04/2015	50408	75488 SAL	75488	14700 GPF 65 LIC	27 UTII 63 UTIS	60633
676	23/04/2015	50414	72093 SAL	72093	27 UTII 65 LIC	63 UTIS 6586	65352
690	23/04/2015	50625	23760 WAGE	23760		23760	
692	23/04/2015	50621	88725 SAL	88725	28000 GPF 40 LIC	36 UTII 84 UTIS	60565
699	23/04/2015	50624	44047 SAL	44047	18 UTII	42 UTIS 3875	40112
702	23/04/2015	50679	23760 WAGE	23760		23760	
706	23/04/2015	50668	177311 SAL	177311	72 UTII 40 LIC	168 UTIS 15847	161184
707	23/04/2015	50675	80002 SAL	80002	36 UTII	84 UTIS	79882
708	23/04/2015	50677	240822 SAL	240822	71650 GPF	90 UTII 210 UTIS	

709	23/04/2015	50673	24622 SAL	24622	120 LIC			168752
710	23/04/2015	50670	483726 SAL	483726	8300 GPF	9 UTII	21 UTIS	16292
					500 CPIN	169875 GPF	180 UTII	
729	27/04/2015	50755	93025 SAL	93025	420 UTIS	240 LIC		312511
					36 UTII	84 UTIS	8508	
730	27/04/2015	50753	113891 SAL	113891	40 LIC			84357
					28000 GPF	45 UTII	105 UTIS	
					25 LIC			85716
731	27/04/2015	50759	23760 WAGE	23760				23760
732	27/04/2015	50752	93187 SAL	93187	45 UTII	105 UTIS	3542	
					40 LIC			89455
733	27/04/2015	50750	81689 SAL	81689	26875 GPF	27 UTII	63 UTIS	
					40 LIC			54684

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
742	27/04/2015	50782	21780 WAGE	21780		21780
748	27/04/2015	50772	36390 SAL	36390	15000 GPF 40 LIC	18 UTII 42 UTIS 21290
750	27/04/2015	50780	82344 SAL	82344	36 UTII	84 UTIS 3875 78349
757	27/04/2015	50863	126765 SAL	126765	27000 GPF 80 LIC	45 UTII 105 UTIS 99535
758	27/04/2015	50869	18207 SAL	18207	100 OCA 1681	9 UTII 21 UTIS 16396
759	27/04/2015	50856	23760 WAGE	23760		23760
760	27/04/2015	50860	5941 WAGE	5941		5941
792	27/04/2015	50954	144503 SAL	144503	42000 GPF 120 LIC	54 UTII 126 UTIS 102203
793	27/04/2015	50955	42343 SAL	42343	18 UTII 40 LIC	42 UTIS 3875 38368
7100	O.E.	4332382	SAL	275618 WAGE	1000 CPIN 200 OCA	853800 GPF 1656 UTII 1990 LIC 3864 UTIS

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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	
103	01/04/2015	50180	94141 SAL	94141	100 OCA 5694	45 UTII 50 LIC 105 UTIS	88147
104	01/04/2015	50185	554414 SAL	554414	152500 GPF 160 LIC	180 UTII 420 UTIS	401154
105	01/04/2015	50184	243296 SAL	243296	500 MCA 90 UTII	500 COMP 210 UTIS 101550 GPF 155 LIC	140291
106	01/04/2015	50181	36828 WAGE	36828			36828
472	21/04/2015	50454	7830 SAL	7830	495		7335
473	21/04/2015	50452	45906 SAL	45906			45906
474	21/04/2015	50453	18675 SAL	18675			18675
574	22/04/2015	50786	1595 T.E.	1595			1595
575	22/04/2015	50457	3390 T.E.	3390			3390
920	28/04/2015	50785	35640 WAGE	35640			35640
923	28/04/2015	50769	569716 SAL	569716	142500 GPF 160 LIC	180 UTII 420 UTIS	426456
924	28/04/2015	50770	230433 SAL	230433	500 MCA 168 UTIS	85900 GPF 155 LIC	72 UTII 143638
925	28/04/2015	50771	96751 SAL	96751	45 UTII 50 LIC	105 UTIS 5859	90692
1861162	SAL		4985 T.E.	72468 WAGE	500 COMP 1000 MCA 1428 UTIS	482450 GPF 100 OCA	730 LIC 612 UTII

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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
109	01/04/2015	50226	24552 WAGE	24552			24552	
110	01/04/2015	50225	100368 WAGE	100368			100368	
111	01/04/2015	50223	70864 SAL	70864	17780 GPF	27 UTII	63 UTIS	
					105 LIC		52889	
112	01/04/2015	50222	67165 SAL	67165	21000 GPF	27 UTII	63 UTIS	
					80 LIC		45995	
113	01/04/2015	50221	48087 SAL	48087	3375 MCAI	4313 CPIN	25900 GPF	
					18 UTII	42 UTIS	14439	
114	01/04/2015	50220	430944 SAL	430944	288 UTII	672 UTIS	38582	
					525 LIC		390877	
115	01/04/2015	50219	1680879 SAL	1680879	800 COMP	282100 GPF	432 UTII	
					1008 UTIS	10	375 LIC	
116	01/04/2015	50218	157670 SAL	157670	15000 GPF	36 UTII	84 UTIS	
					75 LIC		142475	
117	01/04/2015	50224	180297 SAL	180297	565 LF	200 OCA	81 UTII	
					189 UTIS	16767	220 LIC	
227	01/04/2015	50227	21049 WAGE	21049			21049	
389	17/04/2015	50447	140733 SAL	140733			140733	
390	17/04/2015	50443	12843 SAL	12843			12843	
391	17/04/2015	50460	35853 SAL	35853	3366		32487	
392	17/04/2015	50461	3978 SAL	3978			3978	
393	17/04/2015	50462	5574 SAL	5574			5574	
394	17/04/2015	50449	15255 SAL	15255	1320		13935	
431	17/04/2015	50365	1975 O.E.	1975			1975	
442	17/04/2015	50366	1658 O.E.	1658			1658	
395	20/04/2015	50448	5928 SAL	5928			5928	
580	22/04/2015	50363	1383 SAL	1383			1383	
581	22/04/2015	50364	6327 SAL	6327			6327	
907	28/04/2015	50931	185382 SAL	185382	565 LF	200 OCA	81 UTII	
					189 UTIS	17208	220 LIC	
908	28/04/2015	50927	442895 SAL	442895	288 UTII	672 UTIS	39697	
					525 LIC		401713	

909	28/04/2015	50925	161951 SAL	161951	15000 GPF 75 LIC	36 UTII	84 UTIS	146756
910	28/04/2015	50928	49413 SAL	49413	3375 MCAI 18 UTII	4313 CPIN 42 UTIS	25900 GPF	15765
911	28/04/2015	50929	69023 SAL	69023	21000 GPF 80 LIC	27 UTII	63 UTIS	47853
912	28/04/2015	50930	72840 SAL	72840	17780 GPF 105 LIC	27 UTII	63 UTIS	54865
913	28/04/2015	50926	1727726 SAL	1727726	800 COMP 1008 UTIS	282100 GPF 10	432 UTII 375 LIC	1443001 103152
914	28/04/2015	51057	103152 WAGE	103152				103152
915	28/04/2015	51059	24480 WAGE	24480				24480

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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	
916	28/04/2015	51058	20970 WAGE	20970		20970	
917	28/04/2015	51055	1800 WAGE	1800		1800	
918	28/04/2015	51054	8352 WAGE	8352		8352	
919	28/04/2015	51056	2160 WAGE	2160		2160	
3633	O.E.	5573010	SAL	306883 WAGE	1600 COMP 1130 LF 400 OCA	8626 CPIN 2760 LIC 1818 UTII	723560 GPF 6750 MCAI 4242 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
107	01/04/2015	50186	127812 SAL	127812	47000 GPF	80692
444	17/04/2015	50455	1759 O.E.	1759		1759
475	21/04/2015	50450	10590 SAL	10590		10590
576	22/04/2015	50458	2850 M&S	2850		2850
577	22/04/2015	50459	927 M&S	927		927
579	22/04/2015	50456	1129 T.E.	1129		1129
922	28/04/2015	50766	131342 SAL	131342	47000 GPF	84222
578	29/04/2015	50573	2924 O.E.	2924		2924
	3777 M&S		4683 O.E.	269744 SAL	94000 GPF	168 UTIS
	1129 T.E.				72 UTII	

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
62	01/04/2015	50073	50787 WAGE	50787		50787
789	27/04/2015	50943	47200 WAGE	47200		47200
			97987 WAGE			

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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
95	01/04/2015	50109	27530 SAL	27530	18 UTII	22878
97	01/04/2015	50107	58653 SAL	58653	13000 GPF	45623
349	15/04/2015	50377	4866 SAL	4866	9 UTII	4866
350	15/04/2015	50376	2340 SAL	2340	222	2118
687	23/04/2015	50907	60275 SAL	60275	13000 GPF	47245
688	23/04/2015	50908	28310 SAL	28310	18 UTII	23586
181974 SAL					26000 GPF	126 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
96	01/04/2015	50108	5941 WAGE	5941		5941
686	23/04/2015	50909	5941 WAGE	5941		5941

11882 WAGE						

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
262	01/04/2015	50080	152917 SAL 6303 T.E	159220	12000 GPF 75 LIC	36 UTII 84 UTIS 147025
263	01/04/2015	50081	81589 SAL	81589	268 LF 18 UTII	100 OCA 27300 GPF 65 LIC 53796
264	01/04/2015	50082	69860 SAL	69860	27 UTII 40 LIC	63 UTIS 4705 65025
300	09/04/2015	50300	1112 O.E.	1112		1112
301	09/04/2015	50299	841 O.E.	841		841
399	17/04/2015	50384	12681 SAL	12681		12681
400	17/04/2015	50382	5412 SAL	5412	411	5001
412	17/04/2015	50383	6213 SAL	6213		6213
834	28/04/2015	51043	1494 SAL	1494	141	1353
835	28/04/2015	51046	91595 SAL	91595	36 UTII 120 LIC	84 UTIS 6467 84888
836	28/04/2015	51045	83660 SAL	83660	268 LF 18 UTII	100 OCA 27350 GPF 65 LIC 55817
837	28/04/2015	51044	153736 SAL	153736	12000 GPF 75 LIC	36 UTII 84 UTIS 141541
1953	O.E.		659157 SAL	6303 T.E.	78650 GPF 200 OCA	536 LF 440 LIC 171 UTII 399 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	
275	01/04/2015	50237	1024983 SAL 2163 T.E	1027146	1393 LF 316712 GPF 770 LIC	950 HBA 315 UTII 1100 OCA 735 UTIS	705171
278	01/04/2015	50240	942720 SAL 12606 T.E	955326	310 LF 672 UTIS	200 OCA 71382 288 UTII 815 LIC	881659
323	13/04/2015	50324	1947 M&S	1947			1947
326	13/04/2015	50316	5054 O.E.	5054			5054
328	13/04/2015	50318	14286 SAL	14286			14286
333	15/04/2015	50337	55650 M&S	55650			55650
335	15/04/2015	50327	12269 M&S	12269			12269
336	15/04/2015	50336	20608 M&S	20608			20608
337	15/04/2015	50335	7172 M&S	7172			7172
338	15/04/2015	50334	19268 M&S	19268			19268
339	15/04/2015	50333	49680 M&S	49680			49680
340	15/04/2015	50332	20520 M&S	20520			20520
372	17/04/2015	50406	71038 SAL	71038	6195		64843
373	17/04/2015	50405	78325 SAL	78325			78325
397	17/04/2015	50357	181323 SAL	181323			181323
437	17/04/2015	50331	52488 M&S	52488			52488
438	17/04/2015	50330	27726 M&S	27726			27726
439	17/04/2015	50329	8899 M&S	8899			8899
482	21/04/2015	50605	3857 O.E.	3857			3857
512	21/04/2015	50571	9120 M&S	9120			9120
629	22/04/2015	50763	222808 M&S	222808			222808
981	29/04/2015	51082	1069650 SAL 2163 T.E	1071813	1393 LF 324 UTII	1100 OCA 756 UTIS 322100 GPF	745370
982	29/04/2015	51083	966410 SAL 12606 T.E	979016	310 LF 672 UTIS	200 OCA 73454 288 UTII 815 LIC	903277
983	29/04/2015	51094	15741 SAL	15741			15741
508155 M&S			8911 O.E.	4364476 SAL	638812 GPF	950 HBA	3406 LF
29538 T.E.					3170 LIC	2600 OCA	1215 UTII

2835 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
268	01/04/2015	50230	17795 SAL	17795	10 UTIS	17785
271	01/04/2015	50233	46722 SAL	46722	9 UTII 40 LIC	42535
273	01/04/2015	50235	1307369 SAL 9245 T.E	1316614	3000 HBAI 500 COMP 798 UTIS	944684
276	01/04/2015	50238	21049 WAGE	21049		21049
279	01/04/2015	50241	3189120 SAL 15045 T.E	3204165	1877 LF 828 UTII 2780 LIC	2881521
299	09/04/2015	50294	34834 SAL	34834	20 UTII	34814
308	10/04/2015	50306	191147 M&S	191147		191147
309	10/04/2015	50309	181825 M&S	181825		181825
310	10/04/2015	50308	89623 M&S	89623		89623
311	10/04/2015	50304	187935 M&S	187935		187935
312	10/04/2015	50305	11472 M&S	11472		11472
313	10/04/2015	50307	199719 M&S	199719		199719
314	10/04/2015	50303	196059 M&S	196059		196059
315	10/04/2015	50302	39983 M&S	39983		39983
316	10/04/2015	50301	475891 M&S	475891		475891
329	13/04/2015	50317	34309 SAL	34309		34309
374	17/04/2015	50444	5310 SAL	5310		5310
375	17/04/2015	50438	237018 SAL	237018	22308	214710
376	17/04/2015	50432	524 SAL	524		524
377	17/04/2015	50437	101260 SAL	101260		101260
378	17/04/2015	50434	3582 SAL	3582	357	3225
396	17/04/2015	50358	597033 SAL	597033		597033
398	17/04/2015	50355	35671 SAL	35671		35671
483	21/04/2015	50569	5000 O.E.	5000		5000
510	21/04/2015	50567	3031 T.E.	3031		3031
511	21/04/2015	50568	1440 T.E.	1440		1440
627	22/04/2015	50761	59192 M&E	59192		59192

628	22/04/2015	50762	32495	M&S		32495						32495
632	22/04/2015	50565	1075	O.E.		1075						1075
980	29/04/2015	51087	1393541	SAL	9245 T.E	1402786	3000 HBAI	500 CPIN	1675 LF			
							600 OCA	394190 GPF	342 UTII			
							798 UTIS	585 LIC				1001096
984	29/04/2015	51086	47916	SAL		47916	9 UTII	21 UTIS	4237			
							40 LIC					43609
985	29/04/2015	51088	3329635	SAL	15045 T.E	3344680	1877 LF	500 MCA	1100 OCA			
							840 UTII	1890 UTIS	316527			
							2740 LIC					3019206
988	29/04/2015	51093	20970	WAGE		20970						20970
989	29/04/2015	51095	699	SAL		699						699

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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
282	01/04/2015	50271	95819 SAL	95819	1000 CPIN 45 UTII	100 OCA 105 UTIS	13800 GPF 25 LIC	80744
341	15/04/2015	50341	6000 T.E.	6000				6000
402	17/04/2015	50370	7647 SAL	7647				7647
513	21/04/2015	50539	634 O.E.	634				634
515	21/04/2015	50538	1067 O.E.	1067				1067
773	27/04/2015	50968	98368 SAL	98368	1000 CPIN 45 UTII	100 OCA 105 UTIS	13600 GPF 25 LIC	83493
	1701 O.E.	201834 SAL	6000 T.E.	2000 CPIN 200 OCA	27400 GPF 90 UTII		50 LIC 210 UTIS	

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Head of Account : 18 2210 02 101 02 04 Medical,Medical and Public Health
 A Urb.Health Serv - Other Sys.of Medicine,Ayurveda
 Improv.to Ayurveda Dispensaries/Hospital,Yanam Region [PLAN]

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

401 17/04/2015 50371 6588 SAL 6588 624 5964

6588 SAL

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
269	01/04/2015	50231	27995 SAL 180 T.E	28175	9 UTII 40 LIC	2312 25793
381	17/04/2015	50439	2154 SAL	2154	201	1953
987	29/04/2015	51089	28713 SAL 180 T.E	28893	9 UTII 40 LIC	2379 26444
58862 SAL			360 T.E.		80 LIC	18 UTII 42 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
267	01/04/2015	50229	25261 SAL 180 T.E	25441	9 UTII 40 LIC	21 UTIS 2051 23320
270	01/04/2015	50232	41854 SAL 160 T.E	42014	30500 GPF	9 UTII 21 UTIS 11484
379	17/04/2015	50440	1926 SAL	1926	177	1749
380	17/04/2015	50433	3288 SAL	3288		3288
508	21/04/2015	50564	113 T.E.	113		113
509	21/04/2015	50570	2978 T.E.	2978		2978
975	29/04/2015	51085	42950 SAL 160 T.E	43110	30500 GPF	9 UTII 21 UTIS 12580
976	29/04/2015	51090	25903 SAL 180 T.E	26083	9 UTII 40 LIC	21 UTIS 2111 23902
141182 SAL			3771 T.E.		61000 GPF 84 UTIS	80 LIC 36 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
266	01/04/2015	50228	27995 SAL 180 T.E	28175	9 UTII 40 LIC	2312 25793
382	17/04/2015	50442	2154 SAL	2154	201	1953
977	29/04/2015	51091	28713 SAL 180 T.E	28893	9 UTII 40 LIC	2379 26444
58862 SAL			360 T.E.		80 LIC	18 UTII 42 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
272	01/04/2015	50234	19765 SAL	19765	9 UTII 40 LIC	1650 18045
277	01/04/2015	50239	27122 SAL	27122	3410 GPF 25 LIC	21 UTIS 23657
369	17/04/2015	50441	1614 SAL	1614	144	1470
371	17/04/2015	50404	2076 SAL	2076		2076
978	29/04/2015	51092	20303 SAL	20303	9 UTII 40 LIC	1698 18535
979	29/04/2015	51081	27814 SAL	27814	3410 GPF 25 LIC	21 UTIS 24349
98694 SAL					6820 GPF 84 UTIS	130 LIC 36 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
274	01/04/2015	50236	134301 SAL 720 T.E	135021	36 UTII 80 LIC	10048 124773
370	17/04/2015	50431	9312 SAL	9312	876	8436
995	29/04/2015	51084	137405 SAL 720 T.E	138125	36 UTII 80 LIC	10338 127587
281018 SAL			1440 T.E.		160 LIC	72 UTII 168 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
139	01/04/2015	50145	38328 SAL	38328	245 LF 3610	18 UTII 42 UTIS 34413
140	01/04/2015	50146	296866 SAL	296866	450 LF 252 UTIS	51000 GPF 225 LIC 108 UTII 244831
609	22/04/2015	50880	3288 SAL	3288	312	2976
610	22/04/2015	50879	24786 SAL	24786		24786
812	28/04/2015	50984	39544 SAL	39544	245 LF 3714	18 UTII 42 UTIS 35525
813	28/04/2015	50983	305128 SAL	305128	450 LF 252 UTIS	51000 GPF 225 LIC 108 UTII 253093
707940 SAL					102000 GPF 252 UTII	1390 LF 588 UTIS 450 LIC

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
133	01/04/2015	50189	15778 SAL	15778	9 UTII	21 UTIS	40 LIC	15708
366	16/04/2015	50361	1332 SAL	1332	126			1206
884	28/04/2015	50923	16222 SAL	16222	9 UTII	21 UTIS	2940	13212
					40 LIC			
33332 SAL					80 LIC	18 UTII		42 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
131	01/04/2015	50187	83595 SAL	83595	200 OCA 7665	36 UTII 120 LIC 84 UTIS	75490
132	01/04/2015	50188	104226 SAL	104226	1400 HBAI 84 UTIS	28700 GPF 110 LIC	73896
367	16/04/2015	50360	8712 SAL	8712			8712
368	16/04/2015	50362	7026 SAL	7026	666		6360
477	21/04/2015	50487	1607 O.E.	1607			1607
478	21/04/2015	50552	17043 SAL	17043			17043
479	21/04/2015	50328	19000 SAL	19000			19000
480	21/04/2015	50555	8536 SAL	8536			8536
885	28/04/2015	50922	85937 SAL	85937	200 OCA 7888	36 UTII 120 LIC	84 UTIS 77609
886	28/04/2015	50921	107130 SAL	107130	1400 HBAI 84 UTIS	28700 GPF 110 LIC	36 UTII 76800
	1607 O.E.		441205 SAL		57400 GPF 400 OCA	2800 HBAI 144 UTII	460 LIC 336 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
146	01/04/2015	50169	58763 SAL	58763	20050 GPF 60 LIC	18 UTII 42 UTIS 38593
905	28/04/2015	50966	60385 SAL	60385	20050 GPF 60 LIC	18 UTII 42 UTIS 40215
964	29/04/2015	50967	4866 SAL	4866		4866
124014 SAL					40100 GPF 84 UTIS	120 LIC 36 UTII

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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
150	01/04/2015	50153	66701 SAL	66701	975 CPIN 27 UTII	45036
151	01/04/2015	50162	20487 SAL	20487	9 UTII 25 LIC	18534
327	13/04/2015	50342	2593 T.E.	2593		2593
358	16/04/2015	50350	4960 O.E.	4960		4960
362	16/04/2015	50375	1722 SAL	1722	165	1557
363	16/04/2015	50367	5574 SAL	5574		5574
441	17/04/2015	50513	1907 O.E.	1907		1907
460	20/04/2015	50636	80002 SAL	80002		80002
716	23/04/2015	50813	21061 SAL	21061	9 UTII 25 LIC	19053
720	23/04/2015	50807	68559 SAL	68559	975 CPIN 27 UTII	46894
6867 O.E.			264106 SAL	2593 T.E.	1950 CPIN 200 OCA	50 LIC 168 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
148	01/04/2015	50152	5941 WAGE	5941				5941
158	01/04/2015	50160	24067 SAL	24067	3898 GPF	9 UTII	21 UTIS	20139
364	16/04/2015	50373	1998 SAL	1998				1998
719	23/04/2015	50811	24733 SAL	24733	3898 GPF	9 UTII	21 UTIS	20805
722	23/04/2015	50631	5941 WAGE	5941				5941
50798 SAL			11882 WAGE		7796 GPF	18 UTII		42 UTIS

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Head of Account : 21 2225 01 277 04 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Welfare of Scheduled Castes,Education
Maintenance of Boys and Girls Hostels,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
149	01/04/2015	50149	17823 WAGE	17823				17823
156	01/04/2015	50157	63571 SAL	63571	100 OCA	10992 GPF	27 UTII	
					63 UTIS	50 LIC		52339
157	01/04/2015	50158	156858 SAL	156858	300 OCA	63 UTII	147 UTIS	
					14253	220 LIC		141875
361	16/04/2015	50369	13044 SAL	13044	1236			11808
365	16/04/2015	50368	5274 SAL	5274				5274
717	23/04/2015	50808	65329 SAL	65329	100 OCA	10992 GPF	27 UTII	
					63 UTIS	50 LIC		54097
721	23/04/2015	50809	161206 SAL	161206	300 OCA	63 UTII	147 UTIS	
					14668	220 LIC		145808
723	23/04/2015	50633	17823 WAGE	17823				17823
870	28/04/2015	50688	2400 O.C.	2400				2400
2400 O.C.			465282 SAL	35646 WAGE	21984 GPF	540 LIC	800 OCA	
					180 UTII	420 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
147	01/04/2015	50151	5941 WAGE	5941		5941
724	23/04/2015	50630	5941 WAGE	5941		5941

11882 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
152	01/04/2015	50122	24552 WAGE	24552				24552
153	01/04/2015	50161	28544 SAL	28544	10 UTII	20 UTIS		28514
154	01/04/2015	50150	23764 WAGE	23764				23764
155	01/04/2015	50159	53104 SAL	53104	100 OCA 42 UTIS	21396 GPF 50 LIC	18 UTII	31498
360	16/04/2015	50372	4440 SAL	4440				4440
359	17/04/2015	50374	2340 SAL	2340				2340
715	23/04/2015	50810	54584 SAL	54584	100 OCA 42 UTIS	21396 GPF 50 LIC	18 UTII	32978
718	23/04/2015	50812	29324 SAL	29324	10 UTII	20 UTIS		29294
725	23/04/2015	50634	23764 WAGE	23764				23764
726	23/04/2015	50632	23760 WAGE	23760				23760
965	29/04/2015	51040	2880 WAGE	2880				2880
172336 SAL			98720 WAGE		42792 GPF 56 UTII	100 LIC 124 UTIS		200 OCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
926	28/04/2015	60248	0 O.C.	0		0

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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
205	01/04/2015	50247	24067 SAL	24067	12575 GPF	11462
206	01/04/2015	50244	54458 SAL	54458	268 LF	50335
					3740	
927	28/04/2015	59327	0 O.C.	0	25 LIC	0
953	29/04/2015	50959	4638 SAL	4638	324	4314
954	29/04/2015	50957	1998 SAL	1998		1998
955	29/04/2015	51051	24733 SAL	24733	12575 GPF	12128
956	29/04/2015	51052	56004 SAL	56004	268 LF	51772
					3849	
165898 SAL					25150 GPF	50 LIC
					72 UTII	168 UTIS

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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
101	01/04/2015	50171	580 SAL	580		580
102	01/04/2015	50170	131680 SAL	131680	37500 GPF 130 LIC	93930
572	22/04/2015	50548	1000 O.C.	1000		1000
782	28/04/2015	50829	10968 SAL	10968		10968
932	28/04/2015	51041	135336 SAL	135336	37500 GPF 130 LIC	97586
1000 O.C.			278564 SAL		75000 GPF 168 UTIS	72 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
98	01/04/2015	50198	39192 SAL	39192	9 UTII	37512
99	01/04/2015	50197	24158 SAL	24158	4115 GPF 25 LIC	19988
100	01/04/2015	50199	12276 WAGE	12276		12276
355	16/04/2015	50359	23199 SAL	23199		23199
582	22/04/2015	50820	2028 SAL	2028		2028
583	22/04/2015	50819	4416 SAL	4416	411	4005
929	28/04/2015	50963	11880 WAGE	11880		11880
930	28/04/2015	50965	24834 SAL	24834	4115 GPF 25 LIC	20664
931	28/04/2015	50964	53922 SAL	53922	9 UTII	49050
171749 SAL			24156 WAGE		8230 GPF 84 UTIS	36 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
226	01/04/2015	50270	27387 SAL	27387	1100 GPF 25 LIC	9 UTII 21 UTIS 26232
342	15/04/2015	50347	19214 SAL	19214	9 UTII	21 UTIS 2312 16872
584	22/04/2015	50681	7968 SAL	7968		7968
585	22/04/2015	50682	2274 SAL	2274		2274
946	28/04/2015	50683	59874 SAL	59874	10190 GPF 65 LIC	18 UTII 42 UTIS 49559
116717 SAL					11290 GPF 84 UTIS	90 LIC 36 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
127	01/04/2015	50163	142435 SAL	142435	500 COMP 84 UTIS	45000 GPF 120 LIC 36 UTII	96695
128	01/04/2015	50166	91321 SAL	91321	36 UTII 130 LIC	84 UTIS 9876	81195
129	01/04/2015	50165	5000 WAGE	5000			5000
130	01/04/2015	50164	24552 WAGE	24552			24552
557	21/04/2015	50556	13835 SAL	13835			13835
558	21/04/2015	50685	11508 SAL	11508			11508
559	21/04/2015	50686	7602 SAL	7602	723		6879
906	28/04/2015	51069	5047 O.E.	5047			5047
933	28/04/2015	50999	23760 WAGE	23760			23760
934	28/04/2015	51000	5000 WAGE	5000			5000
935	28/04/2015	51002	93855 SAL	93855	36 UTII 130 LIC	84 UTIS 10214	83391
936	28/04/2015	51001	142598 SAL	142598	950 HBA 27 UTII	500 COMP 63 UTIS 44042 GPF 120 LIC	96896
5047 O.E.			503154 SAL	58312 WAGE	1000 COMP 500 LIC	89042 GPF 135 UTII	950 HBA 315 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
203	01/04/2015	50248	34618 SAL	34618	100 OCA 21 UTIS	2000 GPF 40 LIC 9 UTII 32448
207	01/04/2015	50246	18009 SAL	18009	5 UTII	10 UTIS 3133 14861
778	27/04/2015	51014	1165 O.E.	1165		1165
959	29/04/2015	50958	2880 SAL	2880		2880
960	29/04/2015	51048	18507 SAL	18507	5 UTII	10 UTIS 3181 15311
962	29/04/2015	50960	1494 SAL	1494	141	1353
990	29/04/2015	51047	35578 SAL	35578	100 OCA 21 UTIS	2000 GPF 40 LIC 9 UTII 33408
	1165 O.E.		111086 SAL		4000 GPF 28 UTII	80 LIC 62 UTIS 200 OCA

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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
65	01/04/2015	50075	29705 WAGE	29705		29705
787	27/04/2015	50945	29705 WAGE	29705		29705

59410 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
202	01/04/2015	50242	12276 WAGE	12276		12276
961	29/04/2015	51053	12240 WAGE	12240		12240
			24516 WAGE			

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
229	01/04/2015	50269	303277 SAL	303277	500 MCA 108 UTII	212862
231	01/04/2015	50265	49104 WAGE	49104		49104
232	01/04/2015	50267	18261 SAL	18261	100 OCA 1633	16498
599	22/04/2015	50818	1494 SAL	1494	141	1353
600	22/04/2015	50817	21849 SAL	21849		21849
767	27/04/2015	50995	308299 SAL	308299	900 MCA 108 UTII	210734
768	27/04/2015	50997	18759 SAL	18759	100 OCA 1681	16948
771	27/04/2015	50994	47520 WAGE	47520		47520
802	27/04/2015	51006	1545 O.E.	1545		1545
862	28/04/2015	51042	3102 SAL	3102		3102
1545 O.E.			675041 SAL	96624 WAGE	185130 GPF 400 OCA	1400 MCA 546 UTIS

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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
253	01/04/2015	50203	32973 SAL	32973	500 COMP 21 UTIS	17150 GPF 9 UTII 15293
607	22/04/2015	50663	2766 SAL	2766		2766
631	22/04/2015	50765	1105 O.E.	1105		1105
626	23/04/2015	50764	6324 O.E.	6324		6324
670	23/04/2015	50840	33895 SAL	33895	500 MCA 21 UTIS	17150 GPF 9 UTII 16215
7429 O.E.			69634 SAL		500 COMP 18 UTII	34300 GPF 42 UTIS 500 MCA

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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
247	01/04/2015	50202	28394 SAL	28394	7030 GPF	9 UTII	21 UTIS	21334
251	01/04/2015	50205	137296 SAL	137296	144 LF	49880 GPF	45 UTII	
					105 UTIS	140 LIC		86982
252	01/04/2015	50206	66319 SAL	66319	306 LF	15080 GPF	36 UTII	
					84 UTIS	75 LIC		50738
514	21/04/2015	50311	500 O.E.	500				500
604	22/04/2015	50666	5766 SAL	5766				5766
605	22/04/2015	50665	11589 SAL	11589				11589
606	22/04/2015	50662	2388 SAL	2388				2388
625	22/04/2015	50313	2999 O.E.	2999				2999
667	23/04/2015	50839	29190 SAL	29190	7030 GPF	9 UTII	21 UTIS	22130
668	23/04/2015	50842	141159 SAL	141159	144 LF	49880 GPF	45 UTII	
					105 UTIS	140 LIC		90845
669	23/04/2015	50843	68241 SAL	68241	306 LF	15580 GPF	36 UTII	
					84 UTIS	75 LIC		52160
672	29/04/2015	60346	5977 O.E.	5977				5977
673	29/04/2015	50339	5856 O.E.	5856				5856
15332 O.E.			490342 SAL		144480 GPF	900 LF	430 LIC	
					180 UTII	420 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
249	01/04/2015	50201	16920 SAL	16920	81 LF 1633	9 UTII 25 LIC 21 UTIS 15151
250	01/04/2015	50204	52460 SAL	52460	12450 GPF 40 LIC	9 UTII 21 UTIS 39940
602	22/04/2015	50664	4383 SAL	4383		4383
603	22/04/2015	50661	1338 SAL	1338	127	1211
665	23/04/2015	50838	17418 SAL	17418	81 LF 1681	9 UTII 25 LIC 21 UTIS 15601
666	23/04/2015	50841	53921 SAL	53921	12450 GPF 40 LIC	9 UTII 21 UTIS 41401
146440 SAL					24900 GPF 36 UTII	162 LF 84 UTIS 130 LIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
248	01/04/2015	50200	16234 SAL	16234	9 UTII	14711
506	21/04/2015	50314	7644 O.E.	7644		7644
507	21/04/2015	50312	4200 O.E.	4200		4200
601	22/04/2015	50660	1228 SAL	1228	115	1113
664	23/04/2015	50836	16690 SAL	16690	9 UTII	15124
11844 O.E.			34152 SAL		18 UTII	42 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
286	01/04/2015	50282	91939 SAL	91939	185 LF 63 UTIS	58759
287	01/04/2015	50278	56096 SAL	56096	18 UTII 65 LIC	50896
288	01/04/2015	50276	24552 WAGE	24552		24552
334	15/04/2015	50345	1287 O.E.	1287		1287
481	21/04/2015	50557	1610 O.E.	1610		1610
487	21/04/2015	50562	4632 SAL	4632	441	4191
488	21/04/2015	50558	7773 SAL	7773		7773
630	22/04/2015	50852	1288 O.E.	1288		1288
661	23/04/2015	50732	94530 SAL	94530	185 LF 63 UTIS	60550
662	23/04/2015	50738	57640 SAL	57640	18 UTII 65 LIC	52292
663	23/04/2015	50731	23760 WAGE	23760		23760
4185 O.E.			312610 SAL	48312 WAGE	66400 GPF 90 UTII	340 LIC
					370 LF 210 UTIS	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
283	01/04/2015	50280	108923 SAL	108923	43600 GPF 40 LIC	36 UTII 84 UTIS 65163
284	01/04/2015	50279	19901 SAL	19901	9 UTII 25 LIC	21 UTIS 1842 18004
484	21/04/2015	50560	9048 SAL	9048		9048
485	21/04/2015	50561	1674 SAL	1674	159	1515
658	23/04/2015	50734	111939 SAL	111939	47100 GPF 40 LIC	36 UTII 84 UTIS 64679
659	23/04/2015	50735	20459 SAL	20459	9 UTII 25 LIC	21 UTIS 1896 18508
271944 SAL					90700 GPF 210 UTIS	130 LIC 90 UTII

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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
230	01/04/2015	50266	49104 WAGE	49104		49104
770	27/04/2015	50993	47520 WAGE	47520		47520
			96624 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
233	01/04/2015	50268	48858 SAL	48858	14760 GPF 25 LIC	18 UTII 42 UTIS 34013
598	22/04/2015	50816	4104 SAL	4104		4104
769	27/04/2015	50996	50226 SAL	50226	14760 GPF 25 LIC	18 UTII 42 UTIS 35381
103188 SAL					29520 GPF 84 UTIS	50 LIC 36 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
255	01/04/2015	50249	20362 SAL	20362		20362
256	01/04/2015	50085	131127 SAL	131127	500 COMP 63 UTIS	27 UTII 102442
388	17/04/2015	50463	14100 SAL	14100		14100
772	27/04/2015	50962	175277 SAL	175277	1000 COMP 105 UTIS	45 UTII 130382
671	29/04/2015	50572	3999 O.E.	3999		3999
3999 O.E.			340866 SAL		1500 COMP 72 UTII	210 LIC 71630 GPF 168 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
258	01/04/2015	50216	19011 SAL	19011	310 LF 21 UTIS	100 OCA 1842 9 UTII 25 LIC 16704
259	01/04/2015	50215	24076 SAL	24076	100 OCA 21 UTIS	3000 GPF 40 LIC 9 UTII 20906
850	28/04/2015	51032	24752 SAL	24752	100 OCA 21 UTIS	3000 GPF 40 LIC 9 UTII 21582
851	28/04/2015	51033	9821 SAL	9821	310 LF 21 UTIS	100 OCA 1137 9 UTII 25 LIC 8219
854	28/04/2015	51037	2028 SAL	2028		2028
855	28/04/2015	51038	1674 SAL	1674	159	1515
81362 SAL					6000 GPF 400 OCA	620 LF 36 UTII 130 LIC 84 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		
138	01/04/2015	50144	109376 SAL	109376	4500 HBAl 84 UTIS	15000 GPF 80 LIC	36 UTII	89676
611	22/04/2015	50881	9060 SAL	9060				9060
814	28/04/2015	50985	112396 SAL	112396	4500 HBAl 84 UTIS	15000 GPF 80 LIC	36 UTII	92696
230832 SAL					30000 GPF 72 UTII	9000 HBAl 168 UTIS		160 LIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
174	01/04/2015	50178	129659 SAL	129659	2500 HBAI 105 UTIS	46000 GPF 160 LIC	45 UTII 159	80690
466	21/04/2015	50580	10830 SAL	10830				10830
900	28/04/2015	50979	133269 SAL	133269	2500 HBAI 105 UTIS	46000 GPF 160 LIC	45 UTII 159	84300
273758 SAL					92000 GPF 90 UTII	5000 HBAI 210 UTIS		320 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	
175	01/04/2015	50179	691700 SAL 1080 T.E	692780	1000 MCA 230150 GPF 380 LIC	200 OCA 198 UTII 462 UTIS	459890
176	01/04/2015	50173	127054 SAL 240 T.E	127294	200 OCA 11671	54 UTII 50 LIC	115193
464	21/04/2015	50581	57564 SAL	57564			57564
465	21/04/2015	50587	11016 SAL	11016	1014		10002
505	21/04/2015	50729	2506 O.E.	2506			2506
571	22/04/2015	50730	8352 O.E.	8352			8352
898	28/04/2015	50972	710888 SAL 1080 T.E	711968	1000 MCA 233150 GPF 380 LIC	200 OCA 198 UTII 462 UTIS	476078
899	28/04/2015	50974	135569 SAL 240 T.E	135809	200 OCA 12010	54 UTII 50 LIC	126 UTIS 123369
10858	O.E.	1733791	SAL	2640 T.E.	1000 COMP 2000 MCA 1176 UTIS	463300 GPF 800 OCA	860 LIC 504 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
254	01/04/2015	50084	23512 SAL	23512	9 UTII	19386
485	21/04/2015	50551	1980 SAL	1980	183	1797
657	23/04/2015	50888	24172 SAL	24172	9 UTII	19985
801	27/04/2015	51005	2476 O.E.	2476	21 UTIS	2476
			2476 O.E.	49664 SAL	18 UTII	42 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
265	01/04/2015	50083	23767 SAL	23767	100 OCA 21 UTIS	7250 GPF 9 UTII 16387
486	21/04/2015	50550	1998 SAL	1998		1998
656	23/04/2015	50889	24433 SAL	24433	100 OCA 21 UTIS	7250 GPF 9 UTII 17053
50198 SAL					14500 GPF 42 UTIS	200 OCA 18 UTII

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Head of Account : 16 3054 80 001 01 04 Public Works,Roads & Bridges
J General,Direction and Administration
Establishment,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
137	01/04/2015	50143	116428 SAL	116428	16200 GPF 105 LIC	45 UTII 105 UTIS 99973
612	22/04/2015	50882	9666 SAL	9666		9666
815	28/04/2015	50986	119650 SAL	119650	16200 GPF 105 LIC	45 UTII 105 UTIS 103195
245744 SAL					32400 GPF 210 UTIS	210 LIC 90 UTII

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
185	01/04/2015	50113	28773 SAL	28773	9 UTII	26031
562	22/04/2015	50396	2502 SAL	2502	237	2265
871	28/04/2015	50395	29607 SAL	29607	9 UTII	26787
60882 SAL					18 UTII	42 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
182	01/04/2015	50046	47918 SAL	47918	8000 GPF 50 LIC	18 UTII 42 UTIS 39808
183	01/04/2015	50042	36828 WAGE	36828		36828
184	01/04/2015	50047	16018 SAL	16018	9 UTII	21 UTIS 15988
563	22/04/2015	50394	1332 SAL	1332		1332
564	22/04/2015	50392	3978 SAL	3978		3978
859	28/04/2015	50530	35640 WAGE	35640		35640
860	28/04/2015	50526	49244 SAL	49244	8000 GPF 50 LIC	18 UTII 42 UTIS 41134
861	28/04/2015	50525	16462 SAL	16462	9 UTII	21 UTIS 16432
134952 SAL			72468 WAGE		16000 GPF 126 UTIS	100 LIC 54 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
160	01/04/2015	50168	49085 SAL	49085	15000 GPF	34055
597	22/04/2015	50445	4062 SAL	4062	9 UTII	4062
903	28/04/2015	50924	50439 SAL	50439	21 UTIS	35409
103586 SAL					30000 GPF	42 UTIS
					18 UTII	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
186	01/04/2015	50048	39038 SAL	39038	26000 GPF 40 LIC	18 UTII 42 UTIS 12938
459	17/04/2015	50429	3228 SAL	3228		3228
838	28/04/2015	50519	40114 SAL	40114	26000 GPF 40 LIC	18 UTII 42 UTIS 14014
82380 SAL					52000 GPF 84 UTIS	80 LIC 36 UTII

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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
187	01/04/2015	50049	37396 SAL	37396	15500 GPF 40 LIC	18 UTII 42 UTIS 21796
386	17/04/2015	50428	3096 SAL	3096		3096
839	28/04/2015	50518	38428 SAL	38428	15500 GPF 40 LIC	18 UTII 42 UTIS 22828
			78920 SAL		31000 GPF 84 UTIS	80 LIC 36 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	
228	01/04/2015	50283	64060 SAL	64060	400 MCAI 42 UTIS	24850 GPF 25 LIC	18 UTII 38725
944	28/04/2015	51070	5307 SAL	5307			5307
945	28/04/2015	51068	65829 SAL	65829	400 MCAI 42 UTIS	24850 GPF 25 LIC	18 UTII 40494
135196 SAL					49700 GPF 36 UTII	50 LIC 84 UTIS	800 MCAI

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
143	01/04/2015	50141	131878 SAL 60 T.E	131938	56420 GPF 130 LIC	54 UTII 126 UTIS 75208
144	01/04/2015	50142	62141 SAL	62141	450 LF 84 UTIS	25000 GPF 36 UTII 36571
145	01/04/2015	50140	504107 SAL	504107	735 LF 189 UTII	200 OCA 62060 GPF 525 LIC 439957
614	22/04/2015	50884	10998 SAL	10998		10998
615	22/04/2015	50883	5406 SAL	5406		5406
616	22/04/2015	50885	41958 SAL	41958		41958
807	28/04/2015	50987	63943 SAL	63943	450 LF 84 UTIS	25000 GPF 36 UTII 38373
808	28/04/2015	50988	135544 SAL 60 T.E	135604	56420 GPF 130 LIC	54 UTII 126 UTIS 78874
817	28/04/2015	50989	518093 SAL	518093	735 LF 189 UTII	200 OCA 65060 GPF 525 LIC 450943
1474068	SAL		120 T.E.		289960 GPF 400 OCA	2370 LF 558 UTII 1310 LIC 1302 UTIS

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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
141	01/04/2015	50138	24067 SAL	24067	9 UTII 25 LIC	21 UTIS	2132	21880
142	01/04/2015	50139	464911 SAL	464911	1470 LF 171 UTII	300 OCA 399 UTIS	107260 GPF 475 LIC	354836
619	22/04/2015	50387	920700 WAGE	920700				920700
620	22/04/2015	50835	831600 WAGE	831600				831600
621	22/04/2015	50386	61380 WAGE	61380				61380
622	22/04/2015	50875	55440 WAGE	55440				55440
623	22/04/2015	50886	38982 SAL	38982				38982
624	22/04/2015	50887	1998 SAL	1998	186			1812
809	28/04/2015	50990	477905 SAL	477905	1470 LF 171 UTII	300 OCA 399 UTIS	107260 GPF 475 LIC	367830
810	28/04/2015	50991	24733 SAL	24733	9 UTII 25 LIC	21 UTIS	2194	22484
1032596 SAL			1869120 WAGE		214520 GPF 600 OCA	2940 LF 360 UTII		1000 LIC 840 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
177	01/04/2015	50174	63503 SAL 120 T.E	63623	27 UTII 25 LIC	57805
178	01/04/2015	50175	74938 MA.W 240 T.E	75178	36 UTII 160 LIC	67894
179	01/04/2015	50176	315951 SAL 360 T.E	316311	268 LF 92280 GPF 125 LIC	222617
462	21/04/2015	50588	6384 MA.W	6384	612	5772
463	21/04/2015	50589	9482 SAL	9482		9482
469	21/04/2015	50583	7611 SAL	7611		7611
470	21/04/2015	50582	26497 SAL	26497		26497
471	21/04/2015	50584	5322 SAL	5322	495	4827
895	28/04/2015	50976	77066 MA.W 240 T.E	77306	36 UTII 160 LIC	69818
896	28/04/2015	50977	324756 SAL 360 T.E	325116	268 LF 90780 GPF 125 LIC	232922
897	28/04/2015	50975	65277 SAL 120 T.E	65397	27 UTII 25 LIC	59413
158388	MA.W	818399	SAL	1440 T.E.	183060 GPF 1000 MCA 714 UTIS	620 LIC 326 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	
180	01/04/2015	50177	507017 SAL 480 T.E	507497	500 CPIN 135 UTII 990	100 OCA 315 UTIS 166025 GPF 195 LIC	339237
181	01/04/2015	50172	63710 SAL 120 T.E	63830	27 UTII 25 LIC	63 UTIS 5703	58012
467	21/04/2015	50585	5322 SAL	5322	495		4827
468	21/04/2015	50586	41904 SAL	41904			41904
893	28/04/2015	50978	520985 SAL 480 T.E	521465	500 CPIN 135 UTII 990	100 OCA 315 UTIS 166025 GPF 195 LIC	353205
894	28/04/2015	50973	65484 SAL 120 T.E	65604	27 UTII 25 LIC	63 UTIS 5869	59620
1204422 SAL			1200 T.E.		1000 CPIN 200 OCA	332050 GPF 324 UTII	440 LIC 756 UTIS

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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
136	01/04/2015	50137	25367 SAL	25367	8000 GPF 25 LIC	9 UTII 21 UTIS 17312
613	22/04/2015	50876	2094 SAL	2094		2094
617	22/04/2015	50389	521532 WAGE	521532		521532
618	22/04/2015	50388	888624 WAGE	888624		888624
816	28/04/2015	50992	26065 SAL	26065	8000 GPF 25 LIC	9 UTII 21 UTIS 18010
53526 SAL			1410156 WAGE		16000 GPF 42 UTIS	50 LIC 18 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
290	06/04/2015	50285	193600 GPF	193600		193600
297	09/04/2015	50289	117226 GPF	117226		117226
298	09/04/2015	50292	52500 GPF	52500		52500
330	13/04/2015	50349	150000 GPF	150000		150000
348	15/04/2015	50354	38480 GPF	38480		38480
356	16/04/2015	50390	143000 GPF	143000		143000
357	16/04/2015	50391	56800 GPF	56800		56800
422	17/04/2015	50436	192800 GPF	192800		192800
423	17/04/2015	50435	130000 GPF	130000		130000
440	17/04/2015	50416	13059 GPF	13059		13059
498	21/04/2015	50517	540000 GPF	540000		540000
499	21/04/2015	50828	84260 GPF	84260		84260
500	21/04/2015	50606	435000 GPF	435000		435000
570	22/04/2015	50837	179032 GPF	179032		179032
634	22/04/2015	50913	10940 GPF	10940		10940
635	22/04/2015	50912	76000 GPF	76000		76000
655	23/04/2015	50932	4376000 GPF	4376000		4376000
727	23/04/2015	50970	200000 GPF	200000		200000
728	27/04/2015	50980	49000 GPF	49000		49000
803	27/04/2015	51004	203100 GPF	203100		203100
804	27/04/2015	51003	110000 GPF	110000		110000
928	28/04/2015	51071	70060 GPF	70060		70060
967	29/04/2015	51080	193766 GPF	193766		193766
969	29/04/2015	51097	98000 GPF	98000		98000
970	29/04/2015	51098	185000 GPF	185000		185000

7897623 GPF

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
497	21/04/2015	50356	21580 UTIS	21580		21580
501	21/04/2015	59189	27606 UTIS	27606		27606

49186 UTIS

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

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

345 15/04/2015 50338 23200 23200 23200

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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
461	20/04/2015	50669	8000 IMRE	8000		8000
				8000 IMRE		

Total Gross : 91028649 Total recovery : 14688374 Net : 76340275