

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

Compilation report

Month : DECEMBER 2014

Unit : 01 DAT YANAM

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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
51	04/12/2014	56599	2846 T.E.	2846		2846
93	08/12/2014	56167	4440 O.E.	4440		4440
348	11/12/2014	57100	15070 T.E.	15070		15070
704	19/12/2014	57483	59812 SAL	59812	22725 GPF 80 LIC	18 UTII 42 UTIS 36947
705	19/12/2014	57583	64354 SAL	64354	268 LF 63 UTIS	200 OCA 27 UTII 61613
709	19/12/2014	57482	101838 SAL	101838	10180 AGTN	2143 40 LIC 91658
710	19/12/2014	57484	79145 SAL	79145	268 LF 27 UTII	300 OCA 63 UTIS 16150 GPF 50 LIC 62287
711	19/12/2014	57485	50329 SAL	50329	100 OCA 1735	69 UTII 25 LIC 21 UTIS 48379
844	23/12/2014	57638	4647 O.E.	4647		4647
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	9087	O.E.	355478 SAL	17916 T.E.	10180 AGTN 195 LIC 189 UTIS	38875 GPF 600 OCA 536 LF 141 UTII

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

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Vr.No. Date T.No. Payment Gross Recoveries Net  
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708 19/12/2014 57486 18123 SAL 18123 9 UTII 21 UTIS 18093  
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18123 SAL 9 UTII 21 UTIS

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
517	16/12/2014	57320	18123 SAL	18123	9 UTII	21 UTIS	1650	16443
			18123 SAL		9 UTII	21 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
219	09/12/2014	56562	2080 SAL	2080		2080	
220	09/12/2014	56862	1922 T.E.	1922		1922	
221	09/12/2014	56467	7353 SAL	7353		7353	
526	16/12/2014	57116	110239 SAL	110399	200 OCA 84 UTIS	54910 GPF 115 LIC	
			160 T.E.			36 UTII	
807	23/12/2014	56685	5974 O.E.	5974		55054	
808	23/12/2014	56684	5580 O.E.	5580		5974	
809	23/12/2014	56686	4950 O.E.	4950		5580	
						4950	
16504 O.E.			119672 SAL	2082 T.E.	54910 GPF 36 UTII	115 LIC 84 UTIS	200 OCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
372	15/12/2014	57140	6000 SAL	6000		6000
527	16/12/2014	57117	22418 SAL	22518	100 OCA 1975	20388
528	16/12/2014	57118	26351 SAL	26351	8950 GPF 40 LIC	17236
533	16/12/2014	57141	7852 SAL	7852		7852
535	16/12/2014	57142	292 SAL	292		292
62913			100 T.E.		8950 GPF 18 UTII	100 OCA

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
524	16/12/2014	57119	67409 SAL 100 T.E	67509	100 OCA 42 UTIS	25000 GPF 25 LIC	18 UTII 42324
			67409 SAL	100 T.E.	25000 GPF 18 UTII	25 LIC 42 UTIS	100 OCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net			
525	16/12/2014	57120	159137 SAL	160 T.E	159297	500 MCA 45 UTII	100 OCA 105 UTIS	58450 GPF 155 LIC	99942
531	16/12/2014	57124	19450 SAL	100 T.E	19550	100 OCA 1805	9 UTII	21 UTIS	17615
178587	SAL		260 T.E.		58450 GPF 200 OCA		155 LIC 54 UTII		500 MCA 126 UTIS

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Head of Account : 06 2030 03 001 01 04 Revenue and Food, Stamps and Registration  
B Registration, Direction and Administration  
Office of the District Registrar, Yanam Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
17	08/12/2014	56450	1290 O.E.	1290				1290
18	08/12/2014	56449	1835 O.E.	1835				1835
19	08/12/2014	56448	1717 O.E.	1717				1717
296	11/12/2014	56334	1620 SAL	1620				1620
522	16/12/2014	57439	113408 SAL	113408	500 MCAI	297 LF	200 OCA	
					500 COMP	30115 GPF	45 UTII	
					105 UTIS	130 LIC		81516
523	16/12/2014	57440	23812 SAL	23812	9 UTII	21 UTIS	2114	21668
674	19/12/2014	57557	457 O.E.	457				457
675	19/12/2014	57565	12000 SAL	12000				12000
-----								
	5299	O.E.	150840 SAL		500 COMP	30115 GPF		297 LF
					130 LIC	500 MCAI		200 OCA
					54 UTII	126 UTIS		



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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
532	16/12/2014	57121	22861 SAL 160 T.E	23021	6370 GPF 9 UTII 21 UTIS	16621
534	16/12/2014	57137	24552 WAGE	24552		24552
			22861 SAL 160 T.E.	24552 WAGE	6370 GPF 9 UTII	21 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
123	08/12/2014	56625	11330 SAL	11330		11330
124	08/12/2014	56817	300 SAL	300		300
218	09/12/2014	56558	4097 T.E.	4097		4097
470	16/12/2014	57441	590 O.E.	590		590
529	16/12/2014	57122	56132 SAL	56232	18 UTII 65 LIC	42 UTIS 1075 5090
530	16/12/2014	57123	139364 SAL	139364	100 OCA 45 UTII	1000 COMP 23180 GPF 145 LIC
678	19/12/2014	57564	6858 O.E.	6858		114789 6858
679	19/12/2014	57599	30629 SAL	30869	9770 GPF 40 LIC	9 UTII 21 UTIS
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7448	O.E.		237755 SAL	4437 T.E.	1000 COMP 100 OCA	32950 GPF 72 UTII 250 LIC 168 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
294	11/12/2014	57053	3605 O.E.	3605		3605
295	11/12/2014	57090	50173 SAL	50173		50173
344	11/12/2014	57097	2360 O.E.	2360		2360
506	16/12/2014	57188	24052 WAGE	24052		24052
508	16/12/2014	57189	12026 WAGE	12026		12026
509	16/12/2014	57187	21049 WAGE	21049		21049
513	16/12/2014	57196	49215 SAL	49215	20000 GPF 40 LIC	18 UTII 42 UTIS 29115
514	16/12/2014	57195	100447 SAL	100447	200 OCA 84 UTIS	16000 GPF 36 UTII 83997
515	16/12/2014	57197	63549 SAL	63549	1000 CPIN 42 UTIS	5000 GPF 18 UTII 57489
516	16/12/2014	57194	37471 SAL	37471	100 OCA 3391	18 UTII 42 UTIS 33895
672	19/12/2014	57572	9000 SAL	9000		9000
673	19/12/2014	57571	21147 O.E.	21147		21147
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	27112	O.E.	309855 SAL	57127 WAGE	1000 CPIN 300 OCA	41000 GPF 90 UTII 195 LIC 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
285	11/12/2014	57159	12558 SAL	12558				12558
286	11/12/2014	57157	11820 SAL	11820				11820
287	11/12/2014	57158	16500 SAL	16500				16500
384	15/12/2014	57387	8403 SAL	8403				8403
387	15/12/2014	57390	266428 SAL	266428	2800 HBAI 90 UTII	610 MCAI 210 UTIS	119320 GPF 185 LIC	143213
467	15/12/2014	57461	6000 SAL	6000				6000
599	18/12/2014	57535	2624 O.E.	2624				2624
852	26/12/2014	57651	4472 T.E.	4472				4472
880	30/12/2014	57670	12276 WAGE	12276				12276
			2624 O.E.	4472 T.E.	119320 GPF	2800 HBAI	185 LIC	
			321709 SAL		610 MCAI	90 UTII	210 UTIS	
			12276 WAGE					

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
385	15/12/2014	57389	16018 SAL	16018	9 UTII	16009
			16018 SAL		9 UTII	

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
386	15/12/2014	57388	99642 SAL	99642	2088 HBAI 36100 GPF 90 LIC	500 MCA 36 UTII 31	500 COMP 84 UTIS	60213
466	15/12/2014	57462	3000 SAL	3000				3000
853	26/12/2014	57650	6907 SAL	6907				6907
-----								
		109549	SAL		500 COMP 90 LIC 84 UTIS	36100 GPF 500 MCA		2088 HBAI 36 UTII



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Head of Account : 12 2055 00 001 01 04 Police,Police  
  A Direction and Administration  
  Office of the Director General of Police,Yanam Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
94	08/12/2014	56445	184403 POL	184403		184403
750	22/12/2014	57595	24552 WAGE	24552		24552
			184403 POL			
			24552 WAGE			

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Head of Account : 12 2055 00 001 02 04 Police,Police  
                                  A Direction and Administration  
                                  Enfor.of PCR Act 1955 & SC/ST(PA) Act,Yanam Region [ C.S.S. ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
746	22/12/2014	57584	40110 SAL 1250 T.E	41360	18 UTII 42 UTIS 3005	38295
747	22/12/2014	57597	33137 SAL	33137	10000 GPF 9 UTII 21 UTIS	23107
			73247 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			
749	22/12/2014	57586	89166 SAL	2500 T.E	91666	36 UTII	84 UTIS	8111	
						208			83227
751	22/12/2014	57585	168728 SAL	3725 T.E	172453	85300 GPF	54 UTII	126 UTIS	
						645			86328
			257894 SAL	6225 T.E.		85300 GPF	90 UTII		210 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]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
753	22/12/2014	57588	23575 SAL 625 T.E	24200	9 UTII	21984
754	22/12/2014	57587	184664 SAL 1900 T.E	186564	46800 GPF 40 LIC	139574
208239 SAL			2525 T.E.		46800 GPF 126 UTIS	54 UTII

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
752	22/12/2014	57596	23161 SAL	23161	9 UTII	23131
755	22/12/2014	57589	311369 SAL	317019	1525 MCAI	213054
					90 UTII	
756	22/12/2014	57590	673797 SAL	690672	270 UTII	641840
					2660	764
759	22/12/2014	57605	743 SAL	764		
760	22/12/2014	57606	21974 SAL	22599	9 UTII	19829
					705	
763	22/12/2014	57610	23679 SAL	24304	15000 GPF	8844
					430	
764	22/12/2014	57609	27218 SAL	27843	7500 GPF	20313
765	22/12/2014	57608	20280 SAL	20905	9 UTII	19200
766	22/12/2014	57607	698 SAL	718		718
770	22/12/2014	57612	18938 SAL	19563	9 UTII	19533
771	22/12/2014	57611	25327 SAL	25952	14800 GPF	10692
					430	
1147184 SAL			26316 T.E.		137500 GPF	1525 MCAI
					423 UTII	987 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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries		Net
757	22/12/2014	57594	24985 SAL	625 T.E	25610	14000 GPF	9 UTII 21 UTIS 11580
758	22/12/2014	57591	32949 SAL	650 T.E	33599	12600 GPF	9 UTII 21 UTIS 20969
761	22/12/2014	57592	110090 SAL	2500 T.E	112590	45 UTII	105 UTIS 8191 104249
762	22/12/2014	57593	80220 SAL	2500 T.E	82720	36 UTII	84 UTIS 82600
767	22/12/2014	57614	25293 SAL	625 T.E	25918	11000 GPF	9 UTII 21 UTIS 14888
768	22/12/2014	57615	22416 SAL	625 T.E	23041	4550 GPF	9 UTII 21 UTIS 18461
769	22/12/2014	57613	25020 SAL	625 T.E	25645	11560 GPF	9 UTII 21 UTIS 14055
320973	SAL		8150 T.E.		53710 GPF		126 UTII 294 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
6	03/12/2014	56864	1658 O.E.	1658		1658
7	03/12/2014	56863	1658 O.E.	1658		1658
251	10/12/2014	57020	8765 O.E.	8765		8765
735	19/12/2014	57581	6000 SAL	6000		6000
736	19/12/2014	57582	750 O.E.	750		750
737	19/12/2014	57580	8026 O.E.	8026		8026
787	22/12/2014	57626	12276 WAGE	12276		12276
788	22/12/2014	57624	52072 SAL	52072	19885 GPF 50 LIC	18 UTII 42 UTIS
872	30/12/2014	57666	50874 WAGE	50874		32077 50874
873	30/12/2014	57664	1658 O.E.	1658		1658
874	30/12/2014	57665	1759 O.E.	1759		1759
876	30/12/2014	55979	868 WAGE	868		868
24274 O.E.			58072 SAL	64018 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 ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
238	10/12/2014	57019	25458 SAL	25458	9 UTII 25 LIC	2244 23159
789	22/12/2014	57623	40644 SAL	40644	18 UTII 50 LIC	3610 36924
790	22/12/2014	57625	25458 SAL	25458	9 UTII 25 LIC	2244 23159
91560 SAL					100 LIC 36 UTII	84 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
20	03/12/2014	56640	3048 T.E.	3048		3048
21	03/12/2014	56641	3348 T.E.	3348		3348
22	03/12/2014	56642	1805 T.E.	1805		1805
209	09/12/2014	56910	2684 T.E.	2684		2684
229	09/12/2014	56918	3160 T.E.	3160		3160
290	11/12/2014	57022	12000 SAL	12000		12000
291	11/12/2014	57052	1755 T.E.	1755		1755
376	15/12/2014	57324	3000 SAL	3000		3000
649	18/12/2014	57294	17823 SAL	17823	9 UTII 40 LIC	21 UTIS 3119
650	18/12/2014	57293	407875 SAL	407875	4000 HBAI 500 COMP 315 UTIS	1430 LF 126060 GPF 460 LIC
						500 MCA 135 UTII
						274475
440698	SAL		15800 T.E.		500 COMP 1430 LF 144 UTII	126060 GPF 500 LIC 336 UTIS
						4000 HBAI 500 MCA

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
875	30/12/2014	57663	185363 O.C.	185363		185363

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185363 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
255	10/12/2014	56088	11150 O.E.	11150		11150
706	19/12/2014	57499	45207 SAL	45207	487 MCAI 21 UTIS	7870 GPF 40 LIC 2103
707	19/12/2014	57498	312295 SAL	312295	122995 GPF 315 LIC	108 UTII 252 UTIS
714	19/12/2014	57500	71954 SAL	71954	36 UTII 1600 LIC	84 UTIS 6700
748	22/12/2014	57620	1678 O.E.	1678		1210 62324 1678
12828 O.E.			429456 SAL		130865 GPF 153 UTII	1955 LIC 357 UTIS 487 MCAI

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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  
-----  
842 23/12/2014 57640 235257 PENS 235257 235257  
843 23/12/2014 57639 364473 PENS 364473 364473  
-----  
599730 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
95	08/12/2014	56969	278210 PENS	278210		278210
96	08/12/2014	56970	2955 PENS	2955		2955
777	22/12/2014	57603	381300 PENS	381300		381300
796	22/12/2014	57635	236813 PENS	236813		236813
859	29/12/2014	57654	244880 PENS	244880		244880

1144158 PENS

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

[NON-PLAN]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
10	08/12/2014	56563	2200 O.C.	2200		2200
11	08/12/2014	56564	7750 O.C.	7750		7750
12	08/12/2014	56521	1900 O.C.	1900		1900
15	08/12/2014	56520	0 O.C.	0		0
816	23/12/2014	57107	8650 O.C.	8650		8650
821	23/12/2014	56991	1080 O.C.	1080		1080
822	23/12/2014	56992	700 O.C.	700		700

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22280 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
275	11/12/2014	56284	7365 T.E.	7365		7365
276	11/12/2014	56281	4160 T.E.	4160		4160
277	11/12/2014	56283	3520 T.E.	3520		3520
278	11/12/2014	56282	4300 T.E.	4300		4300
279	11/12/2014	56248	4329 T.E.	4329		4329
280	11/12/2014	56247	10201 T.E.	10201		10201
392	15/12/2014	57060	266644 SAL	266644	144 UTII 40 LIC	336 UTIS 24103
416	15/12/2014	57084	410133 SAL	410133	207 UTII 80 LIC	462 UTIS 36001
417	15/12/2014	57076	245089 SAL	245089	65520 GPF 40 LIC	90 UTII 210 UTIS
420	15/12/2014	57200	182677 SAL	182677	45 UTII 40 LIC	105 UTIS 16562
422	15/12/2014	57210	11632 WAGE	11632		
423	15/12/2014	57204	171761 SAL	171761	57130 GPF 65 LIC	36 UTII 84 UTIS
439	15/12/2014	57223	292682 SAL	292682	144 UTII 80 LIC	294 UTIS 23012
441	15/12/2014	57214	5941 WAGE	5941		
442	15/12/2014	57222	182022 SAL	182022	66000 GPF 120 LIC	72 UTII 168 UTIS
463	16/12/2014	57464	6000 SAL	6000		
464	16/12/2014	57465	9000 SAL	9000		
489	16/12/2014	57398	77514 SAL	77514	500 MCAI 27 UTII	260 LF 63 UTIS
490	16/12/2014	57401	218258 SAL	218258	108 UTII	25 LIC 28600 GPF 19671

492	16/12/2014	57395	17823	WAGE	17823	80 LIC			198147
581	16/12/2014	57421	578902	SAL	578902	268 LF	288 UTII	672 UTIS	17823
						52697	200 LIC		524777
582	16/12/2014	57414	5941	WAGE	5941				5941
583	16/12/2014	57420	236790	SAL	236790	185 LF	76810 GPF	99 UTII	
						231 UTIS	65 LIC		159400
660	19/12/2014	57536	5941	WAGE	5941				5941
661	19/12/2014	57547	124619	SAL	124619	63 UTII	126 UTIS	10023	
						80 LIC			114327
665	19/12/2014	57546	93592	SAL	93592	31500 GPF	36 UTII	84 UTIS	61972
730	19/12/2014	57216	32500	SAL	32500				32500
731	19/12/2014	57215	31765	SAL	31765				31765
732	19/12/2014	57211	48750	SAL	48750				48750
733	19/12/2014	57219	28430	SAL	28430				28430
738	19/12/2014	57542	902	O.E.	902				902
-----									
	902 O.E.		3237128 SAL		33875 T.E.	325560 GPF		713 LF	915 LIC
-----									



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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]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
47278	WAGE			500 MCAI	1359 UTII	3087 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
405	15/12/2014	57062	44405 SAL	44405	18 UTII	44305
421	15/12/2014	57205	66317 SAL	66317	42 UTIS	
					18 UTII	42 UTIS
					25 LIC	47032
443	15/12/2014	57224	78141 SAL	78141	44000 GPF	
					27 UTII	63 UTIS
					65 LIC	33986
491	16/12/2014	57399	30669 SAL	30669	15900 GPF	
580	16/12/2014	57422	118532 SAL	118532	9 UTII	21 UTIS
					45 UTII	105 UTIS
					65 LIC	88577
668	19/12/2014	57548	44514 SAL	44514	22000 GPF	
					18 UTII	42 UTIS
						22454
382578 SAL					130840 GPF	
					195 LIC	135 UTII
					315 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
269	11/12/2014	56355	13213 SAL	13213		13213
270	11/12/2014	56354	23735 SAL	23735		23735
271	11/12/2014	56321	25691 SAL	25691		25691
272	11/12/2014	56526	16250 SAL	16250		16250
399	15/12/2014	57072	328270 SAL	328270	29660 GPF	298010
					180 UTII	
					420 UTIS	
400	15/12/2014	57058	36828 WAGE	36828		36828
401	15/12/2014	57068	43829 SAL	43829	10000 GPF	33769
					18 UTII	
					42 UTIS	
402	15/12/2014	57065	325405 SAL	325405	104450 GPF	
					126 UTII	
					294 UTIS	
					80 LIC	220455
403	15/12/2014	57066	338836 SAL	338836	180 UTII	
					420 UTIS	
					30593	
					40 LIC	307603
404	15/12/2014	57069	85943 SAL	85943	36 UTII	
					84 UTIS	
					7868	
					40 LIC	77915
406	15/12/2014	57078	239773 SAL	239773	1000 CPIN	
					56500 GPF	
					90 UTII	
					210 UTIS	181813
					160 LIC	
407	15/12/2014	57080	38925 SAL	38925	18 UTII	38907
408	15/12/2014	57087	107137 SAL	107137	54 UTII	97309
					126 UTIS	
					9648	
409	15/12/2014	57081	206015 SAL	206015	90 UTII	186890
					210 UTIS	
					18825	
410	15/12/2014	57074	12276 WAGE	12276		12276
427	15/12/2014	57206	159855 SAL	159855	47000 GPF	
					27 UTII	
					63 UTIS	
					80 LIC	112685
428	15/12/2014	57199	85943 SAL	85943	18 UTII	78015
					42 UTIS	
					7868	
429	15/12/2014	57209	12276 WAGE	12276		12276
433	15/12/2014	57213	12276 WAGE	12276		12276
438	15/12/2014	57226	157695 SAL	157695	72 UTII	
					126 UTIS	
					10834	
					80 LIC	146583
440	15/12/2014	57228	90106 SAL	90106	38200 GPF	
					36 UTII	
					84 UTIS	

						80 LIC			51706
446	15/12/2014	57075	500 WAGE	500					500
447	15/12/2014	57059	1000 WAGE	1000					1000
495	16/12/2014	57403	108247 SAL	108247		54 UTII	126 UTIS	9831	98236
496	16/12/2014	57394	141963 SAL	141963	45620 GPF	54 UTII		126 UTIS	
					120 LIC				96043
498	16/12/2014	57396	24552 WAGE	24552					24552
571	16/12/2014	57426	201154 SAL	201154	31000 GPF	72 UTII		168 UTIS	
					120 LIC				169794
572	16/12/2014	57418	121572 WAGE	121572					121572
573	16/12/2014	57416	73656 WAGE	73656					73656
574	16/12/2014	57427	211364 SAL	211364		99 UTII	189 UTIS	15649	
						40 LIC			195387
662	19/12/2014	57544	330151 SAL	330151	3000 HBAI	457 MCAI		219 LF	
					85300 GPF	126 UTII		294 UTIS	
					120 LIC				240635
663	19/12/2014	57550	186345 SAL	186345	102 UTII	168 UTIS		14070	
					80 LIC				171925

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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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
728	19/12/2014	57217	32500 SAL	32500		32500	
729	19/12/2014	57218	16250 SAL	16250		16250	
743	19/12/2014	57539	12276 WAGE	12276		12276	
792	22/12/2014	57634	2072 O.E.	2072		2072	
793	22/12/2014	57633	697 O.E.	697		697	
-----							
	2769 O.E.		3514595 SAL	307212 WAGE	1000 CPIN 219 LF 1452 UTII	447730 GPF 1040 LIC 3192 UTIS	3000 HBAI 457 MCAI

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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		
577	16/12/2014	57423	170138 SAL	170138	7020 HBAI 52450 GPF 120 LIC	100 OCA 72 UTII 77	500 COMP 168 UTIS	109631
578	16/12/2014	57424	23826 SAL	23826	260 LF 21 UTIS	4033 GPF	9 UTII	19503
579	16/12/2014	57415	21049 WAGE	21049				21049
742	19/12/2014	57578	3000 SAL	3000				3000
196964 SAL			21049 WAGE		500 COMP 260 LF 81 UTII	56483 GPF 120 LIC 189 UTIS		7020 HBAI 100 OCA

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

[ PLAN ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
553 16/12/2014 56280 787 O.E. 787 787  
-----  
787 O.E.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
635	18/12/2014	57411	27081 SAL	27081	16550 GPF 25 LIC	9 UTII 21 UTIS 10476
			27081 SAL		16550 GPF 21 UTIS	25 LIC 9 UTII

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Head of Account : 17 2202 02 109 04 04 Education,General Education  
A Secondary Education,Government Secondary Schools  
Boys and Girls Secondary Schools,Yanam Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
273	11/12/2014	56527	13707 SAL	13707		13707
274	11/12/2014	56528	12766 SAL	12766		12766
281	11/12/2014	56658	25613 SAL	25613		25613
282	11/12/2014	57144	11940 SAL	11940		11940
288	11/12/2014	57145	1960 O.E.	1960		1960
289	11/12/2014	57146	919 O.E.	919		919
391	15/12/2014	57063	98481 SAL	98481	54 UTII	89403
418	15/12/2014	57086	41203 SAL	41203	18 UTII	37378
419	15/12/2014	57077	46596 SAL	46596	10000 GPF	36496
					40 LIC	
430	15/12/2014	57203	168871 SAL	168871	45 UTII	156823
					40 LIC	
431	15/12/2014	57202	418111 SAL	418111	115100 GPF	302421
					290 LIC	
436	15/12/2014	57229	77850 SAL	77850	36 UTII	77814
437	15/12/2014	57225	268149 SAL	268149	71210 GPF	196449
					160 LIC	
465	16/12/2014	57463	3000 SAL	3000		3000
468	16/12/2014	57391	9007 SAL	9007		9007
493	16/12/2014	57400	257932 SAL	257932	117 UTII	236458
					65 LIC	
494	16/12/2014	57393	513075 SAL	513075	6230 HBAI	350670
					189 UTII	
576	16/12/2014	57425	57119 SAL	57119	15000 GPF	42059
669	19/12/2014	57538	11882 WAGE	11882	441 UTIS	11882
671	19/12/2014	57545	140473 SAL	140473	18 UTII	42059
					42 UTIS	
					43250 GPF	96963
					80 LIC	

734	19/12/2014	57220	16250	SAL	16250			16250
740	19/12/2014	57551	982	O.E.	982			982
741	19/12/2014	57555	1217	O.E.	1217			1217
778	22/12/2014	57143	1459	T.E.	1459			1459
779	22/12/2014	57552	2000	O.E.	2000			2000
780	22/12/2014	56659	7356	SAL	7356			7356
784	22/12/2014	57627	1008	O.E.	1008			1008
860	29/12/2014	57556	11330	SAL	11330			11330
863	29/12/2014	57659	2125	SAL	2125			2125

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8086	O.E.
11882	WAGE

2200954	SAL
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1459	T.E.
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409560	GPF
400	MCA

6230	HBAL
738	UTII

820	LIC
1554	UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries		Net
393	15/12/2014	57061	234364 SAL	234364	71350 GPF 120 LIC	90 UTII	210 UTIS 162594
394	15/12/2014	57071	168349 SAL	168349	72 UTII 40 LIC	168 UTIS	15398 152671
395	15/12/2014	57070	463199 SAL	463199	169800 GPF 240 LIC	180 UTII	420 UTIS 292559
396	15/12/2014	57057	24552 WAGE	24552			24552
397	15/12/2014	57064	77850 SAL	77850	36 UTII		77814
398	15/12/2014	57067	23959 SAL	23959	8300 GPF	9 UTII	21 UTIS 15629
411	15/12/2014	57073	24052 WAGE	24052			24052
412	15/12/2014	57079	79189 SAL	79189	21300 GPF 40 LIC	27 UTII	63 UTIS 57759
413	15/12/2014	57085	90532 SAL	90532	27 UTII 40 LIC	63 UTIS	8267 82135
414	15/12/2014	57082	90697 SAL	90697	45 UTII 40 LIC	42 UTIS	3442 87128
415	15/12/2014	57083	110849 SAL	110849	27500 GPF 25 LIC	45 UTII	105 UTIS 83174
424	15/12/2014	57208	24302 WAGE	24302			24302
425	15/12/2014	57201	42859 SAL	42859	9 UTII	21 UTIS	3765 39064
426	15/12/2014	57207	86355 SAL	86355	28000 GPF 40 LIC	18 UTII	42 UTIS 58255
432	15/12/2014	57221	65977 SAL	65977	27 UTII 65 LIC	63 UTIS	6001 59821
434	15/12/2014	57227	69274 SAL	69274	14100 GPF 65 LIC	27 UTII	63 UTIS 55019
435	15/12/2014	57212	12276 WAGE	12276			12276

497	16/12/2014	57402	80128 SAL	80128	36 UTII	42 UTIS	3765	76285
499	16/12/2014	57397	24552 WAGE	24552				24552
500	16/12/2014	57392	35414 SAL	35414	15000 GPF	18 UTII	42 UTIS	
					40 LIC			20314
569	16/12/2014	57428	140635 SAL	140635	47000 GPF	54 UTII	126 UTIS	
					120 LIC			93335
584	16/12/2014	57429	41203 SAL	41203	3765 GPF	18 UTII	42 UTIS	
					40 LIC			37338
664	19/12/2014	57549	123375 SAL	123375	32500 GPF	45 UTII	105 UTIS	
					80 LIC			90645
666	19/12/2014	57540	12276 WAGE	12276				12276
667	19/12/2014	57537	5941 WAGE	5941				5941
670	19/12/2014	57543	17709 SAL	17709	100 OCA	9 UTII	21 UTIS	
					1633			15946
739	19/12/2014	57579	6000 O.E.	6000				6000
866	29/12/2014	57646	0 O.C.	0				0
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	6000 O.E.	2041917 SAL	127951 WAGE	438615 GPF	995 LIC	100 OCA		
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A Secondary Education,Asst.to Non-Govt. High Schools  
Asst.to Non Govt. High Schools,Yanam Region [NON-PLAN]

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

1659 UTIS

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A Secondary Education,Asst.to Non-Govt. High Schools  
Asst.to Non Govt. High Schools,Yanam Region [NON-PLAN]

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Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
283 11/12/2014 57150 967643 967643 967643  
284 11/12/2014 57151 936537 936537 936537  
862 29/12/2014 57644 967643 967643 967643  
865 29/12/2014 57645 93318 93318 93318  
867 29/12/2014 57643 967643 967643 967643  
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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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
41	04/12/2014	56166	3060 SAL	3060		3060
92	08/12/2014	56164	13935 SAL	13935		13935
120	08/12/2014	57035	11951 SAL	11951		11951
121	08/12/2014	57034	16500 SAL	16500		16500
154	08/12/2014	56979	9881 SAL	9881		9881
155	08/12/2014	56980	10305 SAL	10305		10305
256	10/12/2014	57102	15624 SAL	15624		15624
257	10/12/2014	57103	10585 SAL	10585		10585
258	10/12/2014	56978	18000 SAL	18000		18000
264	10/12/2014	57037	56085 O.C.	56085		56085
265	10/12/2014	57136	11869 SAL	11869		11869
628	18/12/2014	57405	5941 WAGE	5941		5941
629	18/12/2014	57406	36828 WAGE	36828		36828
631	18/12/2014	57407	95041 SAL	95041	100 OCA 5694	45 UTII 50 LIC 63 UTIS
632	18/12/2014	57409	264558 SAL	264558	500 MCA 102950 GPF 155 LIC	200 OCA 90 UTII 210 UTIS 500 COMP
636	18/12/2014	57410	554414 SAL	554414	142300 GPF 160 LIC	90 UTII 210 UTIS
724	19/12/2014	57497	18000 SAL	18000		18000
56085 O.C.			1053723 SAL	42769 WAGE	500 COMP 500 MCA 483 UTIS	245250 GPF 300 OCA 365 LIC 225 UTII

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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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
44	04/12/2014	56602	4630 T.E.	4630		4630
45	04/12/2014	56603	7914 SAL	7914		7914
46	08/12/2014	56149	2340 O.E.	2340		2340
47	08/12/2014	56151	1500 O.E.	1500		1500
252	10/12/2014	57041	11820 SAL	11820		11820
253	10/12/2014	56972	5260 SAL	5260		5260
254	10/12/2014	57040	12000 SAL	12000		12000
259	10/12/2014	57134	9019 SAL	9019		9019
262	10/12/2014	56982	1960 O.E.	1960		1960
342	11/12/2014	57135	27715 SAL	27715	886	26829
712	19/12/2014	57503	157670 SAL	157670	15000 GPF 75 LIC	36 UTII 84 UTIS 142475
713	19/12/2014	57505	430944 SAL	430944	372 UTII 525 LIC	588 UTIS 38582 390877
715	19/12/2014	57512	24552 WAGE	24552		24552
716	19/12/2014	57511	21049 WAGE	21049		21049
717	19/12/2014	57510	100368 WAGE	100368		100368
718	19/12/2014	57506	48087 SAL	48087	2969 HBAI 14900 GPF	500 MCA 18 UTII 500 COMP 42 UTIS 29158
719	19/12/2014	57507	67165 SAL	67165	21000 GPF 80 LIC	27 UTII 63 UTIS 45995
720	19/12/2014	57508	71164 SAL	71164	17780 GPF 105 LIC	27 UTII 63 UTIS 53189
721	19/12/2014	57509	182097 SAL	182097	565 LF 147 UTIS	200 OCA 16287 102 UTII 220 LIC 164576
722	19/12/2014	57504	1684191 SAL	1684191	800 COMP 1008 UTIS	351960 GPF 432 UTII 10 375 LIC 1329606



725 19/12/2014 57513

2321 O.E.

2321

2321

8121 O.E.  
145969 WAGE

2715046 SAL

4630 T.E.

1300 COMP  
565 LF  
200 OCA

420640 GPF  
1380 LIC  
1014 UTII

2969 HBAI  
500 MCA  
1995 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
42	08/12/2014	56540	1624 O.E.	1624		1624
43	08/12/2014	56678	2760 O.E.	2760		2760
261	10/12/2014	57036	24000 O.C.	24000		24000
263	10/12/2014	57038	70901 O.C.	70901		70901
550	16/12/2014	57098	2000 O.E.	2000		2000
630	18/12/2014	57408	127812 SAL	127812	45000 GPF	82722
723	19/12/2014	57531	1700 O.E.	1700	27 UTII	1700
877	30/12/2014	56981	32500 SAL	32500	63 UTIS	32500
94901 O.C.			8084 O.E.	160312 SAL	45000 GPF	63 UTIS

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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  
-----  
91 08/12/2014   56940              23905                       23905                       23905  
-----

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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  
-----  
575 16/12/2014 57417                      38578 WAGE                      38578                                           38578  
-----  
38578 WAGE

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

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
23 03/12/2014 56858 111180 O.C. 111180 111180  
868 29/12/2014 57647 0 O.C. 0 0  
-----  
111180 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
268	11/12/2014	56901	115176 SAL	115176		115176
388	15/12/2014	57093	58953 SAL	58953	13000 GPF	45923
390	15/12/2014	57092	28130 SAL	28130	18 UTII	23570
551	16/12/2014	57091	6508 RENT	6508	42 UTIS	6508
855	29/12/2014	57660	4468 SAL	4468	21 UTIS	4468
858	29/12/2014	57661	18092 SAL	18092	4500	18092
6508 RENT			224819 SAL		13000 GPF	63 UTIS
					27 UTII	

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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 ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
389	15/12/2014	57094	5941 WAGE	5941		5941
552	16/12/2014	56357	2942 O.E.	2942		2942
	2942 O.E.		5941 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
103	08/12/2014	56944	10440 SAL	10440		10440
104	08/12/2014	56941	1264 M&S	1264		1264
105	08/12/2014	56943	4926 M&S	4926		4926
106	08/12/2014	56942	3190 M&S	3190		3190
301	11/12/2014	56945	56000 SAL	56000		56000
302	11/12/2014	56983	8759 SAL	8759		8759
303	11/12/2014	57088	3849 O.E.	3849		3849
359	12/12/2014	57171	1273 O.E.	1273		1273
360	12/12/2014	57170	1058 O.E.	1058		1058
380	15/12/2014	57299	152917 SAL 6303 T.E	159220	12000 GPF 75 LIC	36 UTII 84 UTIS 147025
381	15/12/2014	57300	108999 SAL	108999	268 LF 27 UTII	200 OCA 39800 GPF 63 UTIS 90 LIC 68551
382	15/12/2014	57301	70160 SAL	70160	28 UTII 40 LIC	42 UTIS 4705 65345
608	18/12/2014	57514	500 O.E.	500		500
855	22/12/2014	57630	6000 SAL	6000		6000
856	22/12/2014	57631	3000 SAL	3000		3000
-----						
	9380 M&S		6680 O.E.	416275 SAL	51800 GPF	268 LF 205 LIC
	6303 T.E.				200 OCA	91 UTII 189 UTIS



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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
71	04/12/2014	56503	12712 SAL	12712		12712
72	04/12/2014	56796	5334 SAL	5334		5334
73	04/12/2014	56440	2353 O.E.	2353		2353
74	04/12/2014	56582	6300 SAL	6300		6300
75	04/12/2014	56459	2128 O.E.	2128		2128
79	04/12/2014	56957	120133 M&S	120133		120133
80	04/12/2014	56956	1200 O.E.	1200		1200
98	08/12/2014	56939	5768 M&S	5768		5768
99	08/12/2014	56938	9114 M&S	9114		9114
100	08/12/2014	56936	71760 M&S	71760		71760
101	08/12/2014	56935	15795 M&S	15795		15795
102	08/12/2014	56937	2781 M&S	2781		2781
112	08/12/2014	56976	3000 O.E.	3000		3000
116	08/12/2014	56933	62076 M&S	62076		62076
118	08/12/2014	56932	58362 M&S	58362		58362
126	08/12/2014	56948	15024 O.E.	15024		15024
141	08/12/2014	56591	2640 O.E.	2640		2640
142	08/12/2014	56590	2980 O.E.	2980		2980
147	08/12/2014	56592	2800 O.E.	2800		2800
153	08/12/2014	56524	1200 MW/M	1200		1200
297	11/12/2014	57012	211000 SAL	211000		211000
298	11/12/2014	57000	12000 SAL	12000		12000
299	11/12/2014	57002	15000 SAL	15000		15000
300	11/12/2014	57055	2410 M&S	2410		2410
589	17/12/2014	57446	12000 SAL	12000		12000
691	19/12/2014	57521	1012386 SAL	1014549	808 LF 321545 GPF	950 HBA 306 UTII 1100 OCA 714 UTIS

692	19/12/2014	57522	920373 SAL	12606 T.E	932979	525 LIC			688601
						297 LF	200 OCA	287 UTII	
						483 UTIS	94879	265 LIC	836568
-----									
	348199 M&S		1200 MW/M		32125 O.E.	321545 GPF		950 HBA	1105 LF
	2207105 SAL		14769 T.E.			790 LIC		1300 OCA	593 UTII
						1197 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
54	04/12/2014	56666	2900 O.C.	2900		2900
55	04/12/2014	56456	1561 O.E.	1561		1561
56	04/12/2014	55036	3323 O.E.	3323		3323
68	04/12/2014	56669	105374 SAL	105374		105374
69	04/12/2014	56323	11467 SAL	11467		11467
70	04/12/2014	56797	5334 SAL	5334		5334
81	04/12/2014	56962	1100 MW/M	1100		1100
82	04/12/2014	56929	3996 O.E.	3996		3996
109	08/12/2014	56927	20000 O.C.	20000		20000
110	08/12/2014	56928	55000 O.C.	55000		55000
111	08/12/2014	56966	1531 T.E.	1531		1531
113	08/12/2014	56977	4000 O.E.	4000		4000
125	08/12/2014	56950	9165 O.E.	9165		9165
143	08/12/2014	56596	1515 O.E.	1515		1515
144	08/12/2014	56595	2370 O.E.	2370		2370
145	08/12/2014	56594	2990 O.C.	2990		2990
146	08/12/2014	56593	2800 O.E.	2800		2800
307	11/12/2014	57010	574666 SAL	574666		574666
308	11/12/2014	57009	36027 SAL	36027		36027
309	11/12/2014	57007	8711 SAL	8711	10 UTII	8701
310	11/12/2014	57004	15000 SAL	15000		15000
311	11/12/2014	57003	18000 SAL	18000		18000
312	11/12/2014	56998	12732 SAL	12732		12732
313	11/12/2014	56997	15000 SAL	15000		15000
314	11/12/2014	57017	3840 O.C.	3840		3840
315	11/12/2014	57001	892 O.E.	892		892
316	11/12/2014	57011	15484 SAL	15484		15484

358	12/12/2014	57106	422	O.E.		422				422			
479	16/12/2014	57381	1950	O.E.		1950				1950			
480	16/12/2014	57382	2770	O.E.		2770				2770			
591	17/12/2014	57445	20000	O.C.		20000				20000			
592	17/12/2014	57444	21000	SAL		21000				21000			
601	18/12/2014	57533	2213	O.E.		2213				2213			
602	18/12/2014	57534	1705	O.E.		1705				1705			
618	18/12/2014	57306	6376	SAL		6376				6376			
688	19/12/2014	57519	21049	WAGE		21049				21049			
689	19/12/2014	57525	1324381	SAL	9425	T.E	1333806	5000	HBAI	955	LF	600	OCA
								500	COMP	391340	GPF	342	UTII
								798	UTIS	520	LIC		
690	19/12/2014	57526	3240222	SAL	8742	T.E	3248964	600	MCAI	1400	LF	1100	OCA
								500	COMP	884	UTII	1806	UTIS
								341237		1680	LIC		
													933751
													2899757
-----													
	1100	MW/M	104730	O.C.		38682	O.E.	1000	COMP	391340	GPF	5000	HBAI
-----													

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

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
5409774 SAL 19698 T.E. 21049 WAGE 2355 LF 2200 LIC 600 MCAI  
1700 OCA 1236 UTII 2604 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
60	04/12/2014	56433	1488 SAL	1488				1488
67	04/12/2014	56432	680 O.E.	680				680
352	12/12/2014	57307	3000 SAL	3000				3000
362	12/12/2014	57308	1580 O.E.	1580				1580
693	19/12/2014	57568	1173 O.E.	1173				1173
694	19/12/2014	57567	565 O.E.	565				565
696	19/12/2014	57569	96119 SAL	96119	1000 CPIN 45 UTII	100 OCA 105 UTIS	13000 GPF 25 LIC	81844
3998 O.E.			100607 SAL		1000 CPIN 100 OCA	13000 GPF 45 UTII		25 LIC 105 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 ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
305	11/12/2014	57046	758636 M&S	758636		758636

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758636 M&S

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Head of Account : 18 2210 02 101 03 04 Medical,Medical and Public Health  
  A  Urb.Health Serv - Other Sys.of Medicine,Ayurveda  
  Setting up of Panchakarma Therapy,Yanam Region

[ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
304	11/12/2014	57045	264048 M&S	264048		264048
-----						
264048 M&S						

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
66	04/12/2014	56434	1400 SAL	1400		1400
353	12/12/2014	57309	3000 SAL	3000		3000
703	19/12/2014	57570	81150 SAL	81150	1000 COMP 8551	45 UTII 75 LIC 105 UTIS 71374
85550 SAL				1000 COMP 105 UTIS	75 LIC	45 UTII

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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  
-----  
686 19/12/2014 57527 27995 SAL 180 T.E 28175 9 UTII 21 UTIS 2312 25833  
-----  
27995 SAL 180 T.E. 9 UTII 21 UTIS  
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Head of Account : 18 2210 06 101 10 04 Medical,Medical and Public Health  
                       A Public Health,Prevention and Control of Diseases  
                               Small-Pox Eradication Programme,Yanam Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
64	04/12/2014	56668	60200 SAL	60200			60200	
685	19/12/2014	57528	25261 SAL	25441	180 T.E	10 UTII	21329	
687	19/12/2014	57524	41854 SAL	42014	160 T.E	28000 GPF	13984	
			127315 SAL	340 T.E.	28000 GPF	19 UTII	21 UTIS	

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
61	04/12/2014	56667	41300 SAL	41300		41300
63	04/12/2014	56437	121 T.E.	121		121
684	19/12/2014	57529	27995 SAL 180 T.E	28175	9 UTII 21 UTIS	2312 25833
69295 SAL			301 T.E.		9 UTII 21 UTIS	

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

-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
62	04/12/2014	56581	63658 SAL	63658		63658
682	19/12/2014	57530	19765 SAL	19765	9 UTII 21 UTIS	3196 16539
683	19/12/2014	57520	27122 SAL	27122	3410 GPF 9 UTII 25 LIC	21 UTIS 23657
-----						
110545	SAL				3410 GPF 42 UTIS	25 LIC 18 UTII

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
306	11/12/2014	57006	36560 SAL 216 T.E	36776	2774	34002
590	17/12/2014	57443	3000 SAL	3000		3000
681	19/12/2014	57523	133599 SAL 720 T.E	134319	36 UTII 80 LIC	124071
173159	SAL		936 T.E.		80 LIC	84 UTIS

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

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

217	09/12/2014	56921	2542 O.E.	2542				2542
292	11/12/2014	57023	3000 SAL	3000				3000
375	15/12/2014	57323	6000 SAL	6000				6000
647	18/12/2014	57295	297466 SAL	297466	450 LF 168 UTIS	51000 GPF 225 LIC	72 UTII	245551
648	18/12/2014	57296	39500 SAL	39500	18 UTII	42 UTIS	3610	35830
801	23/12/2014	57185	10488 SAL	10488				10488
815	23/12/2014	57172	6017 SAL	6017				6017
817	23/12/2014	57051	473 O.E.	473				473
841	23/12/2014	57637	1320 O.E.	1320				1320
	4335	O.E.	362471 SAL		51000 GPF 90 UTII	450 LF 210 UTIS		225 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  
-----  
520 16/12/2014 57341 16078 SAL 16078 9 UTII 16069  
676 19/12/2014 57598 1317 O.E. 1317 1317  
-----  
1317 O.E. 16078 SAL 9 UTII



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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
518	16/12/2014	57339	84495 SAL	84495	100 OCA 36 UTII	84 UTIS 76490
519	16/12/2014	57340	104826 SAL	104826	1400 HBAI 84 UTIS	26500 GPF 36 UTII 76696
521	16/12/2014	57280	10363 SAL	10363		110 LIC 10363
199684 SAL					26500 GPF 100 OCA	1400 HBAI 72 UTII 230 LIC 168 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 Munci.for prov.of basic civic ame,Yanam Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
35	03/12/2014	56959	1770632 GIA	1770632		1770632
36	03/12/2014	56958	503309 GIA	503309		503309
-----						
			2273941 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
223	09/12/2014	56727	33930 T.E.	33930		33930
657	18/12/2014	57501	58763 SAL	58763	20050 GPF 60 LIC	38593
			58763 SAL	33930 T.E.	20050 GPF 42 UTIS	18 UTII

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-----  
Head of Account : 19 2220 60 001 02 04 Inform and Publicity, Information and Publicity  
A Others, Direction and Administration  
Streg.of Dte.of Information & Publicity, Yanam Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
8	08/12/2014	56682	6186 O.E.	6186		6186
9	08/12/2014	56683	1940 O.E.	1940		1940
511	16/12/2014	57191	5691 WAGE	5691		5691
8126 O.E.			5691 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
555	16/12/2014	57447	67001 SAL	67001	975 CPIN 27 UTII	100 OCA 20500 GPF 63 UTIS 45336
556	16/12/2014	57139	7622 SAL	7622		7622
557	16/12/2014	57453	20787 SAL	20787	9 UTII 25 LIC	21 UTIS 1898 18834
772	22/12/2014	57601	6000 SAL	6000		6000
776	22/12/2014	57602	1351 O.E.	1351		1351
854	29/12/2014	57668	80002 SAL	80002		80002
-----						
	1351 O.E.		181412 SAL		975 CPIN 100 OCA	20500 GPF 36 UTII 25 LIC 84 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]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
363	15/12/2014	57016	500 WAGE	500		500
559	16/12/2014	57451	24067 SAL	24067	3898 GPF	20139
565	16/12/2014	57455	5941 WAGE	5941	9 UTII	5941
			24067 SAL	6441 WAGE	3898 GPF	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
13	03/12/2014	56536	28865 O.C.	28865				28865
40	03/12/2014	56931	25402 O.C.	25402				25402
171	09/12/2014	56965	110878 O.C.	110878				110878
364	15/12/2014	57015	1500 WAGE	1500				1500
367	15/12/2014	57031	2983 SAL	2983				2983
554	16/12/2014	57448	64171 SAL	64171	100 OCA	14992 GPF	23 UTII	
					42 UTIS	50 LIC		48964
561	16/12/2014	57449	158058 SAL	158058	300 OCA	14253 GPF	63 UTII	
					147 UTIS	220 LIC		143075
562	16/12/2014	57458	17823 WAGE	17823				17823
568	16/12/2014	57459	12276 WAGE	12276				12276
813	23/12/2014	56930	0 O.C.	0				0
836	23/12/2014	57018	95598 O.C.	95598				95598
837	23/12/2014	57028	47537 O.C.	47537				47537
838	23/12/2014	57029	210699 O.C.	210699				210699
839	23/12/2014	57042	22858 O.C.	22858				22858
840	23/12/2014	57043	113850 O.C.	113850				113850
-----								
655687 O.C.			225212 SAL	31599 WAGE	29245 GPF	270 LIC	400 OCA	
						86 UTII	189 UTIS	

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

[NON-PLAN]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
593	17/12/2014	57138	119900 O.C.	119900		119900

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119900 O.C.



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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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
366	15/12/2014	57013	500 WAGE	500		500
563	16/12/2014	57457	5941 WAGE	5941		5941
567	16/12/2014	57460	12276 WAGE	12276		12276
			18717 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
365	15/12/2014	57014	2000 WAGE	2000				2000
368	15/12/2014	57030	2983 SAL	2983				2983
558	16/12/2014	57452	28844 SAL	28844	10 UTII	10 UTIS		28824
560	16/12/2014	57450	53704 SAL	53704	100 OCA	21396 GPF	18 UTII	
					42 UTIS	50 LIC		32098
564	16/12/2014	57456	23764 WAGE	23764				23764
566	16/12/2014	57454	12276 WAGE	12276				12276
878	30/12/2014	57667	3564 WAGE	3564				3564
-----								
	85531	SAL	41604 WAGE		21396 GPF	50 LIC		100 OCA
					28 UTII	52 UTIS		

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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
539	16/12/2014	57351	24067 SAL	24067	12575 GPF	11462
540	16/12/2014	57350	34244 SAL	34244	268 LF	
					1842	32095
827	23/12/2014	57311	53624 O.C.	53624		53624
			53624 O.C.	58311 SAL	12575 GPF	
					268 LF	
					42 UTIS	27 UTII

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

-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
14	03/12/2014	56529	50000 O.C.	50000		50000

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50000 O.C.

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Head of Account : 20 2230 01 103 03 04 Labour and Employment, Labour and Employment  
A Labour, General Labour Welfare  
Expansion of Rural Labour Welfare Centre, Yanam Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
87	08/12/2014	56934	5139 O.C.	5139		5139
870	30/12/2014	57472	1500 O.C.	1500		1500
871	30/12/2014	57469	0 O.C.	0		0

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6639 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
5	03/12/2014	56857	11530 SAL	11530		11530
4	08/12/2014	56532	1961 O.E.	1961		1961
445	15/12/2014	57310	3000 SAL	3000		3000
619	18/12/2014	57516	17709 SAL	17709	100 OCA 1633	9 UTII 25 LIC 21 UTIS
620	18/12/2014	57515	131980 SAL	131980	37500 GPF 130 LIC	36 UTII 84 UTIS
	1961 O.E.		164219 SAL		37500 GPF 45 UTII	155 LIC 105 UTIS 100 OCA

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
50	08/12/2014	56163	1956 O.E.	1956		1956
451	15/12/2014	57404	1210 T.E.	1210		1210
621	18/12/2014	57493	53727 SAL	53727	18 UTII 750	42 UTIS 6345
622	18/12/2014	57494	24158 SAL	24158	4115 GPF 25 LIC	9 UTII 21 UTIS
623	18/12/2014	57495	12276 WAGE	12276		19988 12276
			1956 O.E. 12276 WAGE	77885 SAL 1210 T.E.	4115 GPF 63 UTIS	25 LIC 27 UTII

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
633	18/12/2014	57322	27087 SAL	27087	4518 GPF 25 LIC	22514
634	18/12/2014	57321	25895 SAL	25895	9 UTII 21 UTIS	23553
52982 SAL					4518 GPF 42 UTIS	18 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		
49	04/12/2014	56132	26440 SAL	26440		26440		
3	08/12/2014	56636	4840 O.C.	4840		4840		
24	08/12/2014	56635	5040 O.C.	5040		5040		
25	08/12/2014	56634	5180 O.C.	5180		5180		
48	08/12/2014	56665	5040 O.C.	5040		5040		
88	08/12/2014	56860	1950 O.E.	1950		1950		
89	08/12/2014	56861	6560 SAL	6560		6560		
90	08/12/2014	56134	9600 WAGE	9600		9600		
260	10/12/2014	57033	3390 SAL	3390		3390		
341	11/12/2014	57008	84427 M&S	84427		84427		
345	11/12/2014	57032	182394 SAL	182394		182394		
346	11/12/2014	57096	12000 SAL	12000		12000		
347	11/12/2014	57095	9000 SAL	9000		9000		
444	15/12/2014	57312	5106 SAL	5106		5106		
624	18/12/2014	57468	92521 SAL	92521	36 UTII 130 LIC	84 UTIS 9876		
625	18/12/2014	57467	143335 SAL	143335	500 COMP 84 UTIS	45000 GPF 120 LIC 36 UTII		
626	18/12/2014	57470	24552 WAGE	24552		24552		
627	18/12/2014	57471	5000 WAGE	5000		5000		
			84427 M&S	20100 O.C.	1950 O.E.	500 COMP	45000 GPF	250 LIC
			480746 SAL	39152 WAGE		72 UTII	168 UTIS	

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Head of Account : 21 2235 02 101 08 04 Social Welfare, Social Security and Welfare  
B Social Welfare, Welfare of handicapped  
Welfare Prog. for the disabled persons, Yanam Region

[ PLAN ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
2 02/12/2014 56954 51050 O.C. 51050 51050  
-----  
51050 O.C.

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
29	03/12/2014	56889	460900 O.C.	460900		460900
30	03/12/2014	56888	254800 O.C.	254800		254800
31	03/12/2014	56887	309750 O.C.	309750		309750

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1025450 O.C.

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
537	16/12/2014	57413	4500 WAGE	4500		4500
541	16/12/2014	57352	35783 SAL     180 T.E	35963	9 UTII 40 LIC	33181
					21 UTIS	2712
775	22/12/2014	57473	2000 O.C.	2000		2000
-----						
			2000 O.C. 4500 WAGE	35783 SAL	180 T.E. 40 LIC	9 UTII
						21 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
538	16/12/2014	57354	34318 SAL	34318	100 OCA 21 UTIS	2000 GPF 40 LIC	9 UTII	32148
542	16/12/2014	57353	17709 SAL	17709	5 UTII	10 UTIS	3133	14561
849	24/12/2014	57641	1327 O.E.	1327				1327
	1327 O.E.		52027 SAL		2000 GPF 14 UTII	40 LIC 31 UTIS		100 OCA

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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
27	03/12/2014	56891	575300 O.C.	575300		575300
			575300 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  
-----  
26 03/12/2014 56892 2389200 O.C. 2389200 2389200  
-----  
2389200 O.C.

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

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
32 03/12/2014 56886 90200 O.C. 90200 90200  
33 03/12/2014 56885 49000 O.C. 49000 49000  
34 03/12/2014 56884 59500 O.C. 59500 59500  
-----  
198700 O.C.





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Head of Account : 17 2236 02 102 01 04 Education,Nutritious Food  
G Distribution of Nutri.Food & Beverages,Midday meals  
Midday meals scheme,Yanam Region

[NON-PLAN]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
320	11/12/2014	57147	1499952 O.C.	1499952		1499952

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1499952 O.C.

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G Distribution of Nutri.Food & Beverages,Midday meals  
Midday meals to poor students,Yanam Region [ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
319	11/12/2014	57149	864435 M&S	864435		864435
570	16/12/2014	57419	29705 WAGE	29705		29705
			864435 M&S	29705 WAGE		

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G Distribution of Nutri.Food & Beverages,Spl.Component Plan for Schedul  
Midday Meals for Poor students,Yanam Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
318	11/12/2014	57148	1249948 M&S	1249948		1249948
-----						
			1249948 M&S			

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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]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
536	16/12/2014	57466	12276 WAGE	12276		12276

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12276 WAGE



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-----  
Head of Account : 06 2245 02 101 01 04 Revenue and Food,Relief on Account of Natural Calamities  
F Floods,Gratuitous Relief  
Cash Doles,Yanam Region

[NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
805 23/12/2014 56724 0 O.C. 0 0  
806 23/12/2014 56723 0 O.C. 0 0  
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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
85	04/12/2014	56895	1503 SAL	1503		1503
86	04/12/2014	56894	12282 SAL	12282		12282
134	08/12/2014	56896	2808 T.E.	2808		2808
355	12/12/2014	57182	18000 SAL	18000		18000
383	15/12/2014	57181	3614 WAGE	3614		3614
482	16/12/2014	57338	2994 O.E.	2994		2994
483	16/12/2014	57337	910 O.E.	910		910
484	16/12/2014	57336	2880 O.E.	2880		2880
485	16/12/2014	57335	2605 O.E.	2605		2605
609	18/12/2014	57477	49104 WAGE	49104		49104
610	18/12/2014	57476	18561 SAL	18561	100 OCA 1633	9 UTII 21 UTIS
611	18/12/2014	57474	342260 SAL	342260	2534 HBAI 91520 GPF 305 LIC	500 MCA 126 UTII 294 UTIS
680	19/12/2014	57577	1734 O.E.	1734		246881 1734
883	30/12/2014	57672	1000 O.E.	1000		1000
-----						
	12123 O.E.		392606 SAL	2808 T.E.	91520 GPF	2534 HBAI
	52718 WAGE				500 MCA	200 OCA
					315 UTIS	135 UTII





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Head of Account : 24 2401 00 119 01 04 Agriculture, Crop Husbandry  
A Horticulture and Vegetable Crops  
Integ. Scheme for Dev. of Horticulture Cro, Yanam Region [ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
129	08/12/2014	56913	21525 SUB	21525		21525
130	08/12/2014	56916	88920 SUB	88920		88920
324	11/12/2014	57039	165600 SUB	165600		165600
885	31/12/2014	57676	1450000 O.C.	1450000		1450000
1450000 O.C.			276045 SUB			

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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
326	11/12/2014	56994	6691 O.E.	6691			6691	
327	11/12/2014	56996	1844 O.E.	1844			1844	
328	11/12/2014	56993	571 O.E.	571			571	
329	11/12/2014	56995	1509 O.E.	1509			1509	
478	16/12/2014	57332	1742 O.E.	1742			1742	
604	18/12/2014	57433	32973 SAL	32973	500 MCA 21 UTIS	16350 GPF	9 UTII 16093	
12357 O.E.			32973 SAL		16350 GPF 21 UTIS	500 MCA	9 UTII	

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
52	04/12/2014	56329	12740 SAL	12740				12740
53	04/12/2014	56328	2300 SAL	2300				2300
58	04/12/2014	56350	7231 SAL	7231				7231
59	04/12/2014	56351	3212 SAL	3212				3212
83	04/12/2014	56365	3073 O.E.	3073				3073
84	04/12/2014	56366	3580 O.E.	3580				3580
140	08/12/2014	56533	1950 O.E.	1950				1950
148	08/12/2014	56535	3663 O.E.	3663				3663
149	08/12/2014	56534	3945 O.E.	3945				3945
330	11/12/2014	57056	0 SAL	0				0
331	11/12/2014	57021	500 O.E.	500				500
486	16/12/2014	56988	4143 O.E.	4143				4143
487	16/12/2014	56987	3143 O.E.	3143				3143
488	16/12/2014	56986	3143 O.E.	3143				3143
605	18/12/2014	57434	28694 SAL	28694	6700 GPF	9 UTII	21 UTIS	21964
606	18/12/2014	57430	66319 SAL	66319	306 LF	14800 GPF	36 UTII	
					84 UTIS	75 LIC		51018
607	18/12/2014	57431	136449 SAL	136449	144 LF	45225 GPF	45 UTII	
					105 UTIS	140 LIC		90790
797	22/12/2014	57636	842 O.E.	842				842
27982 O.E.			256945 SAL		66725 GPF	450 LF	215 LIC	
					90 UTII	210 UTIS		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
612	18/12/2014	57432	52460 SAL	52460	11750 GPF 40 LIC	9 UTII 21 UTIS 40640
613	18/12/2014	57435	14229 SAL	14229	81 LF 1364	9 UTII 21 UTIS 12729
66689			SAL		11750 GPF 18 UTII	81 LF 42 UTIS 65 LIC

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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  
-----  
57 04/12/2014 56444 2200 O.C. 2200 2200  
-----

2200 O.C.



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

-----  
Vr.No. Date          T.No.                  Payment                  Gross                  Recoveries                  Net  
-----  
614 18/12/2014    57436                  13651 SAL                  13651                  9 UTII                  21 UTIS                  1246                  12375  
-----  
  13651 SAL                                  9 UTII                  21 UTIS  
-----

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Head of Account : 26 2405 00 001 01 04 Fisheries, Fisheries  
A Direction and Administration  
Fisheries Department, Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
76	04/12/2014	56430	2000 O.E.	2000				2000
332	11/12/2014	57129	6000 SAL	6000				6000
333	11/12/2014	57133	3000 SAL	3000				3000
334	11/12/2014	56985	8635 SAL	8635				8635
695	19/12/2014	57576	1599 O.E.	1599				1599
697	19/12/2014	57563	56327 SAL	56327	18 UTII	42 UTIS	5075	51127
					65 LIC			
698	19/12/2014	57559	147035 SAL	147035	185 LF	51200 GPF	45 UTII	95355
					105 UTIS	145 LIC		
699	19/12/2014	57558	24052 WAGE	24052				24052
<hr/>								
	3599	O.E.	220997 SAL	24052 WAGE	51200 GPF	185 LF		210 LIC
					63 UTII	147 UTIS		



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Head of Account : 26 2405 00 103 05 04 Fisheries, Fisheries  
   A Marine Fisheries  
   Dev. of Marine Fish. thro. Mech... Asst to S, Yanam Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
107	08/12/2014	56960	1460000 SUB	1460000		1460000
108	08/12/2014	56961	1050000 SUB	1050000		1050000
			2510000 SUB			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
335	11/12/2014	57130	3000 SAL	3000				3000
702	19/12/2014	57560	33863 SAL	33863	297 LF 21 UTIS	16330 GPF	9 UTII	17206
36863 SAL					16330 GPF 21 UTIS	297 LF	9 UTII	

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

[ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
114	08/12/2014	56975	2976 O.E.	2976		2976
115	08/12/2014	56974	2976 O.E.	2976		2976
117	08/12/2014	56973	2700 O.E.	2700		2700

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8652 O.E.

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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]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
336	11/12/2014	57132	3000 SAL	3000		3000
337	11/12/2014	57131	6000 SAL	6000		6000
700	19/12/2014	57561	109523 SAL	109523	43450 GPF 37 UTII	65973
701	19/12/2014	57562	20201 SAL	20201	9 UTII 21 UTIS 1842	18304
881	30/12/2014	57655	1184 SAL	1184	25 LIC	1184
139908 SAL				43450 GPF 84 UTIS	25 LIC	46 UTII





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Head of Account : 26 2405 00 800 04 04 Fisheries, Fisheries  
A Other expenditure  
Wel. & Relief for Fismn during lean & nat, Yanam Region [ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
350	12/12/2014	57298	0 O.C.	0		0
351	12/12/2014	57302	1470850 O.C.	1470850		1470850
794	22/12/2014	57622	1466250 O.C.	1466250		1466250
795	22/12/2014	57621	0 O.C.	0		0

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2937100 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
616	18/12/2014	57478	49104 WAGE	49104		49104
882	30/12/2014	57657	129800 O.C.	129800		129800
129800 O.C.			49104 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
354	12/12/2014	57180	6000 SAL	6000		6000
615	18/12/2014	57475	49458 SAL	49458	14380 GPF 25 LIC	34993
			55458 SAL		14380 GPF 42 UTIS	18 UTII

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-----  
Head of Account : 24 2406 01 102 05 04 Agriculture,Forestry and Wildlife  
C Forestry,Social and Farm Forestry  
Preservation,Yanam Region

[ PLAN ]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
357 12/12/2014 57179 120780 O.C. 120780 120780  
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120780 O.C.

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

[NON-PLAN]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
782	22/12/2014	57628	2333687 SUB	2333687		2333687
783	22/12/2014	57619	2476180 SUB	2476180		2476180
-----						
4809867 SUB						

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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
151	08/12/2014	56360	200 O.E.	200				200
152	08/12/2014	56479	1085 O.E.	1085				1085
452	16/12/2014	57316	5691 WAGE	5691				5691
455	16/12/2014	57314	172516 SAL	172516	500 COMP 105 UTIS	49460 GPF 105 LIC	45 UTII 78	122223 1250
481	16/12/2014	57383	1250 O.E.	1250				1250
		2535 O.E.	172516 SAL	5691 WAGE	500 COMP 45 UTII	49460 GPF 105 UTIS		105 LIC

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-----  
Head of Account : 24 2435 01 101 02 04 Agriculture,Other Agricultural Programmes  
E Marketing and quality control,Marketing facilities  
Development of Agricultural Marketing,Yanam Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
133	08/12/2014	56897	1325000	1325000		1325000

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
77	04/12/2014	56900	45214 SAL	45214				45214
323	11/12/2014	56299	49974 SAL	49974				49974
325	11/12/2014	57101	543 O.E.	543				543
361	12/12/2014	57155	9005 SAL	9005				9005
449	15/12/2014	57317	24000 SAL	24000				24000
456	16/12/2014	57355	147587 SAL	147587	310 LF 45 UTII	300 OCA 105 UTIS	37750 GPF 185 LIC	108892
460	16/12/2014	57359	12026 WAGE	12026				12026
461	16/12/2014	57360	8914 WAGE	8914				8914
462	16/12/2014	57356	83899 SAL	83899	200 OCA 7547	36 UTII 105 LIC	84 UTIS	75927
543 O.E.			359679 SAL	20940 WAGE	37750 GPF 500 OCA	310 LF 81 UTII	290 LIC	189 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 ]  
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Vr.No.	Date	T.No.	Payment	Gross		Recoveries		Net
448	15/12/2014	57318	6000 SAL	6000				6000
453	16/12/2014	57357	24376 SAL	24376	100 OCA	3000 GPF	9 UTII	
					21 UTIS	40 LIC		21206
454	16/12/2014	57358	19311 SAL	19311	310 LF	100 OCA	9 UTII	
					21 UTIS	1842	25 LIC	17004
-----								
			49687 SAL		3000 GPF	310 LF		65 LIC
					200 OCA	18 UTII		42 UTIS



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

[NON-PLAN]

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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
37	03/12/2014	56541	4997 T.E.	4997				4997
38	03/12/2014	56539	32068 SAL	32068				32068
643	18/12/2014	57365	130559 SAL	130559	2500 HBAI 84 UTIS	47000 GPF 160 LIC	36 UTII 159	80620
	162627	SAL	4997 T.E.		47000 GPF 36 UTII	2500 HBAI 84 UTIS		160 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	01/12/2014	56388	90592 MW/M	90592	15051 PROR	75541 0	
176	02/12/2014	56387	514636 MW/M	514636	85505 PROR	429131 0	
39	03/12/2014	56624	64120 SAL	64120		64120	
177	03/12/2014	56386	675286 MW/M	675286	112195 PROR	563091 0	
231	09/12/2014	57005	2429 O.E.	2429		2429	
232	09/12/2014	56879	1164 SAL	1164		1164	
235	09/12/2014	56882	10350 SAL	10350		10350	
236	09/12/2014	56865	3118 T.E.	3118		3118	
172	15/12/2014	56877	7055 MW/M	7055	1172 PROR	5883 0	
378	15/12/2014	57372	18000 SAL	18000		18000	
596	18/12/2014	57517	2435 O.E.	2435		2435	
598	18/12/2014	57518	7078 O.E.	7078		7078	
639	18/12/2014	57370	113044 SAL 240 T.E	113284	100 OCA 10038	45 UTII 25 LIC 105 UTIS	102971
644	18/12/2014	57364	715688 SAL 1080 T.E	716768	445 CPIN 300 OCA 207 UTII	268 LF 1000 MCA 233600 GPF 483 UTIS 405 LIC	479560
810	23/12/2014	56531	2975 MW/M	2975		2975	
812	23/12/2014	56530	3926 MW/M	3926		3926	
814	23/12/2014	56446	14869 O.E.	14869		14869	
818	23/12/2014	57027	1715 MW/M	1715		1715	
819	23/12/2014	57026	2585 MW/M	2585		2585	
825	23/12/2014	57376	11760 SAL	11760		11760	
826	23/12/2014	57377	8742 SAL	8742		8742	
829	23/12/2014	57315	10100 MW/M	10100		10100	
1308870 MW/M			26811 O.E.	942868 SAL	500 COMP	445 CPIN	233600 GPF

4438 T.E.

268 LF  
400 OCA  
588 UTIS

430 LIC  
213923 PROR

1000 MCA  
252 UTII

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-----  
Head of Account : 29 2801 05 800 12 04 Electricity,Power  
A Transmission and Distribution,Other expenditure  
Corporate Social Responsibility,Yanam Region [NON-PLAN]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
174	09/12/2014	56878	7059 MW/M	7059	1173 PROR	5886
			7059 MW/M		1173 PROR	0

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

-----  
Vr.No. Date      T.No.                  Payment                          Gross                          Recoveries                          Net  
-----  
173 12/12/2014    56876                  11624 MW/M                          11624                          1931 PROR                          9693                          0  
-----  
  11624 MW/M                          1931 PROR



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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
65	04/12/2014	56835	2952 O.E.	2952				2952
137	08/12/2014	56953	1976 O.E.	1976				1976
138	08/12/2014	56952	1969 O.E.	1969				1969
139	08/12/2014	56951	1814 O.E.	1814				1814
458	16/12/2014	57379	23812 SAL	23812	9 UTII	21 UTIS	4096	19686
459	16/12/2014	57380	17073 WAGE	17073				17073
850	24/12/2014	57642	1963 O.E.	1963				1963
10674 O.E.			23812 SAL	17073 WAGE	9 UTII	21 UTIS		

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

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
321	11/12/2014	57108	693 SAL	693				693
322	11/12/2014	57109	8825 SAL	8825				8825
457	16/12/2014	57378	24067 SAL	24067	100 OCA 21 UTIS	7250 GPF	9 UTII	16687
33585 SAL					7250 GPF 21 UTIS	100 OCA	9 UTII	

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-----  
Head of Account : 28 2851 00 789 12 04 Industries,Village and Small Industries  
  A Spl.Component Plan for Scheduled Castes  
  Motiv.of Unemp.pers to start SE Entrps,Yanam Region [ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
78	04/12/2014	56859	25000 SUB	25000		25000
			25000 SUB			

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-----  
Head of Account : 28 2851 00 800 11 04 Industries,Village and Small Industries  
  A Other expenditure  
  Motiv.of Unemp.Pers to start SE Entrpise,Yanam Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
150	08/12/2014	56460	35000 SUB	35000		35000
			35000 SUB			

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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]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
374	15/12/2014	57327	3000 SAL	3000		3000
655	18/12/2014	57286	116728 SAL	116728	16200 GPF 105 LIC	63 UTIS 100333
119728 SAL					16200 GPF 63 UTIS	105 LIC 27 UTII

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

[NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
658 18/12/2014 57491 28773 SAL 28773 9 UTII 21 UTIS 2712 26031  
-----  
28773 SAL 9 UTII 21 UTIS  
-----

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
507	16/12/2014	57192	16018 SAL	16018	9 UTII	16009
510	16/12/2014	57190	36078 WAGE	36078		36078
512	16/12/2014	57193	47918 SAL	47918	8000 GPF 50 LIC	39808
63936 SAL			36078 WAGE		8000 GPF 42 UTIS	27 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]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
208	09/12/2014	56984	0 O.E.	0		0
549	16/12/2014	57154	49085 SAL	49085	15000 GPF 9 UTII	21 UTIS 34055
			49085 SAL		15000 GPF 9 UTII	21 UTIS

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Head of Account : 06 3456 00 001 06 04 Revenue and Food,Civil Supplies  
H Direction and Administration  
Consumer Protn.& Cons.Education Programm,Yanam Region [ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
371	15/12/2014	57313	25000 O.C.	25000		25000

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25000 O.C.

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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
16	08/12/2014	56601	1086 O.E.	1086		1086
659	18/12/2014	57480	64060 SAL	64060	400 MCAI 42 UTIS	38975
798	23/12/2014	57481	146 T.E.	146	24600 GPF 25 LIC	146
			1086 O.E.	146 T.E.	24600 GPF 18 UTII	400 MCAI
			64060 SAL		25 LIC 42 UTIS	

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-----  
Head of Account : 10 3604 00 200 03 04 District Administration, Compensation and Assignments to Local Bodies  
K Other Misc. Compensations & Assignments  
Compensation to Munci.tow.Abol.of Octroi, Yanam Region [NON-PLAN]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
317	11/12/2014	57163	8450000 O.C.	8450000		8450000

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8450000 O.C.

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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	
210	09/12/2014	56909	7107 SAL	7107		7107	
211	09/12/2014	56908	8820 SAL	8820		8820	
212	09/12/2014	56907	7107 SAL	7107		7107	
213	09/12/2014	56906	1520 SAL	1520		1520	
214	09/12/2014	56905	7107 SAL	7107		7107	
215	09/12/2014	56904	11760 SAL	11760		11760	
224	09/12/2014	56925	1806 T.E.	1806		1806	
225	09/12/2014	56924	1806 T.E.	1806		1806	
226	09/12/2014	56923	1806 T.E.	1806		1806	
227	09/12/2014	56922	1806 T.E.	1806		1806	
293	11/12/2014	57024	9000 SAL	9000		9000	
373	15/12/2014	57326	12000 SAL	12000		12000	
651	18/12/2014	57289	505607 SAL	505607	735 LF 189 UTII	200 OCA 441 UTIS 58130 GPF 525 LIC	
652	18/12/2014	57288	132478 SAL 60 T.E	132538	48920 GPF 130 LIC	36 UTII 84 UTIS 25000 GPF	
653	18/12/2014	57287	62141 SAL	62141	985 HBAI 36 UTII	450 LF 84 UTIS	
799	23/12/2014	57331	6669 SAL	6669		6669	
800	23/12/2014	57330	7721 SAL	7721		7721	
802	23/12/2014	57176	7597 SAL	7597		7597	
804	23/12/2014	57175	6992 SAL	6992		6992	
793626 SAL			7284 T.E.		132050 GPF 655 LIC 609 UTIS	985 HBAI 200 OCA	1185 LF 261 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
216	09/12/2014	56903	7404 SAL	7404				7404
222	09/12/2014	56902	2370 SAL	2370				2370
228	09/12/2014	56919	3110 T.E.	3110				3110
377	15/12/2014	57325	15000 SAL	15000				15000
546	16/12/2014	57048	59400 WAGE	59400				59400
547	16/12/2014	57049	889416 WAGE	889416				889416
645	18/12/2014	57290	466411 SAL	466411	1470 LF	300 OCA	104459 GPF	
					171 UTII	399 UTIS	475 LIC	359137
646	18/12/2014	57292	24067 SAL	24067	9 UTII	21 UTIS	2132	
					25 LIC			21880
803	23/12/2014	57174	7107 SAL	7107				7107
814	23/12/2014	57173	6992 SAL	6992				6992
-----								
529351	SAL		3110 T.E.	948816 WAGE	104459 GPF	1470 LF		500 LIC
					300 OCA	180 UTII		420 UTIS

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-----  
Head of Account : 29 4801 05 799 01 04 Electricity,Capital Outlay on Power Projects  
AA Transmission and Distribution,Suspense  
Suspense,Yanam Region

[NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
824 23/12/2014 57363 287000 SUSP 287000 287000  
-----  
287000 SUSP



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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 ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
178	04/12/2014	56717	8006 MA.W	8006	1330 PROR	6676
179	05/12/2014	56716	153 MA.W	153	25 PROR	128
180	05/12/2014	56715	96292 MA.W	96292	16076 PROR	80216
181	09/12/2014	56714	651 MA.W	651	108 PROR	543
230	09/12/2014	56868	13731 SAL	13731		13731
234	09/12/2014	56867	844 SAL	844		844
182	10/12/2014	56713	1058 MA.W	1058	176 PROR	882
369	15/12/2014	57374	9000 MA.W	9000		9000
379	15/12/2014	57373	9000 SAL	9000		9000
183	16/12/2014	56712	889 MA.W	889	22 PROR	867
184	17/12/2014	56711	23605 MA.W	23605	584 PROR	23021
185	18/12/2014	56710	57837 MA.W	57837	9609 PROR	48228
638	18/12/2014	57369	63503 SAL	120 T.E	63623	27 UTII
					25 LIC	63 UTIS
						5703
640	18/12/2014	57368	76138 MA.W	240 T.E	76378	36 UTII
					160 LIC	84 UTIS
						7004
641	18/12/2014	57367	319262 SAL	360 T.E	319622	268 LF
					85905 GPF	500 MCA
					125 LIC	100 OCA
						210 UTIS
						69094
186	19/12/2014	56709	70508 MA.W	70508	1737 PROR	68771
187	22/12/2014	56708	5924 MA.W	5924	984 PROR	4940
188	23/12/2014	56707	5680 MA.W	5680	943 PROR	4737
823	23/12/2014	57362	5000 MA.W	5000		5000
828	23/12/2014	57361	5000 MA.W	5000		5000
189	24/12/2014	56706	37013 MA.W	37013	903 PROR	36110
190	26/12/2014	56705	61317 MA.W	61317	10187 PROR	51130
191	29/12/2014	56704	60614 MA.W	60614	1496 PROR	59118

192	30/12/2014	56703	63822 MA.W	63822	2029 PROR	61793	0	
193	31/12/2014	56702	52181 MA.W	52181	8669 PROR	43512	0	
-----								
640688	MA.W	406340	SAL	720	T.E.	85905 GPF	268 LF	310 LIC
						500 MCA	100 OCA	54878 PROR
						153 UTII	357 UTIS	

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-----  
Head of Account : 29 4801 05 800 48 04 Electricity,Capital Outlay on Power Projects  
AA Transmission and Distribution,Other expenditure  
Erec/Estt/Upgrdn/Prov..230 Kv...UT Of Pu,Yanam Region [ PLAN ]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
14	03/12/2014	56538	13461 SAL	13461		13461
169	09/12/2014	56537	6600 SAL	6600		6600
170	09/12/2014	56598	56284 SAL	56284		56284
233	09/12/2014	56880	250 SAL	250		250
237	09/12/2014	56883	13041 SAL	13041		13041
370	15/12/2014	57375	15000 SAL	15000		15000
600	18/12/2014	57575	263047 SAL	263047		263047
637	18/12/2014	57371	64610 SAL	64730	27 UTII 25 LIC	63 UTIS 5703
642	18/12/2014	57366	498564 SAL	499044	500 CPIN 126 UTII	100 OCA 294 UTIS 153015 GPF 220 LIC
773	22/12/2014	57616	23782 SAL	23782		23782
774	22/12/2014	57617	11112 SAL	11112		11112
-----						
965751			SAL	600 T.E.	500 CPIN 100 OCA	153015 GPF 153 UTII 245 LIC 357 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
545	16/12/2014	57050	867240 WAGE	867240		867240
656	18/12/2014	57291	25367 SAL	25367	8000 GPF 25 LIC	17312
			25367 SAL	867240 WAGE	8000 GPF 21 UTIS	9 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	02/12/2014	56893	78300 GPF	78300		78300
97	08/12/2014	56990	57842 GPF	57842		57842
122	08/12/2014	57039	97900 GPF	97900		97900
157	09/12/2014	57047	180800 GPF	180800		180800
158	09/12/2014	57054	245610 GPF	245610		245610
241	10/12/2014	57156	97000 GPF	97000		97000
242	10/12/2014	57152	36000 GPF	36000		36000
243	10/12/2014	57112	60000 GPF	60000		60000
244	10/12/2014	57113	386000 GPF	386000		386000
245	10/12/2014	57099	49200 GPF	49200		49200
246	10/12/2014	57089	400000 GPF	400000		400000
247	10/12/2014	57114	22000 GPF	22000		22000
248	10/12/2014	57115	153290 GPF	153290		153290
249	10/12/2014	57111	358952 GPF	358952		358952
250	10/12/2014	57110	115700 GPF	115700		115700
266	11/12/2014	57184	49590 GPF	49590		49590
267	11/12/2014	57186	121600 GPF	121600		121600
349	11/12/2014	57285	408000 GPF	408000		408000
469	15/12/2014	57442	64625 GPF	64625		64625
585	17/12/2014	57496	190400 GPF	190400		190400
586	17/12/2014	57492	30000 GPF	30000		30000
587	17/12/2014	57487	106800 GPF	106800		106800
588	17/12/2014	57488	264000 GPF	264000		264000
597	18/12/2014	57532	188000 GPF	188000		188000
726	19/12/2014	57554	111600 GPF	111600		111600
727	19/12/2014	57553	300000 GPF	300000		300000
744	19/12/2014	57600	71800 GPF	71800		71800

745	19/12/2014	57618	244150	GPF	244150	244150
781	22/12/2014	57629	100000	GPF	100000	100000
791	22/12/2014	57632	125400	GPF	125400	125400
856	29/12/2014	57658	489000	GPF	489000	489000
857	29/12/2014	57662	164000	GPF	164000	164000
861	29/12/2014	57652	86283	GPF	86283	86283
869	29/12/2014	57656	47942	GPF	47942	47942
879	30/12/2014	57674	40000	GPF	40000	40000

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5541784 GPF

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
845	24/12/2014	56128	30000 UTII	30000		30000
846	24/12/2014	56129	3182 UTII	3182		3182
				33182 UTII		

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
119	08/12/2014	56926	89000 UTIS	89000		89000
847	24/12/2014	55936	18986 UTIS	18986		18986
848	24/12/2014	55297	19405 UTIS	19405		19405
864	29/12/2014	57649	3449 UTIS	3449		3449

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130840 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  
-----  
156 08/12/2014 57025 150000 150000 150000  
-----

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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  
-----  
603 18/12/2014 57573 8000 IMRE 8000 8000  
-----  
8000 IMRE

-----  
Total Gross : 92291003 Total recovery : 9190255 Net : 83100748