

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : AUGUST 2015

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
323	18/08/2015	53837	6021 O.E.	6021		6021
324	18/08/2015	53836	23447 O.E.	23447		23447
638	21/08/2015	54174	10682 SAL	10682	100 OCA 2271	9 UTII 40 LIC 21 UTIS
639	21/08/2015	54172	62626 SAL	62626	100 OCA 42 UTIS	25000 GPF 80 LIC 18 UTII
640	21/08/2015	54171	102660 SAL	102660	10180 AGTN	
641	21/08/2015	54176	54159 SAL	54159	200 OCA 1840	27 UTII 25 LIC 63 UTIS
642	21/08/2015	54177	5880 SAL	5880	9 UTII	21 UTIS
643	21/08/2015	54175	84593 SAL	84593	268 LF 63 UTIS	16500 GPF 50 LIC 27 UTII
644	21/08/2015	54173	43503 SAL	43503	268 LF 42 UTIS	100 OCA 18 UTII
688	21/08/2015	54258	6000 SAL	6000		
29468 O.E.			370103 SAL		10180 AGTN 195 LIC 252 UTIS	41500 GPF 500 OCA 536 LF 108 UTII

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Head of Account : 04 2014 00 114 01 04 Admimistration of Justice,Administration of Justice
A Legal Advisers and Counsels
Directorate of Prosecution & Litigation,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
600	21/08/2015	54129	5000 PPSS	5000		5000

5000 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
249	13/08/2015	53833	2920 O.E.	2920				2920
260	13/08/2015	53834	2859 O.E.	2859				2859
263	13/08/2015	53767	1745 O.E.	1745				1745
309	18/08/2015	53807	860 O.E.	860				860
748	24/08/2015	54170	18860 SAL	18860	100 OCA 1749	9 UTII 40 LIC	21 UTIS	16941
8384 O.E.			18860 SAL		40 LIC 21 UTIS	100 OCA		9 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
26	04/08/2015	52902	0 O.C.	0		0
310	18/08/2015	53825	6000 O.C.	6000		6000
312	18/08/2015	53805	2235 O.C.	2235		2235

8235 O.C.

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Head of Account : 05 2015 00 105 01 01 Election,Elections
 A Charges for cond. of Ele. to Parliament
 char. for cond. of Elections to Parliame,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
408	18/08/2015	53878	10846 O.C.	10846		10846

10846 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
109	10/08/2015	53572	1812 T.E.	1812		1812
569	20/08/2015	54102	80313 SAL	80313	43030 GPF 90 LIC	27 UTII 63 UTIS 37103
		80313 SAL	1812 T.E.		43030 GPF 63 UTIS	90 LIC 27 UTII

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Head of Account : 06 2029 00 101 02 04 Revenue and Food, Land Revenue
A Collection Charges
Mod. of the off. of Deputy Collector(R), Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
561	20/08/2015	54111	27562 SAL	27562	9300 GPF 40 LIC	9 UTII 21 UTIS 18097
564	20/08/2015	54113	23385 SAL	100 T.E	23485	9 UTII 21 UTIS 2094 21336
757	24/08/2015	54166	599 O.E.	599		599
758	24/08/2015	54167	8668 O.E.	8668		8668
9267 O.E.			50947 SAL	100 T.E.	9300 GPF 42 UTIS	65 LIC 18 UTII

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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
568	20/08/2015	54112	1249 SAL	1249		1249
570	20/08/2015	54110	71260 SAL	100 T.E	71360	24600 GPF 25 LIC
					18 UTII	42 UTIS
						46675
					24600 GPF 42 UTIS	18 UTII
					25 LIC	

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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	
30	04/08/2015	53301	5540 O.E.	5540		5540	
32	04/08/2015	53260	5198 O.E.	5198		5198	
33	04/08/2015	53261	3518 O.E.	3518		3518	
34	04/08/2015	53231	3927 O.E.	3927		3927	
101	10/08/2015	53522	4402 O.E.	4402		4402	
102	10/08/2015	53525	2856 O.E.	2856		2856	
103	10/08/2015	53524	2438 O.E.	2438		2438	
104	10/08/2015	53521	2982 O.E.	2982		2982	
105	10/08/2015	53523	4541 O.E.	4541		4541	
106	10/08/2015	53531	2991 O.E.	2991		2991	
107	10/08/2015	53519	4158 O.E.	4158		4158	
116	10/08/2015	53584	1080 O.E.	1080		1080	
117	18/08/2015	53573	500 O.E.	500		500	
567	20/08/2015	54109	168199 SAL	160 T.E. 168359	500 MCA 105 UTIS 9 UTII	46540 GPF 155 LIC 21 UTIS	45 UTII 121014 18755
588	20/08/2015	54103	20600 SAL	100 T.E. 20700		1915	
44131 O.E.			188799 SAL	260 T.E.	46540 GPF 54 UTII	155 LIC 126 UTIS	500 MCA

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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
396	18/08/2015	53985	5649 O.E.	5649				5649
476	19/08/2015	54063	119839 SAL	119839	297 LF	36615 GPF	45 UTII	
					105 UTIS	90 LIC		82687
477	19/08/2015	54064	24864 SAL	24864	9 UTII	21 UTIS	2241	22593
696	21/08/2015	54264	32423 SAL	32423				32423
759	24/08/2015	54265	827 O.E.	827				827
6476 O.E.			177126 SAL		36615 GPF	297 LF		90 LIC
					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
565	20/08/2015	54107	37807 SAL	37807		37807
566	20/08/2015	54108	26737 SAL	26897	9000 GPF	17867
571	20/08/2015	54105	25296 WAGE	25296	9 UTII	25296
			160 T.E.	25296 WAGE	9000 GPF	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
31	04/08/2015	53085	1638 O.E.	1638				1638
629	21/08/2015	54132	104300 SAL	104300	297 LF	22950 GPF	27 UTII	
					63 UTIS	65 LIC		80898
630	21/08/2015	54133	25164 SAL	25164	9 UTII	21 UTIS	2241	22893
631	21/08/2015	54134	12648 WAGE	12648				12648
760	24/08/2015	54267	413 O.E.	413				413
	2051	O.E.	129464 SAL	12648 WAGE	22950 GPF	297 LF	65 LIC	
					36 UTII	84 UTIS		

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Head of Account : 08 2041 00 101 01 04 Transport, Taxes on Vehicles

A Collection Charges

Office of the State Transport Authority, Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
471	19/08/2015	54037	27104 SAL	27104	9 UTII 40 LIC	2426 24608
472	19/08/2015	54036	66676 SAL	66676	2296 HBAI 18 UTII	500 CPIN 42 UTIS 16000 GPF 25 LIC 47795
93780 SAL					500 CPIN 65 LIC	16000 GPF 27 UTII 2296 HBAI 63 UTIS

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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
44	04/08/2015	52747	1925 O.E.	1925				1925
45	04/08/2015	52753	1400 O.E.	1400				1400
26	05/08/2015	52969	5892 O.E.	5892				5892
27	05/08/2015	52968	5950 O.E.	5950				5950
31	05/08/2015	52752	1045 O.E.	1045				1045
32	05/08/2015	52807	1112 O.E.	1112				1112
33	05/08/2015	52975	965 O.E.	965				965
34	05/08/2015	52970	5593 O.E.	5593				5593
35	05/08/2015	52866	4200 O.E.	4200				4200
36	05/08/2015	52847	5750 O.E.	5750				5750
37	05/08/2015	53518	1268 O.E.	1268				1268
262	13/08/2015	53628	1641 O.E.	1641				1641
275	13/08/2015	53588	3900 O.E.	3900				3900
283	13/08/2015	53587	2617 O.E.	2617				2617
297	18/08/2015	53660	2900 O.E.	2900				2900
414	19/08/2015	53913	25296 WAGE	25296				25296
415	19/08/2015	53914	12648 WAGE	12648				12648
416	19/08/2015	53912	21669 WAGE	21669				21669
417	19/08/2015	53908	66169 SAL	66169	100 OCA	27 UTII	63 UTIS	
					5790	50 LIC		60139
418	19/08/2015	53906	43704 SAL	43704	12000 GPF	18 UTII	42 UTIS	31644
419	19/08/2015	53907	79110 SAL	79110	11450 GPF	27 UTII	63 UTIS	
					105 LIC			67465
420	19/08/2015	53905	56313 SAL	56313	397 LF	13000 GPF	18 UTII	
					42 UTIS	60 LIC	94	42702

761 24/08/2015 54135 22001 O.E. 22001 22001

68159 O.E. 245296 SAL 59613 WAGE 36450 GPF 397 LF 215 LIC
100 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
331	18/08/2015	53716	500 O.E.	500			500
343	18/08/2015	54030	5701 O.E.	5701			5701
500	19/08/2015	53903	313176 SAL	313176	2800 HBAI 231 UTIS	153960 GPF 225 LIC	99 UTII 155861
6201 O.E.			313176 SAL		153960 GPF 99 UTII	2800 HBAI 231 UTIS	225 LIC

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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 Directorate of Accts,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
336	18/08/2015	53775	400 O.E.	400				400
337	18/08/2015	53776	450 O.E.	450				450
341	18/08/2015	53954	2730 O.E.	2730				2730
502	19/08/2015	53902	16630 SAL	16630	100 OCA	9 UTII	21 UTIS	16500
555	20/08/2015	54130	5990 O.E.	5990				5990
556	20/08/2015	54131	787 O.E.	787				787
10357 O.E.			16630 SAL		100 OCA	9 UTII	21 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
51	04/08/2015	53580	12648 WAGE	12648				12648
189	12/08/2015	53709	2535 O.E.	2535				2535
247	13/08/2015	53715	1180 O.E.	1180				1180
248	13/08/2015	53714	2965 O.E.	2965				2965
501	19/08/2015	53901	103492 SAL	103492	100 OCA	36200 GPF	36 UTII	
					84 UTIS	105 LIC		66967
787	31/08/2015	54295	12648 WAGE	12648				12648
6680 O.E.			103492 SAL	25296 WAGE	36200 GPF	105 LIC		100 OCA
					36 UTII	84 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
99	10/08/2015	53611	5942 O.E.	5942		5942
120	10/08/2015	53688	531 O.E.	531		531
130	10/08/2015	53687	1390 O.E.	1390		1390
131	10/08/2015	53686	540 O.E.	540		540
214	13/08/2015	53710	34500 M&V	34500		34500
215	13/08/2015	53709	34500 M&V	34500		34500
216	13/08/2015	53772	1090 M&V	1090		1090
217	13/08/2015	53771	2950 M&V	2950		2950
218	13/08/2015	53770	3000 M&V	3000		3000
246	13/08/2015	53773	5000 O.E.	5000		5000
251	13/08/2015	53744	5980 O.E.	5980		5980
252	13/08/2015	53743	5948 O.E.	5948		5948
253	13/08/2015	53742	5950 O.E.	5950		5950
339	14/08/2015	53889	18860 O.C.	18860		18860
303	18/08/2015	53689	2990 M&V	2990		2990
364	18/08/2015	53895	1480 O.E.	1480		1480
365	18/08/2015	53893	1480 O.E.	1480		1480
366	18/08/2015	53894	1480 O.E.	1480		1480
367	18/08/2015	53888	5675 O.E.	5675		5675
458	19/08/2015	53842	25296 WAGE	25296		25296
		79030 M&V				
		25296 WAGE				
		18860 O.C.		41396 O.E.		

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Head of Account : 12 2055 00 001 02 04 Police,Police
A Direction and Administration
Enfor. of PCR Act 1995 & SC/ST (P A)Act,Yanam Region [C.S.S.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
98	10/08/2015	53610	5924 O.E.	5924				5924
219	13/08/2015	53804	48200 SAL	48200				48200
261	13/08/2015	53854	2950 O.E.	2950				2950
368	18/08/2015	53886	4725 O.E.	4725				4725
445	19/08/2015	53851	42410 SAL	1250 T.E	43660	18 UTII	42 UTIS	3830
						3005		36765
446	19/08/2015	53852	35000 SAL	35000	10000 GPF	9 UTII	21 UTIS	24970
			13599 O.E.	125610 SAL	1250 T.E.	10000 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
19	04/08/2015	53504	70395 SAL	70395		70395
20	04/08/2015	53503	88995 SAL	88995		88995
83	10/08/2015	53603	13810 T.E.	13810		13810
84	10/08/2015	53604	13686 T.E.	13686		13686
220	13/08/2015	53815	1571 SAL	1571		1571
221	13/08/2015	53803	1865 T.E.	1865		1865
223	13/08/2015	53816	2125 T.E.	2125		2125
293	13/08/2015	53814	1504 SAL	1504		1504
447	19/08/2015	53850	172496 SAL 3725 T.E	176221	86000 GPF 54 UTII	126 UTIS
					645	
448	19/08/2015	53849	68978 SAL 1875 T.E	70853	27 UTII 63 UTIS	6484
					208	
403939 SAL			37086 T.E.		86000 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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
18	04/08/2015	53505	68690 SAL	68690		68690
222	13/08/2015	53780	3446 T.E.	3446		3446
224	13/08/2015	53782	4746 T.E.	4746		4746
449	19/08/2015	53848	110646 SAL	1250 T.E	111896	37200 GPF 27 UTII 63 UTIS
450	19/08/2015	53847	24938 SAL	625 T.E	25563	40 LIC 9 UTII 21 UTIS 2317
204274	SAL		10067 T.E.		37200 GPF 84 UTIS	40 LIC 36 UTII

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Head of Account : 12 2055 00 109 01 04 Police, Police
A District Police
Establishment, Yanam Region

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	04/08/2015	53510	86715 SAL	86715		86715
2	04/08/2015	53508	70160 SAL	70160		70160
3	04/08/2015	53506	61930 SAL	61930		61930
4	04/08/2015	53517	16937 SAL	16937		16937
5	04/08/2015	53515	16250 SAL	16250		16250
6	04/08/2015	53514	69410 SAL	69410		69410
7	04/08/2015	53513	110249 SAL	110249		110249
11	04/08/2015	53502	17000 T.E.	17000		17000
16	04/08/2015	53509	103320 SAL	103320		103320
17	04/08/2015	53507	36000 SAL	36000		36000
82	10/08/2015	53617	22717 T.E.	22717		22717
88	10/08/2015	53595	13571 T.E.	13571		13571
89	10/08/2015	53596	13818 T.E.	13818		13818
90	10/08/2015	53597	14973 T.E.	14973		14973
91	10/08/2015	53598	12471 T.E.	12471		12471
92	10/08/2015	53599	13546 T.E.	13546		13546
93	10/08/2015	53602	13385 T.E.	13385		13385
94	10/08/2015	53605	6860 T.E.	6860		6860
95	10/08/2015	53606	956 T.E.	956		956
96	10/08/2015	53607	956 T.E.	956		956
97	10/08/2015	53616	13785 T.E.	13785		13785
121	10/08/2015	53693	10469 SAL	10469	9 UTII	10439
225	13/08/2015	53802	52125 SAL	52125	21 UTIS	52125
226	13/08/2015	53801	33271 T.E.	33271		33271
227	13/08/2015	53796	1425 T.E.	1425		1425

228	13/08/2015	53794	3240	T.E.	3240				3240		
229	13/08/2015	53795	1592	T.E.	1592				1592		
230	13/08/2015	53793	17360	T.E.	17360				17360		
231	13/08/2015	53792	4740	T.E.	4740				4740		
232	13/08/2015	53785	1436	T.E.	1436				1436		
234	13/08/2015	53786	1349	T.E.	1349				1349		
235	13/08/2015	53787	2690	T.E.	2690				2690		
236	13/08/2015	53788	2600	T.E.	2600				2600		
239	13/08/2015	53783	2690	T.E.	2690				2690		
240	13/08/2015	53784	2600	T.E.	2600				2600		
451	19/08/2015	53845	699624	SAL	17500	T.E	717124	270 UTII 7085	630 UTIS 59081	650058	
452	19/08/2015	53846	496276	SAL	8225	T.E	504501	500 MCA 315 UTIS	182900 GPF 1370	135 UTII 319281	

1829465 SAL			244756 T.E.				182900 GPF		500 MCA		414 UTII

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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

966 UTIS

420 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
72	06/08/2015	53534	4948 O.E.	4948				4948
73	06/08/2015	53576	1681 O.E.	1681				1681
74	06/08/2015	53577	1683 O.E.	1683				1683
75	06/08/2015	53533	4234 O.E.	4234				4234
604	21/08/2015	54163	54274 SAL	54274	19885 GPF 50 LIC	18 UTII	42 UTIS	34279
605	21/08/2015	54164	13299 WAGE	13299				13299
606	21/08/2015	54162	12648 WAGE	12648				12648
12546 O.E.			54274 SAL	25947 WAGE	19885 GPF 42 UTIS	50 LIC	18 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
607	21/08/2015	54165	42124 SAL	42124	18 UTII 50 LIC	3830 38184
			42124 SAL		50 LIC	18 UTII 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
52	04/08/2015	53302	1540 O.E.	1540		1540
442	19/08/2015	54053	453956 SAL	453956	2000 HBAI 134510 GPF 460 LIC	1430 LF 162 UTII 378 UTIS
443	19/08/2015	54052	18860 SAL	18860	9 UTII 40 LIC	21 UTIS 3295
	1540 O.E.		472816 SAL		134510 GPF 500 LIC 399 UTIS	2000 HBAI 500 MCA 1430 LF 171 UTII

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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

338 14/08/2015 53885 8280 O.C. 8280 8280

8280 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
13	04/08/2015	53368	35840 SAL	35840		35840
71	06/08/2015	52952	14648 SAL	14648		14648
389	18/08/2015	53924	8597 SAL	8597		8597
390	18/08/2015	53919	1893 SAL	1893		1893
391	18/08/2015	53920	9115 SAL	9115		9115
392	18/08/2015	53922	2655 SAL	2655		2655
393	18/08/2015	53921	1204 SAL	1204		1204
394	18/08/2015	53925	480 SAL	480		480
395	18/08/2015	53923	30870 SAL	30870		30870
599	21/08/2015	54125	12648 WAGE	12648		12648
601	21/08/2015	54127	57156 SAL	57156	27 UTII 120 LIC	63 UTIS 1210 6899
602	21/08/2015	54128	276343 SAL	276343	102745 GPF 265 LIC	90 UTII 210 UTIS
603	21/08/2015	54126	9514 SAL	9514	902	
784	26/08/2015	54286	1341 O.E.	1341		1341
	1341 O.E.		448315 SAL	12648 WAGE	102745 GPF 273 UTIS	385 LIC 117 UTII

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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
Encash.of Leave by the Ret. Govt.Servant,All Regions [NON-PLAN]

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

598 20/08/2015 54168 572213 PENS 572213 572213

572213 PENS

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Head of Account : 19 2075 00 800 01 04 Inform and Publicity, Miscellaneous General Services
C Other expenditure
Expenditure on spl. ceremonial occasions, Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
35	04/08/2015	53244	6950 O.C.	6950		6950
43	05/08/2015	53529	68192 O.C.	68192		68192
44	05/08/2015	53530	8500 O.C.	8500		8500
45	05/08/2015	53528	23010 O.C.	23010		23010
46	05/08/2015	53527	7730 O.C.	7730		7730
47	05/08/2015	53526	9250 O.C.	9250		9250
78	06/08/2015	53593	250000 O.C.	250000		250000

373632 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
494	19/08/2015	53547	1925 O.E.	1925				1925
527	19/08/2015	54001	259160 SAL	259160	80770 GPF 40 LIC	90 UTII	210 UTIS	178050
528	19/08/2015	53991	433618 SAL	433618	207 UTII 80 LIC	483 UTIS	38166	394682
610	21/08/2015	54188	1853 O.E.	1853				1853
655	21/08/2015	54191	133692 SAL	133692	63 UTII 80 LIC	147 UTIS	13367	120035
656	21/08/2015	54192	98356 SAL	98356	36500 GPF	36 UTII	84 UTIS	61736
657	21/08/2015	54186	6113 WAGE	6113				6113
662	21/08/2015	54202	177453 SAL	177453	48630 GPF 65 LIC	63 UTII	147 UTIS	128548
670	21/08/2015	54206	192514 SAL	192514	90 UTII 80 LIC	210 UTIS	17558	174576
671	21/08/2015	54199	12226 WAGE	12226				12226
681	21/08/2015	54150	6113 WAGE	6113				6113
687	21/08/2015	54159	613009 SAL	613009	268 LF 55866	288 UTII 200 LIC	672 UTIS	555715
693	21/08/2015	54160	250382 SAL	250382	185 LF 231 UTIS	78110 GPF 65 LIC	99 UTII	171692
697	24/08/2015	53615	46560 SAL	46560				46560
709	24/08/2015	54251	55504 SAL	55504	500 CPIN 42 UTIS	16800 GPF 40 LIC	18 UTII	38104
710	24/08/2015	54250	282522 SAL	282522	144 UTII 40 LIC	336 UTIS	25550	256452

718	24/08/2015	54221	12226	WAGE	12226				12226
728	24/08/2015	54213	81963	SAL	81963	260 LF	29700 GPF	27 UTII	
						63 UTIS	25 LIC		51888
729	24/08/2015	54216	229759	SAL	229759	108 UTII	252 UTIS	20762	
						80 LIC			208557
735	24/08/2015	54224	192451	SAL	192451	70000 GPF	72 UTII	168 UTIS	
						120 LIC			122091
736	24/08/2015	54225	309839	SAL	309839	144 UTII	336 UTIS	24396	
						80 LIC			284883
771	25/08/2015	53634	5200	SAL	5200				5200

	3778	O.E.	3361982	SAL	36678	WAGE	500 CPIN	360510 GPF	713 LF
							995 LIC	1449 UTII	3381 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
654	21/08/2015	54190	47085 SAL	47085	19000 GPF	18 UTII	42 UTIS	28025
663	21/08/2015	54203	69488 SAL	69488	20150 GPF	27 UTII	63 UTIS	49223
					25 LIC			
686	21/08/2015	54158	76930 SAL	76930	30200 GPF	27 UTII	63 UTIS	46615
					25 LIC			
724	24/08/2015	54214	32433 SAL	32433	16000 GPF	9 UTII	21 UTIS	16403
725	24/08/2015	54209	60273 SAL	60273	15000 GPF	18 UTII	42 UTIS	45173
					40 LIC			
734	24/08/2015	54226	82614 SAL	82614	19500 GPF	27 UTII	63 UTIS	62959
					65 LIC			
368823 SAL					119850 GPF	155 LIC	126 UTII	
					294 UTIS			

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Head of Account : 17 2202 01 800 01 04 Education,General Education
 A Elementary Education,Other expenditure
 Universal.of Element.Edu.for Age-gr 6-14,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
521	19/08/2015	53988	113222 SAL	113222	54 UTII	126 UTIS	10228	102814
522	19/08/2015	53997	259006 SAL	259006	108 UTII	252 UTIS	31232	227414
523	19/08/2015	53999	202432 SAL	202432	1000 CPIN	50500 GPF	72 UTII	150572
					168 UTIS	120 LIC		12648
530	19/08/2015	53993	12648 WAGE	12648				8695
532	19/08/2015	53630	8695 SAL	8695				12648
647	21/08/2015	54183	12648 WAGE	12648				248096
649	21/08/2015	54194	248096 SAL	248096	219 LF	48800 GPF	90 UTII	198697
					210 UTIS	80 LIC		201396
650	21/08/2015	54196	201396 SAL	201396	90 UTII	210 UTIS	22496	178520
					80 LIC			12648
660	21/08/2015	54198	12648 WAGE	12648				36186
661	21/08/2015	53640	36186 SAL	36186				95322
666	21/08/2015	54207	95322 SAL	95322	36 UTII	84 UTIS	8765	86397
					40 LIC			112502
667	21/08/2015	54204	112502 SAL	112502	40500 GPF	36 UTII	84 UTIS	71842
					40 LIC			121584
675	21/08/2015	54146	121584 WAGE	121584				126480
677	21/08/2015	54148	126480 WAGE	126480				224807
680	21/08/2015	54153	224807 SAL	224807	99 UTII	231 UTIS	23901	200536
					40 LIC			105805
682	21/08/2015	54154	105805 SAL	105805	19000 GPF	36 UTII	84 UTIS	86605
					80 LIC			46757
698	24/08/2015	54243	46757 SAL	46757	10000 GPF	18 UTII	42 UTIS	36697
699	24/08/2015	54242	90885 SAL	90885	36 UTII	84 UTIS	8342	

700	24/08/2015	54245	358109	SAL	358109	80 LIC 180 UTII	420 UTIS	32430	82343			
701	24/08/2015	54246	348503	SAL	348503	40 LIC 127200 GPF	126 UTII	294 UTIS	325039			
702	24/08/2015	54236	346940	SAL	346940	80 LIC 180 UTII	420 UTIS	31440	220803			
713	24/08/2015	54237	37944	WAGE	37944				314900			
716	24/08/2015	54219	25296	WAGE	25296				37944			
722	24/08/2015	54217	114451	SAL	114451	54 UTII	126 UTIS	10422	25296			
723	24/08/2015	54212	150077	SAL	150077	36500 GPF	54 UTII	126 UTIS	103849			
732	24/08/2015	54230	100653	SAL	100653	120 LIC 40100 GPF	36 UTII	84 UTIS	113277			
733	24/08/2015	54227	171177	SAL	171177	80 LIC 72 UTII	168 UTIS	11909	60353			
743	24/08/2015	54233	12648	WAGE	12648	80 LIC			158948			
774	25/08/2015	53632	5980	T.E.	5980				12648			

3335021	SAL		5980	T.E.	361896	WAGE	1000	CPIN	372600	GPF	219	LF

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
270	13/08/2015	52119	12958 SAL	12958				12958
272	13/08/2015	53751	25792 SAL	25792				25792
608	21/08/2015	54169	2110 O.E.	2110				2110
676	21/08/2015	54149	21669 WAGE	21669				21669
684	21/08/2015	54157	190986 SAL	190986	9108 HBAI	500 MCA	1000 COMP	
					40300 GPF	72 UTII	168 UTIS	
					105 LIC	186		139547
685	21/08/2015	54156	25516 SAL	25516	260 LF	9 UTII	21 UTIS	
					2241			22985
	2110 O.E.		255252 SAL	21669 WAGE	1000 COMP	40300 GPF		9108 HBAI
					260 LF	105 LIC		500 MCA
					81 UTII	189 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.Sch. HSS & I to exis. H S S,Yanam Region [PLAN]

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

764 25/08/2015 54271 113810 SAL 113810 58200 GPF 36 UTII 84 UTIS 55490
765 25/08/2015 54273 28607 SAL 28607 18000 GPF 9 UTII 21 UTIS
25 LIC 10552

142417 SAL 76200 GPF 25 LIC 45 UTII
105 UTIS

719	24/08/2015	52868	3488	T.E.	3488					3488		
726	24/08/2015	54211	491023	SAL	491023	6230	HBAI	400	MCA	143950	GPF	
						171	UTII	399	UTIS	145	LIC	
727	24/08/2015	54215	282816	SAL	282816	117	UTII	273	UTIS	28112		
						225	LIC				254089	
737	24/08/2015	54229	403713	SAL	403713	3000	HBAI	77950	GPF	135	UTII	
						315	UTIS	160	LIC		322153	
738	24/08/2015	54231	122323	SAL	122323	54	UTII	126	UTIS	3651	118492	
740	24/08/2015	53579	26357	T.E.	26357						26357	
741	24/08/2015	54235	6113	WAGE	6113						6113	

	13309	O.E.	2616016	SAL	57797	T.E.	491100	GPF	10730	HBAI	1060	LIC
	19543	WAGE					400	MCA	927	UTII	2163	UTIS

678	21/08/2015	54152	154673	SAL	154673	45000	GPF	54	UTII	126	UTIS	
						120	LIC					109373
679	21/08/2015	54151	43569	SAL	43569	18	UTII	42	UTIS	3992		
						40	LIC					39477
703	24/08/2015	54240	222836	SAL	222836	90	UTII	168	UTIS	16749		
						40	LIC					205789
704	24/08/2015	54241	351871	SAL	351871	92875	GPF	126	UTII	294	UTIS	
						160	LIC					258416
705	24/08/2015	54247	82322	SAL	82322	36	UTII	84	UTIS			82202
706	24/08/2015	54249	247803	SAL	247803	73510	GPF	90	UTII	210	UTIS	
						120	LIC					173873
707	24/08/2015	54244	25313	SAL	25313	8300	GPF	9	UTII	21	UTIS	16983
708	24/08/2015	54239	57650	SAL	57650	18000	GPF	18	UTII	42	UTIS	39590
712	24/08/2015	54238	25296	WAGE	25296							25296
714	24/08/2015	53612	3684	T.E.	3684							3684
716	24/08/2015	53633	26444	T.E.	26444							26444
717	24/08/2015	54220	25296	WAGE	25296							25296
720	24/08/2015	54210	37438	SAL	37438	15000	GPF	18	UTII	42	UTIS	
						40	LIC					22338

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Head of Account : 17 2202 02 109 08 04 Education,General Education
 A Secondary Education,Government Secondary Schools
 Op.of High.Sch.& Imp.to exit High School,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net		
721	24/08/2015	54218	124731 SAL	124731	54 UTII	113301		
730	24/08/2015	54223	75041 SAL	75041	27 UTII	6786		
					65 LIC	68100		
731	24/08/2015	54228	80393 SAL	80393	14700 GPF	63 UTIS		
					65 LIC	65538		
738	24/08/2015	53685	145930 SAL	145930		145930		
742	24/08/2015	54234	12648 WAGE	12648		12648		
746	24/08/2015	53614	3552 T.E.	3552		3552		
772	25/08/2015	53635	4500 SAL	4500		4500		
773	25/08/2015	51498	17784 SAL	17784		17784		
			964 O.E.	2573685 SAL	33680 T.E.	414235 GPF	915 LIC	100 OCA
			145241 WAGE			846 UTII	1890 UTIS	

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
751	24/08/2015	54254	1022976	1022976		1022976
752	24/08/2015	54253	994303	994303		994303

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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
133	10/08/2015	53670	2000 O.E.	2000				2000
134	10/08/2015	53672	728 O.E.	728				728
147	10/08/2015	53674	7110 O.E.	7110				7110
327	18/08/2015	53673	640 O.E.	640				640
385	18/08/2015	53987	1556 O.E.	1556				1556
763	25/08/2015	54278	37944 WAGE	37944				37944
767	25/08/2015	54276	671040 SAL	671040	176000 GPF	216 UTII	504 UTIS	
					240 LIC			494080
768	25/08/2015	54272	45211 SAL	45211	18 UTII	42 UTIS	4156	
					40 LIC			40955
769	25/08/2015	54275	277381 SAL	277381	500 MCA	500 COMP	101408 GPF	
					90 UTII	210 UTIS	195 LIC	174478
770	25/08/2015	54274	102118 SAL	102118	45 UTII	105 UTIS	7575	
					50 LIC			94343

	12034	O.E.	1095750 SAL	37944 WAGE	500 COMP	277408 GPF	525 LIC	
					500 MCA	369 UTII	861 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
12	04/08/2015	53333	8068 SAL	8068		8068
313	18/08/2015	53542	0 O.E.	0		0
320	18/08/2015	53758	42870 O.C.	42870		42870
321	18/08/2015	53756	2849 O.E.	2849		2849
322	18/08/2015	53752	82625 O.E.	82625		82625
325	18/08/2015	53822	1510 O.E.	1510		1510
326	18/08/2015	53757	2974 O.E.	2974		2974
330	18/08/2015	53755	1680 O.E.	1680		1680
381	18/08/2015	53950	3755 O.E.	3755		3755
382	18/08/2015	53949	1250 O.E.	1250		1250
383	18/08/2015	53951	1508 O.E.	1508		1508
384	18/08/2015	54031	2950 O.E.	2950		2950
387	18/08/2015	53769	5291 O.E.	5291		5291
506	19/08/2015	53947	21669 WAGE	21669		21669
507	19/08/2015	53946	103152 WAGE	103152		103152
508	19/08/2015	53948	25296 WAGE	25296		25296
509	19/08/2015	53940	1617904 SAL	1617904	800 COMP 1008 UTIS	292100 GPF 5 432 UTII 375 LIC
510	19/08/2015	53945	171434 SAL	171434	565 LF 16588	72 UTII 195 LIC 1323184
511	19/08/2015	53944	49067 SAL	49067	11780 GPF 65 LIC	18 UTII 42 UTIS 37162
512	19/08/2015	53943	71308 SAL	71308	22000 GPF 80 LIC	27 UTII 63 UTIS 49138
513	19/08/2015	53941	50840 SAL	50840	25900 GPF	18 UTII 42 UTIS 24880

514	19/08/2015	53942	455405 SAL	455405	288 UTII	672 UTIS	40894	
					525 LIC			413026
515	19/08/2015	53939	166634 SAL	166634	36 UTII	84 UTIS	75 LIC	166439

	42870 O.C.	106392 O.E.	2590660 SAL		800 COMP	351780 GPF		565 LF
	150117 WAGE				1315 LIC	891 UTII		2079 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
328	18/08/2015	53149	1494 T.E.	1494			1494	
329	18/08/2015	53044	1494 T.E.	1494			1494	
766	25/08/2015	54277	266039 SAL	266039	69000 GPF 40 LIC	72 UTII 168 UTIS	196759	
266039	SAL		2988 T.E.		69000 GPF 168 UTIS	40 LIC	72 UTII	

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
314	18/08/2015	53806	33040	33040		33040
315	18/08/2015	53753	2800 O.E.	2800		2800
316	18/08/2015	53754	1900 O.E.	1900		1900
			4700 O.E.			

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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

680 21/08/2015 54147 50518 WAGE 50518 50518

50518 WAGE

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
268	13/08/2015	53864	155705 O.C.	155705		155705
269	13/08/2015	53863	238390 O.C.	238390		238390
273	13/08/2015	53865	40375 O.C.	40375		40375
785	28/08/2015	54290	80325 O.C.	80325		80325

514795 O.C.

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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

503 19/08/2015 53982 62036 SAL 62036 13000 GPF 9 UTII 21 UTIS 49006
504 19/08/2015 53984 35268 SAL 35268 18 UTII 42 UTIS 5514 29694

97304 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
Opening of NBL & Improvements to ext lib, Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
332	18/08/2015	53559	2340 M&S	2340		2340
333	18/08/2015	53562	1578 M&S	1578		1578
334	18/08/2015	53560	4035 M&S	4035		4035
505	19/08/2015	53983	6113 WAGE	6113		6113
7953 M&S			6113 WAGE			

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Head of Account : 17 2205 00 800 01 04 Education, Art and Culture
D Other Expenditure
In. st. Ex. of cul. Troups & GIA to VCI, Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
172	11/08/2015	53532	153700 OAEX	153700		153700

			153700 OAEX			

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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
63	06/08/2015	53541	56325 SAL	56325		56325
64	06/08/2015	53543	35050 SAL	35050		35050
65	06/08/2015	53540	82370 SAL	82370		82370
135	10/08/2015	53627	3951 O.E.	3951		3951
136	10/08/2015	53683	998 O.E.	998		998
137	10/08/2015	53637	2727 O.E.	2727		2727
146	10/08/2015	53626	3258 SAL	3258		3258
179	12/08/2015	53809	950 O.C.	950		950
180	12/08/2015	53808	1139 O.C.	1139		1139
181	12/08/2015	53812	1253 O.C.	1253		1253
182	12/08/2015	53810	1400 O.C.	1400		1400
183	12/08/2015	53811	1266 O.C.	1266		1266
198	13/08/2015	53730	3540 O.C.	3540		3540
199	13/08/2015	53728	1949 M&S	1949		1949
200	13/08/2015	53750	3780 M&V	3780		3780
201	13/08/2015	53731	8038 M&S	8038		8038
279	13/08/2015	53829	5241 O.C.	5241		5241
280	13/08/2015	53830	4398 M&V	4398		4398
281	13/08/2015	53831	2504 O.C.	2504		2504
282	13/08/2015	53832	2486 M&V	2486		2486
298	18/08/2015	53729	1750 O.C.	1750		1750
301	18/08/2015	53828	2000 O.E.	2000		2000
302	18/08/2015	53827	3650 O.E.	3650		3650
344	18/08/2015	53932	1360 O.C.	1360		1360
345	18/08/2015	53938	3591 O.E.	3591		3591

346	18/08/2015	53934	2394	M&S		2394					2394				
360	18/08/2015	53897	618	SAL		618					618				
375	18/08/2015	53936	154096	SAL		154096					154096				
480	19/08/2015	53955	263933	M&S		263933					263933				
481	19/08/2015	53965	411566	M&S		411566					411566				
482	19/08/2015	53964	374655	M&S		374655					374655				
483	19/08/2015	53959	292326	M&S		292326					292326				
613	21/08/2015	54114	1017769	SAL	2163	T.E	1019932	1393	LF	800	OCA	256620	GPF		
								297	UTII	693	UTIS	745	LIC		
614	21/08/2015	54124	1047131	SAL	12606	T.E	1059737	310	LF	298	UTII	672	UTIS		
								86334		815	LIC				
780	26/08/2015	54284	3523	T.E.			3523						3523		
781	26/08/2015	54282	6846	T.E.			6846						6846		
782	26/08/2015	54283	1052	O.E.			1052						1052		
783	26/08/2015	54285	1722	O.E.			1722						1722		

1354861 M&S			10664 M&V			20403 O.C.			256620 GPF			1703 LF		1560 LIC	

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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
28	05/08/2015	53537	70734 M&S	70734				70734
66	06/08/2015	53535	64650 SAL	64650				64650
138	10/08/2015	53618	11700 SAL	11700				11700
139	10/08/2015	53619	9889 M&S	9889				9889
140	10/08/2015	53620	266855 O.C.	266855				266855
141	10/08/2015	53621	4762 T.E.	4762				4762
142	10/08/2015	53622	55199 M&S	55199				55199
143	10/08/2015	53623	34088 M&S	34088				34088
144	10/08/2015	53625	149658 SAL	149658				149658
145	10/08/2015	53669	1446 T.E.	1446				1446
149	10/08/2015	53624	84118 SAL	84118				84118
164	11/08/2015	53681	307532 SAL	307532	28876			278656
165	11/08/2015	53682	294384 SAL	294384	27539			266845
166	11/08/2015	53680	317592 SAL	317592	29870			287722
167	11/08/2015	53671	328387 SAL	328387	30732			297655
168	11/08/2015	53711	27608 SAL	27608	18700 GPF	25 UTII	30 UTIS	8853
169	11/08/2015	53712	9871 SAL	9871				9871
192	13/08/2015	53738	2834 M&S	2834				2834
193	13/08/2015	53737	2005 M&S	2005				2005
194	13/08/2015	53735	12000 M&S	12000				12000
195	13/08/2015	53734	19425 M&S	19425				19425
196	13/08/2015	53733	9374 M&S	9374				9374
197	13/08/2015	53748	25029 M&S	25029				25029
202	13/08/2015	53760	5285 M&V	5285				5285
203	13/08/2015	53759	5980 M&V	5980				5980

204	13/08/2015	53749	1215	M&S		1215				1215
205	13/08/2015	53745	3806	M&S		3806				3806
206	13/08/2015	53732	1676	M&S		1676				1676
2120	13/08/2015	53727	1900	M&S		1900				1900
347	18/08/2015	53933	58450	SAL		58450				58450
361	18/08/2015	53899	11245	SAL		11245				11245
362	18/08/2015	53898	94305	SAL		94305				94305
363	18/08/2015	53873	3941	O.E.		3941				3941
372	18/08/2015	53935	451065	SAL		451065				451065
373	18/08/2015	53937	18490	SAL		18490				18490
374	18/08/2015	54003	8976	M&S		8976				8976
484	19/08/2015	53957	109182	M&S		109182				109182
485	19/08/2015	53963	251187	M&S		251187				251187
486	19/08/2015	53962	14727	M&E		14727				14727
487	19/08/2015	53961	407865	M&S		407865				407865
488	19/08/2015	53960	380419	M&S		380419				380419
489	19/08/2015	53958	430874	M&S		430874				430874
490	19/08/2015	53956	344146	M&S		344146				344146
626	21/08/2015	54121	1514669	SAL	9425 T.E	1524094	2255 LF	600 OCA	1000 COMP	
							407490 GPF	378 UTII	882 UTIS	
							685 LIC	2565		1108239

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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
624	21/08/2015	54122	50287 SAL 160 T.E	50447	32000 GPF 9 UTII	21 UTIS 18417
			50287 SAL 160 T.E.		32000 GPF 9 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			
623	21/08/2015	54120	29471 SAL	180 T.E	29651	9 UTII 40 LIC	21 UTIS	2452	27129
			29471 SAL	180 T.E.		40 LIC	9 UTII		21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
621	21/08/2015	54118	82561 SAL	82561	18410 GPF 25 LIC	18 UTII 42 UTIS 64066
622	21/08/2015	54119	20838 SAL	20838	9 UTII 40 LIC	21 UTIS 1749 19019
103399		SAL			18410 GPF 63 UTIS	65 LIC 27 UTII

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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
278	13/08/2015	53568	2924 T.E.	2924				2924
397	18/08/2015	53694	2703 O.E.	2703				2703
398	18/08/2015	53695	2993 O.E.	2993				2993
399	18/08/2015	53777	2851 O.E.	2851				2851
400	18/08/2015	53778	3308 O.E.	3308				3308
401	18/08/2015	53781	2993 O.E.	2993				2993
440	19/08/2015	54051	313953 SAL	313953	450 LF	59000 GPF	108 UTII	
					252 UTIS	225 LIC		253918
441	19/08/2015	54050	40721 SAL	40721	245 LF	18 UTII	42 UTIS	
					3830			36586
493	19/08/2015	54048	1631 O.E.	1631				1631

	16479	O.E.	354674 SAL	2924 T.E.	59000 GPF	695 LF		225 LIC
					126 UTII	294 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
308	18/08/2015	53636	2950 O.E.	2950			2950	
403	18/08/2015	53930	1754 O.E.	1754			1754	
573	20/08/2015	54075	16930 SAL	16930	9 UTII	21 UTIS	2985	
	4704	O.E.	16930 SAL		9 UTII	21 UTIS		

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Head of Account : 10 2217 04 191 01 04 District Administration, Urban Development
D Slum Area Improvement, Assistance to Local Bodies
Environmental Improvement in urban slums, Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
151	11/08/2015	53747	900000 GIA	900000		900000

900000 GIA

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Head of Account : 10 2217 04 789 01 04 District Administration, Urban Development
D Slum Area Improvement, Special Component Plan for Sch. Caste
Evt. Improvements in Urban Slums, Yanam Region [PLAN]

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

185 12/08/2015 53746 100000 GIA 100000 100000

100000 GIA

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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
148	10/08/2015	53565	9465 SAL	9465				9465
150	11/08/2015	53566	31751 SAL	31751				31751
296	18/08/2015	53662	787 O.E.	787				787
404	18/08/2015	53876	702 O.E.	702				702
572	20/08/2015	54073	87613 SAL	87613	263 LF	100 OCA	36 UTII	
					84 UTIS	8126	120 LIC	78884
574	20/08/2015	54072	110252 SAL	110252	1400 HBAI	28900 GPF	36 UTII	
					84 UTIS	110 LIC		79722
744	24/08/2015	54074	26087 SAL	26087	450 CPIN	12300 GPF	9 UTII	
					21 UTIS	40 LIC		13267
1489 O.E.			265168 SAL		450 CPIN	41200 GPF		1400 HBAI
					263 LF	270 LIC		100 OCA
					81 UTII	189 UTIS		

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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 Municipi. for provision of basic ci, Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
786	31/08/2015	54293	577380 GIA	577380		577380

577380 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
745	21/08/2015	54259	62146 SAL	62146	10000 GPF 60 LIC	18 UTII 42 UTIS 52026
			62146 SAL		10000 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
Streng.of Dire.of Inform.& Publicity, Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
36	04/08/2015	53223	3460 O.E.	3460		3460
37	04/08/2015	53226	11584 O.E.	11584		11584
38	04/08/2015	53229	1250 O.E.	1250		1250
41	05/08/2015	53561	1048 O.E.	1048		1048
42	05/08/2015	53230	1569 O.E.	1569		1569
412	19/08/2015	54038	6113 WAGE	6113		6113
			18911 O.E.	6113 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
55	05/08/2015	52859	3755 O.E.	3755				3755
461	19/08/2015	54021	22538 SAL	22538	9 UTII	21 UTIS	2013	
					25 LIC			20470
466	19/08/2015	54015	29780 SAL	29780	6210 GPF	9 UTII	21 UTIS	23540
762	24/08/2015	54268	818 O.E.	818				818
			4573 O.E.	52318 SAL	6210 GPF	25 LIC		18 UTII
					42 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
465	19/08/2015	54019	24733 SAL	24733	4368 GPF 9 UTII	21 UTIS 20335
			24733 SAL		4368 GPF 9 UTII	21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
462	19/08/2015	54017	163458 SAL	163458	63 UTII 220 LIC	14883 148145
463	19/08/2015	54016	65797 SAL	65797	10992 GPF 50 LIC	27 UTII 63 UTIS 54665
468	19/08/2015	54022	50592 WAGE	50592		50592
229255 SAL			50592 WAGE		10992 GPF 210 UTIS	270 LIC 90 UTII

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Head of Account : 21 2225 01 789 01 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Welfare of Scheduled Castes,Special Comp. Plan for Sched. Castes
Streng.of the Dept.for WSC & ST,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
50	05/08/2015	52967	4977 O.E.	4977		4977
51	05/08/2015	52858	2000 O.C.	2000		2000
52	05/08/2015	52965	5900 O.E.	5900		5900
53	05/08/2015	52964	5976 O.E.	5976		5976
54	05/08/2015	52966	1680 O.E.	1680		1680
469	19/08/2015	54024	12648 WAGE	12648		12648
		2000 O.C.	18533 O.E.	12648 WAGE		

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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,Special Comp. Plan for Sched. Castes
Welfare measures to uplift to SC People,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
284	13/08/2015	53857	300000 O.C.	300000		300000
285	13/08/2015	53855	228000 O.C.	228000		228000

528000 O.C.

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Head of Account : 21 2225 01 789 27 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Welfare of Scheduled Castes,Special Comp. Plan for Sched. Castes
Pro.civic & Bas.ameni.to the areas of SC,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
778	25/08/2015	54279	20000000 GIA	20000000		20000000
			20000000 GIA			

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Head of Account : 21 2225 01 789 28 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Welfare of Scheduled Castes,Special Comp. Plan for Sched. Castes
Con.of LCDU dev.of HC/hou.sit.&gr.HC sub,Yanam Region [PLAN]

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

286 13/08/2015 53856 600000 SUB 600000 600000

600000 SUB

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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
318	18/08/2015	53764	0 O.C.	0		0
319	18/08/2015	53762	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
317	18/08/2015	53763	29643 RENT	29643		29643
539	20/08/2015	54060	139573 SAL	139573	41500 GPF 130 LIC	97823
			29643 RENT		41500 GPF 84 UTIS	36 UTII
			139573 SAL		130 LIC	84 UTIS

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Head of Account : 20 2230 01 103 06 04 Labour and Employment, Labour and Employment
A Labour, General Labour Welfare
Off. of the Asst. Inspector of Labour, Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
132	10/08/2015	53675	1025 T.E.	1025				1025
535	20/08/2015	54079	12648 WAGE	12648				12648
541	20/08/2015	54078	25548 SAL	25548	4115 GPF	9 UTII	21 UTIS	
					25 LIC			21378
542	20/08/2015	54080	55460 SAL	55460	9 UTII	21 UTIS	4989	50441
			81008 SAL	1025 T.E.	4115 GPF	25 LIC		18 UTII
				12648 WAGE	42 UTIS			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
388	14/08/2015	53871	3000 SAL	3000		3000
540	20/08/2015	54071	32643 SAL	32643	7090 GPF 40 LIC	25483
			35643 SAL		7090 GPF 21 UTIS	9 UTII

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

[NON-PLAN]

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

60 05/08/2015 53553 801000 O.C. 801000 801000

801000 O.C.

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

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
62	05/08/2015	53550	4290500 O.C.	4290500		4290500

4290500 O.C.

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Head of Account : 21 2235 02 789 06 04 Social Welfare,Social Security and Welfare
B Social Welfare,Special Comp. Plan for Sched. Castes
Payment of financial ass.to disa.persons,Yanam Region [PLAN]

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

25 04/08/2015 53554 308500 O.C. 308500 308500

308500 O.C.

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Head of Account : 21 2235 02 789 09 04 Social Welfare, Social Security and Welfare
B Social Welfare, Special Comp. Plan for Sched. Castes
Old age and Widow Pension, Yanam Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
61	05/08/2015	53552	826500 O.C.	826500		826500

			826500 O.C.			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
674	21/08/2015	54143	29186 WAGE	29186		29186
753	24/08/2015	53761	421453 M&S	421453		421453
			421453 M&S			
			29186 WAGE			

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Head of Account : 21 2236 02 101 01 04 Social Welfare,Nutritious Food
C Distrib. of Nutritious Food & Beverages,Special Nutrition Programmes
Nut.compo.of Integ.chi.develop.services,Yanam Region [NON-PLAN]

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

582 20/08/2015 54099 12648 WAGE 12648 12648

12648 WAGE

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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
162	11/08/2015	53691	176640 SUB	176640		176640
208	13/08/2015	53724	16215 O.C.	16215		16215
209	13/08/2015	53722	470250 SUB	470250		470250
210	13/08/2015	53721	100000 SUB	100000		100000
213	13/08/2015	53725	160000 SUB	160000		160000
			16215 O.C.	906890 SUB		

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Head of Account : 24 2401 00 789 01 04 Agriculture,Crop Husbandry
A Special Comp. Plan to Scheduled Castes
Crop Production Technology,Yanam Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
163	11/08/2015	53692	80160 SUB	80160		80160
211	13/08/2015	53720	142020 SUB	142020		142020
212	13/08/2015	53723	60000 SUB	60000		60000
			282180 SUB			

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Head of Account : 25 2403 00 001 03 04 Animal Husbandry,Animal Husbandry
 A Direction and Administration
 Tech.& admin.units at st.& reg.leavel,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
128	10/08/2015	53558	1418 O.E.	1418				1418
129	10/08/2015	53698	500 O.E.	500				500
173	12/08/2015	53817	6028 O.E.	6028				6028
174	12/08/2015	53818	5946 O.E.	5946				5946
175	12/08/2015	53819	4990 O.E.	4990				4990
549	20/08/2015	54008	34876 SAL	34876	500 MCA 9 UTII	1000 COMP 21 UTIS	18045 GPF	15301
18882 O.E.			34876 SAL		1000 COMP 9 UTII	18045 GPF 21 UTIS		500 MCA

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Head of Account : 25 2403 00 102 05 04 Animal Husbandry,Animal Husbandry
 A Cattle and Buffalo Development
 Cattle Breeding Services,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
190	12/08/2015	53813	11800 O.C.	11800		11800

11800 O.C.

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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
25	05/08/2015	53544	3000 OAEX	3000		3000
57	05/08/2015	53546	5000 OAEX	5000		5000
58	05/08/2015	53545	1725 OAEX	1725		1725
69	06/08/2015	53581	5093 OAEX	5093		5093
70	06/08/2015	53582	2650 OAEX	2650		2650
76	06/08/2015	53583	5828 OAEX	5828		5828
370	18/08/2015	53953	463000 ST/S	463000		463000
23296 OAEX			463000 ST/S			

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Head of Account : 26 2405 00 800 04 04 Fisheries, Fisheries

A Other expenditure

Welf. & Relief for Fish. During Le. Se & NC, Yanam Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
371	18/08/2015	53966	0 O.C.	0		0
560	20/08/2015	54101	1562850 O.C.	1562850		1562850
			1562850 O.C.			

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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
589	20/08/2015	54086	50592 WAGE	50592		50592

50592 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
591	20/08/2015	54088	51676 SAL	51676	15780 GPF 25 LIC	18 UTII 42 UTIS 35811
			51676 SAL		15780 GPF 42 UTIS	25 LIC 18 UTII

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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	
439	19/08/2015	54049	115607 SAL	115607	4500 HBAI 84 UTIS	15000 GPF 80 LIC	36 UTII 95907
			115607 SAL		15000 GPF 36 UTII	4500 HBAI 84 UTIS	80 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]

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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
576	20/08/2015	54057	24864 SAL	24864	9 UTII	22593
750	24/08/2015	54266	1337 O.E.	1337	21 UTIS	1337
	1337 O.E.		24864 SAL		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

112 10/08/2015 53591 28800 O.C. 28800 28800
575 20/08/2015 54056 25124 SAL 25124 7250 GPF 9 UTII 21 UTIS 17844

 28800 O.C. 25124 SAL 7250 GPF 9 UTII 21 UTIS

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Head of Account : 28 2851 00 106 01 04 Industries,Village and Small Industries

A Coir Industries

Development of Coir Industries,Yanam Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
115	10/08/2015	53590	312000 O.C.	312000		312000
			312000 O.C.			

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Head of Account : 28 2851 00 789 01 04 Industries,Village and Small Industries
A Special Comp. Plan for Sched. Castes
Training,Yanam Region

[PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
114	10/08/2015	53592	30600 O.C.	30600		30600
159	11/08/2015	53779	84045 ST/S	84045		84045
			30600 O.C.			
			84045 ST/S			

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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
50	04/08/2015	53058	1086 O.E.	1086		1086
438	19/08/2015	54047	123105 SAL	123105	24200 GPF 105 LIC	98650
			1086 O.E.		24200 GPF 105 UTIS	45 UTII
			123105 SAL			105 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
407	18/08/2015	53904	39726 SAL	39726			39726	
413	19/08/2015	53911	31809 SAL	31809	9 UTII	21 UTIS	28903	
	71535	SAL			9 UTII	21 UTIS		

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
39	04/08/2015	53013	4382 O.E.	4382		4382
40	04/08/2015	53111	4870 O.E.	4870		4870
41	04/08/2015	53011	4100 O.E.	4100		4100
42	04/08/2015	53010	1102 O.E.	1102		1102
46	04/08/2015	53243	20153 O.E.	20153		20153
47	04/08/2015	53012	5940 O.E.	5940		5940
48	04/08/2015	53009	4680 O.E.	4680		4680
49	04/08/2015	53014	2200 O.E.	2200		2200
38	05/08/2015	53008	4117 O.E.	4117		4117
250	13/08/2015	53654	1260 O.E.	1260		1260
254	13/08/2015	53661	4980 O.E.	4980		4980
255	13/08/2015	53651	4798 O.E.	4798		4798
256	13/08/2015	53652	5208 O.E.	5208		5208
257	13/08/2015	53653	5200 O.E.	5200		5200
258	13/08/2015	53656	4960 O.E.	4960		4960
259	13/08/2015	53657	3294 O.E.	3294		3294
294	13/08/2015	53677	2959 O.E.	2959		2959
295	13/08/2015	53676	3200 O.E.	3200		3200
299	18/08/2015	53655	1500 O.E.	1500		1500
300	18/08/2015	53659	2950 O.E.	2950		2950
311	18/08/2015	53869	2400 O.E.	2400		2400

94253 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
421	19/08/2015	53910	16690 SAL	16690	9 UTII 40 LIC	21 UTIS 2985	13635
422	19/08/2015	53909	50626 SAL	50626	10000 GPF 50 LIC	18 UTII 42 UTIS	40516
423	19/08/2015	53915	37944 WAGE	37944			37944
67316 SAL			37944 WAGE		10000 GPF 63 UTIS	90 LIC	27 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
80	06/08/2015	53699	67701 SAL	67701	24850 GPF 25 LIC	18 UTII 42 UTIS	42766
473	19/08/2015	54032	67701 SAL	67701	24850 GPF 25 LIC	18 UTII 42 UTIS	42766
135402 SAL					49700 GPF 84 UTIS	50 LIC 36 UTII	

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Head of Account : 10 3475 00 108 01 04 District Administration,Other General Economic Services
J Urban Oriented Employment Programms
Swarna Jayanthi Shahari Rozgar Yojana,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
79	06/08/2015	53594	4788207 SAL	4788207		4788207

4788207 SAL

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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
21	04/08/2015	53091	1300 T.E.	1300		1300
170	11/08/2015	53765	20268 SAL	20268	4800 GPF 25 LIC	21 UTIS 15413
434	19/08/2015	54046	65774 SAL	65774	450 LF 84 UTIS	25000 GPF 36 UTIS 40204
435	19/08/2015	54045	140887 SAL 60 T.E	140947	45800 GPF 130 LIC	54 UTIS 126 UTIS 94837
436	19/08/2015	54044	532573 SAL	532573	735 LF 189 UTII	100 OCA 441 UTIS 75175 GPF 525 LIC 455408
759502	SAL		1360 T.E.		150775 GPF 100 OCA	1185 LF 288 UTII 680 LIC 672 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
Ext.& Devp.PS to all Cate.of cons&St lig,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
186	12/08/2015	53740	6824 SAL	6824		6824	
425	19/08/2015	53978	79360 MA.W	240 T.E	79600	36 UTII 84 UTIS 7428	71892
429	19/08/2015	53979	43096 SAL	60 T.E	43156	160 LIC 18 UTII 42 UTIS 3890	39181
430	19/08/2015	53977	271875 SAL	240 T.E	272115	25 LIC 268 LF 500 MCA 100 OCA 70170 GPF 82 UTII 168 UTIS	200727
695	21/08/2015	53739	106065 SAL	106065	100 LIC		106065
	79360 MA.W		427860 SAL	540 T.E.	70170 GPF 500 MCA 294 UTIS	268 LF 100 OCA	285 LIC 136 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
Ere/Estt/Upg/pro/230KV & 110KV SS & EHT,Yanam Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
424	19/08/2015	53981	43187 SAL 60 T.E	43247	1475 LF 3996	42 UTIS 37691
431	19/08/2015	53976	401461 SAL 360 T.E	401821	131130 GPF 170 LIC	231 UTIS 269201
749	24/08/2015	54263	190527 SAL	190527	1500 CPIN 126 UTIS	54 UTII 173847
635175 SAL			420 T.E.		1500 CPIN 195 LIC	1475 LF 399 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
153	11/08/2015	53719	906984 WAGE	906984		906984
437	19/08/2015	54041	59256 SAL	59256	22950 GPF 50 LIC	36196
			59256 SAL		22950 GPF 42 UTIS	18 UTII
			906984 WAGE		50 LIC	42 UTIS

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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
171	11/08/2015	53774	177500 GPF	177500		177500
176	12/08/2015	53853	74580 GPF	74580		74580
177	12/08/2015	53826	40000 GPF	40000		40000
178	12/08/2015	53820	41000 GPF	41000		41000
287	13/08/2015	53858	300000 GPF	300000		300000
288	13/08/2015	53859	92360 GPF	92360		92360
289	13/08/2015	53866	67500 GPF	67500		67500
290	13/08/2015	53868	75000 GPF	75000		75000
291	13/08/2015	53867	91000 GPF	91000		91000
292	13/08/2015	53835	62000 GPF	62000		62000
760	14/08/2015	53900	249000 GPF	249000		249000
761	14/08/2015	53896	56000 GPF	56000		56000
762	14/08/2015	53585	893348 GPF	893348		893348
763	14/08/2015	53821	2616000 GPF	2616000		2616000
764	14/08/2015	53824	26600 GPF	26600		26600
765	14/08/2015	53823	72000 GPF	72000		72000
766	14/08/2015	53884	92750 GPF	92750		92750
767	14/08/2015	53874	115000 GPF	115000		115000
768	14/08/2015	53875	52750 GPF	52750		52750
769	14/08/2015	53872	23474 GPF	23474		23474
770	14/08/2015	53877	178000 GPF	178000		178000
342	18/08/2015	54002	75960 GPF	75960		75960
377	18/08/2015	53926	125000 GPF	125000		125000
378	18/08/2015	53918	29945 GPF	29945		29945
496	19/08/2015	54077	500000 GPF	500000		500000

497	19/08/2015	54034	92000	GPF	92000	92000
498	19/08/2015	54035	118200	GPF	118200	118200
499	19/08/2015	54076	298000	GPF	298000	298000
533	19/08/2015	54093	279200	GPF	279200	279200
534	19/08/2015	54092	251360	GPF	251360	251360
596	20/08/2015	54145	29200	GPF	29200	29200
597	20/08/2015	54144	87500	GPF	87500	87500
691	21/08/2015	54252	178700	GPF	178700	178700
692	21/08/2015	54257	17580	GPF	17580	17580
755	24/08/2015	54270	291500	GPF	291500	291500
756	24/08/2015	54161	240000	GPF	240000	240000
779	25/08/2015	54280	58600	GPF	58600	58600

8068607 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
775	25/08/2015	54269	40522 UTIS	40522		40522
776	25/08/2015	53551	2061 UTIS	2061		2061

42583 UTIS

Total Gross : 103821373 Total recovery : 7792364 Net : 96029009