

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

Compilation report

Month : DECEMBER 2015

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STATE

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
189	11/12/2015	57410	13875 SAL	13875	500 MCA 2676	9 UTII 21 UTIS 10669
219	15/12/2015	57409	3699 O.E.	3699		3699
584	21/12/2015	57907	55316 SAL	55316	200 OCA 1892	27 UTII 25 LIC 63 UTIS 53109
585	21/12/2015	57906	86592 SAL	86592	268 LF 63 UTIS	14500 GPF 50 LIC 27 UTII 71684
586	21/12/2015	57905	73725 SAL	73725	268 LF 27 UTII	500 MCA 63 UTIS 100 OCA 2676 70091
587	21/12/2015	57904	65517 SAL	65517	200 OCA 42 UTIS	26980 GPF 65 LIC 18 UTII 38212
679	29/12/2015	57411	105140	105140		105140
		3699 O.E.	295025 SAL		41480 GPF 1000 MCA 252 UTIS	536 LF 500 OCA 140 LIC 108 UTII

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

[ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
588	21/12/2015	57908	18578 SAL	18578	10 UTII	18568
			18578 SAL		10 UTII	

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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]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
545	21/12/2015	57875	82464 SAL	82464	44270 GPF 90 LIC	27 UTII 63 UTIS 38014
594	22/12/2015	57962	601 O.E.	601		601
595	22/12/2015	57961	8194 O.E.	8194		8194
8795 O.E.			82464 SAL		44270 GPF 63 UTIS	27 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
546	21/12/2015	57876	24323 SAL 100 T.E	24423	9 UTII 25 LIC	2153
553	21/12/2015	57877	28614 SAL	28614	9850 GPF 40 LIC	2153
					95	18599
			52937 SAL	100 T.E.	9850 GPF 42 UTIS	65 LIC
						18 UTII



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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	
547	21/12/2015	57879	156627 SAL 160 T.E	156787	500 MCA 105 UTIS	57450 GPF 140 LIC 45 UTII	98547
549	21/12/2015	57883	21163 SAL 100 T.E	21263	9 UTII	21 UTIS 1969	19264
177790	SAL		260 T.E.		57450 GPF 54 UTII	140 LIC 126 UTIS	500 MCA



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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
143	11/12/2015	57350	900 O.E.	900				900
144	11/12/2015	57349	900 O.E.	900				900
157	11/12/2015	57497	12000 SAL	12000				12000
163	11/12/2015	57380	1230 SAL	1230				1230
177	11/12/2015	57434	607 O.E.	607				607
178	11/12/2015	57435	1257 O.E.	1257				1257
179	11/12/2015	57436	1175 O.E.	1175				1175
286	17/12/2015	57651	124383 SAL	124383	297 LF	44000 GPF	45 UTII	
					105 UTIS	90 LIC		79846
287	17/12/2015	57652	25843 SAL	25843	9 UTII	21 UTIS	2304	23509
533	21/12/2015	57858	925 O.E.	925				925
5764 O.E.			163456 SAL		44000 GPF	297 LF		90 LIC
					54 UTII	126 UTIS		

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Head of Account : 06 2039 00 001 01 04 Revenue and Food,State Excise  
C Direction and Administration  
Office of the Deputy Collector (Excise),Yanam Region [NON-PLAN]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
45	07/12/2015	57355	598 O.E.	598		598
44	11/12/2015	57353	16500 O.E.	16500		16500
548	21/12/2015	57884	25978 WAGE	25978		25978
550	21/12/2015	57880	27766 SAL 160 T.E	27926	9850 GPF 9 UTII	18046
593	22/12/2015	57960	32902 O.E.	32902	21 UTIS	32902
			50000 O.E.	160 T.E.	9850 GPF 9 UTII	21 UTIS
			25978 WAGE			





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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
551	21/12/2015	57881	60993 SAL 100 T.E	61093	18 UTII 65 LIC	54343
552	21/12/2015	57882	177008 SAL 240 T.E	177248	41630 GPF 185 LIC	135253
238001 SAL			340 T.E.		41630 GPF 168 UTIS	72 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
145	11/12/2015	57325	3750 O.E.	3750				3750
146	11/12/2015	57390	1080 O.E.	1080				1080
147	11/12/2015	57346	10767 O.E.	10767				10767
148	11/12/2015	57345	7273 O.E.	7273				7273
149	11/12/2015	57341	5786 O.E.	5786				5786
150	11/12/2015	57342	16893 O.E.	16893				16893
151	11/12/2015	57343	14822 O.E.	14822				14822
152	11/12/2015	57344	5193 O.E.	5193				5193
161	11/12/2015	57280	5157 T.E.	5157				5157
162	11/12/2015	57391	3500 O.E.	3500				3500
167	11/12/2015	57438	1628 O.E.	1628				1628
168	11/12/2015	57443	1374 O.E.	1374				1374
451	21/12/2015	57800	21195 O.E.	21195				21195
452	21/12/2015	57790	57888 SAL	57888	397 LF 42 UTIS	13000 GPF 60 LIC	18 UTII 94	44277
453	21/12/2015	57783	6000 WAGE	6000				6000
454	21/12/2015	57791	44877 SAL	44877	12000 GPF	18 UTII	42 UTIS	32817
455	21/12/2015	57792	82823 SAL	82823	14650 GPF 105 LIC	27 UTII	63 UTIS	67978
456	21/12/2015	57793	69263 SAL	69263	100 OCA 6038	27 UTII 50 LIC	63 UTIS	62985
457	21/12/2015	57799	12989 WAGE	12989				12989
481	21/12/2015	57798	25978 WAGE	25978				25978
482	21/12/2015	57797	22258 WAGE	22258				22258

93261 O.E.  
67225 WAGE

254851 SAL

5157 T.E.

39650 GPF  
100 OCA

397 LF  
90 UTII

215 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
202	11/12/2015	57578	1995 O.E.	1995				1995
203	11/12/2015	57496	1681 T.E.	1681				1681
204	11/12/2015	57573	2955 O.E.	2955				2955
205	11/12/2015	57591	3000 SAL	3000				3000
229	15/12/2015	57574	322569 SAL	322569	2800 HBAI 231 UTIS	159900 GPF 225 LIC	99 UTII	159314
360	17/12/2015	57777	3850 O.E.	3850				3850
			8800 O.E.	325569 SAL	1681 T.E.	159900 GPF 99 UTII	2800 HBAI 231 UTIS	225 LIC



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

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
194 11/12/2015 57593 3000 SAL 3000 3000  
228 15/12/2015 57575 17387 SAL 17387 100 OCA 9 UTII 21 UTIS 17257  
-----  
20387 SAL 100 OCA 9 UTII 21 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
61	11/12/2015	57065	3508 O.E.	3508				3508
62	11/12/2015	57066	2815 O.E.	2815				2815
201	11/12/2015	57592	6000 SAL	6000				6000
230	15/12/2015	57594	12739 WAGE	12739				12739
231	15/12/2015	57576	106920 SAL	106920	100 OCA 84 UTIS	37000 GPF 105 LIC	36 UTII	69595
693	29/12/2015	57605	600 O.E.	600				600
			6923 O.E.	112920 SAL	12739 WAGE	37000 GPF 36 UTII	105 LIC 84 UTIS	100 OCA

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Head of Account : 12 2055 00 001 01 04 Police,Police

A Direction and Administration

Off. of the Inspector General of Police, Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
17	04/12/2015	57273	16771 O.E.	16771		16771
110	11/12/2015	57426	5430 O.E.	5430		5430
111	11/12/2015	57428	6909 T.E.	6909		6909
112	11/12/2015	57430	1261 T.E.	1261		1261
113	11/12/2015	57431	2092 T.E.	2092		2092
114	11/12/2015	57432	1300 T.E.	1300		1300
129	11/12/2015	57478	5779 O.E.	5779		5779
131	11/12/2015	57407	8253 POL	8253		8253
132	11/12/2015	57406	14380 POL	14380		14380
335	17/12/2015	57554	25978 WAGE	25978		25978
350	17/12/2015	57693	1097 T.E.	1097		1097
580	21/12/2015	57969	19398 O.E.	19398		19398
609	29/12/2015	57424	2355 O.E.	2355		2355
			49733 O.E.			
			25978 WAGE			
			22633 POL	12659 T.E.		





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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
264	15/12/2015	57689	12000 SAL	12000		12000
340	17/12/2015	57545	25639 SAL	625 T.E	9 UTII	2383
341	17/12/2015	57544	113673 SAL	1250 T.E	27 UTII	63 UTIS
				114923	37200 GPF 40 LIC	77593
			151312 SAL	1875 T.E.	37200 GPF 84 UTIS	40 LIC 36 UTII







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

A Jails

Jail Department,Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
27	04/12/2015	57298	1681 O.E.	1681		1681
213	11/12/2015	57580	5044 O.E.	5044		5044
262	15/12/2015	57719	2205 O.E.	2205		2205
507	21/12/2015	57718	12989 WAGE	12989		12989
508	21/12/2015	57717	13671 WAGE	13671		13671
509	21/12/2015	57715	56451 SAL	56451	12985 GPF 50 LIC	18 UTII 42 UTIS 43356
8930 O.E.			56451 SAL	26660 WAGE	12985 GPF 42 UTIS	50 LIC 18 UTII

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

A Jails

Improvement to Jail,Yanam Region

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
510	21/12/2015	57716	44130 SAL	44130	18 UTII 50 LIC	3938 40082
			44130 SAL		50 LIC	18 UTII 42 UTIS

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
77	09/12/2015	57294	18000 SAL	18000		18000
319	17/12/2015	57654	470209 SAL	470209	2000 HBAI 136610 GPF 460 LIC	1430 LF 162 UTII 378 UTIS
320	17/12/2015	57655	19677 SAL	19677	9 UTII 40 LIC	21 UTIS 1798
507886	SAL				136610 GPF 500 LIC 399 UTIS	2000 HBAI 100 OCA 1430 LF 171 UTII







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

[NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
155 11/12/2015 57392 14960 O.C. 14960 14960  
156 11/12/2015 57340 6950 O.C. 6950 6950  
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21910 O.C.





465	21/12/2015	57902	6285 WAGE	6285	53800	200 LIC	534738
466	21/12/2015	57886	165474 SAL	165474	185 LF	49810 GPF	6285
					147 UTIS	65 LIC	115204
558	21/12/2015	57939	84216 SAL	84216	260 LF	29700 GPF	27 UTII
					63 UTIS	25 LIC	54141
559	21/12/2015	57955	12570 WAGE	12570			12570
560	21/12/2015	57942	236929 SAL	236929	108 UTII	252 UTIS	21442
					80 LIC		215047
-----							
		3233624 SAL	11115 T.E.	37710 WAGE	500 CPIN	338990 GPF	713 LF
					995 LIC	1377 UTII	3213 UTIS



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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
5	02/12/2015	57270	635354	635354				635354
198	11/12/2015	57560	1000 O.E.	1000				1000
199	11/12/2015	57562	1230 SAL	1230				1230
200	11/12/2015	57563	32931 SAL	32931	12000 GPF	18 UTII	42 UTIS	20871
235	15/12/2015	57461	103345 SAL	103345	41450 GPF 80 LIC	36 UTII	84 UTIS	61695
236	15/12/2015	57459	12989 WAGE	12989				12989
237	15/12/2015	57463	175783 SAL	175783	72 UTII 80 LIC	168 UTIS	12244	163219
261	15/12/2015	57720	1106 O.E.	1106				1106
358	17/12/2015	57762	445 O.E.	445				445
359	17/12/2015	57748	1302 O.E.	1302				1302
368	17/12/2015	57770	357847 SAL	357847	127200 GPF 80 LIC	126 UTII	294 UTIS	230147
369	17/12/2015	57763	38967 WAGE	38967				38967
370	17/12/2015	57767	135302 SAL	135302	54 UTII 80 LIC	126 UTIS	12415	122627
371	17/12/2015	57769	367720 SAL	367720	180 UTII 40 LIC	420 UTIS	33340	333740
372	17/12/2015	57765	356270 SAL	356270	180 UTII	420 UTIS	32320	323350
388	17/12/2015	57807	115532 SAL	115532	40500 GPF 40 LIC	36 UTII	84 UTIS	74872
389	17/12/2015	57813	12989 WAGE	12989				12989
390	17/12/2015	57810	138107 SAL	138107	54 UTII 40 LIC	126 UTIS	12851	125036

396	17/12/2015	57750	220987 SAL	220987	51500 GPF	72 UTII	168 UTIS	
					120 LIC			169127
397	17/12/2015	57758	116247 SAL	116247	54 UTII	126 UTIS	10516	105551
398	17/12/2015	57752	266428 SAL	266428	108 UTII	252 UTIS	31898	234170
400	17/12/2015	57747	12989 WAGE	12989				12989
421	17/12/2015	57854	206791 SAL	206791	90 UTII	210 UTIS	23011	
					80 LIC			183400
422	17/12/2015	57845	12989 WAGE	12989				12989
423	17/12/2015	57842	254797 SAL	254797	219 LF	36800 GPF	90 UTII	
					210 UTIS	80 LIC		217398
473	21/12/2015	57895	54884 SAL	54884	12000 GPF	18 UTII	42 UTIS	42824
474	21/12/2015	57893	235414 SAL	235414	99 UTII	231 UTIS	24910	
					40 LIC			210134
475	21/12/2015	57899	129890 WAGE	129890				129890
476	21/12/2015	57898	129890 WAGE	129890				129890
477	21/12/2015	57892	108640 SAL	108640	19000 GPF	36 UTII	84 UTIS	
					80 LIC			89440
564	21/12/2015	57943	117931 SAL	117931	54 UTII	126 UTIS	10716	107035
565	21/12/2015	57954	25978 WAGE	25978				25978

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
208	11/12/2015	57358	787 O.E.	787				787
209	11/12/2015	57052	4795 T.E.	4795				4795
244	15/12/2015	57457	6285 WAGE	6285				6285
245	15/12/2015	57460	125614 SAL	125614	54 UTII	126 UTIS	3754	121680
246	15/12/2015	57456	1260 SAL	1260				1260
248	15/12/2015	57464	336770 SAL	336770	92950 GPF 120 LIC	117 UTII	273 UTIS	243310
381	17/12/2015	57772	106881 SAL	106881	54 UTII	126 UTIS	9696	97005
386	17/12/2015	57804	183387 SAL	183387	72 UTII 80 LIC	168 UTIS	20387	162680
387	17/12/2015	57803	469527 SAL	469527	137100 GPF 250 LIC	162 UTII	378 UTIS	331637
394	17/12/2015	57749	106517 SAL	106517	28500 GPF 40 LIC	36 UTII	84 UTIS	77857
395	17/12/2015	57757	44742 SAL	44742	18 UTII	42 UTIS	4104	40578
408	17/12/2015	56827	8551 T.E.	8551				8551
419	17/12/2015	57849	208060 SAL	208060	72500 GPF 120 LIC	72 UTII	168 UTIS	135200
420	17/12/2015	57846	12570 WAGE	12570				12570
471	21/12/2015	57891	125058 SAL	125058	15000 GPF 40 LIC	36 UTII	84 UTIS	109898
494	21/12/2015	57934	1230 O.E.	1230				1230
554	21/12/2015	57937	552233 SAL	552233	6230 HBAI 189 UTII	400 MCAI 441 UTIS	149450 GPF 145 LIC	395378
555	21/12/2015	57941	291576 SAL	291576	117 UTII	273 UTIS	26552	



568 21/12/2015 57963	48451 SAL	48451	225 LIC 14750 GPF	18 UTII	42 UTIS	264409 33641
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2017 O.E. 18855 WAGE	2600076 SAL	13346 T.E.	510250 GPF 400 MCAI	6230 HBAI 945 UTII	1020 LIC 2205 UTIS	



403	17/12/2015	57746	25978	WAGE	25978				25978
404	17/12/2015	57751	86017	SAL	86017	27000	27	63	58887
						40			1700
414	17/12/2015	57843	1700	O.E.	1700				
424	17/12/2015	57853	106071	SAL	106071	28500	36	84	77411
						40			6285
425	17/12/2015	57847	6285	WAGE	6285				25978
426	17/12/2015	57844	25978	WAGE	25978				5686
427	17/12/2015	57841	5686	SAL	5686				
478	21/12/2015	57896	44742	SAL	44742	18	42	4104	40538
						40			113514
480	21/12/2015	57894	158814	SAL	158814	45000	54	126	1045
						120			
493	21/12/2015	57947	1045	O.E.	1045				
561	21/12/2015	57936	38442	SAL	38442	15000	18	42	23342
						40			108819
562	21/12/2015	57944	128088	SAL	128088	54	84	19131	25978
563	21/12/2015	57933	25978	WAGE	25978				0
599	23/12/2015	57973	0	O.C.	0				

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Head of Account : 17 2202 03 103 07 04 Education,General Education  
A University and Higher Education,Government Colleges and Institutes  
S.T.P.P. Government Junior College,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
69	09/12/2015	57362	64730 SAL	64730				64730
79	09/12/2015	57475	15000 SAL	15000				15000
211	11/12/2015	57348	105145 SAL	105145				105145
250	15/12/2015	57685	67230 O.C.	67230				67230
483	21/12/2015	57678	638718 SAL	638718	163000 GPF 240 LIC	198 UTII	462 UTIS	474818
484	21/12/2015	57684	38967 WAGE	38967				38967
485	21/12/2015	57363	113816 SAL	113816				113816
486	21/12/2015	57679	286920 SAL	286920	500 COMP 210 UTIS	111034 GPF 195 LIC	90 UTII	174891
487	21/12/2015	57680	105867 SAL	105867	45 UTII 50 LIC	105 UTIS	12440	93227
488	21/12/2015	57681	46430 SAL	46430	18 UTII 40 LIC	42 UTIS	4273	42057
726	31/12/2015	57688	27073 T.E.	27073				27073
			67230 O.C. 38967 WAGE	1376626 SAL	27073 T.E.	500 COMP 351 UTII	274034 GPF 819 UTIS	525 LIC

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
25	04/12/2015	57318	4646 O.E.	4646				4646
26	04/12/2015	57319	2000 O.E.	2000				2000
28	04/12/2015	57181	54885 SAL	54885				54885
80	09/12/2015	57370	9000 SAL	9000				9000
81	09/12/2015	57381	9000 SAL	9000				9000
183	11/12/2015	57327	9540 SAL	9540				9540
184	11/12/2015	57320	2314 SAL	2314				2314
185	11/12/2015	57383	51471 O.C.	51471				51471
186	11/12/2015	57389	43425 O.C.	43425				43425
187	11/12/2015	57321	9205 SAL	9205				9205
212	11/12/2015	57427	12017 T.E.	12017				12017
292	17/12/2015	57832	4498 O.E.	4498				4498
570	21/12/2015	57828	154022 SAL	154022	565 LF 15390	63 UTII 195 LIC	147 UTIS	137662
571	21/12/2015	57829	105936 WAGE	105936				105936
572	21/12/2015	57830	22258 WAGE	22258				22258
573	21/12/2015	57831	25978 WAGE	25978				25978
574	21/12/2015	57823	1699735 SAL	1699735	600 CPIN 432 UTII 375 LIC	800 COMP 1008 UTIS	245700 GPF 5	1450815
575	21/12/2015	57826	72920 SAL	72920	22000 GPF 80 LIC	27 UTII	63 UTIS	50750
576	21/12/2015	57827	51064 SAL	51064	12000 GPF 65 LIC	18 UTII	42 UTIS	38939
577	21/12/2015	57825	52205 SAL	52205	25900 GPF	18 UTII	42 UTIS	26245

578	21/12/2015	57824	738301 SAL	738301	432 UTII 675 LIC	1008 UTIS	66589	669597				
579	21/12/2015	57897	9588 SAL	9588				9588				
598	22/12/2015	57976	23483 SAL	23483	9 UTII	21 UTIS	2070	21383				
663	29/12/2015	57385	3000 O.E.	3000				3000				
664	29/12/2015	57386	2978 O.E.	2978				2978				
665	29/12/2015	57388	1860 O.E.	1860				1860				
666	29/12/2015	57387	2884 O.E.	2884				2884				
667	29/12/2015	57384	3000 O.E.	3000				3000				
668	29/12/2015	57382	2650 O.E.	2650				2650				
669	29/12/2015	57471	1600 O.E.	1600				1600				
670	29/12/2015	57470	741 O.C.	741				741				
686	29/12/2015	57368	155000 M&S	155000				155000				
687	29/12/2015	57369	42550 M&S	42550				42550				
688	29/12/2015	57534	1885 O.E.	1885				1885				
689	29/12/2015	57533	42906 M&S	42906				42906				
690	29/12/2015	57532	352325 M&S	352325				352325				
-----												
	592781	M&S	95637	O.C.	31001	O.E.	800	COMP	600	CPIN	305600	GPF
-----												















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Head of Account : 17 2205 00 105 04 04 Education, Art and Culture

D Public Libraries

Opening of NBL & Improvements to ext lib, Yanam Region

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
193	11/12/2015	57579	1590 M&S	1590		1590
233	15/12/2015	57700	6285 WAGE	6285		6285
692	29/12/2015	57646	2970 M&S	2970		2970
		4560 M&S	6285 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
36	04/12/2015	57305	3904 O.E.	3904		3904
101	11/12/2015	57452	6382 O.E.	6382		6382
102	11/12/2015	57453	1284 O.E.	1284		1284
223	15/12/2015	57536	1018 O.E.	1018		1018
224	15/12/2015	57535	1166 O.E.	1166		1166
293	17/12/2015	57705	166123 SAL 6699 T.E	172822	12000 GPF 75 LIC	36 UTII 84 UTIS 160627
294	17/12/2015	57706	90173 SAL	90173	268 LF 18 UTII	100 OCA 31600 GPF 58080
295	17/12/2015	57710	97515 SAL	97515	36 UTII 120 LIC	84 UTIS 9430 87845
13754 O.E.			353811 SAL	6699 T.E.	43600 GPF 100 OCA	268 LF 90 UTII 260 LIC 210 UTIS



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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
3	02/12/2015	57268	113300 SAL	113300		113300	
32	04/12/2015	57334	1231 O.E.	1231		1231	
33	04/12/2015	57316	49916 M&V	49916		49916	
34	04/12/2015	57315	30724 M&V	30724		30724	
68	09/12/2015	57323	35162 SAL	35162		35162	
123	11/12/2015	57482	2075 O.E.	2075		2075	
124	11/12/2015	57483	4705 O.E.	4705		4705	
125	11/12/2015	57484	1440 O.E.	1440		1440	
126	11/12/2015	57485	1490 O.E.	1490		1490	
257	15/12/2015	57600	12000 SAL	12000		12000	
258	15/12/2015	57597	18000 SAL	18000		18000	
519	21/12/2015	57926	30667 SAL	30667		30667	
526	21/12/2015	57919	1073516 SAL 13398 T.E	1086914	310 LF 298 UTII	400 OCA 672 UTIS 99310 GPF 815 LIC	985109
527	21/12/2015	57918	1048843 SAL 2292 T.E	1051135	1258 LF 297 UTII	900 OCA 693 UTIS 309180 GPF 745 LIC	738062
530	21/12/2015	57916	3476 O.E.	3476		3476	
695	29/12/2015	58004	3000 SAL	3000		3000	
696	29/12/2015	58012	3000 SAL	3000		3000	
80640 M&V			14417 O.E.	2337488 SAL	408490 GPF	1568 LF	1560 LIC
15690 T.E.					1300 OCA	595 UTII	1365 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
2	02/12/2015	57269	3333 SAL	3333		3333
4	02/12/2015	57267	446033 SAL	446033		446033
29	04/12/2015	57317	4840 M&V	4840		4840
30	04/12/2015	57333	22510 O.C.	22510		22510
31	04/12/2015	57335	3252 O.C.	3252		3252
254	15/12/2015	57599	12000 SAL	12000		12000
255	15/12/2015	57598	18000 SAL	18000		18000
256	15/12/2015	57601	18000 SAL	18000		18000
259	15/12/2015	57604	54000 SAL	54000		54000
260	15/12/2015	57602	17384 SAL	17384	10 UTII	17374
513	21/12/2015	57932	25500 SAL	25500		25500
514	21/12/2015	57930	45733 SAL	45733	9 UTII 40 LIC	41307
517	21/12/2015	57928	22258 WAGE	22258		22258
518	21/12/2015	57927	45733 SAL	45733	9 UTII 40 LIC	41307
522	21/12/2015	57923	3571130 SAL 20817 T.E	3591947	1877 LF 869 UTII	310501 GPF 2660 LIC
524	21/12/2015	57921	1468219 SAL 9929 T.E	1478148	2255 LF 1000 COMP 861 UTIS	1000 MCA 485230 GPF 685 LIC
621	29/12/2015	57645	4205 O.C.	4205		4205
622	29/12/2015	57644	18942 O.C.	18942		18942
697	29/12/2015	58002	3000 SAL	3000		3000
698	29/12/2015	58003	6000 SAL	6000		6000

699	29/12/2015	58005	3000 SAL		3000			3000
700	29/12/2015	58006	6000 SAL		6000			6000
-----								
4840	M&V		48909 O.C.	5743065 SAL	1000 COMP	795731 GPF		4132 LF
30746	T.E.		22258 WAGE		3425 LIC	1000 MCA		2000 OCA
					1266 UTII	2814 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
520	21/12/2015	57925	27943 SAL 180 T.E	28123	9 UTII 40 LIC	2304 25749
			27943 SAL	180 T.E.	40 LIC	9 UTII 21 UTIS

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

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
290	17/12/2015	57709	17477 SAL	17477	9 UTII	14419
636	29/12/2015	57590	2865 O.E.	2865	21 UTIS	2865
637	29/12/2015	57589	2800 O.E.	2800	3028	2800
5665 O.E.			17477 SAL		9 UTII	21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
43	07/12/2015	57373	1500 O.E.	1500				1500
165	11/12/2015	57524	1823 O.E.	1823				1823
220	15/12/2015	57653	1539 O.E.	1539				1539
288	17/12/2015	57708	90622 SAL	90622	263 LF	100 OCA	36 UTII	
					84 UTIS	8355	120 LIC	81664
289	17/12/2015	57707	113870 SAL	113870	1400 HBAI	100 OCA	28900 GPF	
					36 UTII	84 UTIS	110 LIC	83240
4862 O.E.			204492 SAL		28900 GPF	1400 HBAI		263 LF
					230 LIC	200 OCA		72 UTII
					168 UTIS			

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

[NON-PLAN]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
529	21/12/2015	57911	63815 SAL	63815	10000 GPF 60 LIC	18 UTII 42 UTIS 53695
			63815 SAL		10000 GPF 42 UTIS	60 LIC 18 UTII

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-----  
Head of Account : 19 2220 60 001 02 04 Inform and Publicity,Information and Publicity  
A Others,Direction and Administration  
Streng.of Dire.of Inform.& Publicity,Yanam Region [ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
40	04/12/2015	57059	21163 RENT	21163		21163
41	04/12/2015	57092	6444 O.E.	6444		6444
175	11/12/2015	57469	1565 O.E.	1565		1565
	8009	O.E.	21163 RENT			

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-----  
Head of Account : 17 2225 01 277 01 04 Education,Welfare of Scheduled Castes, Scheduled Tribes  
F Welfare of Scheduled Castes,Education  
Award of PMS to other EBC students,Yanam Region

[NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
207 11/12/2015 57559 455250 ST/S 455250 455250  
-----  
455250 ST/S

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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
164	11/12/2015	57314	985 O.E.	985				985
272	17/12/2015	57666	64538 SAL	64538	21810 GPF	18 UTII	42 UTIS	
					40 LIC			42628
278	17/12/2015	57672	23453 SAL	23453	9 UTII	21 UTIS	2070	
					25 LIC			21328
985 O.E.			87991 SAL		21810 GPF	65 LIC		27 UTII
					63 UTIS			

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A Welfare of Scheduled Castes,Education  
Vocational Training and Aid,Yanam Region

[NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
279 17/12/2015 57670 25399 SAL 25399 4368 GPF 9 UTII 21 UTIS 21001  
-----  
25399 SAL 4368 GPF 9 UTII 21 UTIS

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
276	17/12/2015	57673	51956 WAGE	51956				51956
280	17/12/2015	57667	50111 SAL	50111	7000 GPF	18 UTII	42 UTIS	
					50 LIC			43001
282	17/12/2015	57668	186824 SAL	186824	72 UTII	168 UTIS	16881	
					220 LIC			169483
704	29/12/2015	57999	0 O.C.	0				0
705	29/12/2015	58000	17277 O.C.	17277				17277
		17277 O.C.	236935 SAL	51956 WAGE	7000 GPF	270 LIC		90 UTII
					210 UTIS			

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

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
139 11/12/2015 57351 3263 O.E. 3263 3263  
140 11/12/2015 57329 4375 O.E. 4375 4375  
141 11/12/2015 57328 9250 O.E. 9250 9250  
273 17/12/2015 57674 12989 WAGE 12989 12989  
-----  
16888 O.E. 12989 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,Special Comp. Plan for Sched. Castes  
Imple.of Welfare scheme to SC Students,Yanam Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
8	04/12/2015	57203	194400 ST/S	194400				194400
9	04/12/2015	57142	604455 ST/S	604455				604455
274	17/12/2015	57676	51956 WAGE	51956				51956
275	17/12/2015	57675	25978 WAGE	25978				25978
281	17/12/2015	57671	34230 SAL	34230	10 UTII	20 UTIS	1297	32903
283	17/12/2015	57669	58267 SAL	58267	22170 GPF	18 UTII	42 UTIS	35987
					50 LIC			
92497 SAL			798855 ST/S	77934 WAGE	22170 GPF	50 LIC		28 UTII
					62 UTIS			

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Head of Account : 21 2225 01 789 28 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes  
A Welfare of Scheduled Castes,Special Comp. Plan for Sched. Castes  
Con.of LCDU dev.of HC/hou.sit.&gr.HC sub,Yanam Region [ PLAN ]  
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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
356	17/12/2015	57801	2100000 SUB	2100000		2100000
357	17/12/2015	57802	300000 SUB	300000		300000
			2400000 SUB			

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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 BC Boys & Girls,Yanam Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
431	21/12/2015	57733	61484 SAL	61484	268 LF 4078	27 UTII 25 LIC	63 UTIS	57023
436	21/12/2015	57732	26139 SAL	26139	12575 GPF	9 UTII	21 UTIS	13534
539	21/12/2015	57959	13598 SAL	13598	100 OCA 1781	9 UTII	21 UTIS	11687
714	29/12/2015	57912	0 O.C.	0				0
715	29/12/2015	57913	15248 O.C.	15248				15248
15248 O.C.			101221 SAL		12575 GPF 100 OCA	268 LF 45 UTII	25 LIC 105 UTIS	



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-----  
Head of Account : 21 2225 80 800 02 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes  
A General,Other Expenditure  
Fin.ass.to SC pers.to per.funeral rities,Yanam Region [NON-PLAN]  
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-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
277 17/12/2015 57564 40000 O.C. 40000 40000  
-----  
40000 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 ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
22	04/12/2015	57306	4617 O.C.	4617		4617
23	04/12/2015	57303	0 O.C.	0		0
24	04/12/2015	57302	30000 O.C.	30000		30000
678	29/12/2015	57449	5546 O.C.	5546		5546
682	29/12/2015	57447	0 O.C.	0		0
684	29/12/2015	57448	1500 O.C.	1500		1500

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41663 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
497	21/12/2015	57683	105968 SAL	105968	100 OCA 63 UTIS	74188
532	21/12/2015	57949	3000 SAL	3000	31500 GPF 90 LIC	3000
			108968 SAL		27 UTII 63 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  
Off. of the Asst. Inspector of Labour, Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
500	21/12/2015	57776	12989 WAGE	12989				12989
501	21/12/2015	57779	57574 SAL	57574	9 UTII	21 UTIS	5129	52415
502	21/12/2015	57778	26574 SAL	26574	3115 GPF 25 LIC	9 UTII	21 UTIS	23404
673	29/12/2015	57330	820 O.E.	820				820
674	29/12/2015	57481	2976 O.E.	2976				2976
675	29/12/2015	57440	1142 O.E.	1142				1142
676	29/12/2015	57480	987 O.E.	987				987
5925 O.E.			84148 SAL	12989 WAGE	3115 GPF 42 UTIS	25 LIC		18 UTII

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
498	21/12/2015	57781	29757 SAL	29757	2500 GPF 25 LIC	21 UTIS 27202
499	21/12/2015	57780	46559 SAL	46559	310 LF 21 UTIS	17080 GPF 9 UTIS 29139
677	29/12/2015	57486	1880 O.E.	1880		1880
691	29/12/2015	57996	3000 SAL	3000		3000
727	31/12/2015	57997	21616 T.E.	21616		21616
1880 O.E.			79316 SAL	21616 T.E.	19580 GPF 18 UTIS	310 LF 42 UTIS 25 LIC

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Head of Account : 20 2230 03 101 09 04 Labour and Employment, Labour and Employment  
A Training, Industrial Training Institutes  
Set.up of an, Yanam Region

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
491	21/12/2015	57915	8849 O.C.	8849				8849
492	21/12/2015	57914	2764 O.E.	2764				2764
503	21/12/2015	57821	101260 SAL	101260	36 UTII 130 LIC	84 UTIS	9081	91929
504	21/12/2015	57819	25978 WAGE	25978				25978
505	21/12/2015	57820	5000 WAGE	5000				5000
506	21/12/2015	57822	220087 SAL	220087	4000 HBAI 36 UTII	500 COMP 84 UTIS	67280 GPF 160 LIC	148027
			8849 O.C. 30978 WAGE					
			2764 O.E.	321347 SAL	500 COMP 290 LIC	67280 GPF 72 UTII		4000 HBAI 168 UTIS

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-----  
Head of Account : 20 2230 03 789 03 04 Labour and Employment, Labour and Employment  
A Training, Special comp. Plan for Sched. Castes  
sett.up of an Industrial Train. Institute, Yanam Region [ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
680	29/12/2015	57301	644 O.C.	644		644
683	29/12/2015	57300	2800 O.C.	2800		2800

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3444 O.C.







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-----  
Head of Account : 21 2235 02 102 03 04 Social Welfare,Social Security and Welfare  
B Social Welfare,Child Welfare  
Directorate of women and child developmn,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
142	11/12/2015	57048	1140 O.E.	1140				1140
428	21/12/2015	57730	8214 SAL	8214	5 UTII	10 UTIS	747	7452
430	21/12/2015	57731	37591 SAL	37591	2000 GPF	9 UTII	21 UTIS	35521
					40 LIC			1977
534	21/12/2015	57910	1977 O.E.	1977				1977
			3117 O.E.	45805 SAL	2000 GPF	40 LIC		14 UTII
					31 UTIS			

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
48	07/12/2015	57287	802500 O.C.	802500		802500
49	07/12/2015	57283	0 O.C.	0		0
711	29/12/2015	57985	802500 O.C.	802500		802500
713	29/12/2015	57988	0 O.C.	0		0
			1605000 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
54	07/12/2015	57288	4782500 O.C.	4782500		4782500
55	07/12/2015	57284	0 O.C.	0		0
716	29/12/2015	57986	4782500 O.C.	4782500		4782500
717	29/12/2015	57990	0 O.C.	0		0
			9565000 O.C.			



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

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
52	07/12/2015	57286	922500 O.C.	922500		922500
53	07/12/2015	57285	0 O.C.	0		0
710	29/12/2015	57984	922500 O.C.	922500		922500
712	29/12/2015	57989	0 O.C.	0		0
			1845000 O.C.			

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

[NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
206 11/12/2015 57557 146669 O.C. 146669 146669  
-----  
146669 O.C.

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

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
479 21/12/2015 57903 30215 WAGE 30215 30215  
-----  
30215 WAGE



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-----  
Head of Account : 17 2236 02 789 02 04 Education,Nutritious Food  
G Distrib. of Nutritious Food & Beverages,Spl. comp. plan for Scheduled  
Prov of BreaF.to poor Stud.stu.in G/GAS,Yanam Region [ PLAN ]  
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-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
195 11/12/2015 57555 417589 M&S 417589 417589  
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417589 M&S  
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-----  
Head of Account : 21 2236 02 101 01 04 Social Welfare,Nutritious Food  
C Distrib. of Nutritious Food & Beverages,Special Nutrition Programmes  
Nut.compo.of Integ.chi.develop.services,Yanam Region [NON-PLAN]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
432	21/12/2015	57735	12989 WAGE	12989		12989
433	21/12/2015	57738	2000 WAGE	2000		2000
435	21/12/2015	57737	5500 WAGE	5500		5500

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20489 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  
-----  
46 07/12/2015 57354 500000 O.C. 500000 500000  
-----  
500000 O.C.

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-----  
Head of Account : 24 2245 02 101 01 04 Agriculture,Relief on Account of Natural Calamities  
Floods,Gratuitous Relief  
Relief to Farmers due to sudden rainfall,Yanam Region [NON-PLAN]  
-----

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
35	04/12/2015	57272	0 O.C.	0		0
725	31/12/2015	58001	6929800 O.C.	6929800		6929800
			6929800 O.C.			













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

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
440	21/12/2015	57787	35825 SAL	35825	500 MCA 9 UTII	500 COMP 21 UTIS 18840 GPF 15955
			35825 SAL		500 COMP 9 UTII	18840 GPF 21 UTIS 500 MCA

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
215	11/12/2015	57336	1084 O.C.	1084				1084
437	21/12/2015	57784	72161 SAL	72161	306 LF	500 COMP	16260 GPF	
					36 UTII	84 UTIS	75 LIC	54900
438	21/12/2015	57785	150633 SAL	150633	144 LF	1500 COMP	52680 GPF	
					45 UTII	105 UTIS	140 LIC	96019
441	21/12/2015	57788	31096 SAL	31096	10000 GPF	9 UTII	21 UTIS	21066
701	29/12/2015	58010	3000 SAL	3000				3000
1084 O.C.			256890 SAL		2000 COMP	78940 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
91	09/12/2015	57403	3000 SAL	3000				3000
94	11/12/2015	57338	5000 O.C.	5000				5000
95	11/12/2015	57339	500 O.C.	500				500
106	11/12/2015	57494	5434 O.C.	5434				5434
107	11/12/2015	57495	1418 O.C.	1418				1418
439	21/12/2015	57786	57307 SAL	57307	13590 GPF 40 LIC	9 UTII	21 UTIS	43647
442	21/12/2015	57789	18471 SAL	18471	81 LF 1781	9 UTII 25 LIC	21 UTIS	16554
12352 O.C.			78778 SAL		13590 GPF 18 UTII	81 LF 42 UTIS		65 LIC





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Head of Account : 26 2405 00 101 02 04 Fisheries, Fisheries

A Inland Fisheries

Dev.of Fresh Water Aqua.& set.up of Aqua, Yanam Region

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
117	11/12/2015	57420	4200 O.C.	4200		4200
118	11/12/2015	57419	2100 O.C.	2100		2100
119	11/12/2015	57421	2767 O.C.	2767		2767
120	11/12/2015	57418	4021 O.C.	4021		4021
121	11/12/2015	57417	2964 O.C.	2964		2964
122	11/12/2015	57414	3000 O.C.	3000		3000

19052 O.C.



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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
136	11/12/2015	57527	3000 SAL	3000		3000
366	17/12/2015	57834	36882 SAL	36882	297 LF 21 UTIS	11735
			39882 SAL		24820 GPF 21 UTIS	9 UTII

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

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
115	11/12/2015	57416	4859 O.C.	4859		4859
116	11/12/2015	57415	1938 O.C.	1938		1938

6797 O.C.



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

A Other expenditure

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

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
90	09/12/2015	57413	4101520 O.C.	4101520		4101520
108	11/12/2015	57412	0 O.C.	0		0
413	17/12/2015	57855	2571610 O.C.	2571610		2571610
694	29/12/2015	57857	0 O.C.	0		0
6673130 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 ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
445	21/12/2015	57872	51956 WAGE	51956		51956

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51956 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
443	21/12/2015	57873	53743 SAL	53743	16260 GPF 25 LIC	37398
448	21/12/2015	57867	6000 SAL	6000		6000
450	21/12/2015	57868	3210 SAL	3210		3210
62953 SAL					16260 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 ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
544	21/12/2015	57948	66906 O.C.	66906		66906

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66906 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  
P of D C of P & S of, Yanam Region

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
16	04/12/2015	57278	8704800 SUB	8704800		8704800
			8704800 SUB			

















300 OCA

243 UTII

567 UTIS



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Head of Account : 29 2801 80 800 01 04 Electricity,Power  
A General,Other Expenditure  
Prov.of Elec.Works in Govt.Dept.Build.,Yanam Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
623	29/12/2015	57619	139925 MW/M	139925		139925
624	29/12/2015	57620	100117 MW/M	100117		100117
625	29/12/2015	57618	79653 MW/M	79653		79653
626	29/12/2015	57514	17960 MW/M	17960		17960
627	29/12/2015	57621	15080 MW/M	15080		15080
640	29/12/2015	57607	3540 MW/M	3540		3540
641	29/12/2015	57609	5600 MW/M	5600		5600

361875 MW/M

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
298	17/12/2015	57615	25843 SAL	25843	9 UTII 21 UTIS	2304 23509
			25843 SAL		9 UTII	21 UTIS

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

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
221	15/12/2015	57450	157624 ST/S	157624		157624
299	17/12/2015	57614	26139 SAL	26139	7250 GPF	18859
			26139 SAL		7250 GPF	
			157624 ST/S		9 UTII	21 UTIS



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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
84	09/12/2015	57295	3000 SAL	3000		3000
322	17/12/2015	57659	126749 SAL	126749	34200 GPF 105 LIC	92294
535	21/12/2015	57952	1746 O.E.	1746	45 UTII 105 UTIS	1746
	1746 O.E.		129749 SAL		34200 GPF 105 UTIS	45 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
180	11/12/2015	57439	2193 O.E.	2193			2193	
461	21/12/2015	57744	32667 SAL	32667	9 UTII	21 UTIS	2957	
							29680	
			2193 O.E.	32667 SAL	9 UTII	21 UTIS		

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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
153	11/12/2015	57279	9799 O.E.	9799		9799
166	11/12/2015	57379	16849 O.E.	16849		16849
169	11/12/2015	57408	4000 O.E.	4000		4000
170	11/12/2015	57490	4968 O.E.	4968		4968
173	11/12/2015	57442	1914 O.E.	1914		1914
174	11/12/2015	57491	5423 O.E.	5423		5423
			42953 O.E.			

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

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
458	21/12/2015	57796	38967 WAGE	38967				38967
459	21/12/2015	57795	17477 SAL	17477	9 UTII	21 UTIS	2308	
					40 LIC			15099
460	21/12/2015	57794	52048 SAL	52048	10000 GPF	18 UTII	42 UTIS	
					50 LIC			41938
69525 SAL			38967 WAGE		10000 GPF	90 LIC		27 UTII
					63 UTIS			











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

[NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
285	17/12/2015	57721	69550 SAL	69550	25780 GPF 25 LIC	18 UTII 42 UTIS 43685
			69550 SAL		25780 GPF 42 UTIS	25 LIC 18 UTII

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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	
74	09/12/2015	57291	6000 SAL	6000		6000	
75	09/12/2015	57296	6000 SAL	6000		6000	
160	11/12/2015	57393	102838 SAL	102838		102838	
328	17/12/2015	57662	543159 SAL	543159	1470 LF 189 UTII	600 COMP 441 UTIS 73615 GPF 525 LIC	
329	17/12/2015	57661	149837 SAL 60 T.E	149897	45800 GPF 130 LIC	54 UTII 126 UTIS	
330	17/12/2015	57660	67627 SAL	67627	450 LF 84 UTIS	25000 GPF 36 UTII	
332	17/12/2015	56520	1317 T.E.	1317		1317	
333	17/12/2015	56507	6365 T.E.	6365		6365	
334	17/12/2015	56509	1402 T.E.	1402		1402	
875461 SAL			9144 T.E.		600 COMP 655 LIC	144415 GPF 279 UTII	1920 LF 651 UTIS

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

[ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
6	04/12/2015	57093	4068 SAL	4068				4068
7	04/12/2015	57094	8074 SAL	8074				8074
71	09/12/2015	57401	940236 WAGE	940236				940236
73	09/12/2015	57400	62850 WAGE	62850				62850
82	09/12/2015	57293	9000 SAL	9000				9000
85	09/12/2015	57399	6000 SAL	6000				6000
326	17/12/2015	57664	27124 SAL	27124	2000 GPF	9 UTII	21 UTIS	
					25 LIC			25069
327	17/12/2015	57663	515269 SAL	515269	735 LF	400 OCA	119275 GPF	
					171 UTII	399 UTIS	475 LIC	393814
569535 SAL			1003086 WAGE		121275 GPF	735 LF		500 LIC
					400 OCA	180 UTII		420 UTIS

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-----  
Head of Account : 22 4216 02 195 01 04 Cooperation,Capital Outlay on Housing  
BB Urban Housing,Investments in Co-operatives  
Investments in Housing Co-operatives,Yanam Region [ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
619	29/12/2015	57515	100000 CONT	100000		100000

-----  
100000 CONT



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-----  
Head of Account : 22 4425 00 108 01 04 Cooperation,Capital Outlay on Co-operation  
AA Investments in other Co-operatives  
Invest. Asst. to Miscellaneous Co-opers.,Yanam Region [ PLAN ]

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Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
612	29/12/2015	57566	50000 CONT	50000		50000
615	29/12/2015	57519	150000 CONT	150000		150000
616	29/12/2015	57518	50000 CONT	50000		50000
617	29/12/2015	57517	150000 CONT	150000		150000
618	29/12/2015	57516	200000 CONT	200000		200000

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600000 CONT

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Head of Account : 29 4801 05 800 06 04 Electricity,Capital Outlay on Power Projects  
AA Transmission and Distribution,Other expenditure  
Sys.impr.for reduc.of tran.& dist.losses,Yanam Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
642	29/12/2015	57586	27100 MA.W	27100		27100
643	29/12/2015	57585	37150 MA.W	37150		37150
644	29/12/2015	57584	8700 MA.W	8700		8700
645	29/12/2015	57583	7300 MA.W	7300		7300
646	29/12/2015	57581	26400 MA.W	26400		26400
647	29/12/2015	57571	9450 MA.W	9450		9450
648	29/12/2015	57570	10200 MA.W	10200		10200
649	29/12/2015	57569	9350 MA.W	9350		9350
650	29/12/2015	57500	49440 MA.W	49440		49440
651	29/12/2015	57503	46875 MA.W	46875		46875
655	29/12/2015	57501	24750 MA.W	24750		24750

256715 MA.W

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Head of Account : 29 4801 05 800 46 04 Electricity,Capital Outlay on Power Projects  
AA Transmission and Distribution,Other expenditure  
Ext.& Devp.PS to all Cate.of cons&St lig,Yanam Region [ PLAN ]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net	
304	17/12/2015	57509	12300 SAL 9690 T.E	21990		21990	
305	17/12/2015	57511	3900 MA.W 4440 T.E	8340		8340	
308	17/12/2015	57613	3000 MA.W	3000		3000	
309	17/12/2015	57611	3000 SAL	3000		3000	
314	17/12/2015	57725	280578 SAL 360 T.E	280938	268 LF 68040 GPF 100 LIC	500 MCA 82 UTII 168 UTIS	
315	17/12/2015	57726	116610 MA.W 522 T.E	117132	56 UTII 160 LIC	84 UTIS 7640	211680
316	17/12/2015	57729	101319 SAL 270 T.E	101589	100 OCA 8833	36 UTII 25 LIC	84 UTIS 92511
639	29/12/2015	57567	5100 MA.W	5100		5100	
652	29/12/2015	57582	25650 MA.W	25650		25650	
653	29/12/2015	57572	9450 MA.W	9450		9450	
654	29/12/2015	57568	5900 MA.W	5900		5900	
169610 MA.W			397197 SAL	15282 T.E.	68040 GPF 500 MCA 336 UTIS	268 LF 200 OCA	285 LIC 174 UTII



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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
72	09/12/2015	57402	898755 WAGE	898755				898755
76	09/12/2015	57297	3000 SAL	3000				3000
321	17/12/2015	57665	61151 SAL	61151	26950 GPF 50 LIC	27 UTII	63 UTIS	34061
64151 SAL			898755 WAGE		26950 GPF 63 UTIS	50 LIC	27 UTII	

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-----  
Head of Account : 31 7610 00 202 02 07 Loans to Govt Servants,Loans to Government Servants etc.  
AA Advances for Purchase of Motor Converyan  
Advan.for purch.of other motor conveyanc,All Regions

[NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
57 07/12/2015 57395 30000 LOAN 30000  
-----  
30000 LOAN

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-----  
Head of Account : 31 7610 00 203 01 07 Loans to Govt Servants,Loans to Government Servants etc.  
AA Advances for Purchase of other Conveyanc  
Advances for purchase of bicycles,All Regions

[NON-PLAN]

-----  
Vr.No. Date T.No. Payment Gross Recoveries Net  
-----  
14 04/12/2015 57313 6000 LOAN 6000 6000  
-----  
6000 LOAN

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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	02/12/2015	57266	200000 GPF	200000		200000
11	04/12/2015	57271	20032 GPF	20032		20032
42	07/12/2015	57401	140700 GPF	140700		140700
58	07/12/2015	57372	145674 GPF	145674		145674
59	07/12/2015	57371	153967 GPF	153967		153967
89	09/12/2015	57429	281400 GPF	281400		281400
171	11/12/2015	57595	40440 GPF	40440		40440
172	11/12/2015	57587	21949 GPF	21949		21949
216	15/12/2015	57713	400000 GPF	400000		400000
217	15/12/2015	57703	22720 GPF	22720		22720
218	15/12/2015	57704	597000 GPF	597000		597000
291	17/12/2015	57840	90000 GPF	90000		90000
410	17/12/2015	57885	11035 GPF	11035		11035
411	17/12/2015	57909	111350 GPF	111350		111350
512	21/12/2015	57945	120000 GPF	120000		120000
589	22/12/2015	57966	56000 GPF	56000		56000
590	22/12/2015	57970	575750 GPF	575750		575750
597	22/12/2015	57975	134900 GPF	134900		134900
603	23/12/2015	57980	378604 GPF	378604		378604
604	23/12/2015	57978	75300 GPF	75300		75300
605	23/12/2015	57979	97800 GPF	97800		97800
606	23/12/2015	57977	216000 GPF	216000		216000
718	29/12/2015	58009	399720 GPF	399720		399720
719	29/12/2015	58013	266000 GPF	266000		266000
720	29/12/2015	58008	54000 GPF	54000		54000



721	30/12/2015	58017	349000	GPF	349000	349000
722	30/12/2015	58015	108600	GPF	108600	108600
-----					5067941	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
191	11/12/2015	57088	30000 UTII	30000		30000
				30000 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
63	07/12/2015	54518	44625 UTIS	44625		44625
64	07/12/2015	55555	5322 UTIS	5322		5322
65	07/12/2015	54755	3751 UTIS	3751		3751
190	11/12/2015	57089	27445 UTIS	27445		27445
601	23/12/2015	56844	25412 UTIS	25412		25412
602	23/12/2015	52916	4209 UTIS	4209		4209

110764 UTIS

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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
70	09/12/2015	57489	8000 IMRE	8000		8000
				8000 IMRE		

Total Gross : 103798920

Total recovery : 7802474

Net : 95996446